Data	Transaction Nor	Amount Supplier No.	Sumplior Name	Doried	Expanse Area	Cinfa(T)
Date TT 03/12/2019 GI		Amount Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
	2727070	1,316.48 HC105573	Luston C P School Imprest		Schools	Supplies & Services
04/12/2019 GI	2728126	1,723.87 HC111924	Bromyard Community Transport Ltd		Highways & Transport	Supplies & Services
04/12/2019 GI	2728127	1,748.89 HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order		Highways & Transport	Supplies & Services
04/12/2019 GI	2728128	1,643.79 HC102478	Dore Community Transport		Highways & Transport	Supplies & Services
04/12/2019 GI	2728129	692.70 HC101381	Hay & District Dial a Ride		Highways & Transport	Supplies & Services
04/12/2019 GI	2728130	2,495.18 HC103982	HVOSS		Highways & Transport	Supplies & Services
04/12/2019 GI	2728131	705.06 HC101379	Ross Country Cars (Standing Order)		Highways & Transport	Supplies & Services
04/12/2019 GI	2728132	464.00 HC200448	REDACTED		Physical Disabilities	Third Party Payments
04/12/2019 GI	2728133	9,166.67 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
04/12/2019 GI	2728134	625.00 HC106831	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728135	425.00 HC108451	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728136	550.00 HC108221	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728137	520.00 HC108905	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728138	475.00 HC109338	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728140	4,333.33 HC106816	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728141	670.00 HC110272	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728142	445.00 HC106104	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728143	587.43 HC121622	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728144	600.00 HC121325	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728145	525.00 HC116314	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728145	550.00 HC121939	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728146 2728147	650.00 HC122259	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728147 2728148	550.00 HC122259	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728149	530.00 HC106104	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728150	550.00 HC124399	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728151	550.00 HC104888	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728152	500.00 HC124860	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728153	450.00 HC100185	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728154	525.00 HC201062	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728155	475.00 HC201062	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728156	800.00 HC125780	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728157	550.00 HC125781	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728158	530.00 HC125674	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728161	475.00 HC126091	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728162	475.00 HC126091	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728163	600.00 HC125945	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728164	475.00 HC106104	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 GI	2728165	450.00 HC106104	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/12/2019 GI	2728606	7,704.67 HC121175	Matrix SCM Ltd		Care Operations and Commissioning	Employees
05/12/2019 GI	2728606	25,457.88 HC121175	Matrix SCM Ltd		Safeguarding and Family Support	Employees
05/12/2019 GI	2728606	5,158.70 HC121175	Matrix SCM Ltd		Director and Management	Employees
05/12/2019 GI	2728606	21,928.20 HC121175	Matrix SCM Ltd		Finance, Legal & Governance	Employees
05/12/2019 GI	2728606	1,830.68 HC121175	Matrix SCM Ltd		People & Performance	Employees
05/12/2019 GI	2728606	9,412.10 HC121175	Matrix SCM Ltd		Prevention and Wellbeing	Employees
05/12/2019 GI	2728606	4,882.74 HC121175	REDACTED		Safeguarding and Family Support	Employees
05/12/2019 GI	2728607	1,283.37 HC105091	Kington Primary School Imprest A/C		Schools	Supplies & Services
05/12/2019 GI	2728609	2,638.87 HC100786	Aylestone School Imprest A/C		Schools	Supplies & Services
05/12/2019 GI	2728610	638.56 HC103672	Hampton Dene Primary Imprest A/C		Schools	Supplies & Services
06/12/2019 GI	2728689	700.00 HC126015	REDACTED		Safeguarding and Family Support	Third Party Payments
06/12/2019 GI	2728690	450.00 HC126015	REDACTED	202009	Safeguarding and Family Support	Third Party Payments
06/12/2019 GI	2728692	450.00 HC126394	REDACTED	202009	Safeguarding and Family Support	Third Party Payments
06/12/2019 GI	2728697	520.00 HC125465	REDACTED		Safeguarding and Family Support	Third Party Payments
09/12/2019 GI	2728856	940.85 HC105323	Leominster Primary School Imprest	202009	Schools	Supplies & Services
10/12/2019 GI	2728977	483.33 HC101143	Brampton Abbotts CE School Imprest		Schools	Premises-Related Expenditure
10/12/2019 GI	2728977	1,187.30 HC101143	Brampton Abbotts CE School Imprest		Schools	Supplies & Services
10/12/2019 GI	2729050	556.55 HC103506	Goodrich C E Primary Sch Imprest		Schools	Premises-Related Expenditure
10/12/2019 GI	2729050	500.28 HC103506	Goodrich C E Primary Sch Imprest		Schools	Supplies & Services
10/12/2019 GI	2729051	465.09 HC101182	Bridstow C.E. Primary School Imprest A/C		Schools	Premises-Related Expenditure
10/12/2019 GI	2729051	2,179.26 HC101182	Bridstow C.E. Primary School Imprest A/C		Schools	Supplies & Services
10/12/2019 GI	2729031	473.00 HC101182	West Mercia Energy		Schools	Premises-Related Expenditure
10/12/2019 WM	2729080	419.99 HC108443	West Mercia Energy		Schools	Premises-Related Expenditure
	2729107 2729110	419.99 HC108443 568.97 HC108443			Schools	Premises-Related Expenditure
10/12/2019 WM			West Mercia Energy			
10/12/2019 WM	2729112	671.54 HC108443	West Mercia Energy		Schools	Premises-Related Expenditure
10/12/2019 WM	2729118	2,578.62 HC108443	West Mercia Energy		Regulatory, Environment & Waste	Premises-Related Expenditure
10/12/2019 WM	2729119	1,175.67 HC108443	West Mercia Energy		Regulatory, Environment & Waste	Premises-Related Expenditure
10/12/2019 WM	2729189	927.88 HC108443	West Mercia Energy		Regulatory, Environment & Waste	Premises-Related Expenditure
10/12/2019 WM	2729190	1,372.01 HC108443	West Mercia Energy		Regulatory, Environment & Waste	Premises-Related Expenditure
10/12/2019 WM	2729191	499.02 HC108443	West Mercia Energy		Regulatory, Environment & Waste	Premises-Related Expenditure
10/12/2019 WM	2729194	1,094.25 HC108443	West Mercia Energy	202009	Regulatory, Environment & Waste	Premises-Related Expenditure
10/12/2019 WM	2729196	548.95 HC108443	West Mercia Energy	202009	Regulatory, Environment & Waste	Premises-Related Expenditure
10/12/2019 WM	2729198	481.66 HC108443	West Mercia Energy		Regulatory, Environment & Waste	Premises-Related Expenditure
11/12/2019 GI	2729346	3,433.68 HC111024	Trinity Primary School (Imprest/Petty Cash)		Schools	Supplies & Services

11/12/2010 01	2729347		
11/12/2019 GI	2723317	1,361.36 HC125264	Herefordshire Pupil Referral Service (St David's Centre)
12/12/2019 GI	2729387	4,003.77 HC121175	Matrix SCM Ltd
12/12/2019 GI		18,597.64 HC121175	Matrix SCM Ltd
12/12/2019 GI	2729387	2,579.35 HC121175	Matrix SCM Ltd
12/12/2019 GI		15,932.30 HC121175	Matrix SCM Ltd
12/12/2019 GI	2729387	1,830.68 HC121175	Matrix SCM Ltd
12/12/2019 GI	2729387	2,365.56 HC121175	REDACTED
12/12/2019 GI	2729619	769.01 HC110093	St Peters C P School Imprest
12/12/2019 GI	2729620	4,597.65 HC103627	H C Westfield School Imprest
13/12/2019 GI	2729659	488.75 HC113047	Children's Social Care
13/12/2019 GI	2729661	615.00 HC111022	Trinity Extended Services CIC 1 Nursery
13/12/2019 GI	2729681	700.00 HC126015	REDACTED
13/12/2019 GI	2729682	450.00 HC126015	REDACTED
13/12/2019 GI	2729683	450.00 HC126394	REDACTED
16/12/2019 GI	2729822	874.64 HC102673	Eardisley Primary School Imprest
16/12/2019 GI	2729823	766.35 HC106039	Michaelchurch Escley School Imprest Acc
16/12/2019 GI	2729828	630.00 HC100146	Abacus 2000 Nursery School
16/12/2019 GI	2729829	1,045.00 HC100677	Ashfield Park Primary School
16/12/2019 GI	2729830	975.00 HC115913	Beech House Nursery School
16/12/2019 GI	2729831	2,090.00 HC101255	Brockhampton Pre School
16/12/2019 GI	2729832	975.00 HC101306	Bubbles Nursery
16/12/2019 GI	2729833	1,884.00 HC103345	Gateway (Education & Childcare) Trust Ltd
16/12/2019 GI	2729834	1,897.00 HC104019	Highmore Hedgehogs Preschool
16/12/2019 GI	2729835	1,045.00 HC104082	Holmer Pre School
16/12/2019 GI	2729836	3,135.00 HC108179	Oaks Ltd
16/12/2019 GI	2729837	1,045.00 HC123591	Hopeswood Nursery
16/12/2019 GI	2729838	2,438.00 HC104145	Hunderton Neighbourhood Nursery
16/12/2019 GI	2729839	630.00 HC105065	Kingsland Nursery Group
16/12/2019 GI	2729840	836.00 HC105427	Little Acorns Day Nursery Ltd
16/12/2019 GI	2729841	630.00 HC105459	Llangrove Leapfrogs
16/12/2019 GI	2729842	3,698.00 HC105490	Lollipops Nursery School And Creche
16/12/2019 GI	2729843	1,254.00 HC104761	Herefordshire Marches Federation-Lord Scudamore
16/12/2019 GI	2729844	1,045.00 HC105771	Marden Playgroup
16/12/2019 GI	2729845	426.00 HC105989	Merry Go Round
16/12/2019 GI	2729846	426.00 HC114882	Merry Go Round Day Nursery @ Riverside
16/12/2019 GI	2729847	1,045.00 HC124945	New Bees Preschool
16/12/2019 GI	2729848	627.00 HC108691	Play And Learn Nurseries Ltd
16/12/2019 GI	2729849	1,254.00 HC118939	Riverside Primary School - HCC
16/12/2019 GI	2729850	3,135.00 HC109349	Ross Pre School Playgroup
16/12/2019 GI	2729851	630.00 HC103251	Spring Gate Nursery
16/12/2019 GI	2729852	1,260.00 HC110092	St Pauls Nursery Group
16/12/2019 GI	2729853	2,305.00 HC110322	Sutton Seedlings
16/12/2019 GI	2729854	1,045.00 HC111484	Whitecross Day Nursery
16/12/2019 GI	2729855	1,045.00 HC111496	Whitney Crocodiles Pre-School
16/12/2019 GI	2729856	1,045.00 HC105571	Wigmore Primary School (Academy)
16/12/2019 GI	2729857	1,260.00 HC122866	Wyeside Day Nursey & After School Care
16/12/2019 GI	2729922	944.00 HC118940	Earl Mortimer College & Sixth Form HCC
16/12/2019 GI	2729936	788.00 HC105841	Marlbrook Primary School
16/12/2019 GI	2729942	630.00 HC100677	Ashfield Park Primary School
16/12/2019 GI	2729953	810.00 HC118939	Riverside Primary School - HCC
16/12/2019 GI	2729958	433.00 HC121892	Colwall C of E Primary School
16/12/2019 GI	2729964	605.00 HC110078	St Martins Primary School
16/12/2019 GI	2729969	6,257.01 HC107953	Natwest One Card (Direct Debit A/C)
16/12/2019 GI	2729969	430.57 HC107953	Natwest One Card (Direct Debit A/C)
16/12/2019 GI	2729969	1,938.21 HC107953	Natwest One Card (Direct Debit A/C)
16/12/2019 GI	2729969	549.05 HC107953	Natwest One Card (Direct Debit A/C)
16/12/2019 GI	2729969	1,211.36 HC107953	Natwest One Card (Direct Debit A/C)
16/12/2019 GI	2729969	3,828.29 HC107953	Natwest One Card (Direct Debit A/C)
16/12/2019 GI	2729969	1,926.00 HC107953	Natwest One Card (Direct Debit A/C)
16/12/2019 GI	2729969	1,374.54 HC107953	Natwest One Card (Direct Debit A/C)
16/12/2019 GI	2729969	436.43 HC107953	Natwest One Card (Direct Debit A/C)
16/12/2019 GI	2729969	3,336.70 HC107953	REDACTED
16/12/2019 GI	2729969	4,637.41 HC107953	REDACTED
17/12/2019 GI	2730064	509.53 HC108278	Orleton C.E. Primary School Imprest
17/12/2019 GI	2730064	493.71 HC108278	Orleton C.E. Primary School Imprest
17/12/2019 GI	2730065	855.48 HC110058	St Francis Xavier School Imprest
17/12/2019 GI	2730146	426.08 HC102152	Ashperton Primary Academy
17/12/2019 GI	2730152	475.00 HC105073	Kingstone & Thruxton Primary School (Academy)
17/12/2019 GI	2730154	426.08 HC102076	Herefordshire Marches Federation Sutton Primary Academy
17/12/2019 GI	2730155	475.00 HC105571	Wigmore Primary School (Academy)
17/12/2019 GI	2730156	691.92 HC105571	Wigmore Primary School (Academy)
17/12/2019 GI	2730159	426.08 HC115716	Mordiford Church of England Primary School
17/12/2019 GI	2730160	426.08 HC115716	Mordiford Church of England Primary School

202009 Schools 202009 Care Operations and Commissioning 202009 Safeguarding and Family Support 202009 Director and Management 202009 Finance, Legal & Governance 202009 People & Performance 202009 Safeguarding and Family Support 202009 Schools 202009 Schools 202009 Safeguarding and Family Support 202009 Dedicated Schools Grant 202009 Safeguarding and Family Support 202009 Safeguarding and Family Support 202009 Safeguarding and Family Support 202009 Schools 202009 Schools 202009 Dedicated Schools Grant 202009 Children & Young People Capital 202009 Corporate Support Services 202009 Education and Commissioning 202009 Education and Commissioning 202009 Central Childrens Directorate Costs 202009 Safeguarding and Family Support 202009 Safeguarding and Family Support 202009 Finance, Legal & Governance 202009 Housing and Growth 202009 Regulatory, Environment & Waste 202009 Safeguarding and Family Support 202009 Prevention and Wellbeing 202009 Schools 202009 Schools 202009 Schools 202009 Dedicated Schools Grant 202009 Dedicated Schools Grant

Employees Employees Employees Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Transfer Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Transfer Payments Transfer Payments Transfer Payments Transfer Payments **Transfer Payments** Transfer Payments Transfer Payments Transfer Payments Transfer Payments Transfer Payments **Transfer Payments** Transfer Payments Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Support Services

17/12/20:	19 GI	2730161	426.08	HC115716	Mordiford Church of England Primary School
17/12/20:	L9 GI	2730164	426.08	HC108716	Stretton Sugwas CE Academy
17/12/20	L9 GI	2730165	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary School
17/12/20:		2730166	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School
17/12/20	19 GI	2730167	619.58	HC107656	St Pauls Church of England Primary School
17/12/20		2730168		HC115884	St Thomas Cantilupe CE Academy
17/12/20		2730169	475.00	HC115884	St Thomas Cantilupe CE Academy
17/12/20:		2730187	475.00	HC104739	John Masefield High School (Academy)
17/12/20	19 GI	2730190	547.33	HC104739	John Masefield High School (Academy)
17/12/20		2730191		HC104739	John Masefield High School (Academy)
17/12/20	L9 GI	2730192	1.000.42	HC104739	John Masefield High School (Academy)
17/12/20		2730194		HC104739	John Masefield High School (Academy)
17/12/20		2730196		HC104727	John Kyrle High School
17/12/20		2730217		HC110794	The Steiner Academy Hereford
17/12/20		2730218		HC113960	Barrs Court Academy
17/12/20		2730219		HC113960	Barrs Court Academy
17/12/20		2730220		HC113960	Barrs Court Academy
17/12/20		2730221		HC113960	Barrs Court Academy
17/12/20		2730222	475.00	HC113960	Barrs Court Academy
17/12/20		2730223	764.17	HC113960	Barrs Court Academy
17/12/20		2730224	475.00	HC113960	Barrs Court Academy
17/12/20		2730225	1.079.17	HC113960	Barrs Court Academy
17/12/20		2730226		HC113960	Barrs Court Academy
17/12/20		2730227	1.438.33	HC113960	Barrs Court Academy
17/12/20		2730228		HC113960	Barrs Court Academy
17/12/20		2730229		HC113960	Barrs Court Academy
17/12/20		2730230		HC113960	Barrs Court Academy
17/12/20		2730231		HC113960	Barrs Court Academy
17/12/20		2730232		HC113960	Barrs Court Academy
17/12/20		2730233		HC113960	Barrs Court Academy
17/12/20		2730234		HC113960	Barrs Court Academy
17/12/20		2730235		HC113960	Barrs Court Academy
17/12/20		2730236		HC113960	Barrs Court Academy
17/12/20		2730237		HC113960	Barrs Court Academy
17/12/20:		2730238		HC113960	Barrs Court Academy
17/12/20		2730239		HC113960	Barrs Court Academy
17/12/20:		2730240		HC113960	Barrs Court Academy
17/12/20	19 GI	2730241	475.00	HC113960	Barrs Court Academy
17/12/20:	19 GI	2730242	1,079.17	HC113960	Barrs Court Academy
17/12/20:	19 GI	2730243	1,079.17	HC113960	Barrs Court Academy
17/12/20:	19 GI	2730244	1,079.17	HC113960	Barrs Court Academy
17/12/20:	19 GI	2730245	1,079.17	HC113960	Barrs Court Academy
17/12/20:	19 GI	2730246	475.00	HC113960	Barrs Court Academy
17/12/20:	19 GI	2730247	1,079.17	HC113960	Barrs Court Academy
17/12/20:	19 GI	2730248	475.00	HC113960	Barrs Court Academy
17/12/20:	19 GI	2730249	475.00	HC113960	Barrs Court Academy
17/12/20:	19 GI	2730250	764.17	HC113960	Barrs Court Academy
17/12/20:	19 GI	2730251	475.00	HC113960	Barrs Court Academy
17/12/20:	19 GI	2730252	1,079.17	HC113960	Barrs Court Academy
17/12/20:	19 GI	2730253	764.17	HC113960	Barrs Court Academy
17/12/20:	L9 GI	2730254	1,079.17	HC113960	Barrs Court Academy
17/12/20:	L9 GI	2730255	475.00	HC113960	Barrs Court Academy
17/12/20:	L9 GI	2730256	764.17	HC113960	Barrs Court Academy
17/12/20:		2730257		HC113960	Barrs Court Academy
17/12/20:	19 GI	2730258	764.17	HC113960	Barrs Court Academy
17/12/20:		2730259		HC113960	Barrs Court Academy
17/12/20:	19 GI	2730260	1,079.17	HC113960	Barrs Court Academy
17/12/20:		2730261		HC113960	Barrs Court Academy
17/12/20:	L9 GI	2730262	764.17	HC113960	Barrs Court Academy
17/12/20:	L9 GI	2730263	1,079.17	HC113960	Barrs Court Academy
17/12/20:		2730264		HC113960	Barrs Court Academy
17/12/20:	L9 GI	2730265	1,079.17	HC113960	Barrs Court Academy
17/12/20		2730266		HC113960	Barrs Court Academy
17/12/20:		2730267		HC113960	Barrs Court Academy
17/12/20:		2730268		HC113960	Barrs Court Academy
17/12/20		2730269		HC113960	Barrs Court Academy
17/12/20:		2730270		HC113960	Barrs Court Academy
17/12/20:		2730271		HC113960	Barrs Court Academy
17/12/20:		2730272		HC113960	Barrs Court Academy
17/12/20:		2730273		HC113960	Barrs Court Academy
17/12/20:		2730274		HC113960	Barrs Court Academy
17/12/20:		2730275		HC113960	Barrs Court Academy
17/12/20:	19 GI	2730276	1,079.17	HC113960	Barrs Court Academy

202009	Dedicated	Schools	Grant
	Dedicated		
	Dedicated		
	Dedicated		
	Dedicated		
202009	Dedicated	Schools	Grant
202009	Dedicated	Schools	Grant
	Dedicated		
202009	Dedicated	Schools	Grant
202009	Dedicated	Schools	Grant
	Dedicated		
202009	Dedicated	Schools	Grant
202000	Dedicated	Schools	Grant
202009	Dedicated	Schools	Grant
202009	Dedicated	Schools	Grant
202009	Dedicated	Schools	Grant
202009	Dedicated	Schools	Grant
202009	Dedicated	Schools	Grant
202009	Dedicated	Schools	Grant
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202009	Dedicated	Schools	Grant
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202009	Dedicated	Schools	Grant
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202009	Dedicated	Schools	Grant
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202009	Dedicated	Schools	Grant
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202009	Dedicated	Schools	Grant
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202009	Dedicated	Schools	Grant
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202009	Dedicated	Schools	Grant
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202009	Dedicated	Schools	Grant
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202009	Dedicated	Schools	Grant
202009	Dedicated	Schools	Grant
202009	Dedicated	Schools	Grant
	Dedicated		
	Dedicated		
202009	Dedicated	Schools	Grant
202009	Dedicated	Schools	Grant
	Dedicated		
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Support Services Support Services

17/12/2019 GI	2730277	1,079.17 HC113960	Barrs Court Academy
17/12/2019 GI	2730278	1,079.17 HC113960	Barrs Court Academy
17/12/2019 GI	2730279	1,079.17 HC113960	Barrs Court Academy
17/12/2019 GI	2730280	1,079.17 HC113960	Barrs Court Academy
17/12/2019 GI	2730281	475.00 HC113960	Barrs Court Academy
17/12/2019 GI	2730282	475.00 HC113960	Barrs Court Academy
	2730283		
17/12/2019 GI		764.17 HC113960	Barrs Court Academy
17/12/2019 GI	2730284	1,079.17 HC113960	Barrs Court Academy
17/12/2019 GI	2730285	1,079.17 HC113960	Barrs Court Academy
17/12/2019 GI	2730286	475.00 HC113960	Barrs Court Academy
17/12/2019 GI	2730287	764.17 HC113960	Barrs Court Academy
17/12/2019 GI	2730288	1,079.17 HC113960	Barrs Court Academy
17/12/2019 GI	2730289	475.00 HC113960	Barrs Court Academy
	2730290		
17/12/2019 GI		1,438.33 HC113960	Barrs Court Academy
17/12/2019 GI	2730291	764.17 HC113960	Barrs Court Academy
17/12/2019 GI	2730292	1,079.17 HC113960	Barrs Court Academy
17/12/2019 GI	2730293	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730294	764.17 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730295	764.17 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730296	764.17 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730297		
		475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730298	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730299	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730300	764.17 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730301	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730303	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730304	764.17 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730305	764.17 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730306	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730307	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730308	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730309	764.17 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730310	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730311	764.17 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730312	475.00 HC117835	The Brookfield School (Academy)
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17/12/2019 GI	2730313		The Brookfield School (Academy)
17/12/2019 GI	2730314	764.17 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730315	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730316	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730317	764.17 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730318	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730319	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730320	764.17 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730321	475.00 HC117835	The Brookfield School (Academy)
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17/12/2019 GI	2730323	764.17 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730324	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730325	764.17 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730326	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730327	1.079.17 HC117835	The Brookfield School (Academy)
	2730328	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI			
17/12/2019 GI	2730330	691.92 HC115884	St Thomas Cantilupe CE Academy
17/12/2019 GI	2730332	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730334	764.17 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730336	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730337	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730338	619.58 HC108716	Stretton Sugwas CE Academy
17/12/2019 GI	2730339	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730340	764.17 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730342	475.00 HC104870	Kingstone High School (Academy)
17/12/2019 GI	2730343	764.17 HC117835	The Brookfield School (Academy)
	2730353	475.00 HC104739	
17/12/2019 GI			John Masefield High School (Academy)
17/12/2019 GI	2730357	764.17 HC113960	Barrs Court Academy
17/12/2019 GI	2730358	475.00 HC113960	Barrs Court Academy
17/12/2019 GI	2730359	475.00 HC113960	Barrs Court Academy
17/12/2019 GI	2730360	764.17 HC113960	Barrs Court Academy
17/12/2019 GI	2730361	475.00 HC113960	Barrs Court Academy
17/12/2019 GI	2730364	426.08 HC111701	Whitecross Hereford Academy
17/12/2019 GI	2730369	764.17 HC113960	Barrs Court Academy
17/12/2019 GI	2730373	475.00 HC105572	Lady Hawkins School (Academy)
17/12/2019 GI	2730381	475.00 HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730383	475.00 HC117835	The Brookfield School (Academy)
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17/12/2019			HC115716	Mordiford Church of England Primary School										
17/12/2019			HC104727	John Kyrle High School										
17/12/2019			HC117835	The Brookfield School (Academy)										
17/12/2019			HC117835	The Brookfield School (Academy)										
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17/12/2019			HC117835 HC110794	The Steiner Academy Hereford										
17/12/2019			HC110754 HC108716	Stretton Sugwas CE Academy										
17/12/2019			HC108710 HC117835	The Brookfield School (Academy)										
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17/12/2019			HC104870	Kingstone High School (Academy)										
17/12/2019			HC104870	Kingstone High School (Academy)										
17/12/2019			HC104739	John Masefield High School (Academy)										
17/12/2019			HC117835	The Brookfield School (Academy)										
17/12/2019			HC106103	Holmer C of E Academy										
17/12/2019			HC104870	Kingstone High School (Academy)										
17/12/2019			HC117835	The Brookfield School (Academy)										
17/12/2019			HC110648	BAE Trust T/A The Hereford Academy										
17/12/2019			HC113960	Barrs Court Academy										
17/12/2019			HC113960	Barrs Court Academy										
17/12/2019			HC117835	The Brookfield School (Academy)										
17/12/2019		• · · · • •	HC104727	John Kyrle High School										
17/12/2019			HC117835	The Brookfield School (Academy)										
17/12/2019	GI 2730427	475.00	HC117835	The Brookfield School (Academy)										
17/12/2019			HC117835	The Brookfield School (Academy)										
17/12/2019	GI 2730430		HC104870	Kingstone High School (Academy)										
17/12/2019	GI 2730435	547.33	HC111701	Whitecross Hereford Academy										
17/12/2019	GI 2730438	1,438.33	HC113960	Barrs Court Academy										
17/12/2019	GI 2730439	475.00	HC117835	The Brookfield School (Academy)										
17/12/2019	GI 2730440	475.00	HC117835	The Brookfield School (Academy)										
17/12/2019	GI 2730441	764.17	HC117835	The Brookfield School (Academy)										
17/12/2019	GI 2730442	475.00	HC113960	Barrs Court Academy										
17/12/2019	GI 2730443	764.17	HC113960	Barrs Court Academy										
17/12/2019	GI 2730444	764.17	HC113960	Barrs Court Academy										
17/12/2019	GI 2730445	475.00	HC113960	Barrs Court Academy										
17/12/2019	GI 2730446	1,079.17	HC113960	Barrs Court Academy										
17/12/2019	GI 2730447	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy										
17/12/2019		475.00	HC117835	The Brookfield School (Academy)										
17/12/2019		619.58	HC111701	Whitecross Hereford Academy										
17/12/2019		619.58	HC111701	Whitecross Hereford Academy										
17/12/2019		764.17	HC117835	The Brookfield School (Academy)										
17/12/2019		475.00	HC117835	The Brookfield School (Academy)										
17/12/2019		475.00	HC117835	The Brookfield School (Academy)										
17/12/2019	GI 2730464	547.33	HC112942	LLangrove CE Academy										
17/12/2019			HC104761	Herefordshire Marches Federation-Lord Scudamore										
17/12/2019														
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17/12/2019 GI	2730507	475.00	HC113960	Barrs Court Academy
17/12/2019 GI	2730512	475.00	HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730516			John Masefield High School (Academy)
17/12/2019 GI	2730522			LLangrove CE Academy
17/12/2019 GI	2730523			LLangrove CE Academy
17/12/2019 GI	2730527			St Pauls Church of England Primary School
17/12/2019 GI	2730528			The Brookfield School (Academy)
17/12/2019 GI	2730530	475.00	HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730531	764.17	HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730532	764.17	HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730533			The Brookfield School (Academy)
17/12/2019 GI	2730534			The Brookfield School (Academy)
17/12/2019 GI	2730535			
	2730535			The Brookfield School (Academy)
17/12/2019 GI				The Brookfield School (Academy)
17/12/2019 GI	2730537			The Brookfield School (Academy)
17/12/2019 GI	2730538	475.00	HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730539	475.00	HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730540	475.00	HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730542	475.00	HC113960	Barrs Court Academy
17/12/2019 GI	2730545	475.00	HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730546		HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730547			Barrs Court Academy
17/12/2019 GI	2730548		HC113960	Barrs Court Academy
17/12/2019 GI	2730550			St Thomas Cantilupe CE Academy
17/12/2019 GI	2730555		HC104761	Herefordshire Marches Federation-Lord Scudamore
17/12/2019 GI	2730556		HC111701	Whitecross Hereford Academy
17/12/2019 GI	2730557	619.58	HC105571	Wigmore Primary School (Academy)
17/12/2019 GI	2730559	475.00	HC108643	Herefordshire Marches Federation - St Weonards Primary
17/12/2019 GI	2730561	475.00	HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730562	475.00	HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730563		HC104761	Herefordshire Marches Federation-Lord Scudamore
17/12/2019 GI	2730568		HC113960	Barrs Court Academy
17/12/2019 GI	2730575		HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730576		HC105073	Kingstone & Thruxton Primary School (Academy)
17/12/2019 GI	2730577		HC113960	Barrs Court Academy
17/12/2019 GI	2730578	475.00	HC113960	Barrs Court Academy
17/12/2019 GI	2730583	475.00	HC113960	Barrs Court Academy
17/12/2019 GI	2730584	876.08	HC110794	The Steiner Academy Hereford
17/12/2019 GI	2730585	426.08	HC102524	Brockhampton Primary School (Academy)
17/12/2019 GI	2730588		HC112582	Royal National College
17/12/2019 GI	2730589		HC112582	Royal National College
17/12/2019 GI	2730591		HC122706	Hereford Sixth Form College Academy Trust
17/12/2019 GI	2730593		HC103935	Hereford shtir form college
17/12/2019 GI	2730594		HC103935	Herefordshire & Ludlow College
17/12/2019 GI	2730595		HC103935	Herefordshire & Ludlow College
17/12/2019 GI	2730598		HC103935	Herefordshire & Ludlow College
17/12/2019 GI	2730605		HC103935	Herefordshire & Ludlow College
17/12/2019 GI	2730607	475.00	HC103935	Herefordshire & Ludlow College
17/12/2019 GI	2730610	426.08	HC103935	Herefordshire & Ludlow College
17/12/2019 GI	2730614	426.08	HC103935	Herefordshire & Ludlow College
17/12/2019 GI	2730616	475.00	HC103935	Herefordshire & Ludlow College
17/12/2019 GI	2730617		HC103935	Herefordshire & Ludlow College
17/12/2019 GI	2730618		HC103935	Herefordshire & Ludiow College
17/12/2019 GI	2730619		HC103935	
				Herefordshire & Ludlow College
17/12/2019 GI	2730621		HC103935	Herefordshire & Ludlow College
17/12/2019 GI	2730627		HC103935	Herefordshire & Ludlow College
17/12/2019 GI	2730628		HC103935	Herefordshire & Ludlow College
17/12/2019 GI	2730631		HC114595	Derwen College
17/12/2019 GI	2730633	1,240.92	HC114595	Derwen College
17/12/2019 GI	2730634	932.70	HC114595	Derwen College
17/12/2019 GI	2730635	948.67	HC114595	Derwen College
17/12/2019 GI	2730636		HC103460	Gloucestershire College
17/12/2019 GI	2730638		HC112942	LLangrove CE Academy
17/12/2019 GI	2730639		HC106975	Hoople Ltd
17/12/2019 GI	2730640		HC106975	Hoople Ltd
17/12/2019 GI	2730645		HC106975	Hoople Ltd
17/12/2019 GI	2730646		HC106975	Hoople Ltd
17/12/2019 GI	2730647		HC106975	Hoople Ltd
17/12/2019 GI	2730648	828.08	HC106975	Hoople Ltd
17/12/2019 GI	2730649	975.00	HC106975	Hoople Ltd
17/12/2019 GI	2730650		HC106975	Hoople Ltd
17/12/2019 GI	2730651		HC106975	Hoople Ltd
17/12/2019 GI	2730652		HC116830	Nova Training
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202009 Dedicated Schools Grant 202009 Dedicated Schools Grant

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17/12/2019 GI	2730653	426.08	HC116830	Nova Training
17/12/2019 GI	2730654		HC116830	Nova Training
17/12/2019 GI	2730657		HC108927	Queen Alexandra College
17/12/2019 GI	2730658	,	HC110651	Hesley Group Ltd
17/12/2019 GI	2730659		HC110794	The Steiner Academy Hereford
17/12/2019 GI	2730660		HC122842	St Rose's
17/12/2019 GI	2730661	4,112.67	HC125100	London Borough of Wandsworth
17/12/2019 GI	2730662	4,035.37	HC123957	St John's School & College
17/12/2019 GI	2730663	22,515,50	HC114610	New College Worcester
17/12/2019 GI	2730664		HC114610	New College Worcester
17/12/2019 GI	2730666		HC105073	
				Kingstone & Thruxton Primary School (Academy)
17/12/2019 GI	2730667		HC117835	The Brookfield School (Academy)
17/12/2019 GI	2730668		HC106975	Hoople Ltd
17/12/2019 GI	2730670	4,630.40	HC103854	Hereford College Of Arts
17/12/2019 GI	2730671	4,385.40	HC103854	Hereford College Of Arts
17/12/2019 GI	2730672	4,630.40	HC103854	Hereford College Of Arts
17/12/2019 GI	2730673	4.875.00	HC103854	Hereford College Of Arts
17/12/2019 GI	2730674		HC103854	Hereford College Of Arts
17/12/2019 GI	2730675		HC103854	Hereford College Of Arts
	2730676		HC103854	
17/12/2019 GI				Hereford College Of Arts
17/12/2019 GI	2730677		HC103854	Hereford College Of Arts
17/12/2019 GI	2730678		HC103854	Hereford College Of Arts
17/12/2019 GI	2730679	2,500.00	HC103854	Hereford College Of Arts
17/12/2019 GI	2730680	2,500.00	HC103854	Hereford College Of Arts
17/12/2019 GI	2730681	2,500.00	HC103854	Hereford College Of Arts
17/12/2019 GI	2730682	2,500.00	HC103854	Hereford College Of Arts
17/12/2019 GI	2730683		HC103854	Hereford College Of Arts
17/12/2019 GI	2730684		HC103854	Hereford College Of Arts
17/12/2019 GI	2730685	,	HC103854	Hereford College Of Arts
17/12/2019 GI	2730686		HC103854	Hereford College Of Arts
17/12/2019 GI	2730687		HC103854	Hereford College Of Arts
17/12/2019 GI	2730688	3,801.95	HC114613	National Star College
17/12/2019 GI	2730689	5,338.95	HC114613	National Star College
17/12/2019 GI	2730690	5.806.95	HC114613	National Star College
17/12/2019 GI	2730691		HC114613	National Star College
17/12/2019 GI	2730692		HC114613	National Star College
	2730693			
17/12/2019 GI			HC114613	National Star College
17/12/2019 GI	2730694		HC114613	National Star College
17/12/2019 GI	2730695		HC114613	National Star College
17/12/2019 GI	2730696	4,129.70	HC114613	National Star College
17/12/2019 GI	2730697	7,380.20	HC114613	National Star College
17/12/2019 GI	2730698	7,275.00	HC114613	National Star College
17/12/2019 GI	2730699		HC114613	National Star College
17/12/2019 GI	2730700		HC114613	National Star College
17/12/2019 GI	2730701		HC114613	National Star College
			HC114613	
17/12/2019 GI	2730702			National Star College
17/12/2019 GI	2730703		HC114613	National Star College
17/12/2019 GI	2730704		HC114613	National Star College
17/12/2019 GI	2730705	1,578.20	HC114613	National Star College
17/12/2019 GI	2730706	1,578.15	HC114613	National Star College
17/12/2019 GI	2730707	2,307.25	HC114613	National Star College
17/12/2019 GI	2730708	1.357.30	HC114613	National Star College
17/12/2019 GI	2730709		HC113960	Barrs Court Academy
17/12/2019 GI	2730711		HC102369	Madley Primary School Imprest A/C
18/12/2019 GI	2730817		HC100109	HM Revenue & Customs
18/12/2019 GI	2731689		HC100786	Aylestone School Imprest A/C
18/12/2019 GI	2731689	2,862.55	HC100786	Aylestone School Imprest A/C
18/12/2019 GI	2731722	10,460.51	HC121175	Matrix SCM Ltd
18/12/2019 GI	2731722	26,197.91	HC121175	Matrix SCM Ltd
18/12/2019 GI	2731722		HC121175	Matrix SCM Ltd
18/12/2019 GI	2731722		HC121175	Matrix SCM Ltd
18/12/2019 GI	2731722		HC121175	Matrix SCM Ltd
18/12/2019 GI	2731722		HC121175	Matrix SCM Ltd
18/12/2019 GI	2731722		HC121175	REDACTED
19/12/2019 GI	2732612		HC105069	Kingsland School Imprest
19/12/2019 GI	2734793	1,032.26	HC105275	Ledbury Primary School Imprest
20/12/2019 GI	2734928	538.87	HC111402	Weobley High School Petty Cash
20/12/2019 GI	2734928		HC111402	Weobley High School Petty Cash
20/12/2019 GI	2734928		HC111402	Weobley High School Petty Cash
20/12/2019 GI	2734967		HC126015	REDACTED
	2734967		HC126015	
20/12/2019 GI				REDACTED
20/12/2019 GI	2734969		HC126015	REDACTED
20/12/2019 GI	2734970	450.00	HC126015	REDACTED

202009 Dedicated Schools Grant 202009 Schools 202009 Holding Codes 202009 Schools 202009 Schools 202009 Care Operations and Commissioning 202009 Safeguarding and Family Support 202009 Director and Management 202009 Finance, Legal & Governance 202009 People & Performance 202009 Prevention and Wellbeing 202009 Safeguarding and Family Support 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Safeguarding and Family Support 202009 Safeguarding and Family Support 202009 Safeguarding and Family Support 202009 Safeguarding and Family Support

Support Services Support Services Support Services Support Services Support Services Sunnort Services Support Services Support Services Support Services Support Services Support Services Sunnort Services Support Services Supplies & Services Holding Codes Transport-Related Expenditure Supplies & Services Employees Employees Fmplovees Employees Employees Employees Employees Supplies & Services Supplies & Services Premises-Related Expenditure Transport-Related Expenditure Supplies & Services Third Party Payments Third Party Payments Third Party Payments Third Party Payments

Support Services

20/12/2019 GI	2734971	450.00	HC126394	REDACTED
20/12/2019 GI	2734972		HC126394	REDACTED
20/12/2019 GI				
	2734980		HC126529	REDACTED
20/12/2019 GI	2734985		HC126548	REDACTED
20/12/2019 GI	2735056	700.00	HC126015	REDACTED
20/12/2019 GI	2735057	700.00	HC126015	REDACTED
20/12/2019 GI	2735058	450.00	HC126015	REDACTED
20/12/2019 GI	2735059		HC126015	REDACTED
20/12/2019 GI	2735060		HC126394	REDACTED
20/12/2019 GI	2735061	450.00	HC126394	REDACTED
20/12/2019 GI	2735069	858.46	HC126529	REDACTED
20/12/2019 GI	2735074	438 40	HC126548	REDACTED
20/12/2019 GI	2735107		HC107953	Natwest One Card (Direct Debit A/C)
20/12/2019 GI	2735107		HC107953	Natwest One Card (Direct Debit A/C)
20/12/2019 GI	2735107	590.25	HC107953	Natwest One Card (Direct Debit A/C)
20/12/2019 GI	2735107	500.00	HC107953	Natwest One Card (Direct Debit A/C)
20/12/2019 GI	2735107	469.40	HC107953	REDACTED
20/12/2019 GI	2735107		HC107953	REDACTED
23/12/2019 GI			HC107355	
	2735223			Spring Gate Nursery
27/12/2019 WM	2736582		HC108443	West Mercia Energy
27/12/2019 WM	2736589	982.16	HC108443	West Mercia Energy
27/12/2019 WM	2736590	9.877.70	HC108443	West Mercia Energy
27/12/2019 WM	2736591		HC108443	West Mercia Energy
27/12/2019 WM	2736592		HC108443	West Mercia Energy
27/12/2019 WM	2736593		HC108443	West Mercia Energy
27/12/2019 WM	2736594	542.67	HC108443	West Mercia Energy
27/12/2019 WM	2736595		HC108443	West Mercia Energy
27/12/2019 WM	2736596		HC108443	West Mercia Energy
27/12/2019 WM	2736597		HC108443	West Mercia Energy
27/12/2019 WM	2736598	1,739.94	HC108443	West Mercia Energy
27/12/2019 WM	2736599	1,212.72	HC108443	West Mercia Energy
27/12/2019 WM	2736600	2.387.29	HC108443	West Mercia Energy
27/12/2019 WM	2736601		HC108443	West Mercia Energy
27/12/2019 WM	2736602		HC108443	West Mercia Energy
27/12/2019 WM	2736603		HC108443	West Mercia Energy
27/12/2019 WM	2736604	971.99	HC108443	West Mercia Energy
27/12/2019 WM	2736605	1,811.15	HC108443	West Mercia Energy
27/12/2019 WM	2736606		HC108443	West Mercia Energy
27/12/2019 WM	2736607			
			HC108443	West Mercia Energy
27/12/2019 WM	2736608		HC108443	West Mercia Energy
27/12/2019 WM	2736609	2,369.78	HC108443	West Mercia Energy
27/12/2019 WM	2736610	1,292.92	HC108443	West Mercia Energy
27/12/2019 WM	2736611	740.07	HC108443	West Mercia Energy
27/12/2019 WM	2736612		HC108443	West Mercia Energy
				0,
27/12/2019 GI	2736615		HC121175	Matrix SCM Ltd
27/12/2019 GI	2736615		HC121175	Matrix SCM Ltd
27/12/2019 GI	2736615	2,579.35	HC121175	Matrix SCM Ltd
27/12/2019 GI	2736615		HC121175	Matrix SCM Ltd
27/12/2019 GI	2736615		HC121175	Matrix SCM Ltd
		,		
27/12/2019 GI	2736615		HC121175	REDACTED
27/12/2019 WM	2736665		HC108443	West Mercia Energy
27/12/2019 WM	2736667	904.08	HC108443	West Mercia Energy
27/12/2019 WM	2736670	1,082.88	HC108443	West Mercia Energy
27/12/2019 WM	2736674		HC108443	West Mercia Energy
27/12/2019 WM	2736675		HC108443	West Mercia Energy
27/12/2019 WM	2736677		HC108443	West Mercia Energy
27/12/2019 WM	2736678		HC108443	West Mercia Energy
27/12/2019 WM	2736681		HC108443	West Mercia Energy
27/12/2019 WM	2736683	525.74	HC108443	West Mercia Energy
27/12/2019 WM	2736685		HC108443	West Mercia Energy
27/12/2019 WM	2736688		HC108443	West Mercia Energy
27/12/2019 WM	2736689		HC108443	West Mercia Energy
27/12/2019 WM	2736691		HC108443	West Mercia Energy
27/12/2019 WM	2736697	950.39	HC108443	West Mercia Energy
27/12/2019 WM	2736701		HC108443	West Mercia Energy
27/12/2019 WM	2736703		HC108443	West Mercia Energy
27/12/2019 WM	2736707		HC108443	West Mercia Energy
27/12/2019 WM	2736714		HC108443	West Mercia Energy
27/12/2019 WM	2736717	1,178.39	HC108443	West Mercia Energy
27/12/2019 WM	2736722	570.94	HC108443	West Mercia Energy
	2736723		HC108443	West Mercia Energy
	2736726		HC108443 HC108443	West Mercia Energy
27/12/2019 WM	2736728	626.02	HC108443	West Mercia Energy

202009 Safeguarding and Family Support 202009 Care Operations and Commissioning 202009 Finance, Legal & Governance 202009 People & Performance 202009 Technical Services 202009 Safeguarding and Family Support 202009 Prevention and Wellbeing 202009 Dedicated Schools Grant 202009 Schools 202009 Regulatory, Environment & Waste 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Regulatory, Environment & Waste 202009 Schools 202009 Schools 202009 Regulatory, Environment & Waste 202009 Care Operations and Commissioning 202009 Safeguarding and Family Support 202009 Director and Management 202009 Finance, Legal & Governance 202009 People & Performance 202009 Safeguarding and Family Support 202009 Schools 202009 Schools 202009 Regulatory, Environment & Waste 202009 Schools 202009 Regulatory, Environment & Waste 202009 Schools 202009 Regulatory, Environment & Waste 202009 Schools 202009 Schools 202009 Regulatory, Environment & Waste 202009 Regulatory, Environment & Waste 202009 Schools 202009 Regulatory, Environment & Waste 202009 Regulatory, Environment & Waste 202009 Regulatory, Environment & Waste 202009 Highways & Transport 202009 Regulatory, Environment & Waste

Supplies & Services Third Party Payments Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Employees Supplies & Services Supplies & Services Transfer Payments Premises-Related Expenditure Employees Employees Employees Employees Employees Employees Premises-Related Expenditure Premises-Related Expenditure

Third Party Payments

Third Party Payments

27/12/2019 WM	2736729	850.33 HC108443	West Mercia Energy
27/12/2019 WM	2736731	443.51 HC108443	West Mercia Energy
27/12/2019 WM		2,283.96 HC108443	
	2736732		West Mercia Energy
27/12/2019 WM	2736735	675.92 HC108443	West Mercia Energy
27/12/2019 WM	2736736	1,785.47 HC108443	West Mercia Energy
27/12/2019 WM	2736737	1,085.46 HC108443	West Mercia Energy
27/12/2019 WM	2736738	1,474.09 HC108443	West Mercia Energy
27/12/2019 WM	2736739	425.08 HC108443	West Mercia Energy
27/12/2019 WM	2736740	1,544.07 HC108443	West Mercia Energy
27/12/2019 WM	2736741	531.09 HC108443	West Mercia Energy
27/12/2019 WM	2736742	1,768.64 HC108443	West Mercia Energy
27/12/2019 WM	2736742	659.96 HC108443	
			West Mercia Energy
27/12/2019 WM	2736746	498.79 HC108443	West Mercia Energy
27/12/2019 WM	2736748	472.23 HC108443	West Mercia Energy
27/12/2019 WM	2736751	484.25 HC108443	West Mercia Energy
27/12/2019 WM	2736757	1,120.93 HC108443	West Mercia Energy
27/12/2019 WM	2736761	1,419.96 HC108443	West Mercia Energy
27/12/2019 WM	2736763	1,686.59 HC108443	West Mercia Energy
27/12/2019 WM	2736764	731.48 HC108443	West Mercia Energy
27/12/2019 WM	2736767	582.22 HC108443	West Mercia Energy
	2736768	1,193.59 HC108443	
27/12/2019 WM			West Mercia Energy
27/12/2019 WM	2736771	1,241.57 HC108443	West Mercia Energy
27/12/2019 WM	2736772	839.98 HC108443	West Mercia Energy
27/12/2019 WM	2736775	534.38 HC108443	West Mercia Energy
27/12/2019 WM	2736777	2,481.57 HC108443	West Mercia Energy
27/12/2019 WWW			
27/12/2019 WM	2736790	443.54 HC108443	West Mercia Energy
27/12/2019 WM	2736794	1,014.59 HC108443	West Mercia Energy
27/12/2019 WM	2736795	1,347.16 HC108443	West Mercia Energy
27/12/2019 WM	2736823	963.39 HC108443	West Mercia Energy
27/12/2019 WM		699.26 HC108443	
	2736831		West Mercia Energy
27/12/2019 WM	2736840	982.08 HC108443	West Mercia Energy
27/12/2019 WM	2736841	477.15 HC108443	West Mercia Energy
27/12/2019 WM	2736842	426.04 HC108443	West Mercia Energy
27/12/2019 WM	2736843	480.39 HC108443	West Mercia Energy
27/12/2019 WM			
	2736845	833.22 HC108443	West Mercia Energy
27/12/2019 WM	2736846	688.75 HC108443	West Mercia Energy
27/12/2019 WM	2736847	425.17 HC108443	West Mercia Energy
27/12/2019 WM	2736849	474.05 HC108443	West Mercia Energy
27/12/2019 WM	2736851	593.19 HC108443	West Mercia Energy
			01
27/12/2019 WM	2736853	485.97 HC108443	West Mercia Energy
27/12/2019 WM	2736854	1,202.83 HC108443	West Mercia Energy
27/12/2019 WM	2736859	503.46 HC108443	West Mercia Energy
27/12/2019 WM	2736863	421.87 HC108443	West Mercia Energy
27/12/2019 WM	2736866		
		771.99 HC108443	West Mercia Energy
27/12/2019 WM	2736871	518.30 HC108443	West Mercia Energy
27/12/2019 WM	2736877	594.13 HC108443	West Mercia Energy
27/12/2019 WM	2736878	614.11 HC108443	West Mercia Energy
27/12/2019 WM	2736879	525.33 HC108443	West Mercia Energy
27/12/2019 WM	2736880	1,027.64 HC108443	West Mercia Energy
27/12/2019 WM	2736882	1,155.43 HC108443	West Mercia Energy
27/12/2019 WM	2736884	476.20 HC108443	West Mercia Energy
27/12/2019 WM	2736885	579.97 HC108443	West Mercia Energy
27/12/2019 WM	2736886	660.76 HC108443	West Mercia Energy
	2736888	557.79 HC108443	
27/12/2019 WM			West Mercia Energy
27/12/2019 WM	2736892	559.19 HC108443	West Mercia Energy
27/12/2019 WM	2736901	417.56 HC108443	West Mercia Energy
27/12/2019 WM	2736903	536.26 HC108443	West Mercia Energy
27/12/2019 WM	2736909	1,230.30 HC108443	West Mercia Energy
27/12/2019 WM	2736911	601.94 HC108443	West Mercia Energy
27/12/2019 WM	2736912	574.70 HC108443	West Mercia Energy
27/12/2019 WM	2736913	558.77 HC108443	West Mercia Energy
27/12/2019 WM	2736914	1,101.20 HC108443	West Mercia Energy
27/12/2019 WM	2736916	879.85 HC108443	West Mercia Energy
27/12/2019 WM	2736918	517.21 HC108443	West Mercia Energy
27/12/2019 WM	2736919	615.57 HC108443	West Mercia Energy
27/12/2019 WM	2736920	677.77 HC108443	West Mercia Energy
27/12/2019 WM	2736922	601.67 HC108443	West Mercia Energy
27/12/2019 WM	2736925	676.28 HC108443	West Mercia Energy
27/12/2019 WM	2736929	424.59 HC108443	West Mercia Energy
27/12/2019 WM	2736933	445.24 HC108443	West Mercia Energy
27/12/2019 WM	2736935	538.40 HC108443	West Mercia Energy
27/12/2019 WM			
		130 88 UC100442	West Mercia Enormy
	2736938	430.88 HC108443	West Mercia Energy
27/12/2019 WM		430.88 HC108443 449.40 HC108443	West Mercia Energy West Mercia Energy

202009 Regulatory, Environment & Waste 202009 Schools 202009 Regulatory, Environment & Waste 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Regulatory, Environment & Waste 202009 Schools 202009 Schools

Premises-Related Expenditure Premises-Related Expenditure

27/12/2019 WM	2736940	445.04	HC108443	West Mercia Energy
27/12/2019 WM	2736941		HC108443	West Mercia Energy
27/12/2019 WM	2736943	1,014.37	HC108443	West Mercia Energy
27/12/2019 WM	2736944	433.47	HC108443	West Mercia Energy
27/12/2019 WM	2736945	580.86	HC108443	West Mercia Energy
27/12/2019 WM	2736946	687.56	HC108443	West Mercia Energy
27/12/2019 WM	2736948	1.124.41	HC108443	West Mercia Energy
27/12/2019 WM	2736951		HC108443	West Mercia Energy
				0,
27/12/2019 WM	2736952		HC108443	West Mercia Energy
27/12/2019 WM	2736961	769.27	HC108443	West Mercia Energy
27/12/2019 WM	2736962	102.16	HC108443	West Mercia Energy
27/12/2019 WM	2736967		HC108443	West Mercia Energy
27/12/2019 WM	2736977	438.97	HC108443	West Mercia Energy
27/12/2019 WM	2736981	474.94	HC108443	West Mercia Energy
27/12/2019 WM	2736982	550.14	HC108443	West Mercia Energy
27/12/2019 WM	2736983	630.68	HC108443	West Mercia Energy
27/12/2019 WM	2736985	467 39	HC108443	West Mercia Energy
27/12/2019 WM	2736986		HC108443	West Mercia Energy
27/12/2019 WM	2736989	443.83	HC108443	West Mercia Energy
27/12/2019 WM	2736993	450 39	HC108443	West Mercia Energy
27/12/2019 WM	2736994		HC108443	West Mercia Energy
27/12/2019 WM	2736998	450.59	HC108443	West Mercia Energy
27/12/2019 WM	2736999	624.35	HC108443	West Mercia Energy
				0,
27/12/2019 WM	2737003		HC108443	West Mercia Energy
30/12/2019 GI	2737103	206,534.67	HC201005	NMITE
30/12/2019 GI	2737106	633.60	HC201461	REDACTED
30/12/2019 GI	2737108			NMITE
			HC201005	
10/12/2019 II	3966203	39,212.00	HC106975	Hoople Ltd
02/12/2019 II	3972151	21.789.25	HC109215	Ricoh UK Ltd
			HC120741	
03/12/2019 II	3973192			CAE Technology Services Ltd
02/12/2019 II	3973222	1,225.00	HC106975	Hoople Ltd
10/12/2019 II	3973589	49.067.43	HC106975	Hoople Ltd
10/12/2019	3973591		HC106975	Hoople Ltd
04/12/2019 II	3973697	3,937.50	HC102011	Coombes Cycles
17/12/2019	3974452	570.00	HC125477	REDACTED
02/12/2019	3974482		HC125993	Ford Motor Company Limited
02/12/2019 II	3974951	10,560.00	HC121975	Penna Plc
09/12/2019 II	3975020	1,320.50	HC125325	Peter Brett Associates LLP
04/12/2019	3975193		HC105310	LARC Development Trust
12/12/2019 II	3975352		HC105563	Lugg Valley Travel Ltd
12/12/2019 II	3975488	989.50	HC101101	Bookpoint Ltd
03/12/2019	3975728		HC109849	Signs & Labels Hereford
11/12/2019 II	3975730	4,000.00	HC108134	Northgate Public Services (UK) Ltd
16/12/2019 II	3975767	6,537.50	HC125675	Servelec Youth Services Ltd
23/12/2019	3975768	3 2/11 10	HC125675	Servelec Youth Services Ltd
19/12/2019 II	3976051		HC125862	Faithful + Gould
02/12/2019	3976130	2,378.00	HC200983	GSR Heating Limited
04/12/2019 II	3976146	472 50	HC122717	Anne Marie Summers
06/12/2019 II	3976205		HC111380	Welsh Water
02/12/2019 II	3976211	3,000.00	HC112700	Jigsaw Consultancy
02/12/2019 II	3976212	2.124.96	HC112700	Jigsaw Consultancy
02/12/2019	3976220		HC123471	EG People Development
11/12/2019 II	3976247	60,147.60	HC106975	Hoople Ltd
02/12/2019 II	3976269	2,162.00	HC122739	Elite Catering
04/12/2019	3976282		HC103526	Gough Bailey Wright
02/12/2019 II	3976284	4,080.00	HC117490	Badenoch & Clark Ltd
02/12/2019 II	3976288	52,828.60	HC109769	Shaw Healthcare (Herefordshire) Ltd
02/12/2019	3976289		HC104882	K T Gooch
02/12/2019	3976290		HC101060	Blue Line Taxis
02/12/2019 II	3976291	537.90	HC101060	Blue Line Taxis
02/12/2019	3976292	2,656.20	HC101060	Blue Line Taxis
02/12/2019 II	3976293		HC101060	Blue Line Taxis
02/12/2019 II	3976294	3,610.00	HC101060	Blue Line Taxis
02/12/2019	3976295	2,025.00	HC101060	Blue Line Taxis
02/12/2019	3976296		HC101060	Blue Line Taxis
02/12/2019 II	3976297	450.00	HC101060	Blue Line Taxis
02/12/2019	3976298	1,280.00	HC101060	Blue Line Taxis
02/12/2019	3976299	,	HC101060	Blue Line Taxis
02/12/2019 II	3976307	3,810.56	HC126418	Easy Build
02/12/2019 II	3976310	9,946.00	HC109458	S C Joseph Ltd
02/12/2019	3976311		HC102982	REDACTED
02/12/2019 II	3976312		HC105552	Luctonians Sports Club Ltd
02/12/2019	3976313	1,110.00	HC108145	Novatech Ltd
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202009 Schools 202009 Holding Codes 202009 Dedicated Schools Grant 202009 Holding Codes 202009 Care Operations and Commissioning 202009 Corporate Support Services 202009 Corporate Support Services 202009 Corporate Support Services 202009 Care Operations and Commissioning 202009 Care Operations and Commissioning 202009 Regulatory, Environment & Waste 202009 Prevention and Wellbeing 202009 Estates Delivery Board 202009 Safeguarding and Family Support 202009 Economic Development Delivery Board 202009 Housing and Growth 202009 Schools 202009 Schools 202009 Regulatory, Environment & Waste 202009 Corporate Support Services 202009 Corporate Support Services 202009 Corporate Support Services 202009 Children & Young People Capital 202009 Estates Delivery Board 202009 Schools 202009 Regulatory, Environment & Waste 202009 Finance, Legal & Governance 202009 Finance, Legal & Governance 202009 People & Performance 202009 Corporate Support Services 202009 Schools 202009 Regulatory, Environment & Waste 202009 Director and Management 202009 Physical Disabilities 202009 Schools 202009 Schools 202009 Highways & Transport 202009 Education and Commissioning 202009 Housing & Independent Living Capital 202009 Children & Young People Capital 202009 Schools 202009 Schools 202009 Schools

Premises-Related Expenditure Holding Codes Supplies & Services Holding Codes Third Party Payments Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Premises-Related Expenditure Capital Expenditure Employees Capital Expenditure Transfer Payments Transport-Related Expenditure Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services Premises-Related Expenditure Third Party Payments Third Party Payments Supplies & Services Supplies & Services Sunnlies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Transport-Related Expenditure Capital Expenditure Capital Expenditure Supplies & Services Supplies & Services Supplies & Services

Premises-Related Expenditure

00/100/0010	0076004	050.00.00000	
02/12/2019 II	3976321	850.00 HC1195	
02/12/2019 II	3976322	1,166.03 HC1131	
02/12/2019 II	3976325	519.00 HC1173	08 Sportsafe UK Ltd
02/12/2019 II	3976341	1,440.00 HC1168	24 REDACTED
02/12/2019 II	3976342	640.00 HC1168	24 REDACTED
02/12/2019	3976343	1,680.00 HC1168	24 REDACTED
02/12/2019	3976344	846.90 HC1258	
02/12/2019 II	3976347	1,659.98 HC1258	
02/12/2019 II	3976348	4,000.00 HC1163	- ······
02/12/2019 II	3976349	885.00 HC1055	52 Luctonians Sports Club Ltd
04/12/2019 II	3976350	1,800.00 HC1010	17 Birmingham City Council
04/12/2019 II	3976351	675.00 HC1010	
02/12/2019	3976359	546.00 HC12404	
02/12/2019 II	3976360	1,399.00 HC1027	
02/12/2019 II	3976366	1,381.50 HC1003	
02/12/2019 II	3976368	1,460.25 HC1003	35 Alliance In Partnership
02/12/2019 II	3976373	1,449.07 HC1011	58 Brian Hoskins Building Services
04/12/2019 II	3976377	33,605.55 HC1194	
03/12/2019	3976378	1,906.00 HC1174	
02/12/2019 II	3976379	623.56 HC1048	
02/12/2019 II	3976380	953.00 HC1174	90 Badenoch & Clark Ltd
02/12/2019 II	3976382	448.19 HC1165	79 NJ Electrical Services Ltd
02/12/2019 II	3976384	1,200.00 HC1252	56 In-Finity Literacy Ltd
02/12/2019 II	3976388	475.12 HC1021	
02/12/2019 II	3976389	1,099.77 HC1021	
02/12/2019 II	3976398	810.42 HC1042	
02/12/2019 II	3976403	450.00 HC10443	38 Marches Counselling Service
02/12/2019 II	3976404	466.00 HC1080	22 Newsquest Media Group Ltd
02/12/2019 II	3976405	2.928.00 HC1148	50 Eclipse Access Solutions Ltd
02/12/2019	3976426	850.00 HC1083	
	3976435	495.10 HC1055	
02/12/2019 II			
02/12/2019 II	3976440	599.00 HC1260	
02/12/2019 II	3976441	13,056.51 HC1032	58 REDACTED
02/12/2019 II	3976446	449.60 HC1084	26 2Faced Dance Company
03/12/2019 II	3976469	830.00 HC1055	Lord Combustion Services Ltd
02/12/2019	3976472	21,583.00 HC1114	
03/12/2019	3976481	1,170.00 HC1068	
05/12/2015 11			
04/42/2040 11		4 030 73 1104000	
04/12/2019 II	3976483	1,028.72 HC1008	
03/12/2019 II	3976486	810.00 HC1257	72 Lawson & Bound
			72 Lawson & Bound
03/12/2019 II	3976486	810.00 HC1257	72 Lawson & Bound 72 Lawson & Bound
03/12/2019 II 03/12/2019 II 03/12/2019 II	3976486 3976487	810.00 HC1257 1,134.00 HC1257 950.95 HC1031	<ul> <li>Lawson &amp; Bound</li> <li>Lawson &amp; Bound</li> <li>Forest Of Dean Gymnastics Fitness Centre</li> </ul>
03/12/2019    03/12/2019    03/12/2019    03/12/2019	3976486 3976487 3976488 3976489	810.00 HC1257 1,134.00 HC1257 950.95 HC1031 2,518.51 HC1098	12     Lawson & Bound       12     Lawson & Bound       13     Forest Of Dean Gymnastics Fitness Centre       14     Siemens Financial Services Ltd
03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019	3976486 3976487 3976488 3976489 3976489	810.00 HC1257 1,134.00 HC1257 950.95 HC1031 2,518.51 HC1098 900.00 HC1184	12         Lawson & Bound           12         Lawson & Bound           17         Forest Of Dean Gymnastics Fitness Centre           18         Siemens Financial Services Ltd           10         Reflexion Care Group Limited
03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019	3976486 3976487 3976488 3976489 3976493 3976494	810.00 HC1257 1,134.00 HC1257 950.95 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004	Iawson & Bound           Lawson & Bound           Torest Of Dean Gymnastics Fitness Centre           Siemens Financial Services Ltd           Beflexion Care Group Limited           For Instead Asset Finance Ptc
03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019	3976486 3976487 3976488 3976489 3976493 3976494 3976496	810.00 HC1257 1,134.00 HC1257 950.95 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC1011	12     Lawson & Bound       12     Lawson & Bound       14     Forest Of Dean Gymnastics Fitness Centre       15     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       16     Investec Asset Finance Plc       17     Scholastic Ltd
03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019	3976486 3976487 3976488 3976489 3976493 3976494	810.00 HC1257 1,134.00 HC1257 950.95 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC1011 1,869.00 HC1138	12     Lawson & Bound       12     Lawson & Bound       14     Forest Of Dean Gymnastics Fitness Centre       15     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       16     Investec Asset Finance Plc       17     Scholastic Ltd       17     Albion Computers PLC
03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019	3976486 3976487 3976488 3976489 3976493 3976494 3976496	810.00 HC1257 1,134.00 HC1257 950.95 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC1011	12     Lawson & Bound       12     Lawson & Bound       14     Forest Of Dean Gymnastics Fitness Centre       15     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       16     Investec Asset Finance Plc       17     Scholastic Ltd       17     Albion Computers PLC
03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019	3976486 3976487 3976488 3976489 3976493 3976494 3976496 3976497	810.00 HC1257 1,134.00 HC1257 950.95 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC1011 1,869.00 HC1138	Iawson & Bound       Lawson & Bound       Lawson & Bound       Forest Of Dean Gymnastics Fitness Centre       Siemens Financial Services Ltd       Reflexion Care Group Limited       Kotester Asset Finance Plc       Scholastic Ltd       Albion Computers PLC       HAS Technology Limited
03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019    03/12/2019	3976486 3976487 3976488 3976489 3976493 3976494 3976496 3976497 3976500	810.00 HC1257 1,134.00 HC1257 950.95 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC1011 1,869.00 HC1138 15,000.00 HC1083 10,330.00 HC1083	12     Lawson & Bound       12     Lawson & Bound       12     Lorest Of Dean Gymnastics Fitness Centre       135     Siemens Financial Services Ltd       146     Reflexion Care Group Limited       147     Invester Asset Finance Plc       147     Albion Computers PLC       148     HAS Technology Limited       146     HAS Technology Limited
03/12/2019    03/12/2019	3976486 3976487 3976488 3976493 3976494 3976494 3976496 3976497 3976500 3976501 3976504	810.00 HC1257 1,134.00 HC1257 950.95 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC1011 1,869.00 HC10138 15,000.00 HC1083 10,330.00 HC1083 720.00 HC1031	12     Lawson & Bound       12     Lawson & Bound       12     Forest Of Dean Gymnastics Fitness Centre       15     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       17     Scholastic Ltd       17     Albion Computers PLC       16     HAS Technology Limited       16     HAS Technology Limited       17     Forensics Ltd T/A Ascertain Forensics
03/12/2019    03/12/2019	3976486 3976487 3976488 3976493 3976494 3976494 3976497 3976500 3976501 3976501 3976504 3976505	810.00 HC1257 1,134.00 HC1257 550.55 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC10111 1,869.00 HC1083 10,030.00 HC1083 720.00 HC1083 2,057.60 HC1261	12     Lawson & Bound       12     Lawson & Bound       12     Lorest Of Dean Gymnastics Fitness Centre       135     Siemens Financial Services Ltd       146     Reflexion Care Group Limited       147     Kotest Asset Finance Plc       148     Scholastic Ltd       149     HAS Technology Limited       145     HAS Technology Limited       155     Forensics Ltd T/A Ascertain Forensics       141     REDACTED
03/12/2019    03/12/2019    04/12/2019	3976486 3976487 3976489 3976493 3976494 3976494 3976497 3976500 3976501 3976505 3976510	810.00 HC1257 1,134.00 HC1257 590.59 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC1011 1,869.00 HC1083 15,000.00 HC1083 720.00 HC1081 2,057.60 HC1261 500.00 HC1269	12     Lawson & Bound       12     Lawson & Bound       12     Lorest Of Dean Gymnastics Fitness Centre       135     Siemens Financial Services Ltd       146     Reflexion Care Group Limited       147     Albion Computers PLC       140     HAS Technology Limited       146     HAS Technology Limited       155     Forensics Ltd T/A Ascertain Forensics       164     REDACTED       141     Huke Yazdi Professional Services
03/12/2019    03/12/2019	3976486 3976487 3976488 3976489 3976496 3976496 3976496 3976496 3976501 3976501 3976504 3976503 3976510	810.00 HC1257 1,134.00 HC1257 950.05 HC1031 2,518.51 HC1088 900.00 HC1184 1,134.21 HC1004 418.69 HC1011 1,680.00 HC1188 15,000.00 HC1083 10,330.00 HC1083 720.00 HC1081 500.00 HC1295 1,000.00 HC1295	12     Lawson & Bound       12     Lawson & Bound       12     Lawson & Bound       14     Forest Of Dean Gymnastics Fitness Centre       15     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       17     Albion Computers PLC       18     HAS Technology Limited       16     HAS Technology Limited       16     Forensics Ltd T/A Ascertain Forensics       17     REDACTED       12     REDACTED
03/12/2019    03/12/2019	3976486 3976487 3976488 3976493 3976494 3976494 3976496 3976496 3976500 3976500 3976505 3976505 3976511	810.00 HC1257 1,134.00 HC1257 550.55 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC10111 1,869.00 HC1038 15,000.00 HC1083 720.00 HC1093 1,005.66 HC1261 500.00 HC1295 4,136.00 HC1090	12     Lawson & Bound       12     Lawson & Bound       12     Lawson & Bound       13     Forest Of Dean Gymnastics Fitness Centre       14     Forest Of Dean Gymnastics Fitness Centre       15     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       16     Invester Asset Finance Plc       17     Albion Computers PLC       16     HAS Technology Limited       16     HAS Technology Limited       17     REDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     Radia Community Care
03/12/2019    03/12/2019	3976486 3976487 3976488 3976489 3976496 3976496 3976496 3976496 3976501 3976501 3976504 3976503 3976510	810.00 HC1257 1,134.00 HC1257 950.05 HC1031 2,518.51 HC1088 900.00 HC1184 1,134.21 HC1004 418.69 HC1011 1,680.00 HC1188 15,000.00 HC1083 10,330.00 HC1083 720.00 HC1081 500.00 HC1295 1,000.00 HC1295	12     Lawson & Bound       12     Lawson & Bound       12     Lawson & Bound       13     Forest Of Dean Gymnastics Fitness Centre       14     Forest Of Dean Gymnastics Fitness Centre       15     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       16     Invester Asset Finance Plc       17     Albion Computers PLC       16     HAS Technology Limited       16     HAS Technology Limited       17     REDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     Radia Community Care
03/12/2019    03/12/2019	3976486 3976487 3976488 3976493 3976494 3976494 3976496 3976496 3976500 3976500 3976505 3976505 3976511	810.00 HC1257 1,134.00 HC1257 550.55 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC10111 1,869.00 HC1038 15,000.00 HC1083 720.00 HC1093 1,005.66 HC1261 500.00 HC1295 4,136.00 HC1090	12     Lawson & Bound       12     Lawson & Bound       12     Lawson & Bound       13     Forest Of Dean Gymnastics Fitness Centre       14     Forest Of Dean Gymnastics Fitness Centre       15     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       17     Albion Computers PLC       18     HAS Technology Limited       16     HAS Technology Limited       16     Forensics Ltd T/A Ascertain Forensics       17     Ribus Yazdi Professional Services       18     REDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     Radis Community Care       15     Ricoh UK Ltd
03/12/2019    03/12/2019	3976486 3976487 3976488 3976489 3976494 3976494 3976494 3976500 3976500 3976504 3976505 3976505 3976510 3976511 3976513 3976514	810.00 HC1257 1,134.00 HC1257 950.05 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC1011 1,580.00 HC1188 15,000.00 HC1083 10,330.00 HC1083 720.00 HC1083 720.00 HC1081 2,057.60 HC1261 500.00 HC1092 1,000.00 HC1092 780.00 HC1092 780.00 HC1092 780.00 HC1052	Iawson & Bound       Lawson & Bound       Lawson & Bound       Lawson & Bound       Forest Of Dean Gymnastics Fitness Centre       Siemens Financial Services Ltd       Generation Care Group Limited       Forest Octament Computers PLC       HAS Technology Limited       Forestics Ltd T/A Ascertain Forensics       RDACTED       Hulse Yazdi Professional Services       REDACTED       Radis Community Care       Rich Uk Ltd       REDACTED       Rich Uk Ltd       REDACTED
03/12/2019    03/12/2019	3976486 3976487 3976488 3976493 3976494 3976494 3976496 3976500 3976500 3976501 3976505 3976511 3976511 3976512 3976513	810.00 HC1257 1,134.00 HC1257 590.05 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC10111 1,869.00 HC1038 10,030.00 HC1083 10,030.00 HC1083 720.00 HC1031 2,057.60 HC1261 500.00 HC1295 4,136.00 HC1295 21,789.25 HC1092 705.00 HC1152 705.00 HC1152	12     Lawson & Bound       12     Lawson & Bound       12     Lawson & Bound       13     Forest Of Dean Gymnastics Fitness Centre       14     Forest Of Dean Gymnastics Fitness Centre       15     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       16     Invester Asset Finance Plc       17     Albion Computers PLC       16     HAS Technology Limited       16     HAS Technology Limited       17     REDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     ReDACTED       14     REDACTED       15     Ricch UK Ltd       13     REDACTED       14     RUS Yazdi Professional Services       15     Ricch UK Ltd       16     REDACTED
03/12/2019    03/12/2019	3976486 3976487 3976488 3976498 3976494 3976494 3976494 3976500 3976501 3976501 3976505 3976510 3976510 3976513 3976513 3976513 3976513	810.00 HC1257 1,134.00 HC1257 590.59 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC1011 1,869.00 HC1083 10,330.00 HC1083 720.00 HC1083 720.00 HC1091 1,000.00 HC1099 1,000.00 HC1099 1,000.00 HC1099 21,789.25 HC1092 780.00 HC1198 3,402.06 HC1027	1     Lawson & Bound       1     Lawson & Bound       1     Forest Of Dean Gymnastics Fitness Centre       35     Siemens Financial Services Ltd       4     Reflexion Care Group Limited       5     Invester Asset Finance Plc       6     Reflexion Care Group Limited       7     Albion Computers PLC       8     HAS Technology Limited       6     HAS Technology Limited       76     REDACTED       8     REDACTED       8     REDACTED       18     Radis Community Care       15     Rich Uttd       18     REDACTED       17     Albion Computers PLC       18     Zurich Municipal
03/12/2019    03/12/2019	3976486 3976487 3976488 3976493 3976494 3976496 3976494 3976500 3976500 3976501 3976505 3976505 3976512 3976512 3976512 3976514 3976514 3976514	810.00 HC1257 1,134.00 HC1257 550.05 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC10113 1,689.00 HC1038 10,330.00 HC1083 10,330.00 HC1083 2,057.60 HC1261 500.00 HC1092 1,000.00 HC1092 1,000.00 HC1092 780.00 HC11522 780.00 HC11522 780.00 HC11522 780.00 HC11522 780.00 HC11522 780.00 HC11524 3,402.06 HC1027 720.00 HC1244	12     Lawson & Bound       12     Lawson & Bound       12     Lawson & Bound       13     Forest Of Dean Gymnastics Fitness Centre       14     Forest Of Dean Gymnastics Eld       15     Siemens Financial Services Ltd       16     Investec Asset Finance Plc       17     Albion Computers PLC       16     HAS Technology Limited       16     HAS Technology Limited       16     Forensics Ltd T/A Ascertain Forensics       17     REDACTED       18     REDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     Radis Community Care       14     REDACTED       15     Ricoh UK Ltd       16     RADETED       17     Albion Computers PLC       18     RDACTED       19     REDACTED
03/12/2019    03/12/2019	3976486 3976487 3976488 3976493 3976494 3976494 3976496 3976500 3976500 3976501 3976505 3976512 3976511 3976512 3976513 3976514 3976518	810.00 HC1257 1,134.00 HC1257 590.05 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC10111 1,869.00 HC1038 10,330.00 HC1083 10,330.00 HC1083 10,330.00 HC1090 1,000.00 HC1255 4,136.00 HC1090 21,789.25 HC1092 708.00 HC1152 705.00 HC1152 705.00 HC1158 3,402.06 HC1027 720.00 HC1244 1,875.00 HC1249	1     Lawson & Bound       1     Lawson & Bound       1     Forest Of Dean Gymnastics Fitness Centre       35     Siemens Financial Services Ltd       36     Reflexion Care Group Limited       37     Scholastic Ltd       37     Scholastic Ltd       38     Technology Limited       36     HAS Technology Limited       36     HAS Technology Limited       36     HAS Technology Limited       37     REDACTED       38     REDACTED       31     ReDACTED       33     REDACTED       34     REDACTED       35     Ricoh UK Ltd       36     REDACTED       37     Albion Computers PLC       38     REDACTED       39     REDACTED       40     Mercia Learning Ltd inc Magikats       36     Shooting Reels
03/12/2019    03/12/2019	3976486 3976487 3976488 3976493 3976494 3976494 3976500 3976501 3976501 3976505 3976510 3976510 3976513 3976513 3976513 3976513 3976513 3976513	810.00 HC1257 1,134.00 HC1257 590.59 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC1011 1,869.00 HC1083 720.00 HC1083 720.00 HC1083 720.00 HC1083 720.00 HC1090 1,000.00 HC1090 1,789.25 HC1092 780.00 HC1092 780.00 HC1138 3,402.06 HC1027 720.00 HC1239 1,250.00 HC1239 1,250.00 HC1239	1     Lawson & Bound       12     Lawson & Bound       13     Forest Of Dean Gymnastics Fitness Centre       14     Forest Of Dean Gymnastics Fitness Centre       15     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       17     Albion Computers PLC       18     HAS Technology Limited       16     HAS Technology Limited       16     HAS Technology Limited       17     Albion Computers PLC       18     REDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     REDACTED       14     Hulse Yazdi Professional Services       15     Ricoh UK Ltd       16     REDACTED       17     Albion Computers PLC       18     Zurich Municipal       14     Mercia Learning Ltd inc Magikats       15     Shooting Reels       16     Shooting Reels
03/12/2019    03/12/2019	3976486 3976487 3976488 3976493 3976494 3976494 3976496 3976500 3976500 3976501 3976505 3976512 3976511 3976512 3976513 3976514 3976518	810.00 HC1257 1,134.00 HC1257 590.05 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC10111 1,869.00 HC1038 10,330.00 HC1083 10,330.00 HC1083 10,330.00 HC1090 1,000.00 HC1255 4,136.00 HC1090 21,789.25 HC1092 708.00 HC1152 705.00 HC1152 705.00 HC1158 3,402.06 HC1027 720.00 HC1244 1,875.00 HC1249	1     Lawson & Bound       12     Lawson & Bound       13     Forest Of Dean Gymnastics Fitness Centre       14     Forest Of Dean Gymnastics Fitness Centre       15     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       17     Albion Computers PLC       18     HAS Technology Limited       16     HAS Technology Limited       16     HAS Technology Limited       17     Albion Computers PLC       18     REDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     REDACTED       14     Hulse Yazdi Professional Services       15     Ricoh UK Ltd       16     REDACTED       17     Albion Computers PLC       18     Zurich Municipal       14     Mercia Learning Ltd inc Magikats       15     Shooting Reels       16     Shooting Reels
03/12/2019    03/12/2019	3976486 3976487 3976488 3976493 3976494 3976494 3976500 3976501 3976501 3976505 3976510 3976510 3976513 3976513 3976513 3976513 3976513 3976513	810.00 HC1257 1,134.00 HC1257 590.59 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC1011 1,869.00 HC1083 720.00 HC1083 720.00 HC1083 720.00 HC1083 720.00 HC1090 1,000.00 HC1090 1,789.25 HC1092 780.00 HC1092 780.00 HC1138 3,402.06 HC1027 720.00 HC1239 1,250.00 HC1239 1,250.00 HC1239	Iawson & Bound       Lawson & Bound       Lawson & Bound       Lawson & Bound       Forest Of Dean Gymnastics Fitness Centre       Siemens Financial Services Ltd       Reflexion Care Group Limited       Forest Oxtransce Pic       Scholastic Ltd       Albion Computers PLC       HAS Technology Limited       Forensics Ltd T/A Ascertain Forensics       REDACTED       REDACTED       Reads Community Care       Reads Community Care       Risch UK Ltd       REDACTED       Albion Computers PLC       Addis Community Care       Strich VK Ltd       REDACTED       Albion Computers PLC       Scholt KLtd       Mercia Learning Ltd inc Magikats       Shooting Reels       Shooting Reels       Stavioft Solutions Ltd
03/12/2019    03/12/2019	3976486 3976487 3976488 3976494 3976494 3976494 3976500 3976500 3976501 3976505 3976512 3976513 3976513 3976513 3976513 3976513 3976513 3976553 39765545	810.00 HC1257 1,134.00 HC1257 590.05 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC10111 1,869.00 HC1033 10,330.00 HC1033 720.00 HC1031 2,057.60 HC1261 500.00 HC1255 4,136.00 HC1090 21,789.25 HC1092 780.00 HC1152 780.00 HC1152 705.00 HC1289 1,260.00 HC1244 1,875.00 HC1249 1,250.00 HC1249 1,250.00 HC1259 1,250.00 HC1249 1,250.00 HC1249 1,250.00 HC1259 1,250.00 HC1259 1,25	1     Lawson & Bound       12     Lawson & Bound       12     Lawson & Bound       13     Forest Of Dean Gymnastics Fitness Centre       14     Forest Of Dean Gymnastics Fitness Centre       15     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       16     Investee Asset Finance Plc       17     Albion Computers PLC       16     HAS Technology Limited       16     HAS Technology Limited       16     HAS Technology Limited       17     Albion Computers PLC       18     ReDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     ReDACTED       14     REDACTED       15     Ricoh UK Ltd       16     REDACTED       17     Albion Computers PLC       18     Redia Community Care       15     Ricoh UK Ltd       16     Mercia Learning Ltd inc Magikats       17     Albion Computers PLC       18     Shooting Reels       19     Shouting Ltd       10     Keysoft Solutions Ltd
03/12/2019    03/12/2019	3976486 3976487 3976488 3976488 3976493 3976494 3976494 3976500 3976500 3976504 3976505 3976510 3976510 3976513 3976514 3976514 3976514 3976522 3976524	810.00 HC1257 1,134.00 HC1257 950.05 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC1011 1,869.00 HC1183 10,30.00 HC1083 10,30.00 HC1083 10,30.00 HC1083 720.00 HC1050 1,789.25 HC1092 780.00 HC1050 7720.00 HC1244 1,875.00 HC1240 1,580.00 HC1250 1,580.00 HC1550 1,580.00 HC1550 1,	12     Lawson & Bound       12     Lawson & Bound       12     Lawson & Bound       13     Forest Of Dean Gymnastics Fitness Centre       14     Forest Of Dean Gymnastics Entress Centre       15     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       16     Investec Asset Finance Plc       17     Albion Computers PLC       18     HAS Technology Limited       19     HAS Technology Limited       10     HAS Technology Limited       11     Hulse Yazdi Professional Services       12     REDACTED       13     Radis Community Care       14     ReDACTED       15     Ricoh UK Ltd       16     Mercia Learning Ltd inc Magikats       17     Albion Computers PLC       18     Zurich Municipal       14     Mercia Learning Ltd inc Magikats       15     Shooting Reels       15     Shooting Reels       16     Keysoft Solutions Ltd       17     Subion Slutins Ltd
03/12/2019    03/12/2019	3976486 3976487 3976488 3976493 3976494 3976494 3976500 3976500 3976501 3976505 3976512 3976512 3976512 3976512 3976512 3976512 3976544 3976525 3976544 3976544	810.00 HC1257 1,134.00 HC1257 550.05 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC10111 1,869.00 HC1038 10,330.00 HC1083 720.00 HC1031 2,057.66 HC1027 1,000.00 HC1255 4,136.00 HC1090 21,789.25 HC1092 705.00 HC1138 3,402.06 HC1027 705.00 HC1138 3,402.06 HC1027 720.00 HC1259 1,85.00 HC1259 1,550.00 HC155 1,355.00 HC155 1,3	1     Lawson & Bound       1     Lawson & Bound       1     Forest Of Dean Gymnastics Fitness Centre       35     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       16     Invester Asset Finance Plc       37     Albion Computers PLC       36     HAS Technology Limited       35     Forensics Ltd T/A Ascertain Forensics       36     REDACTED       31     Rulse Yazdi Professional Services       32     REDACTED       33     REDACTED       34     Reto: Learning Ltd inc Magikats       352     Shooting Reels       34     Mercia Learning Ltd inc Magikats       352     Shooting Reels       34     Keysoft Solutions Ltd       345     School Improvement Ltd       345     Shooting Improvement Ltd       345     Neopost Limited
03/12/2019    03/12/2019	3976486 3976487 3976488 3976494 3976494 3976494 3976500 3976500 3976501 3976505 3976512 3976512 3976513 3976513 3976513 3976513 3976514 39765539 3976545 3976545	810.00 HC1257 1,134.00 HC1257 590.55 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC1011 1,689.00 HC1033 10,330.00 HC1033 720.00 HC1031 2,057.60 HC1261 500.00 HC1295 4,136.00 HC1295 780.00 HC1295 780.00 HC1295 1,789.25 HC1092 780.00 HC1293 1,260.00 HC1293 1,250.00 HC1294 1,250.00 HC1294 1,250.00 HC1294 1,250.00 HC1294 1,250.00 HC1294 1,250.00 HC1294 1,355.00 HC1050 475.00 HC1194 1,365.00 HC1059 1,365.00 HC1059 1,365.00 HC1293 1,365.00	1     Lawson & Bound       12     Lawson & Bound       13     Forest Of Dean Gymnastics Fitness Centre       14     Forest Of Dean Gymnastics Fitness Centre       15     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       16     Investec Asset Finance Plc       17     Albion Computers PLC       16     HAS Technology Limited       16     HAS Technology Limited       16     HAS Technology Limited       17     Albion Computers PLC       18     ReDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     REDACTED       14     Mercia Learning Ltd inc Magikats       15     Shooting Reels       25     Shooting Reels       26     Suborting Ltd       27     Albion Comprovement Ltd       38     REDACTED
03/12/2019    03/12/2019	3976486 3976487 3976488 3976493 3976494 3976496 39765497 3976504 3976504 3976510 3976510 3976511 3976513 3976513 3976513 3976513 3976514 3976522 3976523 3976541 3976541 3976541 3976541	810.00 HC1257 1,134.00 HC1257 550.05 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC1011 1,680.00 HC1188 15,000.00 HC1083 10,330.00 HC1083 10,330.00 HC1083 10,330.00 HC1083 10,30.00 HC1050 2,757.60 HC1261 500.00 HC1050 2,789.25 HC1092 780.00 HC1050 1,789.26 HC1027 705.00 HC1244 1,875.00 HC1244 1,875.00 HC1244 1,855.00 HC1050 1,585.00 HC1050	12     Lawson & Bound       12     Lawson & Bound       12     Lawson & Bound       13     Forest Of Dean Gymnastics Fitness Centre       14     Forest Of Dean Gymnastics Eltd       15     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       17     Albion Computers PLC       18     HAS Technology Limited       16     HAS Technology Limited       17     Albion Computers PLC       18     HAS Technology Limited       19     Forensics Ltd T/A Ascertain Forensics       10     REDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     REDACTED       14     Mercia Learning Ltd inc Magikats       15     Ricoh UK Ltd       18     Zurich Municipal       14     Mercia Learning Ltd inc Magikats       15     Shooting Reels       16     Shooting Reels       17     Albion Sultions Ltd       18     KEDACTED       19     Neopost Limited       10     Neopost Limited       11     REDACTED
03/12/2019    03/12/2019	3976486 3976487 3976488 3976493 3976494 3976494 3976500 3976500 3976501 3976505 3976512 3976512 3976512 3976512 3976512 3976513 3976544 3976525 3976544 3976544 3976555	810.00 HC1257 1,134.00 HC1257 550.05 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC10113 15,000.00 HC1038 720.00 HC1031 2,057.66 HC1027 1,000.00 HC1030 2,075.60 HC1261 500.00 HC1090 1,000.00 HC1052 705.00 HC1138 3,402.06 HC1027 705.00 HC1138 3,402.06 HC1027 720.00 HC1259 1,250.00 HC1244 1,875.00 HC1259 1,250.00 HC1244 1,85.00 HC1259 1,350.00 HC1244 1,35.00 HC1259 4,50.00 HC1244 1,35.00 HC1259 4,50.00 HC1244 1,35.00 HC1259 4,50.00 HC1254 4,50.00 HC1255 4,50.00 HC1254 4,50.00 HC1255 4,50.00 HC1255	1     Lawson & Bound       1     Lawson & Bound       1     Forest Of Dean Gymnastics Fitness Centre       35     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       17     Albion Computers PLC       18     Technology Limited       19     Scholastic Ltd       10     HAS Technology Limited       10     REDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     REDACTED       14     Mercia Learning Ltd inc Magikats       15     Shooting Reels       16     Shooting Reels       17     Albion Computerns Ltd       18     REDACTED       19     Mercia Learning Ltd inc Magikats       10     Schooting Reels       12     Shooting Reels       13     REDACTED       14     Mercia Solutions Ltd       15     Reys oft Solutions Ltd       16     RebACTED       17     Albion Computers PLC       18     Shooting Reels       19     Shooting Reels       10     Neopost Limited       11     Herdman Coaches Ltd       12     Herdman Coaches Ltd
03/12/2019    03/12/2019	3976486 3976487 3976488 3976493 3976494 3976496 39765497 3976504 3976504 3976510 3976510 3976511 3976513 3976513 3976513 3976513 3976514 3976522 3976523 3976541 3976541 3976541 3976541	810.00 HC1257 1,134.00 HC1257 550.05 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC1011 1,680.00 HC1188 15,000.00 HC1083 10,330.00 HC1083 10,330.00 HC1083 10,330.00 HC1083 10,30.00 HC1050 2,757.60 HC1261 500.00 HC1050 2,789.25 HC1092 780.00 HC1050 1,789.26 HC1027 705.00 HC1244 1,875.00 HC1244 1,875.00 HC1244 1,855.00 HC1050 1,585.00 HC1050	1     Lawson & Bound       1     Lawson & Bound       1     Forest Of Dean Gymnastics Fitness Centre       35     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       17     Albion Computers PLC       18     Technology Limited       19     Scholastic Ltd       10     HAS Technology Limited       10     REDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     REDACTED       14     Mercia Learning Ltd inc Magikats       15     Shooting Reels       16     Shooting Reels       17     Albion Computerns Ltd       18     REDACTED       19     Mercia Learning Ltd inc Magikats       10     Schooting Reels       12     Shooting Reels       13     REDACTED       14     Mercia Solutions Ltd       15     Reys oft Solutions Ltd       16     RebACTED       17     Albion Computers PLC       18     Shooting Reels       19     Shooting Reels       10     Neopost Limited       11     Herdman Coaches Ltd       12     Herdman Coaches Ltd
03/12/2019    03/12/2019	3976486 3976487 3976488 3976493 3976494 3976494 3976500 3976500 3976501 3976505 3976512 3976512 3976512 3976512 3976512 3976513 3976544 3976525 3976544 3976544 3976555	810.00 HC1257 1,134.00 HC1257 550.05 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC10113 10,330.00 HC1038 720.00 HC1031 2,057.66 HC1261 500.00 HC1030 1,000.00 HC1255 4,136.00 HC1090 21,789.25 HC1092 780.00 HC1258 3,402.06 HC1027 705.00 HC1138 3,402.06 HC1027 720.00 HC1241 1,875.00 HC1249 1,250.00 HC1249 1,580.00 HC1249 1,580.00 HC1249 1,580.00 HC1058 475.00 HC1241 1,355.00 HC1241 1,355.00 HC1241 1,355.00 HC1243 480.00 HC1038 480.00 HC1038	1     Lawson & Bound       12     Lawson & Bound       12     Lawson & Bound       12     Lawson & Bound       13     Forest Of Dean Gymnastics Fitness Centre       14     Siemens Financial Services Ltd       15     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       17     Albion Computers PLC       18     HAS Technology Limited       16     HAS Technology Limited       16     HAS Technology Limited       17     Albion Computers PLC       18     ReDACTED       11     Hulse Yazdi Professional Services       12     Ricoh UK Ltd       13     Radis Community Care       15     Ricoh UK Ltd       16     Mercia Learning Ltd inc Magikats       17     Albion Computers PLC       18     Zurich Municipal       19     Mercia Learning Ltd inc Magikats       19     Shooting Reels       12     Shooting Reels       13     REDACTED       14     Keysoft Solutions Ltd       14     Keysoft Solutions Ltd       16     SLS School Improvement Ltd       17     Albion Coaches Ltd       18     REDACTED
03/12/2019    03/12/2019	3976486 3976487 3976488 3976494 3976494 3976494 3976500 3976500 3976501 3976504 3976505 3976512 3976512 3976513 3976513 3976513 3976513 3976513 3976513 3976545 3976545 3976552 3976555 3976555	810.00 HC1257 1,134.00 HC1257 590.55 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC10111 1,869.00 HC1033 10,330.00 HC1083 10,330.00 HC1083 10,330.00 HC1083 12,057.60 HC1265 4,136.00 HC1090 21,789.25 HC1092 780.00 HC1295 1,260.00 HC1295 1,250.00 HC1295 1,250.00 HC1295 1,250.00 HC1295 1,250.00 HC1295 1,250.00 HC1295 1,250.00 HC1293 1,250.00 HC1293 1,250.00 HC1293 1,250.00 HC1293 1,250.00 HC1293 1,250.00 HC1293 1,250.00 HC1293 1,250.00 HC1293 1,250.00 HC1293 4,80.00 HC1090 1,355.00 HC1293 4,80.00 HC1293 4,80.00 HC1293 4,80.00 HC1293 4,80.00 HC1293 4,00.00 HC1293 4,00.00 HC1293 4,00.00 HC1293 4,00.00 HC199 1,355.00 HC1293 1,355.00 HC1293 1,3	1     Lawson & Bound       1     Lawson & Bound       1     Forest Of Dean Gymnastics Fitness Centre       35     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       17     Albion Computers PLC       18     Technology Limited       19     Scholastic Ltd       17     Albion Computers PLC       16     HAS Technology Limited       16     HAS Technology Limited       17     Albion Scholastic Ltd       18     REDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     REDACTED       14     RebACTED       15     Ricoh UK Ltd       16     Mercia Learning Ltd inc Magikats       17     Albion Computers PLC       18     Zurich Municipal       14     Mercia Learning Ltd inc Magikats       15     Shooting Reels       16     Shooting Reels       17     Albion Computernent Ltd       18     REDACTED       19     Mercia Learning Ltd inc Magikats       10     Stopost School Improvement Ltd       11     Neopost Limited       12     Kerdman Coaches Ltd       13     REDACTED       14     Herdman Coaches Lt
03/12/2019    03/12/2019	3976486 3976487 3976488 3976493 3976494 3976494 3976500 3976500 3976501 3976505 3976511 3976512 3976512 3976513 3976518 3976518 3976525 3976544 3976543 3976541 3976544 3976544 3976555 3976554	810.00 HC1257 1,134.00 HC1257 590.05 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC10111 1,869.00 HC1038 720.00 HC1031 2,057.66 HC1261 500.00 HC1030 1,000.00 HC1255 4,136.00 HC1090 21,789.25 HC1092 780.00 HC1152 780.00 HC1152 780.00 HC1152 780.00 HC1152 780.00 HC1152 780.00 HC1243 3,402.06 HC107 1,355.00 HC1249 1,355.00 HC1248 490.00 HC1038 672.00 HC138 672.00 HC138 730.00 HC138 730.00 HC138 730.00 HC138 740.00 HC138 740.00 HC138 740.00 HC138 740.00 HC138 740.00 HC138 742.00 HC1	1     Lawson & Bound       1     Lawson & Bound       1     Forest Of Dean Gymnastics Fitness Centre       35     Siemens Financial Services Ltd       16     Reflexion Care Group Limited       17     Albion Computers PLC       18     Technology Limited       19     HAS Technology Limited       10     REDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     REDACTED       14     REDACTED       15     Ricoh UK Ltd       16     ReStection Studies       17     Albion Computers PLC       18     REDACTED       19     REDACTED       10     REDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     REDACTED       14     Keysoft Solutions Ltd       15     Shooting Reels       16     Shooting Itimited       17     Albion Coaches Ltd       18     REDACTED       19     Herdman Coaches Ltd       10     Neopost Limited       13     REDACTED       14     Keysoft Solutions Ltd       15     REDACTED       16     Mercia Coaches Ltd       17
03/12/2019    03/12/2019	3976486 3976487 3976488 3976488 3976493 3976494 3976500 3976500 3976501 3976505 3976505 3976511 3976513 3976514 3976514 3976514 3976514 3976522 3976545 3976545 3976545 3976552 3976555 3976555 3976555 3976555 3976555 3976564	810.00 HC1257 1,134.00 HC1257 590.95 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC1011 1,382.00 HC1188 15,000.00 HC1083 10,330.00 HC1083 10,330.00 HC1083 10,330.00 HC1083 10,330.00 HC1083 10,300.00 HC1295 4,136.00 HC1295 1,360.00 HC1295 1,780.00 HC1255 4,136.00 HC1027 700.00 HC1255 4,136.00 HC107 705.00 HC1141 1,875.00 HC1244 1,875.00 HC1244 1,875.00 HC1244 1,875.00 HC1244 1,875.00 HC1244 1,850.00 HC1050 1,355.00 HC1244 1,850.00 HC1083 480.00 HC1038 480.00 HC1038 490.00 HC1038 490.00 HC1383 490.00 HC1383	12     Lawson & Bound       12     Lawson & Bound       12     Lawson & Bound       12     Lawson & Bound       13     Forest Of Dean Gymnastics Fitness Centre       14     Forest Of Dean Gymnastics Fitness Centre       15     Siemens Financial Services Ltd       16     Investec Asset Finance Pic       17     Albion Computers PLC       16     HAS Technology Limited       16     HAS Technology Limited       17     Albion Computers PLC       18     REDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     REDACTED       14     Mercia Learning Ltd inc Magikats       15     Shooting Reels       16     Keysoft Solutions Ltd       17     Albion Computers PLC       18     Zurich Municipal       14     Mercia Learning Ltd inc Magikats       15     Shooting Reels       16     Shooting Reels       17     Heidman Coaches Ltd       17     Herdman Coaches Ltd       17     Herdman Coaches Ltd       17     Herdman Coaches Ltd       18     Barnwood Construction Limited       18     Barnwood Construction Limited       15     REDACTED
03/12/2019    03/12/2019    03/12/	3976486 3976487 3976488 3976493 3976494 3976494 3976500 3976500 3976501 3976505 3976511 3976512 3976513 3976513 3976513 3976514 3976513 3976544 39765451 3976544 3976551 3976554 3976556 3976566 3976566 3976566 3976566	810.00 HC1257 1,134.00 HC1257 550.05 HC131 2,518.51 HC1088 900.00 HC1184 1,134.21 HC1004 418.69 HC10113 1,669.00 HC1038 10,330.00 HC1038 10,330.00 HC1038 2,057.60 HC1261 500.00 HC1027 2,057.60 HC1261 500.00 HC1027 705.00 HC1255 4,136.00 HC1092 2,789.25 HC1092 705.00 HC1258 3,402.06 HC1027 705.00 HC1244 1,855.00 HC1258 1,250.00 HC1244 1,855.00 HC1294 1,250.00 HC1244 1,855.00 HC1297 1,250.00 HC1244 1,255.00 HC1245 480.00 HC1388 480.00 HC1388 480.00 HC1388 480.00 HC1388 420.00 HC1388 420.00 HC1441 1,255.01 HC1258 1,255.01 HC1258	1     Lawson & Bound       1     Lawson & Bound       1     Forest Of Dean Gymnastics Fitness Centre       3     Siemens Financial Services Ltd       6     Reflexion Care Group Limited       6     Investec Asset Finance Plc       7     Albion Computers PLC       6     HAS Technology Limited       5     Forensics Ltd T/A Ascertain Forensics       70     REDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     REDACTED       14     RebaCTED       15     Rordnick       16     HAS Technology Limited       17     Albion Computers PLC       18     REDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     REDACTED       14     RebaCTED       15     Rordnick       16     Seconting Reels       17     Albion Computers PLC       18     Keysoft Solutions Ltd       19     KEDACTED       10     Neopost Limited       11     REDACTED       12     Herdman Coaches Ltd       13     REDACTED       14     Herdman Coaches Ltd       14     Talk for Writing
03/12/2019    03/12/2019	3976486 3976487 3976488 3976488 3976493 3976494 3976500 3976500 3976501 3976505 3976505 3976511 3976513 3976514 3976514 3976514 3976514 3976522 3976545 3976545 3976545 3976552 3976555 3976555 3976555 3976555 3976555 3976564	810.00 HC1257 1,134.00 HC1257 590.95 HC1031 2,518.51 HC1098 900.00 HC1184 1,134.21 HC1004 418.69 HC1011 1,382.00 HC1188 15,000.00 HC1083 10,330.00 HC1083 10,330.00 HC1083 10,330.00 HC1083 10,330.00 HC1083 10,300.00 HC1295 4,136.00 HC1295 1,360.00 HC1295 1,780.00 HC1255 4,136.00 HC1027 700.00 HC1255 4,136.00 HC107 705.00 HC1141 1,875.00 HC1244 1,875.00 HC1244 1,875.00 HC1244 1,875.00 HC1244 1,875.00 HC1244 1,850.00 HC1050 1,355.00 HC1244 1,850.00 HC1083 480.00 HC1038 480.00 HC1038 490.00 HC1038 490.00 HC1383 490.00 HC1383	1     Lawson & Bound       1     Lawson & Bound       1     Forest Of Dean Gymnastics Fitness Centre       3     Siemens Financial Services Ltd       6     Reflexion Care Group Limited       6     Investec Asset Finance Plc       7     Albion Computers PLC       6     HAS Technology Limited       5     Forensics Ltd T/A Ascertain Forensics       70     REDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     REDACTED       14     RebaCTED       15     Rordnick       16     HAS Technology Limited       17     Albion Computers PLC       18     REDACTED       11     Hulse Yazdi Professional Services       12     REDACTED       13     REDACTED       14     RebaCTED       15     Rordnick       16     Seconting Reels       17     Albion Computers PLC       18     Keysoft Solutions Ltd       19     KEDACTED       10     Neopost Limited       11     REDACTED       12     Herdman Coaches Ltd       13     REDACTED       14     Herdman Coaches Ltd       14     Talk for Writing

202009 Housing and Growth 202009 Schools 202009 Schools 202009 Safeguarding and Family Support 202009 Safeguarding and Family Support 202009 Safeguarding and Family Support 202009 People & Performance 202009 People & Performance 202009 Safeguarding and Family Support 202009 Schools 202009 Director and Management 202009 Director and Management 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Corporate Support Services 202009 Finance, Legal & Governance 202009 Schools 202009 Finance, Legal & Governance 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 People & Performance 202009 Schools 202009 Housing & Independent Living Capital 202009 Schools 202009 Technical Services 202009 Safeguarding and Family Support 202009 Safeguarding and Family Support 202009 Schools 202009 Schools 202009 Commissioned Services 202009 Prevention and Wellbeing 202009 Regulatory, Environment & Waste 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Dedicated Schools Grant 202009 Schools 202009 Schools 202009 Schools 202009 Housing & Independent Living Capital 202009 Housing & Independent Living Capital 202009 Technical Services 202009 Safeguarding and Family Support 202009 Finance, Legal & Governance 202009 Finance, Legal & Governance 202009 Physical Disabilities 202009 Corporate Support Services 202009 Schools 202009 Schools 202009 Schools 202009 Dedicated Schools Grant 202009 Corporate Support Services 202009 Corporate Support Services 202009 Highways & Transport 202009 Highways & Transport 202009 Schools 202009 Corporate Support Services 202009 Prevention and Wellbeing 202009 Schools 202009 Schools 202009 Schools 202009 Economic Development Delivery Board 202009 Schools 202009 Regulatory, Environment & Waste 202009 Schools 202009 Schools

Premises-Related Expenditure Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Employees Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Third Party Payments Supplies & Services Third Party Payments Premises-Related Expenditure Employees Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Capital Expenditure Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Support Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Capital Expenditure Employees Supplies & Services Employees Supplies & Services

03/12/2019 II 03/12/2019 II				
•••,==,=•=•	3976581	752.80	HC106975	Hoople Ltd
	3976582		HC102362	Dell Corporation Ltd
03/12/2019	3976588		HC102302	
•••,==,=•=•				J P Catering
03/12/2019 II	3976590		HC104352	J P Catering
03/12/2019 II	3976592		HC125892	REDACTED
04/12/2019 II	3976601		HC104352	J P Catering
03/12/2019 II	3976606	6,835.17	HC110743	The Plynlimon Trust Community Car Scheme
04/12/2019 II	3976619	4,752.58	HC126119	Agilysis Limited
03/12/2019 11	3976628	564.24	HC125301	Future Cleaning (South West) Ltd
03/12/2019	3976629		HC106254	Mr Clean (Hereford) Limited
04/12/2019	3976634		HC100385	Alliance In Partnership
03/12/2019	3976635		HC100385	Alliance In Partnership
03/12/2019	3976636		HC110684	Class Fundraising Ltd / Class Printing
03/12/2019 II	3976640		HC110034	Superstars School Services Ltd
04/12/2019 II	3976643		HC103879	Hereford Mobility Centre
04/12/2019 II	3976648	881.98	HC108443	West Mercia Energy
04/12/2019 II	3976652	8,333.33	HC126417	Shropshire And West Midlands Agricultural Society Ltd
04/12/2019 II	3976653	7,163.97	HC125355	Midland Alloy Ltd
04/12/2019 II	3976654		HC123406	Shropshire Chamber of Commerce & Enterprise Ltd
04/12/2019	3976655		HC100648	Arthur Oakley Transport Ltd
04/12/2019	3976657		HC118096	Twinkl Educational Publishing Ltd
04/12/2019 II	3976661		HC110151	Stephanie Austwick Ltd
04/12/2019 II	3976662		HC201465	Enrich Education Limited
04/12/2019 II	3976666		HC108022	Newsquest Media Group Ltd
04/12/2019 II	3976669	575.34	HC101123	Boss
04/12/2019 II	3976670	776.85	HC101123	Boss
04/12/2019 II	3976671	705.89	HC122752	Authors Aloud UK LTD
04/12/2019 II	3976681	207,843.98		Wye Valley NHS Trust
04/12/2019	3976706		HC108803	PrimarySite Ltd
06/12/2019	3976707		HC110996	Travel Class Limited T/A Jca
	3976708		HC110996 HC116571	REDACTED
05/12/2019				
04/12/2019 II	3976710		HC126464	REDACTED
04/12/2019 II	3976711		HC125986	REDACTED
04/12/2019 II	3976712	5,000.00	HC111033	Avocet Engineering Services Ltd
04/12/2019 II	3976720	1,743.00	HC101284	Browne Jacobson LLP
05/12/2019 II	3976722	738.33	HC124859	Topwood Ltd
04/12/2019 II	3976726	664.00	HC103177	Killgerm Chemicals Ltd
04/12/2019 II	3976731		HC126407	Westminster Publications Ltd
04/12/2019	3976733		HC126362	Vanstone Building & Consultancy T/A Vanstone Building
04/12/2019	3976734		HC120302 HC102749	Edutech Solutions Ltd
04/12/2019 II	3976735		HC109389	Royal Mail Group Ltd
04/12/2019 II	3976737		HC109671	Sciprint Limited
04/12/2019 II	3976738		HC109671	Sciprint Limited
04/12/2019 II	3976739	985.00	HC108890	P W Media & Publishing Ltd
04/12/2019 II	3976740	750.00	HC102416	Neopost Ltd
04/12/2019 II	3976741	4,280.86	HC109671	Sciprint Limited
04/12/2019 II	3976742	4.020.00	HC200983	GSR Heating Limited
05/12/2010 11				GSR Heating Limited
05/12/2019 II	3976743	2,378.00		GSR Heating Limited
04/12/2019 II	3976744	2,378.00	HC200983	GSR Heating Limited
04/12/2019 II 04/12/2019 II	3976744 3976745	2,378.00 3,751.00	HC200983 HC109769	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd
04/12/2019 II 04/12/2019 II 05/12/2019 II	3976744 3976745 3976746	2,378.00 3,751.00 3,608.64	HC200983 HC109769 HC110431	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd
04/12/2019 II 04/12/2019 II 05/12/2019 II 04/12/2019 II	3976744 3976745 3976746 3976749	2,378.00 3,751.00 3,608.64 4,080.00	HC200983 HC109769 HC110431 HC117490	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd
04/12/2019 II 04/12/2019 II 05/12/2019 II 04/12/2019 II 06/12/2019 II	3976744 3976745 3976746 3976749 3976750	2,378.00 3,751.00 3,608.64 4,080.00 962.00	HC200983 HC109769 HC110431 HC117490 HC116779	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd
04/12/2019 II 04/12/2019 II 05/12/2019 II 04/12/2019 II 06/12/2019 II 04/12/2019 II	3976744 3976745 3976746 3976749 3976750 3976751	2,378.00 3,751.00 3,608.64 4,080.00 962.00 450.00	HC200983 HC109769 HC110431 HC117490 HC116779 HC112576	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton
04/12/2019 II 04/12/2019 II 05/12/2019 II 04/12/2019 II 06/12/2019 II	3976744 3976745 3976746 3976749 3976750	2,378.00 3,751.00 3,608.64 4,080.00 962.00 450.00	HC200983 HC109769 HC110431 HC117490 HC116779	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd
04/12/2019 II 04/12/2019 II 05/12/2019 II 04/12/2019 II 06/12/2019 II 04/12/2019 II	3976744 3976745 3976746 3976749 3976750 3976751	2,378.00 3,751.00 3,608.64 4,080.00 962.00 450.00 2,375.00	HC200983 HC109769 HC110431 HC117490 HC116779 HC112576	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton
04/12/2019    04/12/2019    05/12/2019    04/12/2019    06/12/2019    04/12/2019    04/12/2019    18/12/2019	3976744 3976745 3976746 3976749 3976750 3976751 3976753 3976753	2,378.00 3,751.00 3,608.64 4,080.00 962.00 450.00 2,375.00 7,317.48	HC200983 HC109769 HC110431 HC117490 HC116779 HC112576 HC102219 HC120741	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Daisy Communications Limited
04/12/2019    04/12/2019    05/12/2019    04/12/2019    06/12/2019    04/12/2019    04/12/2019    18/12/2019    04/12/2019	3976744 3976745 3976746 3976749 3976750 3976751 3976753 3976753 3976755	2,378.00 3,751.00 3,608.64 4,080.00 962.00 450.00 2,375.00 7,317.48 599.00	HC200983 HC109769 HC110431 HC117490 HC116779 HC112576 HC102219 HC120741 HC100874	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Daisy Communications Limited CAE Technology Services Ltd Barnardos
04/12/2019    04/12/2019    05/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019	3976744 3976745 3976746 3976749 3976750 3976751 3976753 3976754 3976755 3976758	2,378.00 3,751.00 3,608.64 4,080.00 962.00 450.00 2,375.00 7,317.48 599.00 843.88	HC200983 HC109769 HC110431 HC117490 HC116779 HC112576 HC102219 HC120741 HC100874 HC107980	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Dalsy Communications Limited CAE Technology Services Ltd Barnardos Neopost Limited
04/12/2019    04/12/2019    05/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019	3976744 3976745 3976746 3976750 3976750 3976751 3976753 3976755 3976758 3976758	2,378.00 3,751.00 3,608.64 4,080.00 962.00 2,375.00 7,317.48 599.00 843.88 853.13	HC200983 HC109769 HC110431 HC117490 HC116779 HC112576 HC102219 HC120741 HC120741 HC100874 HC107980 HC102608	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Dalsy Communications Limited CAE Technology Services Ltd Barnardos Neopost Limited DSG Retail Limited - PC World Business
04/12/2019    04/12/2019    05/12/2019    06/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019	3976744 3976745 3976746 3976750 3976750 3976751 3976753 3976754 3976755 3976758 3976760 3976760	2,378.00 3,751.00 3,608.64 4,080.00 962.00 2,375.00 7,317.48 599.00 843.88 853.13 1,870.00	HC200983 HC109769 HC110431 HC117490 HC116779 HC112576 HC102219 HC120741 HC100874 HC107980 HC102608 HC102608	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Dalsy Communications Limited CAE Technology Services Ltd Barnardos Neopost Limited DSG Retail Limited - PC World Business Signs Scott Limited
04/12/2019    04/12/2019    05/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019	3976744 3976745 3976746 3976749 3976750 3976751 3976753 3976755 3976755 3976755 3976755 3976758 3976761 3976761	2,378.00 3,751.00 3,608.64 4,080.00 962.00 2,375.00 7,317.48 599.00 843.88 853.13 1,870.00 1,386.72	HC200983 HC109769 HC110431 HC117490 HC112776 HC102219 HC120741 HC100874 HC107980 HC102608 HC109850 HC110034	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Dalsy Communications Limited CAE Technology Services Ltd Barnardos Neopost Limited DSG Retail Limited - PC World Business Signs Scott Limited Superstars School Services Ltd
04/12/2019    04/12/2019    05/12/2019    06/12/2019    04/12/2019	3976744 3976745 3976746 3976740 3976750 3976751 3976753 3976754 3976755 3976754 3976758 3976760 3976760 3976766 3976767	2,378.00 3,751.00 3,608.64 4,080.00 962.00 2,375.00 7,317.48 599.00 843.88 853.13 1,870.00 1,386.72 592.00	HC200983 HC109769 HC110431 HC117490 HC112576 HC102219 HC120741 HC100874 HC107980 HC102608 HC109850 HC110034 HC110034	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Dalsy Communications Limited CAE Technology Services Ltd Barnardos Neopost Limited DSG Retail Limited - PC World Business Signs Scott Limited Superstars School Services Ltd REDACTED
04/12/2019    04/12/2019    05/12/2019    04/12/2019	3976744 3976745 3976746 3976750 3976750 3976751 3976753 3976755 3976755 3976758 3976756 3976766 3976761 3976766	2,378.00 3,751.00 3,608.64 4,080.00 962.00 2,375.00 2,375.00 7,317.48 599.00 843.88 853.13 1,870.00 1,386.72 592.00 800.00	HC200983 HC109769 HC110431 HC11749 HC112576 HC102219 HC102741 HC100874 HC107980 HC102608 HC109850 HC110034 HC1025892 HC126413	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Daisy Communications Limited CAE Technology Services Ltd Barnardos Neopost Limited DSG Retail Limited - PC World Business Signs Sort Limited Superstars School Services Ltd REDACTED
04/12/2019    04/12/2019    05/12/2019    04/12/2019    05/12/2019    05/12/2019	3976744 3976745 3976746 3976740 3976750 3976751 3976753 3976754 3976755 3976754 3976758 3976760 3976760 3976766 3976767	2,378.00 3,751.00 3,608.64 4,080.00 962.00 2,375.00 7,317.48 599.00 843.88 853.13 1,870.00 1,386.72 592.00 800.00	HC200983 HC109769 HC110431 HC117490 HC112576 HC102219 HC102219 HC102741 HC100874 HC107980 HC109850 HC109850 HC110034 HC125892 HC126413 HC126413	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Daisy Communications Limited CAE Technology Services Ltd Barnardos Neopost Limited DSG Retail Limited - PC World Business Signs Scott Limited Superstars School Services Ltd REDACTED REDACTED REDACTED
04/12/2019    04/12/2019    05/12/2019    04/12/2019	3976744 3976745 3976746 3976750 3976750 3976751 3976753 3976755 3976755 3976758 3976756 3976766 3976761 3976766	2,378.00 3,751.00 3,608.64 4,080.00 962.00 2,375.00 7,317.48 599.00 843.88 853.13 1,870.00 1,386.72 592.00 800.00	HC200983 HC109769 HC110431 HC11749 HC112576 HC102219 HC102741 HC100874 HC107980 HC102608 HC109850 HC110034 HC1025892 HC126413	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Daisy Communications Limited CAE Technology Services Ltd Barnardos Neopost Limited DSG Retail Limited - PC World Business Signs Sort Limited Superstars School Services Ltd REDACTED
04/12/2019    04/12/2019    05/12/2019    04/12/2019    05/12/2019    05/12/2019	3976744 3976745 3976746 3976749 3976753 3976753 3976753 3976755 3976755 3976758 3976768 3976766 3976766 3976768	2,378.00 3,751.00 3,608.64 4,080.00 962.00 2,375.00 7,317.48 599.00 843.88 853.13 1,870.00 1,386.72 592.00 800.00 800.00 3,174.50	HC200983 HC109769 HC110431 HC117490 HC112576 HC102219 HC102219 HC102741 HC100874 HC107980 HC109850 HC109850 HC110034 HC125892 HC126413 HC126413	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Daisy Communications Limited CAE Technology Services Ltd Barnardos Neopost Limited DSG Retail Limited - PC World Business Signs Scott Limited Superstars School Services Ltd REDACTED REDACTED REDACTED
04/12/2019 II 04/12/2019 II 05/12/2019 II 06/12/2019 II 04/12/2019 II 05/12/2019 II 05/12/2019 II 05/12/2019 II 04/12/2019 II	3976744 3976745 3976746 3976750 3976751 3976753 3976754 3976755 3976755 3976756 3976761 3976761 3976761 3976761 3976763 3976770	2,378.00 3,751.00 3,608.60 962.00 4,080.00 962.00 7,317.48 599.00 843.88 853.13 1,870.00 1,386.72 592.00 800.00 800.00 3,174.50 950.00	HC200983 HC109769 HC110431 HC117490 HC112576 HC102219 HC120741 HC100874 HC102608 HC109850 HC109850 HC109850 HC125892 HC126413 HC125390	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Dalsy Communications Limited CAE Technology Services Ltd Barnardos Neopost Limited DSG Retail Limited - PC World Business Signs Scott Limited Superstars School Services Ltd REDACTED REDACTED REDACTED Hydro-Logic Services (International) Limited
04/12/2019    04/12/2019    05/12/2019    04/12/2019    05/12/2019    05/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019	3976744 3976745 3976746 3976750 3976750 3976751 3976753 3976755 3976755 3976758 3976766 3976766 3976766 3976768 3976768 3976770 3976770	2,378.00 3,751.00 3,608.64 4,080.00 962.00 450.00 2,375.00 7,317.48 599.00 843.88 853.13 1,870.00 843.88 853.13 1,870.00 843.88 853.13 1,870.00 800.00 800.00 800.00 800.00 800.00 870.00 870.00 870.00	HC200983 HC109769 HC1109769 HC110779 HC112776 HC102219 HC120741 HC102608 HC102608 HC109850 HC100344 HC125892 HC126413 HC126413 HC126413 HC125390 HC114541	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Dalsy Communications Limited CAE Technology Services Ltd Barnardos Neopost Limited DSG Retail Limited - PC World Business Signs Scott Limited Superstars School Services Ltd REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED Hydro-Logic Services (International) Limited GreySKy Consulting Ltd PHS Group PIc
04/12/2019    04/12/2019    05/12/2019    06/12/2019    06/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    05/12/2019    05/12/2019    04/12/2019    05/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019    04/12/2019	3976744 3976745 3976745 3976750 3976751 3976751 3976754 3976754 3976754 3976760 3976761 3976761 3976761 3976763 3976763 3976770 3976770 3976770	2,378.00 3,751.00 3,608.64 4,080.00 962.00 450.00 2,375.00 7,317.48 599.00 843.88 853.13 1,870.00 1,386.72 592.00 800.00 800.00 800.00 800.00 950.00 875.93	HC200983 HC109769 HC110431 HC117490 HC116779 HC112576 HC102219 HC120741 HC100874 HC100874 HC107980 HC100840 HC109850 HC100841 HC1026413 HC125413 HC125413 HC125414 HC108646 HC108646	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Daisy Communications Limited CAE Technology Services Ltd Barnardos Neopost Limited DSG Retail Limited - PC World Business Signs Scott Limited Superstars School Services Ltd REDACTED REDACTED REDACTED REDACTED Hydro-Logic Services (International) Limited GreySky Consulting Ltd PHS Group Plc Birkenhaus Corp Ltd - Apollo Wales & Apollo England
04/12/2019 II 04/12/2019 II 05/12/2019 II 06/12/2019 II 04/12/2019 II 05/12/2019 II 04/12/2019 II 05/12/2019 II	3976745 3976746 3976746 3976750 3976750 3976751 3976753 3976753 3976755 3976755 3976758 3976766 3976766 3976766 3976766 3976768 3976768 3976770 3976771 3976771 3976774 3976774	2,378.00 3,751.00 3,608.64 4,080.00 962.00 450.00 843.88 853.13 1,876.00 1,386.72 592.00 800.00 3,174.50 950.00 870.00 870.00 755.93 869.97	HC200983 HC109769 HC110431 HC117490 HC116779 HC112576 HC102219 HC120741 HC102741 HC102790 HC102608 HC110084 HC109800 HC10034 HC125431 HC126413 HC126413 HC126431 HC126431 HC126431 HC126431 HC126431 HC126335	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Daisy Communications Limited CAE Technology Services Ltd Barnardos Neopost Limited DSG Retail Limited - PC World Business Signs Scott Limited Superstars School Services Ltd REDACTED REDACTED REDACTED Hydro-Logic Services (International) Limited GreySky Consulting Ltd PHS Group Plc Birkenhaus Corp Ltd - Apollo Wales & Apollo England Oxford University Press
04/12/2019    04/12/2019    05/12/2019    04/12/2019    05/12/2019    04/12/2019    05/12/2019    04/12/2019    04/12/2019    04/12/2019    05/12/2019    04/12/2019    05/12/2019    05/12/2019    05/12/2019    05/12/2019	3976744 3976745 3976746 3976749 3976753 3976753 3976753 3976755 3976755 3976758 3976766 3976766 3976766 3976766 3976769 3976770 3976771 3976771	2,378.00 3,751.00 3,608.64 4,080.00 962.00 450.00 2,375.00 7,317.48 8599.00 843.88 853.13 1,870.00 840.00 800.00 8	HC200983 HC109769 HC110431 HC117490 HC116779 HC112576 HC102219 HC120741 HC100784 HC107980 HC100784 HC109850 HC110034 HC126413 HC126414 HC108646 HC12535 HC100864	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Dalsy Communications Limited CAE Technology Services Ltd Barnardos Neopost Limited DSG Retail Limited - PC World Business Signs Scott Limited Superstars School Services Ltd REDACTED REDACTED Hydro-Logic Services (International) Limited Grey Sky Consulting Ltd PHS Group Pic Birkenhaus Corp Ltd - Apollo Wales & Apollo England Oxford University Press
04/12/2019 II 04/12/2019 II 05/12/2019 II 06/12/2019 II 06/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 05/12/2019 II 05/12/2019 II 04/12/2019 II 04/12/2019 II 05/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 05/12/2019 II	3976744 3976745 3976746 3976750 3976751 3976753 3976754 3976755 3976756 3976760 3976761 3976766 3976761 3976766 3976767 3976767 3976770 3976770 3976772 3976774 3976774	2,378.00 3,751.00 3,608.64 4,080.00 962.00 450.00 2,375.00 7,317.48 599.00 843.88 853.13 1,870.00 1,386.72 592.00 800.00 800.00 800.00 800.00 800.00 875.93 895.00 875.93 896.97 755.93	HC200983 HC109769 HC110431 HC117490 HC116779 HC112576 HC102219 HC120741 HC100874 HC100874 HC107980 HC100844 HC107980 HC100844 HC107980 HC126413 HC126413 HC126413 HC12643 HC12643 HC12643 HC12643 HC12643 HC12643 HC12643 HC12643 HC12643 HC12643 HC12645 HC12645 HC12645 HC12645 HC108646 HC126535 HC108319 HC126326	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Daisy Communications Limited CAE Technology Services Ltd Barnardos Neopost Limited DSG Retail Limited - PC World Business Signs Scott Limited Superstars School Services Ltd REDACTED REDACTED REDACTED Hydro-Logic Services (International) Limited GreySky Consulting Ltd PHS Group PIC Birkenhaus Corp Ltd - Apollo Wales & Apollo England Oxford University Press REDACTED Orleton School Food CIC
04/12/2019 II 04/12/2019 II 05/12/2019 II 06/12/2019 II 04/12/2019 II 05/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 05/12/2019 II	3976745 3976746 3976746 3976750 3976750 3976751 3976753 3976753 3976755 3976758 3976756 3976766 3976766 3976766 3976766 3976768 3976770 3976771 3976772 3976774 3976774	2,378.00 3,751.00 3,608.64 4,080.00 962.00 450.00 843.88 853.13 1,870.00 800.00 3,174.50 950.00 800.00 3,174.50 950.00 870.00 870.00 875.93 756.03	HC200983 HC109769 HC110431 HC117490 HC116779 HC112576 HC102219 HC120741 HC102741 HC107980 HC100840 HC109800 HC10034 HC109803 HC11034 HC125431 HC126413 HC126431 HC126431 HC126431 HC126339 HC100364 HC102535	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Daisy Communications Limited CAE Technology Services Ltd Barnardos Neopost Limited DSG Retail Limited - PC World Business Signs Sort Limited Superstars School Services Ltd REDACTED REDACTED REDACTED Hydro-Logic Services (International) Limited GreySky Consulting Ltd PHS Group Plc Birkenhaus Corp Ltd - Apollo Wales & Apollo England Oxford University Press REDACTED Orleton School Food CIC High Town Radio Taxi Group
04/12/2019 II 04/12/2019 II 05/12/2019 II 06/12/2019 II 06/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 05/12/2019 II 05/12/2019 II 04/12/2019 II 04/12/2019 II 05/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 04/12/2019 II 05/12/2019 II	3976744 3976745 3976746 3976750 3976751 3976753 3976754 3976755 3976756 3976760 3976761 3976766 3976761 3976766 3976767 3976767 3976770 3976770 3976772 3976774 3976774	2,378.00 3,751.00 3,608.64 4,080.00 962.00 450.00 843.88 853.13 1,870.00 800.00 3,174.50 950.00 800.00 3,174.50 950.00 870.00 870.00 875.93 756.03	HC200983 HC109769 HC110431 HC117490 HC116779 HC112576 HC102219 HC120741 HC100874 HC100874 HC107980 HC100844 HC107980 HC100844 HC107980 HC126413 HC126413 HC126413 HC12643 HC12643 HC12643 HC12643 HC12643 HC12643 HC12643 HC12643 HC12643 HC12643 HC12645 HC12645 HC12645 HC12645 HC108646 HC126535 HC108319 HC126326	GSR Heating Limited Shaw Healthcare (Herefordshire) Ltd Business Angel Ltd Badenoch & Clark Ltd Room 9 Media Ltd University Of Wolverhampton Daisy Communications Limited CAE Technology Services Ltd Barnardos Neopost Limited DSG Retail Limited - PC World Business Signs Scott Limited Superstars School Services Ltd REDACTED REDACTED REDACTED Hydro-Logic Services (International) Limited GreySky Consulting Ltd PHS Group PIC Birkenhaus Corp Ltd - Apollo Wales & Apollo England Oxford University Press REDACTED Orleton School Food CIC

202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Safeguarding and Family Support 202009 Schools 202009 Highways & Transport 202009 Housing and Growth 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Housing & Independent Living Capital 202009 Schools 202009 Corporate Project Capital 202009 Economic Development Delivery Board 202009 Economic Growth 202009 Economic Development Delivery Board 202009 Schools 202009 Public Health 202009 Schools 202009 Schools 202009 Schools 202009 Finance, Legal & Governance 202009 Finance, Legal & Governance 202009 Schools 202009 Finance, Legal & Governance 202009 Corporate Support Services 202009 Regulatory, Environment & Waste 202009 Schools 202009 Schools 202009 Schools 202009 Corporate Support Services 202009 Estates Delivery Board 202009 Estates Delivery Board 202009 Estates Delivery Board 202009 Physical Disabilities 202009 Commissioned Services 202009 Director and Management 202009 Highways & Transport 202009 Economic Growth 202009 Corporate Support Services 202009 Corporate Support Services 202009 Education and Commissioning 202009 Corporate Support Services 202009 Schools 202009 Schools 202009 Schools 202009 Safeguarding and Family Support 202009 Finance, Legal & Governance 202009 Finance, Legal & Governance 202009 Highways & Transport 202009 Economic Growth 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Learning Disabilities 202009 Schools

Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Transfer Payments Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Premises-Related Expenditure Capital Income Capital Expenditure Supplies & Services Capital Expenditure Supplies & Services Employees Supplies & Services Third Party Payments Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Capital Expenditure Capital Expenditure Capital Expenditure Third Party Payments Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Third Party Payments Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services

05/10/0010		coo 70		
05/12/2019	3976820		HC124288	Nelson Training Ltd
04/12/2019 II	3976821		HC111363	Weightmans LLP
05/12/2019 II	3976830		HC106003	Metric Group Ltd
05/12/2019 II	3976831	2,286.00	HC106003	Metric Group Ltd
04/12/2019 II	3976832	775.03	HC101291	Education Umbrella Ltd
05/12/2019 II	3976833	470.00	HC125149	Recruitment Team Nine Limited
05/12/2019	3976836		HC112280	REDACTED
	3976838			
04/12/2019 II			HC125653	Solutions 4 Health Ltd
04/12/2019 II	3976839		HC122878	Ignite CIC
04/12/2019 II	3976840	2,973.50	HC110743	The Plynlimon Trust Community Car Scheme
05/12/2019 II	3976841	470.00	HC125149	Recruitment Team Nine Limited
05/12/2019	3976843	4.800.00	HC113673	TransUnion International UK Limited
05/12/2019	3976845		HC102778	Zurich Municipal
04/12/2019	3976846		HC100493	George Youngs Coaches Ltd
	3976848			
04/12/2019 II			HC106141	Kenyon International Emergency Services
04/12/2019 II	3976849		HC105329	Leominster Taxis & Travel
04/12/2019 II	3976850	1,685.00	HC123910	Leominster Travel Ltd
04/12/2019 II	3976851	4,180.00	HC105563	Lugg Valley Travel Ltd
04/12/2019	3976933	1.250.00	HC123197	Prepaid Financial Services Ltd
04/12/2019	3976936	3 960 00	HC105563	Lugg Valley Travel Ltd
04/12/2019	3976937		HC105563	Lugg Valley Travel Ltd
	3976938			
04/12/2019 II			HC116149	M & J Travel
05/12/2019 II	3976952		HC125993	Ford Motor Company Limited
05/12/2019 II	3976953	14,053.41	HC125993	Ford Motor Company Limited
05/12/2019 II	3976954	14,053.41	HC125993	Ford Motor Company Limited
05/12/2019	3976955		HC125993	Ford Motor Company Limited
05/12/2019 II	3976956		HC125993	Ford Motor Company Limited
05/12/2019	3976957		HC125993	Ford Motor Company Limited
	3976958			
05/12/2019 II			HC125993	Ford Motor Company Limited
05/12/2019 II	3976959		HC125993	Ford Motor Company Limited
05/12/2019 II	3976960	11,670.37	HC125993	Ford Motor Company Limited
05/12/2019 II	3976961	174,272.00	HC105850	Marsh Ltd
05/12/2019 II	3976962	18,287.19	HC100648	Arthur Oakley Transport Ltd
09/12/2019 II	3976973		HC109436	Ryan Waygood
05/12/2019	3976975		HC118939	Riverside Primary School - HCC
05/12/2019	3976979		HC105756	Marches Family Network
05/12/2019	3976981		HC123606	HM Courts & Tribunals Service (Direct Debit)
05/12/2019 II	3976983		HC105563	Lugg Valley Travel Ltd
05/12/2019 II	3976984	2,000.00	HC122781	The Guide Dogs for the Blind Association
05/12/2019 II	3976987	3,016.70	HC122185	Spring Housing Association Ltd
05/12/2019 II	3976990	1,213.37	HC101861	Clearview Cleaning Services
05/12/2019 II	3976991	692.10	HC125935	Hereford City Taxis
05/12/2019	3976993		HC126487	CIM ECS Limited
05/12/2019	3976995		HC120487 HC112576	
				University Of Wolverhampton
05/12/2019 II	3976997		HC126460	Steam Works Learning
05/12/2019 II	3977000	500.00	HC201472	RWH Constructability Ltd
05/12/2019 II	3977003	5,000.00	HC112120	Desperate Men Ltd
05/12/2019 II	3977005	1,000.00	HC201471	REDACTED
05/12/2019	3977011	2,725.00	HC105329	Leominster Taxis & Travel
05/12/2019	3977012		HC105329	Leominster Taxis & Travel
05/12/2019 II	3977013		HC105563	Lugg Valley Travel Ltd
05/12/2019 II	3977014		HC105563	Lugg Valley Travel Ltd
05/12/2019 II	3977015		HC105676	M&S Coaches Of Herefordshire Limited
05/12/2019 II	3977016		HC126029	Communication & Learning Enterprises Ltd
05/12/2019 II	3977019	807.12	HC123986	REDACTED
05/12/2019	3977021	800.00	HC126280	REDACTED
05/12/2019	3977028	3 081 00	HC105676	M&S Coaches Of Herefordshire Limited
05/12/2019	3977033		HC106975	Hoople Ltd
05/12/2019 II	3977037		HC121433	Elizabeth Fitzroy Support
05/12/2019 II	3977038		HC121433	Elizabeth Fitzroy Support
05/12/2019 II	3977039		HC121433	Elizabeth Fitzroy Support
05/12/2019 II	3977040		HC121433	Elizabeth Fitzroy Support
05/12/2019 II	3977041		HC121433	Elizabeth Fitzroy Support
05/12/2019	3977043		HC125116	REDACTED
09/12/2019	3977043	-,	HC125110 HC109187	
				Tower Leasing Ltd
05/12/2019	3977045	,	HC117586	Vince Mantle Flooring Ltd
05/12/2019 II	3977046		HC125406	Allied Publicity Services (Manchester) Limited
05/12/2019 II	3977047	4,665.00	HC111685	Yeomans Travel Ltd
05/12/2019 II	3977048	578.00	HC110087	Commission Air Ltd
05/12/2019 II	3977050		HC111347	WFL (UK) t/a Watson Fuels
05/12/2019	3977052		HC111685	Yeomans Travel Ltd
05/12/2019	3977053		HC111685	Yeomans Travel Ltd
05/12/2019 II	3977055	2,098.00	HC100192	Ace Coaches & Travel

202009 People & Performance 202009 Finance, Legal & Governance 202009 Technical Services 202009 Technical Services 202009 Schools 202009 Director and Management 202009 Schools 202009 Public Health 202009 Public Health 202009 Schools 202009 Director and Management 202009 Corporate 202009 Schools 202009 Highways & Transport 202009 People & Performance 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Care Operations and Commissioning 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Estates Delivery Board 202009 Finance, Legal & Governance 202009 Economic Development Delivery Board 202009 Highways & Transport 202009 Dedicated Schools Grant 202009 Central Childrens Directorate Costs 202009 Finance, Legal & Governance 202009 Highways & Transport 202009 Central Childrens Directorate Costs 202009 Commissioned Services 202009 Schools 202009 Highways & Transport 202009 Regulatory, Environment & Waste 202009 Economic Growth 202009 Schools 202009 Regulatory, Environment & Waste 202009 Regulatory, Environment & Waste 202009 Regulatory, Environment & Waste 202009 Highways & Transport 202009 Schools 202009 Schools 202009 Schools 202009 Highways & Transport 202009 Corporate Support Services 202009 Learning Disabilities 202009 Schools Devolved Capital 202009 Schools 202009 Schools Devolved Capital 202009 Prevention and Wellbeing 202009 Economic Growth 202009 Economic Growth 202009 Schools 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport

Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Capital Expenditure Supplies & Services Capital Expenditure Transport-Related Expenditure Support Services Third Party Payments Supplies & Services Transport-Related Expenditure Third Party Payments Supplies & Services Premises-Related Expenditure Transport-Related Expenditure Transfer Payments Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Third Party Payments Capital Expenditure Supplies & Services Canital Expenditure Supplies & Services Supplies & Services Third Party Payments Premises-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure

05/12/2019	I 3977056	3,800.00	HC100090	A J Watkins
05/12/2019	I 3977057	1,874.20	HC100090	A J Watkins
05/12/2019	I 3977058	1.401.60	HC100090	A J Watkins
05/12/2019			HC100090	A J Watkins
05/12/2019			HC105676	M&S Coaches Of Herefordshire Limited
05/12/2019	I 3977068	1,980.00	HC126323	Edvin Farms
16/12/2019	I 3977069	1,242.00	HC104352	J P Catering
05/12/2019	I 3977075	2,665,82	HC102749	Edutech Solutions Ltd
05/12/2019			HC112812	S & P Roofing Contractors
05/12/2019			HC101861	Clearview Cleaning Services
05/12/2019	I 3977085	1,026.60	HC106975	Hoople Ltd
12/12/2019	I 3977086	10,972.50	HC106975	Hoople Ltd
05/12/2019	I 3977089	850.00	HC124186	H & H Coaches Ltd
05/12/2019			HC125213	Global MSC Security Ltd
09/12/2019			HC104352	J P Catering
05/12/2019			HC118834	Young Voices (UK) Ltd
06/12/2019	I 3977114	545.84	HC106975	Hoople Ltd
06/12/2019	I 3977116	1,147.61	HC106975	Hoople Ltd
05/12/2019	I 3977119	1 193 40	HC111214	De Lage Landen Leasing Ltd
05/12/2019			HC108143	REDACTED
05/12/2019			HC126031	Forest Coaches Ltd
05/12/2019	I 3977132	3,120.00	HC124186	H & H Coaches Ltd
05/12/2019	I 3977133	2,500.00	HC124186	H & H Coaches Ltd
05/12/2019			HC124186	H & H Coaches Ltd
		-,		Hordman Coachos Ltd
05/12/2019			HC103827	Herdman Coaches Ltd
05/12/2019		,	HC103888	Hereford Pedicabs Ltd
05/12/2019	I 3977139	3,200.00	HC104165	I & S Coaches
05/12/2019	I 3977140	3,053.00	HC104165	I & S Coaches
09/12/2019	I 3977141	550.00	HC106299	Monmouth School Enterprises Ltd
06/12/2019			HC101284	Browne Jacobson LLP
05/12/2019			HC101309	Buchanans Coaches
05/12/2019			HC101309	Buchanans Coaches
05/12/2019	I 3977178	2,342.15	HC110958	TPG Disable Aids Ltd
05/12/2019	I 3977180	540.00	HC107569	REDACTED
05/12/2019			HC124130	Mills Mobility Aids
05/12/2019			HC102778	Zurich Municipal
05/12/2019			HC114625	O B & K D Roberts
05/12/2019	I 3977205	1,200.90	HC101861	Clearview Cleaning Services
05/12/2019	I 3977221	420.00	HC100578	Anubis UK Ltd
05/12/2019		2 497 34	HC108593	Peters Ltd
05/12/2019			HC108593	Peters Ltd
05/12/2019			HC126152	REDACTED
05/12/2019	I 3977227	3,015.90	HC108361	Jones Coaches Ltd
05/12/2019	I 3977228	3,500.00	HC108361	Jones Coaches Ltd
05/12/2019	I 3977229	2.535.00	HC108361	Jones Coaches Ltd
06/12/2019			HC108361	Jones Coaches Ltd
06/12/2019			HC122739	Elite Catering
06/12/2019			HC126070	REDACTED
05/12/2019	I 3977233	3,515.50	HC105676	M&S Coaches Of Herefordshire Limited
05/12/2019	I 3977234	3.000.00	HC105676	M&S Coaches Of Herefordshire Limited
05/12/2019			HC105846	Marmax Products Ltd
05/12/2019			HC110292	Airey Consultancy Services Ltd
05/12/2019			HC109622	Sargeants Brothers Ltd
10/12/2019			HC104352	J P Catering
10/12/2019	I 3977253	1,155.00	HC108199	Ofcom (Spectrum Licencing)
05/12/2019	I 3977255	800.00	HC117095	Simon's Taxis
06/12/2019			HC117095	Simon's Taxis
				OCR
05/12/2019			HC108191	
05/12/2019	I 3977259	3,500.00	HC111685	Yeomans Travel Ltd
05/12/2019	I 3977260	534.35	HC109745	SF Software Ltd
05/12/2019	I 3977261	876.85	HC123560	Water Plus Limited
05/12/2019			HC107876	Nick Maddy Coaches
05/12/2019		-,		
, ,			HC109436	Ryan Waygood
06/12/2019			HC105157	Axon Enterprises Limited
05/12/2019	I 3977267	430.00	HC109717	Sentinel Security Systems
06/12/2019	I 3977268	1,906.00	HC117490	Badenoch & Clark Ltd
05/12/2019			HC117095	Simon's Taxis
05/12/2019			HC109443	S & R Taxis
		,		
05/12/2019			HC110395	Tann Synchronome Limited
06/12/2019			HC101856	Cleanmy Ltd
05/12/2019	I 3977296	470.07	HC104882	K T Gooch
05/12/2019			HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England
06/12/2019			HC100617	REDACTED
,, 2013	55,7505	2,007.01		. ==

202009 Highways & Transport 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Corporate Support Services 202009 Care Operations and Commissioning 202009 Schools 202009 Technical Services 202009 Schools 202009 Schools 202009 Dedicated Schools Grant 202009 Dedicated Schools Grant 202009 Schools 202009 Prevention and Wellbeing 202009 Highways & Transport 202009 Housing and Growth 202009 Highways & Transport 202009 Highways & Transport 202009 Schools 202009 Economic Development Delivery Board 202009 Highways & Transport 202009 Highways & Transport 202009 Housing & Independent Living Capital 202009 Prevention and Wellbeing 202009 Housing & Independent Living Capital 202009 Schools 202009 Regulatory, Environment & Waste 202009 Schools 202009 Schools 202009 Housing and Growth 202009 Housing and Growth 202009 Finance, Legal & Governance 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Schools 202009 Safeguarding and Family Support 202009 Highways & Transport 202009 Highways & Transport 202009 Schools Devolved Capital 202009 Corporate 202009 Highways & Transport 202009 Schools 202009 Technical Services 202009 Highways & Transport 202009 Highways & Transport 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Highways & Transport 202009 Highways & Transport 202009 Corporate Support Services 202009 Schools Devolved Capital 202009 Finance, Legal & Governance 202009 Highways & Transport 202009 Highways & Transport 202009 Schools Devolved Capital 202009 Schools 202009 Schools 202009 Schools 202009 Safeguarding and Family Support

Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transfer Payments Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Third Party Payments Transport-Related Expenditure Third Party Payments Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Premises-Related Expenditure Capital Expenditure Transport-Related Expenditure Transport-Related Expenditure Capital Expenditure Premises-Related Expenditure Capital Expenditure Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Capital Expenditure Third Party Payments Transport-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Capital Expenditure Third Party Payments Transport-Related Expenditure Transport-Related Expenditure Capital Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services

Transport-Related Expenditure

05/12/2019 II	3977307	26,666.66	HC117835	The Brookfield School (Academy)
05/12/2019 II	3977308	1.529.64	HC101969	CVA Ledbury & District
05/12/2019 II	3977309		HC101969	CVA Ledbury & District
05/12/2019 II	3977311	600.00	HC117095	Simon's Taxis
05/12/2019 II	3977312	1.050.00	HC106106	Minibus Services
05/12/2019	3977314		HC106106	Minibus Services
05/12/2019 II	3977315	1,200.00	HC106106	Minibus Services
05/12/2019 II	3977317	848.00	HC117095	Simon's Taxis
	3977318			Allatan Duning and Calutions (Add (Amerik
05/12/2019 II			HC100656	Allstar Business Solutions Ltd (Arval)
05/12/2019 II	3977319	1,650.00	HC125663	C C Communications Ltd
06/12/2019 II	3977327	630.00	HC116589	Acorns Childrens Hospice Trust
06/12/2019 II	3977328		HC126459	Freeman Plumbing & Heating
06/12/2019 II	3977329	630.00	HC116589	Acorns Childrens Hospice Trust
06/12/2019 II	3977330	2 378 00	HC200983	GSR Heating Limited
06/12/2019 II	3977331		HC200983	GSR Heating Limited
06/12/2019 II	3977332	2,378.00	HC200983	GSR Heating Limited
05/12/2019 II	3977333	106,800.00	HC125060	Strutt & Parker Client Account
	3977335			Marsh Ltd
06/12/2019 II			HC105850	
06/12/2019 II	3977348	4,995.92	HC200580	Prism Medical UK
06/12/2019 II	3977357	1.145.35	HC102941	Discovery Education Europe Ltd
06/12/2019 II	3977374		HC122185	Spring Housing Association Ltd
06/12/2019 II	3977375	2,000.00	HC126475	Ben Johnson Electrical
06/12/2019 II	3977378	450.00	HC123441	REDACTED
06/12/2019 II	3977380		HC104879	K S Harris Transport
06/12/2019 II	3977382	6,434.00	HC105172	Lambert Smith Hampton Group Ltd
06/12/2019 II	3977388	73/ /0	HC107876	Nick Maddy Coaches
06/12/2019 II	3977389	3,029.40	HC107876	Nick Maddy Coaches
06/12/2019 II	3977390	822.80	HC107876	Nick Maddy Coaches
06/12/2019 II	3977391		HC107876	Nick Maddy Coaches
06/12/2019 II	3977392	496.00	HC107876	Nick Maddy Coaches
06/12/2019 II	3977393	2.550.00	HC107876	Nick Maddy Coaches
06/12/2019 11	3977394		HC107876	Nick Maddy Coaches
••,==,=•=•				
06/12/2019 II	3977398	1,850.00	HC126431	Cursus Archaeology Ltd
06/12/2019 II	3977399	14,233.53	HC125993	Ford Motor Company Limited
06/12/2019 II	3977402		HC125993	Ford Motor Company Limited
06/12/2019 II	3977403		HC125993	Ford Motor Company Limited
06/12/2019 II	3977404	12,145.87	HC125993	Ford Motor Company Limited
16/12/2019 II	3977405		HC125993	Ford Motor Company Limited
06/12/2019 II	3977406		HC126470	REDACTED
06/12/2019 II	3977407	453.44	HC126470	REDACTED
06/12/2019 II	3977408		HC126470	REDACTED
06/12/2019 II	3977409	433.44	HC126470	REDACTED
06/12/2019 II	3977410	561.63	HC126470	REDACTED
06/12/2019 II	3977411		HC126470	REDACTED
06/12/2019 II	3977412	561.63	HC126470	REDACTED
06/12/2019 II	3977413	561.63	HC126470	REDACTED
06/12/2019 II	3977414		HC126470	REDACTED
06/12/2019 II	3977415	944.67	HC126470	REDACTED
06/12/2019 II	3977416	944.67	HC126470	REDACTED
06/12/2019 II	3977417		HC126470	REDACTED
06/12/2019 II	3977418		HC126470	REDACTED
06/12/2019 II	3977419	814.71	HC126470	REDACTED
06/12/2019 II	3977422	153 11	HC126470	REDACTED
06/12/2019 II	3977423		HC126470	REDACTED
06/12/2019 II	3977424	814.71	HC126470	REDACTED
06/12/2019 II	3977425	452.44	HC126470	REDACTED
06/12/2019 II				0.50 1.0750
	3977426	794.71	HC126470	REDACTED
06/12/2019	3977426 3977436	794.71		REDACTED Hobgoblin Theatre Company Ltd
06/12/2019 II	3977436	794.71 660.00	HC126470 HC120338	Hobgoblin Theatre Company Ltd
06/12/2019 II 06/12/2019 II	3977436 3977438	794.71 660.00 727.50	HC126470 HC120338 HC117804	Hobgoblin Theatre Company Ltd Edukey Education Ltd
06/12/2019    06/12/2019    06/12/2019	3977436 3977438 3977441	794.71 660.00 727.50 2,586.18	HC126470 HC120338 HC117804 HC123560	Hobgoblin Theatre Company Ltd Edukey Education Ltd Water Plus Limited
06/12/2019 II 06/12/2019 II	3977436 3977438	794.71 660.00 727.50 2,586.18	HC126470 HC120338 HC117804	Hobgoblin Theatre Company Ltd Edukey Education Ltd
06/12/2019 II 06/12/2019 II 06/12/2019 II 06/12/2019 II	3977436 3977438 3977441	794.71 660.00 727.50 2,586.18 1,315.71	HC126470 HC120338 HC117804 HC123560 HC109997	Hobgoblin Theatre Company Ltd Edukey Education Ltd Water Plus Limited Spa Gas Ltd
06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019	3977436 3977438 3977441 3977443 3977443 3977445	794.71 660.00 727.50 2,586.18 1,315.71 4,800.00	HC126470 HC120338 HC117804 HC123560 HC109997 HC114180	Hobgoblin Theatre Company Ltd Edukey Education Ltd Water Plus Limited Spa Gas Ltd SLS School Improvement Ltd
06/12/2019 II 06/12/2019 II 06/12/2019 II 06/12/2019 II 06/12/2019 II 06/12/2019 II	3977436 3977438 3977441 3977443 3977443 3977445 3977447	794.71 660.00 727.50 2,586.18 1,315.71 4,800.00 718.50	HC126470 HC120338 HC117804 HC123560 HC109997 HC114180 HC120924	Hobgoblin Theatre Company Ltd Edukey Education Ltd Water Plus Limited Spa Gas Ltd SLS School Improvement Ltd Euclid Limited
06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019	3977436 3977438 3977441 3977443 3977443 3977445	794.71 660.00 727.50 2,586.18 1,315.71 4,800.00 718.50	HC126470 HC120338 HC117804 HC123560 HC109997 HC114180	Hobgoblin Theatre Company Ltd Edukey Education Ltd Water Plus Limited Spa Gas Ltd SLS School Improvement Ltd
06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019	3977436 3977438 3977441 3977443 3977443 3977445 3977447	794.71 660.00 727.50 2,586.18 1,315.71 4,800.00 718.50 654.00	HC126470 HC120338 HC117804 HC123560 HC109997 HC114180 HC120924 HC120924	Hobgoblin Theatre Company Ltd Edukey Education Ltd Water Plus Limited Spa Gas Ltd SLS School Improvement Ltd Euclid Limited Euclid Limited
06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019	3977436 3977438 3977441 3977443 3977445 3977447 3977448 3977448 3977448	794.71 660.00 727.50 2,586.18 1,315.71 4,800.00 718.50 654.00 735.00	HC126470 HC120338 HC117804 HC123560 HC109997 HC114180 HC120924 HC120924 HC120928	Hobgoblin Theatre Company Ltd Edukey Education Ltd Water Plus Limited Spa Gas Ltd SLS School Improvement Ltd Euclid Limited Euclid Limited REDACTED
06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019	3977436 3977438 3977441 3977445 3977445 3977447 3977448 3977448 3977451	794.71 660.00 727.50 2,586.18 1,315.71 4,800.00 718.50 654.00 735.00 1,050.00	HC126470 HC120338 HC117804 HC123560 HC109997 HC114180 HC120924 HC120924 HC120924 HC106058 HC110767	Hobgoblin Theatre Company Ltd Edukey Education Ltd Water Plus Limited Spa Gas Ltd SLS School Improvement Ltd Euclid Limited Euclid Limited REDACTED REDACTED
06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019	3977436 3977438 3977441 3977443 3977445 3977447 3977448 3977448 3977448	794.71 660.00 727.50 2,586.18 1,315.71 4,800.00 718.50 654.00 735.00 1,050.00	HC126470 HC120338 HC117804 HC123560 HC109997 HC114180 HC120924 HC120924 HC120928	Hobgoblin Theatre Company Ltd Edukey Education Ltd Water Plus Limited Spa Gas Ltd SLS School Improvement Ltd Euclid Limited Euclid Limited REDACTED
06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019	3977436 3977438 3977441 3977443 3977445 3977447 3977448 3977450 3977450 3977451	794.71 660.00 727.50 2,586.18 1,315.71 4,800.00 718.50 654.00 735.00 1,050.00 910.00	HC126470 HC120338 HC117804 HC123560 HC109997 HC114180 HC120924 HC120924 HC106058 HC110767 HC116192	Hobgoblin Theatre Company Ltd Edukey Education Ltd Water Plus Limited Spa Gas Ltd SLS School Improvement Ltd Euclid Limited REDACTED REDACTED REDACTED
06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019	3977436 3977438 3977441 3977445 3977447 3977447 3977447 3977450 3977451 3977451 3977457	794.71 660.00 727.50 2,586.18 1,315.71 4,800.00 718.50 654.00 735.00 1,050.00 910.00 814.71	HC126470 HC120338 HC117804 HC123560 HC109997 HC114180 HC120924 HC120924 HC106058 HC100678 HC10767 HC116192 HC126470	Hobgoblin Theatre Company Ltd Edukey Education Ltd Water Plus Limited Spa Gas Ltd SLS School Improvement Ltd Euclid Limited REDACTED REDACTED REDACTED REDACTED
06/12/2019 II 06/12/2019 II	3977436 3977438 3977441 3977445 3977447 3977447 3977448 3977450 3977450 3977457 3977459 3977459	794.71 660.00 727.50 2,586.18 1,315.71 4,800.00 718.50 654.00 735.00 1,050.00 910.00 814.71 451.84	HC126470 HC120338 HC117804 HC123560 HC109997 HC114180 HC120924 HC120924 HC106058 HC110767 HC116192 HC116192 HC126470 HC126470	Hobgoblin Theatre Company Ltd Edukey Education Ltd Water Plus Limited Spa Gas Ltd SLS School Improvement Ltd Euclid Limited REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED
06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019    06/12/2019	3977436 3977438 3977441 3977445 3977447 3977447 3977448 3977450 3977451 3977451 3977457	794.71 660.00 727.50 2,586.18 1,315.71 4,800.00 718.50 654.00 735.00 1,050.00 910.00 814.71 451.84	HC126470 HC120338 HC117804 HC123560 HC109997 HC114180 HC120924 HC120924 HC106058 HC100678 HC10767 HC116192 HC126470	Hobgoblin Theatre Company Ltd Edukey Education Ltd Water Plus Limited Spa Gas Ltd SLS School Improvement Ltd Euclid Limited REDACTED REDACTED REDACTED REDACTED
06/12/2019 II 06/12/2019 II	3977436 3977438 3977441 3977443 3977445 3977447 3977450 3977450 3977459 3977450 3977450 3977450 3977460 3977460	794.71 660.00 727.50 2,586.18 1,315.71 4,800.00 718.50 654.00 735.00 1,0550.00 910.00 814.71 451.84	HC126470 HC120338 HC117804 HC123560 HC109997 HC114180 HC120924 HC120924 HC106058 HC110767 HC116192 HC126470 HC126470 HC126470	Hobgoblin Theatre Company Ltd Edukey Education Ltd Water Plus Limited Spa Gas Ltd SLS School Improvement Ltd Euclid Limited REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED
06/12/2019 II 06/12/2019 II	3977436 3977438 3977441 3977447 3977447 3977447 3977447 3977450 3977451 3977451 3977459 3977459 3977460 3977461	794.71 660.00 727.50 2,586.18 1,315.71 4,800.00 718.50 654.00 735.00 1,050.00 910.00 814.71 451.84 453.44 746.40	HC126470 HC120338 HC117804 HC123560 HC10997 HC114180 HC120924 HC120924 HC120924 HC106058 HC110767 HC116192 HC126470 HC126470 HC126470	Hobgoblin Theatre Company Ltd Edukey Education Ltd Water Plus Limited Spa Gas Ltd SLS School Improvement Ltd Euclid Limited REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED
06/12/2019 II 06/12/2019 II	3977436 3977438 3977441 3977443 3977445 3977447 3977450 3977450 3977457 3977459 3977459 3977451 3977451 3977461 3977461 3977462	794.71 660.00 727.50 2,586.18 1,315.71 4,800.00 718.50 654.00 1,0550.00 910.00 814.71 451.84 453.44 746.40 2,557.29	HC126470 HC120338 HC117804 HC123500 HC129500 HC120924 HC120924 HC106058 HC10767 HC116192 HC126470 HC126470 HC126470 HC126470	Hobgoblin Theatre Company Ltd Edukey Education Ltd Water Plus Limited Spa Gas Ltd SLS School Improvement Ltd Euclid Limited REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED
06/12/2019 II 06/12/2019 II	3977436 3977438 3977441 3977447 3977447 3977447 3977447 3977450 3977451 3977451 3977459 3977459 3977460 3977461	794.71 660.00 727.50 2,586.18 1,315.71 4,800.00 718.50 654.00 1,0550.00 910.00 814.71 451.84 453.44 746.40 2,557.29	HC126470 HC120338 HC117804 HC123560 HC10997 HC114180 HC120924 HC120924 HC120924 HC106058 HC110767 HC116192 HC126470 HC126470 HC126470	Hobgoblin Theatre Company Ltd Edukey Education Ltd Water Plus Limited Spa Gas Ltd SLS School Improvement Ltd Euclid Limited REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED

202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Learning Disabilities 202009 Highways & Transport 202009 Schools Devolved Capital 202009 Education and Commissioning 202009 Schools Devolved Capital 202009 Education and Commissioning 202009 Estates Delivery Board 202009 Estates Delivery Board 202009 Estates Delivery Board 202009 Corporate Project Capital 202009 Finance, Legal & Governance 202009 Housing & Independent Living Capital 202009 Schools 202009 Commissioned Services 202009 Regulatory, Environment & Waste 202009 Schools 202009 Highways & Transport 202009 Major Infrastructure Delivery Board 202009 Highways & Transport 202009 Estates Delivery Board 202009 Safeguarding and Family Support 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Highways & Transport 202009 Highways & Transport 202009 Prevention and Wellbeing 202009 Prevention and Wellbeing 202009 Safeguarding and Family Support 202009 Safeguarding and Family Support

Transport-Related Expenditure Capital Expenditure Third Party Payments Capital Expenditure Third Party Payments Capital Expenditure Capital Expenditure Capital Expenditure Capital Income Supplies & Services Capital Expenditure Supplies & Services Supplies & Services Transfer Payments Supplies & Services Transport-Related Expenditure Capital Expenditure Transport-Related Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Third Party Payments Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Third Party Payments Third Party Payments

Transport-Related Expenditure

06/12/2019 II	3977465	453.44 HC126470	REDACTED
06/12/2019 II	3977466	453.44 HC126470	REDACTED
06/12/2019 II	3977467	814.71 HC126470	REDACTED
06/12/2019 II	3977468	814.71 HC126470	REDACTED
06/12/2019 II	3977469	453.44 HC126470	REDACTED
06/12/2019 II	3977470	453.44 HC126470	REDACTED
06/12/2019 II	3977471	814.71 HC126470	REDACTED
06/12/2019 II	3977472	453.44 HC126470	REDACTED
06/12/2019 II	3977473	453.44 HC126470	REDACTED
12/12/2019 II	3977474	847.83 HC126470	REDACTED
06/12/2019 II	3977476	453.44 HC126470	REDACTED
06/12/2019 II	3977477	561.63 HC126470	REDACTED
06/12/2019 II	3977478	983.20 HC126470	REDACTED
06/12/2019 II	3977480	561.63 HC126470	REDACTED
06/12/2019 II	3977481	561.63 HC126470	REDACTED
06/12/2019 II 06/12/2019 II	3977482 3977483	983.20 HC126470 561.63 HC126470	REDACTED REDACTED
06/12/2019 II	3977485	561.63 HC126470	REDACTED
06/12/2019	3977484	847.82 HC126470	REDACTED
06/12/2019	3977486	3,000.00 HC126472	Hereford Contract Canning (HCC) Ltd
06/12/2019	3977488	587.18 HC101343	Enterprise Rent A Car UK T/A Flex E Rent
06/12/2019	3977489	1,323.00 HC101343	Enterprise Rent A Car UK T/A Flex E Rent
06/12/2019	3977495	1,230.00 HC125555	REDACTED
06/12/2019 II	3977503	1,092.00 HC104015	High Town Radio Taxi Group
06/12/2019 II	3977508	1,120.00 HC117095	Simon's Taxis
06/12/2019 II	3977513	664.20 HC101343	Enterprise Rent A Car UK T/A Flex E Rent
06/12/2019 II	3977519	13,333.00 HC125490	Carers Trust 4 All (T/A Crossroads Care Cheshire Manchester and Merseyside
09/12/2019 II	3977523	1,025.00 HC125555	REDACTED
10/12/2019 II	3977530	2,310.00 HC116149	M & J Travel
10/12/2019 II	3977531	3,300.00 HC116149	M & J Travel
09/12/2019 II	3977533	1,113.00 HC101343	Enterprise Rent A Car UK T/A Flex E Rent
09/12/2019 II	3977536	5,528.94 HC103027	Facultatieve Technologies Limited
09/12/2019 II	3977537	2,000.00 HC125082	Greenwood Projects Ltd
09/12/2019 II	3977542	652.40 HC110215	Storm Technologies Ltd
09/12/2019 II	3977550 3977551	2,000.00 HC104879	K S Harris Transport
09/12/2019 II		1,785.00 HC116679	Barnsley Marshall Ltd
09/12/2019 II 10/12/2019 II	3977552 3977554	700.00 HC107876 2.388.76 HC107876	Nick Maddy Coaches Nick Maddy Coaches
09/12/2019	3977559	1,050.00 HC110767	REDACTED
23/12/2019	3977560	839.39 HC110706	REDACTED
09/12/2019 11	3977561	2,315.12 HC101472	Capita Business Services Ltd
09/12/2019	3977567	3,000.00 HC100495	C M D Travel Hereford
09/12/2019 II	3977568	4,700.00 HC100495	C M D Travel Hereford
09/12/2019 II	3977571	1,767.50 HC111508	Wigmore High School (Academy)
09/12/2019 II	3977573	1,615.00 HC111508	Wigmore High School (Academy)
09/12/2019 II	3977585	2,994.20 HC100385	Alliance In Partnership
09/12/2019 II	3977590	2,325.38 HC100495	C M D Travel Hereford
09/12/2019 II	3977591	2,599.99 HC100495	C M D Travel Hereford
09/12/2019 II	3977594	2,360.00 HC100495	C M D Travel Hereford
09/12/2019 II	3977595	3,400.00 HC100495	C M D Travel Hereford
09/12/2019 II	3977596	2,700.00 HC100495	C M D Travel Hereford
09/12/2019 II	3977597	3,000.00 HC100495	C M D Travel Hereford
09/12/2019 II	3977598	2,200.00 HC100495	C M D Travel Hereford
09/12/2019 II 09/12/2019 II	3977599 3977600	3,000.00 HC100495 2,390.00 HC100495	C M D Travel Hereford C M D Travel Hereford
09/12/2019 II	3977600	3.000.00 HC100495	C M D Travel Hereford
09/12/2019	3977602	2,900.00 HC100495	C M D Travel Hereford
09/12/2019	3977603	2,000.00 HC100495	C M D Travel Hereford
09/12/2019	3977604	2,799.00 HC100495	C M D Travel Hereford
09/12/2019	3977605	1,500.00 HC100495	C M D Travel Hereford
09/12/2019	3977606	3.000.00 HC100495	C M D Travel Hereford
09/12/2019 II	3977607	3,789.00 HC100495	C M D Travel Hereford
09/12/2019 II	3977608	2,999.99 HC100495	C M D Travel Hereford
09/12/2019 II	3977611	1,735.00 HC125829	REDACTED
09/12/2019 II	3977612	1,435.00 HC125829	REDACTED
09/12/2019 II	3977613	1,666.67 HC111608	Worcestershire Telecare Ltd
09/12/2019 II	3977614	505.00 HC100165	Supplymeprint.com Ltd T/A ABC
09/12/2019 II	3977615	637.70 HC100969	Bertrams Trading Ltd
09/12/2019 II	3977616	4,891.02 HC100969	Bertrams Trading Ltd
10/12/2019 II	3977618	1,857.65 HC100969	Bertrams Trading Ltd
09/12/2019 II	3977619	736.24 HC100969	Bertrams Trading Ltd
09/12/2019 II	3977621	1,752.00 HC100495	C M D Travel Hereford
09/12/2019 II	3977627	818.48 HC105903	Mastercraft Cycles

202009 Safeguarding and Family Support 202009 Regulatory, Environment & Waste 202009 Highways & Transport 202009 Highways & Transport 202009 Corporate Support Services 202009 Learning Disabilities 202009 Highways & Transport 202009 Housing and Growth 202009 Commissioned Services 202009 Corporate Support Services 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Technical Services 202009 Technical Services 202009 Corporate Support Services 202009 Highways & Transport 202009 People & Performance 202009 Highways & Transport 202009 Highways & Transport 202009 Prevention and Wellheing 202009 Prevention and Wellbeing 202009 Education and Commissioning 202009 Highways & Transport 202009 Highways & Transport 202009 Schools 202009 Schools 202009 Schools 202009 Highways & Transport 202009 Prevention and Wellbeing 202009 Prevention and Wellbeing 202009 Commissioned Services 202009 Technical Services 202009 Housing and Growth 202009 Housing and Growth 202009 Housing and Growth 202009 Housing and Growth 202009 Learning Disabilities 202009 Regulatory, Environment & Waste

Third Party Payments Transfer Payments Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Third Party Payments Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Third Party Payments Supplies & Services Transport-Related Expenditure Transport-Related Expenditure

Third Party Payments

Third Party Payments

09/12/2019 II	3977630	2,999.98	HC107876	Nick Maddy Coaches
09/12/2019 II	3977632	640.00	HC117095	Simon's Taxis
09/12/2019 II	3977633	4,500.00	HC103660	Halo Leisure Services Ltd
09/12/2019 II	3977639	1.120.00	HC117835	The Brookfield School (Academy)
09/12/2019 II	3977641		HC125464	Valtech Limited
09/12/2019 II	3977642		HC125149	Recruitment Team Nine Limited
				Recruitment Team Nine Limited
09/12/2019 II	3977643		HC125149	
09/12/2019 II	3977644		HC125149	Recruitment Team Nine Limited
09/12/2019 II	3977645		HC125149	Recruitment Team Nine Limited
09/12/2019 II	3977646	2,100.00	HC125149	Recruitment Team Nine Limited
09/12/2019 II	3977647	4,900.00	HC125149	Recruitment Team Nine Limited
09/12/2019 II	3977651	611.37	HC107980	Neopost Limited
09/12/2019 II	3977655	3.133.13	HC111380	Welsh Water
10/12/2019 II	3977657		HC104352	J P Catering
09/12/2019	3977661		HC200011	REDACTED
	3977663		HC122745	
09/12/2019 II				Front Foot Sports
09/12/2019 II	3977664		HC201298	Young Boots Football Academy
09/12/2019 II	3977668		HC126434	REDACTED
09/12/2019 II	3977669	720.00	HC124494	Mercia Learning Ltd inc Magikats
10/12/2019 II	3977670	1,392.00	HC111805	REDACTED
09/12/2019 II	3977678	2,240.00	HC100495	C M D Travel Hereford
09/12/2019 II	3977681	1.289.40	HC100385	Alliance In Partnership
09/12/2019	3977682		HC100385	Alliance In Partnership
	3977693		HC111380	Welsh Water
09/12/2019 II				
09/12/2019 II	3977694		HC113150	Edge Renewables Ltd
10/12/2019 II	3977708		HC112973	REDACTED
09/12/2019 II	3977709	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics
09/12/2019 II	3977725	486.72	HC100692	Aspire Living Ltd
09/12/2019 II	3977727	31,000.00	HC111603	Worcestershire County Council
09/12/2019 II	3977729		HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)
09/12/2019	3977730		HC118836	Llangattock School Ltd
09/12/2019	3977742		HC104015	
	3977743			High Town Radio Taxi Group
09/12/2019			HC104015	High Town Radio Taxi Group
09/12/2019 II	3977744		HC104015	High Town Radio Taxi Group
09/12/2019 II	3977745		HC104015	REDACTED
09/12/2019 II	3977746	640.00	HC104015	High Town Radio Taxi Group
09/12/2019 II	3977747	514.80	HC104015	High Town Radio Taxi Group
09/12/2019 II	3977748	470.00	HC104015	High Town Radio Taxi Group
09/12/2019 II	3977749	1.240.00	HC104015	High Town Radio Taxi Group
17/12/2019 II	3977754		HC115888	HMCTS
10/12/2019	3977756	,	HC126005	Smidsy Ltd
	3977765			BEDACTED
10/12/2019			HC124518	
09/12/2019 II	3977767		HC101309	Buchanans Coaches
09/12/2019 II	3977768	550.00	HC126486	Tugwell Tree Services
09/12/2019 II	3977769	800.00	HC126485	Tales Toolkit Ltd
09/12/2019 II	3977770	2,053.86	HC101648	CF Roberts (Electrical Contractors) Plc
09/12/2019 II	3977772	594.79	HC102156	D & D Network Services Ltd
09/12/2019 II	3977777	3.300.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)
09/12/2019	3977778		HC117989	Orbis Education & Care
09/12/2019	3977779		HC126196	Edward Jenner School
	3977784			
09/12/2019			HC125817	Specialist Computer Centres
09/12/2019 II	3977785		HC118714	Restore plc
10/12/2019 II	3977787		HC115217	NHS Herefordshire CCG
10/12/2019 II	3977788	7,634.17	HC115217	NHS Herefordshire CCG
11/12/2019 II	3977789	699.21	HC108663	PIP Printing Hereford
11/12/2019	3977790	2.631.20	HC100385	Alliance In Partnership
09/12/2019 II	3977796	190,737.00	HC124911	Beau Homes
09/12/2019	3977802	140,231.53		Telford &Wrekin Council
10/12/2019	3977805		HC125690	Tech Services Assoc CIC (TSA)
	3977806			Asda Stores Ltd
09/12/2019 II			HC114088	
09/12/2019 II	3977809		HC114281	ABC Drug Stores LTD
09/12/2019 II	3977814		HC111603	Worcestershire County Council
09/12/2019 II	3977820		HC108143	Nottingham Rehab Ltd
09/12/2019 II	3977827	723.22	HC101123	Boss
09/12/2019 II	3977828		HC103552	GL Education Group Ltd
09/12/2019	3977830		HC104018	Highground Maintenance Limited
09/12/2019	3977837		HC104018 HC111685	Yeomans Travel Ltd
		,		
09/12/2019 II	3977840		HC110459	The Key Support Services Ltd
09/12/2019 II	3977844		HC101861	Clearview Cleaning Services
09/12/2019 II	3977846		HC123910	Leominster Travel Ltd
09/12/2019 II	3977847		HC123244	Healthwatch Herefordshire
09/12/2019 II	3977848	838.28	HC109769	Shaw Healthcare (Herefordshire) Ltd
09/12/2019 II	3977849	6,018.00	HC109775	Shaw Healthcare Ltd

202009 Highways & Transport 202009 Housing and Growth 202009 Schools 202009 Prevention and Wellbeing 202009 Director and Management 202009 Corporate Support Services 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Education and Commissioning 202009 Dedicated Schools Grant 202009 Safeguarding and Family Support 202009 Highways & Transport 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Safeguarding and Family Support 202009 Technical Services 202009 Education and Commissioning 202009 Central Childrens Directorate Costs 202009 Dedicated Schools Grant 202009 Dedicated Schools Grant 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Safeguarding and Family Support 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Technical Services 202009 Regulatory, Environment & Waste 202009 Highways & Transport 202009 Schools 202009 Schools 202009 Schools 202009 Schools Devolved Capital 202009 Schools 202009 Dedicated Schools Grant 202009 Dedicated Schools Grant 202009 Dedicated Schools Grant 202009 Organisational Development Team Capital 202009 Corporate Support Services 202009 Director and Management 202009 Director and Management 202009 Housing and Growth 202009 Schools 202009 Economic Development Delivery Board 202009 Estates Delivery Board 202009 Housing & Independent Living Capital 202009 Public Health 202009 Public Health 202009 Regulatory, Environment & Waste 202009 Prevention and Wellbeing 202009 Schools 202009 Schools 202009 Schools 202009 Highways & Transport 202009 Schools 202009 Schools 202009 Learning Disabilities 202009 Commissioned Services 202009 Physical Disabilities 202009 Physical Disabilities

202009 Highways & Transport

Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Support Services Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Capital Expenditure Capital Income Capital Expenditure Supplies & Services Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Transport-Related Expenditure Third Party Payments Employees Employees

Transport-Related Expenditure

Transport-Related Expenditure

09/12/2019 II	3977851	721.05	HC106975	Hoople Ltd
09/12/2019	3977858		HC123920	First Service T/A Chris Friend Tennis Coaching
09/12/2019	3977859		HC100385	Alliance In Partnership
10/12/2019	3977861		HC1003878	Hereford Military Club
09/12/2019	3977862		HC110310	Puwertec
09/12/2019	3977867		HC126119	Agilysis Limited
09/12/2019	3977868		HC123910	
09/12/2019 II 09/12/2019 II	3977869		HC123910 HC120703	Leominster Travel Ltd Black Pepper (Ledbury) Ltd
	3977870			
09/12/2019 II 10/12/2019 II	3977870		HC120703	Black Pepper (Ledbury) Ltd
			HC117490	Badenoch & Clark Ltd
09/12/2019 II	3977875		HC103959	Herefordshire Housing Ltd
09/12/2019 II	3977882		HC125573	H&H Drainage
10/12/2019 II	3977887		HC126470	REDACTED
10/12/2019 II	3977889		HC104591	Robert West Consulting Ltd
10/12/2019 II	3977890		HC104591	Robert West Consulting Ltd
10/12/2019 II	3977891		HC126470	REDACTED
10/12/2019 II	3977892		HC103526	Gough Bailey Wright
23/12/2019 II	3977893		HC107194	Enviro Technology Services PLC
10/12/2019 II	3977897		HC108646	PHS Group Plc
10/12/2019 II	3977902		HC109849	Signs & Labels Hereford
10/12/2019 II	3977904		HC110372	T S Matthews & Son (Bartonsham Farm Dairies)
11/12/2019 II	3977906		HC125178	REDACTED
10/12/2019 II	3977908		HC123910	Leominster Travel Ltd
10/12/2019 II	3977910	1,048.60	HC126477	Salford City Council - General Fund
10/12/2019 II	3977920	1,228.80	HC126405	REDACTED
10/12/2019 II	3977926	806.73	HC101856	Cleanmy Ltd
10/12/2019 II	3977930	648.00	HC201476	West Country Swords
10/12/2019 II	3977931	683.30	HC118096	Twinkl Educational Publishing Ltd
10/12/2019 II	3977932	6,571.65	HC116205	Welcome to Our Future
10/12/2019 II	3977938	604.00	HC126337	Sustainability West Midlands Limited
10/12/2019 II	3977939	7,267.64	HC115532	Enigma CCTV Ltd
10/12/2019 II	3977940		HC114841	Lextox
10/12/2019 II	3977942	876.00	HC114841	Lextox
10/12/2019 II	3977951		HC123606	HM Courts & Tribunals Service (Direct Debit)
10/12/2019	3977952		HC123952	Shooting Reels
10/12/2019	3977959		HC125110	Densy Psychological Services Limited
10/12/2019	3977963		HC114841	Lextox
10/12/2019	3977966		HC125044	REDACTED
10/12/2019	3977983		HC102778	Zurich Municipal
10/12/2019	3977987		HC1027724	Hereford Vocational Training - HVT
17/12/2019	3977994	1,438.25		REDACTED
17/12/2019	3977995		112349	REDACTED
10/12/2019	3978008		HC103698	Harpercollins Publishers
10/12/2019 II 10/12/2019 II	3978008		HC103098 HC112240	You Time Counselling Trust
10/12/2019	3978010		HC108505	Pearson Education Ltd
10/12/2019 II 10/12/2019 II	3978020		HC108505 HC114802	Malvern Hills Outdoor Education Co Ltd
10/12/2019 II 10/12/2019 II	3978020		HC114802 HC100613	Area Entertainments
10/12/2019 II	3978024 3978032		HC123161	Rachel Farthing T/A Sound Time Speech Therapy J P Catering
10/12/2019 II			HC104352	6
10/12/2019 II	3978033		HC115182	Warner Bros Studios Leavesden Ltd
13/12/2019 II	3978035		HC102778	Zurich Municipal
10/12/2019 II	3978038	4,770.09	HC102778	
				Zurich Municipal
10/12/2019	3978041	1,665.00	HC102778	Zurich Municipal
10/12/2019 II	3978041 3978042	1,665.00 2,150.00	HC107724	Zurich Municipal Hereford Vocational Training - HVT
10/12/2019 II 10/12/2019 II	3978041 3978042 3978045	1,665.00 2,150.00 24,000.00	HC107724 HC101712	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd
10/12/2019    10/12/2019    11/12/2019	3978041 3978042 3978045 3978045	1,665.00 2,150.00 24,000.00 2,066.39	HC107724 HC101712 HC102778	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd Zurich Municipal
10/12/2019 II 10/12/2019 II 11/12/2019 II 11/12/2019 II	3978041 3978042 3978045 3978047 3978047 3978048	1,665.00 2,150.00 24,000.00 2,066.39 967.50	HC107724 HC101712 HC102778 HC107851	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd Zurich Municipal Hereford Diocesan Board of Finance
10/12/2019    10/12/2019    11/12/2019    11/12/2019    11/12/2019	3978041 3978042 3978045 3978047 3978047 3978048 3978052	1,665.00 2,150.00 24,000.00 2,066.39 967.50 500.00	HC107724 HC101712 HC102778 HC107851 HC111414	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd Zurich Municipal Hereford Diocesan Board of Finance West Mercia Womens Aid
10/12/2019    10/12/2019    11/12/2019    11/12/2019    11/12/2019    10/12/2019	3978041 3978042 3978045 3978047 3978047 3978048 3978052 3978052	1,665.00 2,150.00 24,000.00 2,066.39 967.50 500.00 2,565.00	HC107724 HC101712 HC102778 HC107851 HC111414 HC111508	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd Zurich Municipal Hereford Diocesan Board of Finance West Mercia Womens Aid Wigmore High School (Academy)
10/12/2019    10/12/2019    11/12/2019    11/12/2019    11/12/2019    10/12/2019    10/12/2019	3978041 3978042 3978045 3978047 3978048 3978052 3978053 3978057	1,665.00 2,150.00 24,000.00 2,066.39 967.50 500.00 2,565.00 3,764.20	HC107724 HC101712 HC102778 HC107851 HC111414 HC111508 HC103508	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd Zurich Municipal Hereford Diocesan Board of Finance West Mercia Womens Aid Wigmore High School (Academy) Goodrich School Meals Ass.
10/12/2019 II 10/12/2019 II 11/12/2019 II 11/12/2019 II 11/12/2019 II 10/12/2019 II 10/12/2019 II 10/12/2019 II	3978041 3978042 3978045 3978047 3978048 3978052 3978052 3978057 3978057 3978059	1,665.00 2,150.00 24,000.00 2,066.39 967.50 500.00 2,565.00 3,764.20 647.37	HC107724 HC101712 HC102778 HC107851 HC111414 HC111508 HC103508 HC106975	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd Zurich Municipal Hereford Diocesan Board of Finance West Mercia Womens Aid Wigmore High School (Academy) Goodrich School Meals Ass. Hoople Ltd
10/12/2019 II 10/12/2019 II 11/12/2019 II 11/12/2019 II 11/12/2019 II 10/12/2019 II 10/12/2019 II 10/12/2019 II 10/12/2019 II	3978041 3978042 3978045 3978047 3978048 3978052 3978053 3978053 3978059 3978059	1,665.00 2,150.00 24,000.00 2,066.39 967.50 500.00 2,565.00 3,764.20 647.37 1,560.00	HC107724 HC101712 HC102778 HC107851 HC111414 HC111508 HC103508 HC106975 HC109195	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd Zurich Municipal Hereford Diocesan Board of Finance West Mercia Womens Aid Wigmore High School (Academy) Goodrich School Meals Ass. Hoople Ltd REDACTED
10/12/2019    10/12/2019    11/12/2019    11/12/2019    11/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019	3978041 3978042 3978045 3978047 3978048 3978052 3978053 3978057 3978059 3978059 3978056	1,665.00 2,150.00 2,066.39 967.50 500.00 2,565.00 3,764.20 647.37 1,560.00 1,206.25	HC107724 HC101712 HC102778 HC107851 HC111414 HC111508 HC103508 HC106975 HC109195 HC101861	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd Zurich Municipal Hereford Diocesan Board of Finance West Mercia Womens Aid Wigmore High School (Academy) Goodrich School Meals Ass. Hoople Ltd REDACTED Clearview Cleaning Services
10/12/2019    10/12/2019    11/12/2019    11/12/2019    11/12/2019    10/12/2019    10/12/2019    10/12/2019    11/12/2019    11/12/2019	3978041 3978042 3978045 3978047 3978048 3978052 3978053 3978057 3978059 3978056 3978076 3978076	1,665.00 2,150.00 2,066.39 967.50 500.00 2,565.00 3,764.20 647.37 1,560.00 1,206.25 4,000.50	HC107724 HC101712 HC102778 HC107851 HC111414 HC113508 HC103508 HC106975 HC109195 HC101861 HC125659	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd Zurich Municipal Hereford Diocesan Board of Finance West Mercia Womens Aid Wigmore High School (Academy) Goodrich School Meals Ass. Hoople Ltd REDACTED Clearview Cleaning Services Quest Ingredients Ltd
10/12/2019    10/12/2019    11/12/2019    11/12/2019    11/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019	3978041 3978042 3978045 3978047 3978048 3978052 3978053 3978055 3978055 3978055 3978056 3978076 3978079 3978070	1,665.00 2,150.00 24,000.00 2,066.39 967.50 500.00 2,565.00 3,764.20 647.37 1,560.00 1,206.25 4,000.50 8,939.50	HC107724 HC101712 HC102778 HC107851 HC111414 HC111508 HC103508 HC106975 HC109195 HC109195 HC101861 HC1025659 HC116002	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd Zurich Municipal Hereford Diocesan Board of Finance West Mercia Womens Aid Wigmore High School (Academy) Goodrich School Meals Ass. Hoople Ltd REDACTED Clearview Cleaning Services Quest Ingredients Ltd Beaverfit Limited
10/12/2019    10/12/2019    11/12/2019    11/12/2019    11/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019	3978041 3978042 3978045 3978047 3978048 3978052 3978053 3978055 3978055 3978076 3978079 3978070 3978080	1,665.00 2,150.00 24,000.00 2,066.39 967.50 3,764.20 647.37 1,560.00 1,206.25 4,000.50 8,939.50 721.21	HC107724 HC101712 HC102778 HC107851 HC117851 HC111508 HC103508 HC103508 HC106975 HC109195 HC109195 HC101861 HC125659 HC116002 HC111430	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd Zurich Municipal Hereford Diocesan Board of Finance West Mercia Womens Aid Wigmore High School (Academy) Goodrich School Meals Ass. Hoople Ltd REDACTED Clearview Cleaning Services Quest Ingredients Ltd Beaverfit Limited West Midland Safari & Leisure Park
10/12/2019    10/12/2019    11/12/2019    11/12/2019    11/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019	3978041 3978042 3978045 3978047 3978048 3978052 3978053 3978055 3978059 3978056 3978079 3978079 3978080 3978081	1,665.00 2,150.00 2,066.39 967.50 500.00 2,565.00 3,764.20 647.37 1,560.00 1,206.25 4,000.50 8,939.50 721.21 5,209.50	HC107724 HC101712 HC102778 HC107851 HC111414 HC111508 HC103508 HC103508 HC10975 HC10975 HC101861 HC125659 HC1116002 HC111430 HC1118604	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd Zurich Municipal Hereford Diocesan Board of Finance West Mercia Womens Aid Wigmore High School (Academy) Goodrich School Meals Ass. Hoople Ltd REDACTED Clearview Cleaning Services Quest Ingredients Ltd Beaverfit Limited West Midland Safari & Leisure Park Cobalt Telephone Technologies Ltd
10/12/2019    10/12/2019    11/12/2019    11/12/2019    11/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    11/12/2019	3978041 3978042 3978045 3978047 3978048 3978052 3978053 3978053 3978055 3978055 3978065 3978076 3978076 3978080 3978081 3978081 3978084	1,665.00 2,150.00 24,000.00 2,066.39 967.50 500.00 2,565.00 3,764.20 647.37 1,560.00 1,206.25 4,000.50 8,939.50 721.21 5,209.50 1,058.20	HC107724 HC101712 HC102778 HC107851 HC111414 HC111508 HC103508 HC106975 HC101861 HC125659 HC116002 HC111430 HC118604 HC125744	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd Zurich Municipal Hereford Diocesan Board of Finance West Mercia Womens Aid Wigmore High School (Academy) Goodrich School Meals Ass. Hoople Ltd REDACTED Clearview Cleaning Services Quest Ingredients Ltd Beaverfit Limited West Midland Safari & Leisure Park Cobalt Telephone Technologies Ltd Fruitful Jobs Ltd
10/12/2019    10/12/2019    11/12/2019    11/12/2019    11/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    11/12/2019    11/12/2019	3978041 3978042 3978047 3978047 3978052 3978053 3978053 3978059 3978056 3978076 3978079 3978079 3978080 3978080 3978084 3978084	1,665.00 2,150.00 2,066.39 967.50 5,00.00 2,565.00 3,764.20 647.37 1,560.00 1,206.25 4,000.50 8,939.50 721.21 5,209.50 1,058.20 121,758.28	HC107724 HC101712 HC102778 HC107851 HC111414 HC111508 HC103508 HC103508 HC106975 HC109195 HC101861 HC125659 HC116002 HC114300 HC1148604 HC125744 HC125744	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd Zurich Municipal Hereford Diocesan Board of Finance West Mercia Womens Aid Wigmore High School (Academy) Goodrich School Meals Ass. Hoople Ltd REDACTED Clearview Cleaning Services Quest Ingredients Ltd Beaverfit Limited West Midland Safari & Leisure Park Cobalt Telephone Technologies Ltd Fruitful Jobs Ltd Balfour Beatty Living Places Ltd
10/12/2019    10/12/2019    11/12/2019    11/12/2019    11/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    11/12/2019    11/12/2019    11/12/2019	3978041 3978042 3978045 3978047 3978052 3978053 3978053 3978057 3978059 3978056 3978076 3978076 3978079 3978080 3978082 3978082 3978084 3978088	1,665.00 2,150.00 2,066.39 967.50 500.00 2,565.00 1,266.20 1,266.25 4,000.50 8,939.50 721.21 5,209.50 1,058.20 1,2758.28 247,244.87	HC107724 HC101712 HC102778 HC107851 HC111414 HC111508 HC103508 HC10975 HC109195 HC101861 HC125659 HC111430 HC118604 HC118604 HC125744 HC114724	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd Zurich Municipal Hereford Diocesan Board of Finance West Mercia Womens Aid Wigmore High School (Academy) Goodrich School Meals Ass. Hoople Ltd REDACTED Clearview Cleaning Services Quest Ingredients Ltd Beaverfit Limited West Midland Safari & Leisure Park Cobalt Telephone Technologies Ltd Fruitful Jobs Ltd Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd
10/12/2019    10/12/2019    11/12/2019    11/12/2019    11/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    11/12/2019    11/12/2019    11/12/2019    11/12/2019    11/12/2019    11/12/2019	3978041 3978042 3978045 3978047 3978048 3978052 3978053 3978055 3978055 3978055 3978076 3978076 3978079 3978080 3978081 3978082 3978084 3978088 3978088	1,665.00 2,150.00 2,066.39 967.50 500.00 2,565.00 3,764.20 647.37 1,560.00 1,206.25 4,000.50 8,939.50 721.21 5,209.50 1,058.20 121,758.28 247,244.87	HC107724 HC101712 HC102778 HC107851 HC111414 HC11508 HC106975 HC106975 HC106975 HC106975 HC106975 HC10559 HC116002 HC114300 HC114724 HC114724 HC114724 HC114724	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd Zurich Municipal Hereford Diocesan Board of Finance West Mercia Womens Aid Wigmore High School (Academy) Goodrich School Meals Ass. Hoople Ltd Noople Ltd REDACTED Clearview Cleaning Services Quest Ingredients Ltd Beaverfit Limited West Midland Safari & Leisure Park Cobalt Telephone Technologies Ltd Fruitful Jobs Ltd Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd
10/12/2019    10/12/2019    11/12/2019    11/12/2019    11/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    11/12/2019    11/12/2019    11/12/2019    11/12/2019    11/12/2019    11/12/2019    11/12/2019	3978041 3978042 3978047 3978048 3978052 3978053 3978053 3978055 3978055 3978076 3978079 3978079 3978080 3978084 3978084 3978088 3978088 3978088	1,665.00 2,150.00 2,066.39 967.50 500.00 2,565.00 3,764.20 647.37 1,560.00 1,206.25 4,000.50 8,939.50 721.21 5,209.50 1,058.20 121,758.28 247,244.87 42,548.41	HC107724 HC101712 HC102778 HC1077851 HC117851 HC111508 HC103508 HC106975 HC101861 HC125764 HC116002 HC111430 HC118604 HC125744 HC114724 HC114724	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd Zurich Municipal Hereford Diocesan Board of Finance West Mercia Womens Aid Wigmore High School (Academy) Goodrich School Meals Ass. Hoopie Ltd REDACTED Clearview Cleaning Services Quest Ingredients Ltd Beaverfit Limited West Midland Safari & Leisure Park Cobalt Telephone Technologies Ltd Fruitful Jobs Ltd Balfour Beatty Living Places Ltd
10/12/2019    10/12/2019    11/12/2019    11/12/2019    11/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    10/12/2019    11/12/2019    11/12/2019    11/12/2019    11/12/2019    11/12/2019    11/12/2019	3978041 3978042 3978045 3978047 3978048 3978052 3978053 3978055 3978055 3978055 3978076 3978076 3978079 3978080 3978081 3978082 3978084 3978088 3978088	1,665.00 2,150.00 2,066.39 967.50 500.00 2,565.00 3,764.20 647.37 1,560.00 1,206.25 4,000.50 8,939.50 721.21 5,209.50 1,058.20 121,758.28 247,244.87 42,548.41	HC107724 HC101712 HC102778 HC107851 HC111414 HC11508 HC106975 HC106975 HC106975 HC106975 HC106975 HC10559 HC116002 HC114300 HC114724 HC114724 HC114724 HC114724	Zurich Municipal Hereford Vocational Training - HVT T A Matthews Solicitors Ltd Zurich Municipal Hereford Diocesan Board of Finance West Mercia Womens Aid Wigmore High School (Academy) Goodrich School Meals Ass. Hoople Ltd Noople Ltd REDACTED Clearview Cleaning Services Quest Ingredients Ltd Beaverfit Limited West Midland Safari & Leisure Park Cobalt Telephone Technologies Ltd Fruitful Jobs Ltd Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd

202009 Schools 202009 Schools 202009 Schools 202009 Technical Services 202009 Highways & Transport 202009 Housing and Growth 202009 Highways & Transport 202009 Schools 202009 Schools 202009 Finance, Legal & Governance 202009 Director and Management 202009 Schools 202009 Safeguarding and Family Support 202009 Economic Development Delivery Board 202009 Economic Development Delivery Board 202009 Safeguarding and Family Support 202009 Regulatory, Environment & Waste 202009 Regulatory, Environment & Waste 202009 Regulatory, Environment & Waste 202009 Corporate Support Services 202009 Schools 202009 Regulatory, Environment & Waste 202009 Highways & Transport 202009 Highways & Transport 202009 Safeguarding and Family Support 202009 Schools 202009 Schools 202009 Schools 202009 Housing and Growth 202009 Regulatory, Environment & Waste 202009 Technical Services 202009 Safeguarding and Family Support 202009 Safeguarding and Family Support 202009 Finance, Legal & Governance 202009 Corporate Support Services 202009 Safeguarding and Family Support 202009 Safeguarding and Family Support 202009 Safeguarding and Family Support 202009 Schools 202009 Schools 202009 Dedicated Schools Grant 202009 Dedicated Schools Grant 202009 Schools 202009 Finance, Legal & Governance 202009 Schools 202009 Schools 202009 Safeguarding and Family Support 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Economic Development Delivery Board 202009 Economic Development Delivery Board 202009 Schools 202009 Technical Services 202009 Schools 202009 Estates Delivery Board 202009 Economic Development Delivery Board 202009 Major Infrastructure Delivery Board 202009 Public Realm Delivery Board 202009 Corporate Project Capital

Supplies & Services Supplies & Services Supplies & Services Support Services Supplies & Services Transfer Payments Transport-Related Expenditure Supplies & Services Supplies & Services Third Party Payments Third Party Payments Premises-Related Expenditure Third Party Payments Capital Expenditure Capital Expenditure Third Party Payments Supplies & Services Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Transfer Payments Sunnlies & Services Third Party Payments Supplies & Services Premises-Related Expenditure Support Services Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Employees Supplies & Services Premises-Related Expenditure Capital Expenditure Capital Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure

11/12/2019 II	3978088	309,008.31	HC114724	Balfour Beatty Living Places Ltd
11/12/2019 II	3978088	3,981.81	HC114724	Balfour Beatty Living Places Ltd
11/12/2019	3978088	1 956 52	HC114724	Balfour Beatty Living Places Ltd
11/12/2019	3978088		HC114724	REDACTED
11/12/2019 II	3978093		HC116002	Beaverfit Limited
11/12/2019 II	3978094	4,359.73	HC106960	Hopton Building Services Ltd
11/12/2019 II	3978096	4,129.00	HC104726	J & W Kostorz Ltd
11/12/2019 II	3978114	2.790.00	HC200096	Catercater Limited
11/12/2019	3978130		HC101861	Clearview Cleaning Services
11/12/2019 II	3978134		HC109717	Sentinel Security Systems
12/12/2019 II	3978142	487.00	HC126499	Alder Preece Ltd
12/12/2019 II	3978144	585.44	HC126499	Alder Preece Ltd
11/12/2019 II	3978145	587.00	HC100511	Ann Arbor Publishers Ltd
12/12/2019 II	3978149		HC108725	Pontrilas Developments Ltd
	3978150		HC108725	
12/12/2019 II				Pontrilas Developments Ltd
12/12/2019 II	3978151		HC108725	Pontrilas Developments Ltd
11/12/2019 II	3978154	1,071.00	HC110459	The Key Support Services Ltd
11/12/2019 II	3978158	8,090.20	HC111382	Welsh Water (DWR CYMRU CYF CIS ONLY)
16/12/2019 II	3978163	5.374.00	HC111332	Warwickshire County Council
12/12/2019	3978164		HC111332	Warwickshire County Council
	3978165			
12/12/2019 II			HC126470	REDACTED
12/12/2019 II	3978166		HC126470	REDACTED
12/12/2019 II	3978167	880.00	HC125739	Forest School
11/12/2019 II	3978169	4.219.99	HC115217	NHS Herefordshire CCG
12/12/2019 II	3978170		HC126470	REDACTED
	3978170		HC126470	REDACTED
12/12/2019 II				
12/12/2019 II	3978172		HC126470	REDACTED
12/12/2019 II	3978173	453.44	HC126470	REDACTED
12/12/2019 II	3978174	814.71	HC126470	REDACTED
12/12/2019 II	3978175		HC126470	REDACTED
12/12/2019	3978176		HC126470	REDACTED
11/12/2019	3978177		HC124186	H & H Coaches Ltd
12/12/2019 II	3978178	561.63	HC126470	REDACTED
12/12/2019 II	3978179	561.63	HC126470	REDACTED
11/12/2019 II	3978181	704.00	HC124442	Utility Rentals
11/12/2019	3978187		HC111508	Wigmore High School (Academy)
	3978189			
11/12/2019 II			HC117492	Davitt Jones Bould
23/12/2019 II	3978190		HC103869	Wye Valley NHS Trust
11/12/2019 II	3978201	495.00	HC108361	Jones Coaches Ltd
12/12/2019 II	3978205	814.71	HC126470	REDACTED
12/12/2019 II	3978206		HC126470	REDACTED
	3978207		HC126470	REDACTED
12/12/2019 II				
12/12/2019 II	3978209		HC126470	REDACTED
12/12/2019 II	3978210	814.71	HC126470	REDACTED
12/12/2019 II	3978211	814.71	HC126470	REDACTED
12/12/2019 II	3978214		HC100385	Alliance In Partnership
12/12/2019 II	3978215		HC123161	Rachel Farthing T/A Sound Time Speech Therapy
	3978223			
17/12/2019 II			HC125504	Mathieson Supply Management Ltd
17/12/2019 II	3978224		HC106975	Hoople Ltd
12/12/2019 II	3978229	7,331.94	HC109769	Shaw Healthcare (Herefordshire) Ltd
12/12/2019 II	3978230	275,993.62	HC109769	Shaw Healthcare (Herefordshire) Ltd
12/12/2019 II	3978232	1.500.00	HC104727	John Kyrle High School
13/12/2019 II	3978233		HC109792	REDACTED
	3978233			REDACTED
12/12/2019 II			HC123986	
12/12/2019 II	3978244		HC124186	H & H Coaches Ltd
12/12/2019 II	3978250	4,260.63	HC100976	Bespoke Cleaning Services
12/12/2019 II	3978251	601.00	HC110666	The Kindle Centre
12/12/2019 II	3978252	432.46	HC111204	Veolia ES Onyx Ltd
12/12/2019	3978254		HC124273	Poppyfield Gardens & Homes
12/12/2019 II	3978255		HC100976	Bespoke Cleaning Services
12/12/2019 II	3978263		HC102749	Edutech Solutions Ltd
12/12/2019 II	3978264	3,823.75	HC102749	Edutech Solutions Ltd
12/12/2019 II	3978267	2,458.00	HC102749	Edutech Solutions Ltd
12/12/2019 II	3978276	249,170.37		Whitecross@Stepnell Ltd
12/12/2019	3978277		HC100385	Alliance In Partnership
12/12/2019 II	3978279		HC201425	Armstrong Bell Ltd (Direct Debit)
12/12/2019 II	3978280		HC201425	Armstrong Bell Ltd (Direct Debit)
17/12/2019 II	3978281	842.37	HC101382	G4S Cash Service (Direct Debit)
17/12/2019 II	3978286	2,073.15	HC105933	Mayglothling Waste Disposal Ltd
12/12/2019	3978288		HC105933	Mayglothling Waste Disposal Ltd
12/12/2019	3978288			J & W Kostorz Ltd
			HC104726	
12/12/2019 II	3978290		HC103869	Wye Valley NHS Trust
12/12/2019 II	3978291	41,208.14	HC103869	Wye Valley NHS Trust

202009 Highways & Transport 202009 Housing and Growth 202009 Regulatory, Environment & Waste 202009 Prevention and Wellbeing 202009 Economic Development Delivery Board 202009 Housing & Independent Living Capital 202009 Housing & Independent Living Capital 202009 Schools 202009 Schools 202009 Schools 202009 Schools Devolved Capital 202009 Schools Devolved Capital 202009 Schools 202009 Technical Services 202009 Technical Services 202009 Technical Services 202009 Schools 202009 Economic Development Delivery Board 202009 Finance, Legal & Governance 202009 Finance, Legal & Governance 202009 Safeguarding and Family Support 202009 Safeguarding and Family Support 202009 Schools 202009 Director and Management 202009 Safeguarding and Family Support 202009 Schools 202009 Safeguarding and Family Support 202009 Safeguarding and Family Support 202009 Schools 202009 Schools 202009 Economic Growth 202009 Regulatory, Environment & Waste 202009 Schools 202009 Safeguarding and Family Support 202009 Schools 202009 Schools 202009 Dedicated Schools Grant 202009 Dedicated Schools Grant 202009 Physical Disabilities 202009 Physical Disabilities 202009 Schools 202009 Prevention and Wellbeing 202009 Schools 202009 Schools 202009 Schools 202009 Director and Management 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Education and Commissioning 202009 Schools 202009 Schools Devolved Capital 202009 Schools Devolved Capital 202009 Finance, Legal & Governance 202009 Regulatory, Environment & Waste 202009 Regulatory, Environment & Waste 202009 Housing & Independent Living Capital 202009 Public Realm Delivery Board 202009 Public Realm Delivery Board

Third Party Payments Third Party Payments Third Party Payments Capital Expenditure Capital Expenditure Capital Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Capital Expenditure Capital Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Capital Expenditure Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Third Party Payments Transport-Related Expenditure Third Party Payments Third Party Payments Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Third Party Payments Supplies & Services Supplies & Services Employees Employees Supplies & Services Third Party Payments Support Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Premises-Related Expenditure Supplies & Services Third Party Payments Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Support Services Premises-Related Expenditure Supplies & Services Capital Expenditure Capital Expenditure Third Party Payments Supplies & Services Supplies & Services Capital Expenditure Capital Expenditure Capital Expenditure

Third Party Payments

12/12/2019 II	3978292	1,494.00	HC109345	Ross On Wye Town Council
12/12/2019 II	3978292	13,424.00	HC109345	Ross On Wye Town Council
12/12/2019 II	3978292		HC109345	Ross On Wye Town Council
17/12/2019 II	3978296		HC106975	Hoople Ltd
12/12/2019 II	3978302	9,400.00	HC126440	REDACTED
16/12/2019 II	3978306	1,784.25	HC100385	Alliance In Partnership
12/12/2019 II	3978307		HC114748	PJB Merchants Ltd
12/12/2019 II	3978309		HC101941	Colomon Properties Ltd
17/12/2019 II	3978310	535.50	HC103268	REDACTED
18/12/2019 II	3978311	1,041.44	HC111665	XMA Ltd
12/12/2019 II	3978318		HC105512	Lord Combustion Services Ltd
13/12/2019 II	3978330		HC106975	Hoople Ltd
13/12/2019 II	3978335	1,736.00	HC104217	Image Data Group Ltd
12/12/2019 II	3978336	10,000.00	HC125716	WCM&A
12/12/2019 II	3978337	8.712.81	HC100648	Arthur Oakley Transport Ltd
12/12/2019	3978347		HC101123	Boss
16/12/2019 II	3978348	-,	HC102366	BT Onebill (Direct Debit)
13/12/2019 II	3978354	3,821.62	HC102778	Zurich Municipal
13/12/2019 II	3978356	450.00	HC105552	Luctonians Sports Club Ltd
16/12/2019	3978357		HC108260	Orange PLC (Airtime)
16/12/2019 II	3978358		HC120340	Adept Telecom PLC
16/12/2019 II	3978359	1,826.29	HC120340	Adept Telecom PLC
13/12/2019 II	3978363	4.359.73	HC106960	Hopton Building Services Ltd
	3978364		HC106975	
13/12/2019 II				Hoople Ltd
13/12/2019 II	3978365		HC111994	Dispirito Ltd
13/12/2019 II	3978368	5,789.30	HC100385	Alliance In Partnership
13/12/2019 II	3978374	595.00	HC108361	Jones Coaches Ltd
	3978376		HC100385	
13/12/2019 II				Alliance In Partnership
13/12/2019 II	3978379	1,555.10	HC100385	Alliance In Partnership
13/12/2019 II	3978387	840.00	HC115655	REDACTED
13/12/2019 II	3978389	2.504.00	HC123950	Paces
13/12/2019	3978391		HC105298	Art Screen Prints Ltd
13/12/2019 II	3978394	3,303.00	HC105740	Manor Adventure
13/12/2019 II	3978395	460.00	HC101309	Buchanans Coaches
13/12/2019 II	3978397	1.819.30	HC104352	J P Catering
13/12/2019	3978398		HC115221	Columbia Hotel
13/12/2019 II	3978399		HC100385	Alliance In Partnership
	3978403	4.727.10	HC118604	Cobalt Telephone Technologies Ltd
13/12/2019 II				
	3978407		HC104018	Highground Maintenance Limited
13/12/2019 II		968.98	HC104018	Highground Maintenance Limited
13/12/2019 II 13/12/2019 II	3978412	968.98 627.60	HC115590	Phillips & Leslie Education Consultants
13/12/2019    13/12/2019    13/12/2019	3978412 3978413	968.98 627.60 694.65	HC115590 HC111426	Phillips & Leslie Education Consultants The Consortium (WMS)
13/12/2019 II 13/12/2019 II	3978412	968.98 627.60 694.65	HC115590	Phillips & Leslie Education Consultants
13/12/2019    13/12/2019    13/12/2019    13/12/2019	3978412 3978413 3978415	968.98 627.60 694.65 760.00	HC115590 HC111426 HC103415	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd
13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019	3978412 3978413 3978415 3978416	968.98 627.60 694.65 760.00 713.71	HC115590 HC111426 HC103415 HC114881	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services
13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019	3978412 3978413 3978415 3978416 3978420	968.98 627.60 694.65 760.00 713.71 750.00	HC115590 HC111426 HC103415 HC114881 HC109094	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today
13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019	3978412 3978413 3978415 3978416 3978420 3978421	968.98 627.60 694.65 760.00 713.71 750.00 678.96	HC115590 HC111426 HC103415 HC114881 HC109094 HC108319	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press
13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019	3978412 3978413 3978415 3978416 3978420	968.98 627.60 694.65 760.00 713.71 750.00 678.96	HC115590 HC111426 HC103415 HC114881 HC109094	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today
13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019	3978412 3978413 3978415 3978416 3978420 3978421	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00	HC115590 HC111426 HC103415 HC114881 HC109094 HC108319	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd
13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019	3978412 3978413 3978415 3978416 3978420 3978421 3978422 3978430	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00 1,353.76	HC115590 HC111426 HC103415 HC114881 HC109094 HC108319 HC119851 HC125301	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd
13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019	3978412 3978413 3978415 3978416 3978420 3978420 3978421 3978423 3978433	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00 1,353.76 900.00	HC115590 HC111426 HC103415 HC114881 HC109094 HC108319 HC119851 HC125301 HC125584	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education
13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019	3978412 3978413 3978415 3978416 3978420 3978421 3978421 3978423 3978430 3978433	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00 1,353.76 900.00 475.00	HC115590 HC111426 HC103415 HC114881 HC109094 HC108319 HC119851 HC125301 HC125584 HC125978	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts
13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019	3978412 3978413 3978415 3978416 3978420 3978420 3978421 3978423 3978433	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00 1,353.76 900.00 475.00	HC115590 HC111426 HC103415 HC114881 HC109094 HC108319 HC119851 HC125301 HC125584	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education
13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019	3978412 3978413 3978415 3978416 3978420 3978421 3978421 3978423 3978430 3978433	968.98 627.60 694.65 760.00 678.96 750.00 1,353.76 900.00 475.00 1,725.52	HC115590 HC111426 HC103415 HC114881 HC109094 HC108319 HC119851 HC125301 HC125584 HC125978	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts
13/12/2019 II 13/12/2019 II	3978412 3978413 3978415 3978420 3978420 3978421 3978422 3978423 3978433 3978433 3978433 3978435	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00 1,353.76 900.00 475.00 1,725.52 1,215.00	HC115590 HC111426 HC103415 HC109094 HC109094 HC109810 HC119851 HC125301 HC12584 HC125978 HC103642 HC126330	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED
13/12/2019 II 13/12/2019 II	3978412 3978415 3978415 3978421 3978421 3978421 3978421 3978433 3978433 3978433 3978433 3978448 3978448	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00 1,353.76 900.00 475.00 1,725.52 1,215.00 814.71	HC115590 HC111426 HC103415 HC114881 HC109094 HC108319 HC125301 HC125584 HC125584 HC125978 HC103642 HC126330 HC126470	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED
13/12/2019    13/12/2019	3978412 3978415 3978415 3978421 3978420 3978420 3978421 3978430 3978433 3978435 3978441 3978442 3978452 3978452	968.98 627.60 694.65 760.00 713.71 750.00 1,353.76 900.00 475.00 1,725.52 1,215.00 814.71 453.44	HC115590 HC111426 HC103415 HC103415 HC109094 HC108319 HC125301 HC125584 HC125978 HC103642 HC126470 HC126470	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED
13/12/2019 II 13/12/2019 II	3978412 3978415 3978415 3978421 3978421 3978421 3978422 3978433 3978433 3978433 3978433 3978435 3978448 3978454 3978453	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00 1,353.76 900.00 475.00 1,725.52 1,215.00 814.71 453.44 42,039.00	HC115590 HC111426 HC103415 HC103415 HC108319 HC108319 HC119851 HC125301 HC125304 HC125978 HC103642 HC126330 HC126470 HC126470 HC126302	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED
13/12/2019    13/12/2019    23/12/2019	3978412 3978415 3978415 3978421 3978421 3978421 3978422 3978433 3978433 3978433 3978433 3978435 3978448 3978454 3978453	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00 1,353.76 900.00 475.00 1,725.52 1,215.00 814.71 453.44 42,039.00	HC115590 HC111426 HC103415 HC103415 HC108319 HC108319 HC119851 HC125301 HC125304 HC125978 HC103642 HC126330 HC126470 HC126470 HC126302	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED Apter Development LLP
13/12/2019    13/12/2019	3978412 3978415 3978415 3978421 3978421 3978421 3978421 3978433 3978433 3978433 3978433 3978445 3978445 3978452 3978454 3978454	968.98 627.60 694.65 760.00 713.71 750.00 678.96 900.00 475.00 1,725.52 1,215.00 814.71 453.44 2,039.00 2,647.30	HC115590 HC111426 HC103415 HC109094 HC108319 HC119851 HC12584 HC125978 HC103642 HC126300 HC126470 HC126470 HC126470 HC126470 HC126470	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership
13/12/2019    13/12/2019	3978412 3978415 3978415 3978416 3978420 3978420 3978420 3978430 3978430 3978433 3978433 3978441 3978448 39784453 3978453 3978453 3978453 3978455 3978453	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00 475.00 475.00 475.00 475.00 814.71 453.44 2,039.00 2,647.30 886.00	HC115590 HC11426 HC103415 HC108019 HC118811 HC19801 HC125518 HC125578 HC12547 HC126470 HC126470 HC126470 HC126470 HC126470 HC126817 HC10385 HC103997	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd
13/12/2019    13/12/2019	3978412 3978415 3978415 3978421 3978421 3978422 3978422 3978433 3978433 3978433 3978433 3978435 3978445 3978454 3978455 3978456 3978457	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00 1,353.76 900.00 475.00 1,725.52 1,215.00 814.71 453.44 2,039.00 2,647.30 806.00 980.00	HC115590 HC11426 HC103415 HC108481 HC108094 HC108519 HC108511 HC125584 HC125578 HC125678 HC126470 HC126470 HC126470 HC126302 HC10368 HC10997 HC10994	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd
13/12/2019    13/12/2019	3978412 3978415 3978415 3978416 3978420 3978420 3978420 3978430 3978430 3978433 3978433 3978441 3978448 39784453 3978453 3978453 3978453 3978455 3978453	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00 1,353.76 900.00 475.00 1,725.52 1,215.00 814.71 453.44 2,039.00 2,647.30 806.00 980.00	HC115590 HC11426 HC103415 HC108019 HC118811 HC19801 HC125518 HC125578 HC12547 HC126470 HC126470 HC126470 HC126470 HC126470 HC126817 HC10385 HC103997	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd
13/12/2019 II 13/12/2019 II	3978412 3978415 3978415 3978421 3978421 3978422 3978422 3978433 3978433 3978433 3978433 3978435 3978445 3978454 3978455 3978456 3978457	968.98 627.60 694.65 760.00 713.71 755.00 678.96 900.00 475.00 1,725.52 1,215.00 814.71 453.44 2,039.00 2,647.30 806.00 980.000 1,293.17	HC115590 HC111426 HC114181 HC103415 HC114881 HC109094 HC103819 HC125584 HC125584 HC125597 HC1256470 HC126470 HC126470 HC126470 HC126470 HC126305 HC10997 HC109484	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited
13/12/2019    13/12/2019	3978412 3978415 3978415 3978416 3978420 3978420 3978420 3978430 3978433 3978433 3978433 3978433 3978448 3978453 3978453 3978453 3978453 3978453 3978472	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00 475.00 475.00 814.71 453.44 2,033.00 2,647.30 866.00 980.00 1,293.17 875.00	HC115590 HC111426 HC114126 HC103415 HC109094 HC109819 HC109819 HC125584 HC125584 HC1263078 HC126470 HC126470 HC126470 HC126470 HC103997 HC109484 HC123850	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited Priory Hospital School
13/12/2019    13/12/2019	3978412 3978415 3978415 3978421 3978421 3978422 3978422 3978433 3978433 3978433 3978433 3978435 3978454 3978454 3978453 3978454 3978453 3978457 3978477 3978477 3978478	968.98 627.60 694.65 760.00 678.96 750.00 1,353.76 900.00 475.00 1,725.52 1,215.00 814.71 453.44 2,039.00 2,647.30 806.00 980.00 1,293.17 875.00 2,450.00	HC115590 HC111426 HC114126 HC114811 HC109094 HC108319 HC119851 HC125501 HC125507 HC125507 HC126470 HC12670 HC12670 HC12670 HC12670 HC12670 HC12670 HC12670 HC12670 HC126700 HC126700 HC126700 HC126700 HC126700 HC	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited Priory Hospital School Priory Hospital School
13/12/2019    13/12/2019    16/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019	3978412 3978415 3978415 3978421 3978421 3978421 3978433 3978433 3978433 3978433 3978448 3978454 3978454 3978454 3978454 3978452 3978457 3978473	968.98 627.60 694.65 760.00 713.71 755.00 678.96 900.00 475.00 1,725.52 1,215.00 814.71 453.44 2,039.00 806.00 980.00 980.00 980.00 1,293.17 875.00 2,450.00 2,450.00 2,87.50	HC115590 HC111426 HC134150 HC14881 HC14881 HC109034 HC109034 HC125584 HC125584 HC125578 HC103642 HC126470 HC126470 HC126470 HC126470 HC10997 HC109484 HC123500 HC122805 HC122805	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited Priory Hospital School Priory Hospital School
13/12/2019    13/12/2019	3978412 3978413 3978415 3978416 3978420 3978420 3978420 3978430 3978430 3978433 3978433 3978433 3978454 3978454 3978453 3978454 3978454 3978472 3978477 3978478 3978479 3978479	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00 1,353.76 900.00 475.00 814.71 453.44 2,033.00 2,647.30 806.00 980.00 1,293.17 875.00 2,887.50 2,887.50	HC115590 HC111426 HC1141481 HC103415 HC14881 HC109094 HC108319 HC125301 HC125304 HC125304 HC125304 HC126302 HC126302 HC126302 HC104844 HC125306 HC122805 HC122805 HC122805	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited Priory Hospital School Priory Hospital School Priory Hospital School Three Counties Hotel
13/12/2019    13/12/2019    16/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019    13/12/2019	3978412 3978415 3978415 3978421 3978421 3978421 3978433 3978433 3978433 3978433 3978448 3978448 3978454 3978454 3978454 3978452 3978454 3978457 3978473	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00 1,735.76 900.00 475.00 814.71 453.44 2,033.00 2,647.30 806.00 980.00 1,293.17 875.00 2,887.50 2,887.50	HC115590 HC111426 HC134150 HC14881 HC14881 HC109034 HC109034 HC125584 HC125584 HC125578 HC103642 HC126470 HC126470 HC126470 HC126470 HC10997 HC109484 HC123500 HC122805 HC122805	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited Priory Hospital School Priory Hospital School
13/12/2019    13/12/2019	3978412 3978415 3978415 3978422 3978421 3978421 3978433 3978433 3978433 3978433 3978435 3978445 3978454 3978454 3978453 3978454 3978454 3978472 3978473 3978477 3978479 3978479 3978479	968.98 627.60 694.65 760.00 11.371 755.00 1,353.76 900.00 475.00 1,725.52 1,215.00 814.71 453.44 2,039.00 2,647.30 806.00 980.00 1,293.17 875.00 2,847.50 0,2,450.00 2,887.50 476.67 3,666.67	HC115590 HC111426 HC11481 HC103415 HC14881 HC103094 HC109391 HC125584 HC125587 HC103642 HC125587 HC103642 HC126470 HC126470 HC126470 HC126470 HC126470 HC126350 HC12997 HC10997 HC10988 HC129805 HC129805 HC12805 HC12805 HC12805 HC12805	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited Priory Hospital School Priory Hospital School Priory Hospital School Priory Hospital School Priory Hospital School
13/12/2019    13/12/2019	3978412 3978415 3978415 3978416 3978420 3978420 3978420 3978430 3978430 3978433 3978433 3978441 3978444 3978453 3978453 3978453 3978453 3978453 3978477 3978473 3978473 3978479 3978478 3978478	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00 1,755.52 1,215.00 814.71 453.44 2,039.00 2,647.30 806.00 980.00 980.00 2,847.50 2,450.00 2,887.50 476.67 3,666.67 2,394.00	HC115590 HC111426 HC13415 HC14881 HC109034 HC128903 HC125504 HC125507 HC126300 HC126470 HC126470 HC126470 HC126470 HC126470 HC126302 HC10997 HC109484 HC122805 HC1280	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited Priory Hospital School Priory Hospital School Three Counties Hotel Herefordshire Housing Ltd B & H Cars (Worcester) Ltd
13/12/2019    13/12/2019	3978412 3978415 3978415 3978420 3978420 3978422 3978430 3978430 3978433 3978433 3978433 3978433 3978441 3978442 3978454 3978454 3978454 3978472 3978473 3978477 3978479 3978479 3978478 3978478 3978483	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00 475.00 814.71 453.44 2,033.00 2,647.30 806.00 980.00 1,293.17 875.00 2,887.50 476.67 3,666.67 2,394.00 1,050.00	HC115590 HC111426 HC1141481 HC103415 HC14881 HC109094 HC125301 HC125301 HC125542 HC125378 HC125378 HC125470 HC126302 HC126302 HC10484 HC125306 HC122805 HC122805 HC122805 HC122805 HC122805 HC1805 HC180	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited Priory Hospital School Priory Hospital School Priory Hospital School Three Counties Hotel Herefordshire Housing Ltd B & H Cars (Worcester) Ltd
13/12/2019    13/12/2019	3978412 3978415 3978415 3978422 3978421 3978423 3978433 3978433 3978433 3978435 3978435 3978454 3978454 3978452 3978454 3978452 3978454 3978453 3978454 3978459 3978477 3978477 3978479 3978479 3978478 3978478 3978483	968.98 627.60 694.65 760.00 713.71 755.00 1,353.76 900.00 475.00 1,725.52 1,215.00 814.71 453.44 2,039.00 2,647.30 806.00 980.00 1,293.17 875.00 2,887.50 476.66.67 2,394.00 1,050.00 545.00	HC115590 HC111426 HC11426 HC13415 HC14881 HC109094 HC109301 HC125584 HC125584 HC125587 HC103642 HC1256470 HC126470 HC126470 HC126470 HC126470 HC126350 HC12985 HC10987 HC12985	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited Priory Hospital School Priory Hospital School Three Counties Hotel Herefordshire Housing Ltd B & H Cars (Worcester) Ltd
13/12/2019    13/12/2019	3978412 3978415 3978415 3978420 3978420 3978422 3978430 3978430 3978433 3978433 3978433 3978433 3978441 3978442 3978454 3978454 3978454 3978472 3978473 3978477 3978479 3978479 3978478 3978478 3978483	968.98 627.60 694.65 760.00 713.71 755.00 1,353.76 900.00 475.00 1,725.52 1,215.00 814.71 453.44 2,039.00 2,647.30 806.00 980.00 1,293.17 875.00 2,887.50 476.66.67 2,394.00 1,050.00 545.00	HC115590 HC111426 HC1141481 HC103415 HC14881 HC109094 HC125301 HC125301 HC125542 HC125378 HC125378 HC125470 HC126302 HC126302 HC10484 HC125306 HC122805 HC122805 HC122805 HC122805 HC122805 HC1805 HC180	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited Priory Hospital School Priory Hospital School Priory Hospital School Priory Hospital School Three Counties Hotel Herefordshire Housing Ltd B & H Cars (Worcester) Ltd
13/12/2019    13/12/2019	3978412 3978415 3978415 3978416 3978420 3978420 3978420 3978430 3978430 3978433 3978433 3978433 3978453 3978453 3978453 3978453 3978453 3978453 3978453 3978453 3978453 3978453 3978453 3978473 3978473 3978473 3978473 3978478 3978478 3978489 3978489	968.98 627.60 694.65 760.00 713.71 750.00 678.96 900.00 475.00 1,725.52 1,215.00 814.71 453.44 2,039.00 2,647.30 806.00 980.00 980.00 2,847.50 4,75.70 2,450.00 2,887.50 4,766.67 3,666.67 2,394.00 1,050.00 545.00 699.40	HC115590 HC111426 HC1141481 HC103415 HC14881 HC109044 HC125041 HC125544 HC125578 HC126302 HC126302 HC126470 HC126470 HC126302 HC100855 HC100855 HC12805 HC1880	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited Priory Hospital School Priory Hospital School Three Counties Hotel Herefordshire Housing Ltd B & H Cars (Worcester) Ltd Teach Active Ltd Alliance In Partnership
13/12/2019    13/12/2019	3978412 3978413 3978415 3978420 3978421 3978422 3978422 3978433 3978433 3978433 3978433 3978433 3978454 3978453 3978453 3978454 3978453 3978454 3978458 3978458 3978458 3978458 3978477 3978477 3978478 3978479 3978480 3978489 3978480 3978480 3978480	968.98 627.60 694.65 760.00 11.371,71 750.00 1.353.76 900.00 475.00 1.725.52 1.215.00 814.71 453.44 2.039.00 2.647.30 886.00 1.293.17 875.00 2.455.00 2.487.50 476.67 3.666.67 2.394.00 1.050.00 545.00 545.00 699.40 8.952.18	HC115590 HC111426 HC1141481 HC103415 HC114881 HC109094 HC125301 HC125301 HC125301 HC125301 HC125302 HC126302 HC126302 HC126302 HC126303 HC126470 HC126303 HC126470 HC126303 HC126303 HC126303 HC126303 HC126303 HC126353 HC120378	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited Priory Hospital School Priory Hospital School Priory Hospital School Priory Hospital School Priory Hospital School Herefordshire Housing Ltd B & H Cars (Worcester) Ltd B & H Cars (Worcester) Ltd Teach Active Ltd Alliance In Partnership Zurich Municipal
13/12/2019    13/12/2019    13/12/	3978412 3978415 3978416 3978422 3978421 3978423 3978433 3978433 3978433 3978433 3978432 3978432 3978454 3978454 3978452 3978454 3978452 3978454 3978453 3978454 3978452 3978454 3978452 3978477 3978472 3978473 3978472 3978478 3978479 3978489 3978489 3978489	968.98 627.60 694.65 760.00 713.71 755.00 678.96 900.00 475.00 1,725.52 1,215.00 814.71 453.44 2,039.00 2,647.30 806.00 980.00 1,293.17 875.00 2,887.50 476.67 2,394.00 1,050.00 545.00 699.40 8,952.18 13,574.61	HC115590 HC111426 HC11481 HC103415 HC14881 HC10304 HC103819 HC119851 HC125501 HC125507 HC126470 HC126470 HC126470 HC126470 HC126470 HC126470 HC126305 HC10987 HC10987 HC10988 HC10987 HC12805	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited Priory Hospital School Priory Hospital School Priory Hospital School Priory Hospital School Prince School Priory Hospital School Priory Hospital School Three Counties Hotel Herefordshire Housing Ltd B & H Cars (Worcester) Ltd Teach Active Ltd Alliance In Partnership Zurich Municipal Ford Motor Company Limited
13/12/2019    13/12/2019    13/12/	3978412 3978415 3978415 3978416 3978420 3978420 3978420 3978430 3978430 3978433 3978433 3978433 3978453 3978453 3978453 3978453 3978453 3978453 3978473 3978473 3978473 3978479 3978478 3978479 3978478 3978480 3978480 3978482 3978482 3978482 3978483 3978483 3978483 3978483 3978480	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00 1,735.376 900.00 475.00 1,725.52 1,215.00 814.71 453.44 2,039.00 2,647.30 806.00 980.00 2,847.50 476.67 3,666.67 2,394.00 1,050.00 545.00 699.40 8,952.18 13,574.61 40,200.00	HC115590 HC11426 HC1141481 HC103415 HC14881 HC109044 HC125301 HC125584 HC125584 HC125584 HC125302 HC103642 HC126302 HC104584 HC126302 HC103055 HC12805	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited Priory Hospital School Priory Hospital School Three Counties Hotel Herefordshire Housing Ltd B & H Cars (Worcester) Ltd B & H Cars (Worcester) Ltd Halliance In Partnership Zurich Municipal Ford Motor Company Limited Worcestershire County Council
13/12/2019    13/12/2019    13/12/	3978412 3978415 3978416 3978422 3978421 3978423 3978433 3978433 3978433 3978433 3978432 3978432 3978454 3978454 3978452 3978454 3978452 3978454 3978453 3978454 3978452 3978454 3978452 3978477 3978472 3978473 3978472 3978478 3978479 3978489 3978489 3978489	968.98 627.60 694.65 760.00 713.71 750.00 678.96 750.00 1,735.376 900.00 475.00 1,725.52 1,215.00 814.71 453.44 2,039.00 2,647.30 806.00 980.00 2,847.50 476.67 3,666.67 2,394.00 1,050.00 545.00 699.40 8,952.18 13,574.61 40,200.00	HC115590 HC111426 HC11481 HC103415 HC14881 HC10304 HC103819 HC119851 HC125501 HC125507 HC126470 HC126470 HC126470 HC126470 HC126470 HC126470 HC126305 HC10987 HC10987 HC10988 HC10987 HC12805	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited Priory Hospital School Priory Hospital School Priory Hospital School Priory Hospital School Prince School Prinee Counties Hotel Herefordshire Housing Ltd B & H Cars (Worcester) Ltd B & H Cars (Worcester) Ltd Alliance In Partnership Zurich Municipal Ford Motor Company Limited
13/12/2019    13/12/2019    15/12/2019	3978412 3978413 3978416 3978421 3978421 3978422 3978421 3978423 3978433 3978433 3978433 3978433 3978454 3978454 3978454 3978453 3978454 3978454 3978454 3978454 3978472 3978470 3978470 3978478 3978479 3978478 3978479 3978483 3978483 3978483 3978483 3978483 3978483 3978483 3978483 3978483	968.98 627.60 694.65 760.00 1,353.76 900.00 475.00 475.00 1,725.52 1,215.00 2,647.30 806.00 2,647.30 806.00 2,647.30 805.00 2,887.50 2,887.50 2,887.50 476.67 3,3666.67 2,394.00 1,055.00 545.00 699.40 5,050.00 545.00 699.40 5,050.00 545.00 699.40 5,050.000	HC115590 HC111426 HC1141481 HC103415 HC14881 HC109094 HC138510 HC125301 HC125301 HC125301 HC125302 HC126470 HC126302 HC126470 HC126470 HC126470 HC126470 HC12805 HC12805 HC122805 HC12805 HC12805 HC12805 HC12805 HC12805 HC12805 HC12805 HC12805 HC12	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited Priory Hospital School Priory Hospital School Priory Hospital School Priory Hospital School Priory Hospital School Herefordshire Housing Ltd B & H Cars (Worcester) Ltd B & H Cars (Worcester) Ltd Teach Active Ltd Alliance In Partnership Zurich Municipal Ford Motor Compa y Limited Worcestershire County Council REDACTED
13/12/2019    13/12/2019    16/12/2019    16/12/2019    16/12/2019    16/12/2019	3978412 3978413 3978416 3978416 3978420 3978420 3978420 3978430 3978430 3978433 3978433 3978433 3978441 3978445 3978452 3978452 3978452 3978473 3978477 3978473 3978479 3978478 3978479 3978479 3978479 3978479 3978482 3978482 3978482 3978482 3978482 3978482 3978482 3978482 3978482 3978482 3978482	968.98 627.60 694.65 760.00 713.71 755.00 1,353.76 900.00 475.00 1,725.52 1,215.00 814.71 453.44 2,039.00 980.00 1,293.17 875.00 2,450.00 2,450.00 2,450.00 2,450.00 2,450.00 3,666.67 2,394.00 1,050.00 699.40 8,952.18 13,574.61 40,200.00 561.63 1,267.87	HC115590 HC111426 HC134151 HC14881 HC109034 HC125031 HC125584 HC125578 HC125578 HC126370 HC126470 HC126470 HC126470 HC126470 HC126302 HC10997 HC109484 HC122805 HC122805 HC122805 HC1805 HC128	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED REDACTED Apter Development LLP Altier Cen Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited Priory Hospital School Priory Hospital School Three Counties Hotel Herefordshire Housing Ltd B & H Cars (Worcester) Ltd Teach Active Ltd Alliance In Partnership Zurich Municipal Ford Motro Company Limited Worcestershire County Council REDACTED
13/12/2019    13/12/2019    15/12/2019	3978412 3978413 3978416 3978421 3978421 3978422 3978421 3978423 3978433 3978433 3978433 3978433 3978454 3978454 3978454 3978453 3978454 3978454 3978454 3978454 3978472 3978470 3978470 3978478 3978479 3978478 3978479 3978483 3978483 3978483 3978483 3978483 3978483 3978483 3978483 3978483	968.98 627.60 694.65 760.00 713.71 755.00 1,353.76 900.00 475.00 1,725.52 1,215.00 814.71 453.44 2,039.00 980.00 1,293.17 875.00 2,450.00 2,450.00 2,450.00 2,450.00 2,450.00 3,666.67 2,394.00 1,050.00 699.40 8,952.18 13,574.61 40,200.00 561.63 1,267.87	HC115590 HC111426 HC1141481 HC103415 HC14881 HC109094 HC138510 HC125301 HC125301 HC125301 HC125302 HC126470 HC126302 HC126470 HC126470 HC126470 HC126302 HC109484 HC12555 HC122805 HC12805 HC12805 HC12805 HC12805 HC12805 HC12805 HC12805 HC12805 HC12805 HC12805 HC128	Phillips & Leslie Education Consultants The Consortium (WMS) Acer Tree Services (Hereford) Ltd Ellis Education Services RE Today Oxford University Press One Team Logic Ltd Future Cleaning (South West) Ltd Impact Education Ludwig Theatre Arts H Mason & Son Ltd REDACTED REDACTED Apter Development LLP Alliance In Partnership Spa Gas Ltd S M Stanley Builders Ltd Water Plus Limited Priory Hospital School Priory Hospital School Priory Hospital School Priory Hospital School Priory Hospital School Priory Hospital School Herefordshire Housing Ltd B & H Cars (Worcester) Ltd Teach Active Ltd Alliance In Partnership Zurich Municipal Ford Motor Company Limited Worcestershire County Council REDACTED

202009 Public Realm Delivery Board 202009 Public Realm Delivery Board 202009 Public Realm Delivery Board 202009 Dedicated Schools Grant 202009 Finance, Legal & Governance 202009 Schools 202009 Schools 202009 Technical Services 202009 Prevention and Wellbeing 202009 Corporate Support Services 202009 Schools 202009 Dedicated Schools Grant 202009 Housing and Growth 202009 Economic Development Delivery Board 202009 Economic Development Delivery Board 202009 Schools 202009 Corporate Support Services 202009 Schools 202009 Schools 202009 Corporate Support Services 202009 Corporate Support Services 202009 Corporate Support Services 202009 Housing & Independent Living Capital 202009 Regulatory, Environment & Waste 202009 Regulatory, Environment & Waste 202009 Schools 202009 Technical Services 202009 Schools Devolved Capital 202009 Schools 202009 Safeguarding and Family Support 202009 Safeguarding and Family Support 202009 People & Performance 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Dedicated Schools Grant 202009 Dedicated Schools Grant 202009 Dedicated Schools Grant 202009 Education and Commissioning 202009 Director and Management 202009 Learning Disabilities 202009 Learning Disabilities 202009 Schools 202009 Schools 202009 Schools 202009 Estates Delivery Board 202009 Corporate 202009 Safeguarding and Family Support 202009 Schools 202009 Safeguarding and Family Support

Capital Expenditure Capital Expenditure Capital Expenditure Employees Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Third Party Payments Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services Capital Expenditure Support Services Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Employees Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Employees Third Party Payments Premises-Related Expenditure Third Party Payments

16/12/2019 II	3978518	660.00	HC108045	OP Software Ltd
16/12/2019 1	3978522		HC101724	Vodafone (Cable & Wireless)
16/12/2019 II	3978532		HC111430	West Midland Safari & Leisure Park
16/12/2019	3978535		HC104505	Herefordshire Rural Hub CIC
16/12/2019 1	3978536		HC118939	Riverside Primary School - HCC
16/12/2019	3978537		HC109380	Royal Inst Of Chartered Surveyors (RICS)
16/12/2019	3978541		HC119414	Outdoor Learning Resources
16/12/2019 II	3978542		HC110250	RJ & RB Mailes
16/12/2019	3978543		HC110250	RJ & RB Mailes
16/12/2019 II	3978544		HC110250	RJ & RB Mailes
16/12/2019 II	3978545		HC110250	RJ & RB Mailes
	3978548			
16/12/2019 II 16/12/2019 II	3978548		HC109622 HC107758	Sargeants Brothers Ltd Onside Independent Advocacy
16/12/2019 II	3978552 3978558	207,843.98	HC103869 HC100254	Wye Valley NHS Trust REDACTED
16/12/2019 II				
16/12/2019 II	3978559		HC112495	Phil Cutter Electrical Services
16/12/2019 II	3978562		HC103119	First Midland Red Bus Ltd
16/12/2019 II	3978563		HC116589	Acorns Childrens Hospice Trust
16/12/2019 II	3978571		HC109997	Spa Gas Ltd
16/12/2019 II	3978573		HC102778	Zurich Municipal
16/12/2019 II	3978576		HC124120	Bobby's Domestic Services
16/12/2019 II	3978577		HC126482	G S Pantomimes Ltd
17/12/2019 II	3978581		HC110250	RJ & RB Mailes
16/12/2019 II	3978585		HC124214	Imagine for Schools
16/12/2019 II	3978586		HC105756	Marches Family Network
16/12/2019 II	3978589		HC100385	
16/12/2019 II	3978594		HC124955	SSE Scottish Hydro
16/12/2019 II	3978608		HC121390	Success in schools Ltd
16/12/2019 II	3978619		HC105306	Leo Pest Control Environmental Services Ltd
16/12/2019 II	3978624		HC107098	
16/12/2019 II	3978626	496.34	HC104037	Hilton Cabinet Company Ltd
16/12/2019 II	3978629	2,781.23	HC125026	Hereford Medical Group
18/12/2019 II	3978634	2,915.00	HC100385	Alliance In Partnership
17/12/2019 II	3978638		HC114748	PJB Merchants Ltd
17/12/2019 II	3978649	5,300.00	HC111778	Avco Systems Ltd
16/12/2019 II	3978653	3,000.00	HC126007	REDACTED
16/12/2019 II	3978655	11,230.20	HC126448	The 3D Measurement Company Ltd
16/12/2019 II	3978657	522.12	HC106071	Midshire Business Systems Ltd
16/12/2019 II	3978663		HC104882	
17/12/2019 II	3978670	3,099.80	HC100385	Alliance In Partnership
17/12/2019 II	3978672	825.00	HC123382	REDACTED
17/12/2019 II	3978673	1,125.00	HC123382	REDACTED
17/12/2019 II	3978675	900.00	HC123382	REDACTED
17/12/2019 II	3978677	487.50	HC123382	REDACTED
16/12/2019 II	3978679	430.00	HC125829	REDACTED
17/12/2019 II	3978683	500.00	HC125829	REDACTED
16/12/2019 II	3978687	1,250.00	HC103069	REDACTED
17/12/2019 II	3978694		HC111420	
17/12/2019 II	3978695		HC111420	
17/12/2019 II	3978696		HC111420	Citizen Housing Group Ltd
17/12/2019 II	3978697		HC111420	Citizen Housing Group Ltd
20/12/2019 II	3978698		HC100385	Alliance In Partnership
16/12/2019 II	3978700		HC108250	Bookspace Ltd.
16/12/2019 II	3978703		HC103461	Gloucestershire County Council
16/12/2019 II	3978709		HC101861	Clearview Cleaning Services
17/12/2019	3978723		HC106302	Monmouthshire County Council
17/12/2019 11	3978728		HC126501	Invizio Ltd
19/12/2019	3978729		HC111144	University Of Gloucestershire
17/12/2019 11	3978730		HC111685	Yeomans Travel Ltd
17/12/2019 11	3978731		HC102778	
17/12/2019	3978740		HC106254	Mr Clean (Hereford) Limited
17/12/2019	3978748		HC114748	PJB Merchants Ltd
17/12/2019	3978751		HC102778	Zurich Municipal
17/12/2019	3978757		HC102778 HC100138	A4 Office Products Ltd
	3978762		HC100138 HC113223	REDACTED
17/12/2019 II	3978762			
17/12/2019 II	3978768		HC102778	Zurich Municipal
17/12/2019 II	3978768		HC100493	George Youngs Coaches Ltd
17/12/2019 II			HC105563	Lugg Valley Travel Ltd
17/12/2019 II	3978772		HC113877	Albion Computers PLC
17/12/2019 II	3978773		HC108319	Oxford University Press
17/12/2019 II	3978774 3978779	122,313.08		Addaction
17/12/2019 II			HC101112	Proactis Ltd
17/12/2019 II	3978790	087.45	HC106975	Hoople Ltd

202009 Schools 202009 Corporate Support Services 202009 Schools 202009 Corporate Support Services 202009 Schools Devolved Capital 202009 Technical Services 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Highways & Transport 202009 Commissioned Services 202009 Public Health 202009 Schools 202009 Schools 202009 Highways & Transport 202009 Education and Commissioning 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Central Childrens Directorate Costs 202009 Schools 202009 Schools 202009 Education and Commissioning 202009 Schools 202009 Schools 202009 Technical Services 202009 Technical Services 202009 Schools 202009 Schools 202009 Corporate Support Services 202009 Safeguarding and Family Support 202009 Economic Development Delivery Board 202009 Schools 202009 Schools 202009 Schools 202009 Prevention and Wellbeing 202009 Care Operations and Commissioning 202009 Schools 202009 Housing and Growth 202009 Dedicated Schools Grant 202009 Schools 202009 Dedicated Schools Grant 202009 Regulatory, Environment & Waste 202009 Regulatory, Environment & Waste 202009 Highways & Transport 202009 Schools 202009 Physical Disabilities 202009 Schools 202009 Schools 202009 Regulatory, Environment & Waste 202009 Schools 202009 Schools 202009 Highways & Transport 202009 Highways & Transport 202009 Schools Devolved Capital 202009 Schools 202009 Public Health 202009 Corporate Support Services 202009 Schools

Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Premises-Related Expenditure Third Party Payments Third Party Payments Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Employees Third Party Payments Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Transfer Payments Employees Third Party Payments Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Transfer Payments Supplies & Services Supplies & Services Third Party Payments Third Party Payments Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services

Supplies & Services

17/12/2019 II	3978795	937.33	HC123560	Water Plus Limited
17/12/2019 II	3978804	576.00	HC110429	Encore Enterprises
17/12/2019 II	3978808	550.00	HC110573	The Courtyard Trust
17/12/2019	3978813	600.82	HC101123	Boss
17/12/2019	3978815		HC123606	HM Courts & Tribunals Service (Direct Debit)
17/12/2019	3978816		HC126420	Glide Business Ltd
17/12/2019	3978824		HC125744	Fruitful Jobs Ltd
18/12/2019	3978828		HC111535	Grant Thornton
18/12/2019	3978828		HC111535	Grant Thornton
17/12/2019	3978831		HC102778	Zurich Municipal
18/12/2019	3978832		HC108022	Newsquest Media Group Ltd
17/12/2019	3978842		HC108022 HC125959	Ignis Group Limited
17/12/2019	3978851		HC104284	Insight Direct (UK) Ltd
17/12/2019 II	3978853		HC104284	Insight Direct (UK) Ltd
17/12/2019	3978859		HC101556	Rethink Printing Ltd
17/12/2019	3978862	,	HC126469	Arcos
17/12/2019 II	3978867		HC118892	Fronting The Challenge Projects Ltd
17/12/2019 II	3978868		HC117989	Orbis Education & Care
17/12/2019 II	3978869		HC110743	The Plynlimon Trust Community Car Scheme
17/12/2019 II	3978870	3,122.80	HC110743	The Plynlimon Trust Community Car Scheme
17/12/2019 II	3978871	3,142.40	HC110743	The Plynlimon Trust Community Car Scheme
17/12/2019	3978872	49,506.32	HC115657	Powys County Council
17/12/2019	3978873	3,256.58	HC125355	Midland Alloy Ltd
18/12/2019 II	3978877	2,621.25	HC100385	Alliance In Partnership
18/12/2019 II	3978880	123,085.12		Balfour Beatty Living Places Ltd
18/12/2019 II	3978880		HC114724	Balfour Beatty Living Places Ltd
18/12/2019 II	3978880		HC114724	Balfour Beatty Living Places Ltd
18/12/2019	3978880		HC114724	Balfour Beatty Living Places Ltd
18/12/2019	3978880		HC114724	Balfour Beatty Living Places Ltd
18/12/2019	3978880		HC114724	Balfour Beatty Living Places Ltd
18/12/2019	3978880		HC114724	Balfour Beatty Living Places Ltd
18/12/2019	3978880		HC114724	Balfour Beatty Living Places Ltd
18/12/2019	3978880	205,119.49		
	3978882			Balfour Beatty Living Places Ltd
17/12/2019			HC111924	Bromyard Community Transport Ltd
17/12/2019	3978884	,	HC111924	Bromyard Community Transport Ltd
17/12/2019	3978889		HC125326	Newcross Healthcare Solutions Ltd
17/12/2019	3978891		HC125326	Newcross Healthcare Solutions Ltd
17/12/2019 II	3978893		HC125326	Newcross Healthcare Solutions Ltd
18/12/2019 II	3978894	1	HC107382	REDACTED
17/12/2019 II	3978895		HC107382	REDACTED
17/12/2019 II	3978896	2,134.60	HC107382	REDACTED
17/12/2019 II	3978897	1,897.40	HC107382	REDACTED
18/12/2019 II	3978898	1,763.00	HC107382	REDACTED
18/12/2019 II	3978899	1,913.00	HC107382	REDACTED
17/12/2019	3978900	22,127.00	HC120753	Caring for Communities and People
17/12/2019	3978901	8,811.83	HC120753	Caring for Communities and People
17/12/2019 II	3978902	14,137.50	HC118978	Taurus Healthcare
17/12/2019	3978904	2.221.00	HC101087	Boge Compressors Ltd
17/12/2019	3978909	1.840.00	HC120688	Essex Boys and Girls Clubs
17/12/2019	3978911		HC102778	Zurich Municipal
17/12/2019	3978915	7.438.01	HC101473	Pay 360 Ltd (Direct Debit)
17/12/2019	3978916		HC101473	Pay 360 Ltd (Direct Debit)
18/12/2019	3978919		HC109380	Royal Inst Of Chartered Surveyors (RICS)
17/12/2019	3978923		HC109908	Smiths Motors Ledbury Ltd
17/12/2019	3978923		HC109908	Smiths Motors Ledbury Ltd
17/12/2019	3978924		HC103069	Fortis Living Ltd
1//12/2019 II 18/12/2019 II	3978925 3978930	.,	HC103069 HC102113	Fortis Living Ltd Crossroads Care-Forest Of Dean & Hfds
18/12/2019 II	3978931		HC102113	Crossroads Care-Forest Of Dean & Hfds Bolinda UK Ltd
17/12/2019	3978932		HC118193	
17/12/2019	3978933		HC118193	Bolinda UK Ltd
18/12/2019 II	3978940		HC102113	Crossroads Care-Forest Of Dean & Hfds
18/12/2019 II	3978942		HC105860	Martha Trust Hereford Ltd
18/12/2019 II	3978943		HC105860	Martha Trust Hereford Ltd
17/12/2019 II	3978944		HC125389	Mrs S Harris (Little Yogi Company)
18/12/2019 II	3978951		HC125813	REDACTED
17/12/2019	3978952		HC111347	WFL (UK) t/a Watson Fuels
17/12/2019	3978953	25,000.00	HC126055	Derriere Equestrian Ltd
18/12/2019 II	3978956		HC102113	Crossroads Care-Forest Of Dean & Hfds
17/12/2019	3978963		HC102444	Corona Corporate Solutions Ltd
17/12/2019	3978965		HC103981	Herefordshire Vision Links
17/12/2019	3978966		HC103981	Herefordshire Vision Links
17/12/2019	3978967		HC125336	ARA Commercial Limited
18/12/2019 II	3978970		HC111175	V M Watkins

202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Finance, Legal & Governance 202009 Corporate Project Capital 202009 Schools 202009 Corporate 202009 Finance, Legal & Governance 202009 Schools 202009 Regulatory, Environment & Waste 202009 Schools 202009 Organisational Development Team Capital 202009 Organisational Development Team Capital 202009 Schools 202009 Dedicated Schools Grant 202009 Schools 202009 Dedicated Schools Grant 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Dedicated Schools Grant 202009 Economic Development Delivery Board 202009 Schools 202009 Children & Young People Capital 202009 Estates Delivery Board 202009 Economic Development Delivery Board 202009 Corporate Project Capital 202009 Corporate Support Services 202009 Education and Commissioning 202009 Economic Growth 202009 Regulatory, Environment & Waste 202009 Technical Services 202009 Highways & Transport 202009 Highways & Transport 202009 Education and Commissioning 202009 Education and Commissioning 202009 Education and Commissioning 202009 Highways & Transport 202009 Commissioned Services 202009 Commissioned Services 202009 Public Health 202009 Regulatory, Environment & Waste 202009 Schools 202009 Schools 202009 Finance, Legal & Governance 202009 Finance, Legal & Governance 202009 Technical Services 202009 Schools 202009 Schools 202009 Commissioned Services 202009 Education and Commissioning 202009 Education and Commissioning 202009 Housing and Growth 202009 Housing and Growth 202009 Education and Commissioning 202009 Education and Commissioning 202009 Education and Commissioning 202009 Schools 202009 Safeguarding and Family Support 202009 Schools 202009 Corporate Project Capital 202009 Education and Commissioning 202009 Schools 202009 Commissioned Services 202009 Commissioned Services 202009 Housing and Growth 202009 Highways & Transport

Supplies & Services Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Capital Expenditure Canital Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Capital Expenditure Supplies & Services Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Third Party Payments Transport-Related Expenditure Transport-Related Expenditure Third Party Payments Third Party Payments Third Party Payments Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Employees Transport-Related Expenditure Transport-Related Expenditure Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Employees Premises-Related Expenditure Capital Income Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure

Premises-Related Expenditure

17/12/2019 II 18/12/2019 II				
	3978978		HC116966	South West Audit Partnership Ltd - SWAP
	3978982	2,496.50	HC122739	Elite Catering
17/12/2019 II	3978985	2.039.00	HC115884	St Thomas Cantilupe CE Academy
17/12/2019 II	3978986		HC115884	St Thomas Cantilupe CE Academy
18/12/2019	3978988		HC122215	Deutscheparts Ltd
18/12/2019 II	3978989		HC125982	Zeroridge Ltd
18/12/2019 II	3978991	123,934.00	HC125122	Engie Regeneration Ltd
18/12/2019 II	3978992	4.241.00	HC110958	TPG Disable Aids Ltd
18/12/2019 II	3978993		HC126468	REDACTED
18/12/2019 II	3978994		HC125865	J.R & A.G Diack Ltd
18/12/2019 II	3978995	4,200.00	HC110940	Closomat Ltd
18/12/2019 II	3978996	2,900.00	HC103879	Hereford Mobility Centre
18/12/2019 II	3978997		HC106749	D M Gray Plumbing
18/12/2019	3978998		HC106749	D M Gray Plumbing
18/12/2019 II	3979003		HC117258	HM Revenue & Customs
18/12/2019 II	3979011	5,292.00	HC102778	Zurich Municipal
18/12/2019 II	3979013	470.00	HC105202	Laura Gale Dance
18/12/2019 II	3979016	450.00	HC101309	Buchanans Coaches
18/12/2019	3979017		HC100385	Alliance In Partnership
				· · · · · · · · · · · · · · · · · · ·
18/12/2019 II	3979017		HC100385	Alliance In Partnership
18/12/2019 II	3979018	4,643.70	HC100385	Alliance In Partnership
18/12/2019 II	3979020	603.40	HC111641	The Wye & Usk Foundation
18/12/2019 II	3979021		HC104882	K T Gooch
18/12/2019 II	3979029		HC102362	Dell Corporation Ltd
18/12/2019 II	3979043		HC101123	Boss
18/12/2019 II	3979048	735.00	HC101284	Browne Jacobson LLP
18/12/2019 II	3979052		HC111685	Yeomans Travel Ltd
18/12/2019 II	3979055		HC102702	Ebuyer (Uk) Ltd
18/12/2019 II	3979056	611.18	HC111044	Truancy Call Ltd T/A Contact Group
18/12/2019 II	3979059	1,000.00	HC124769	Longtown Outdoor Learning Trust
18/12/2019 II	3979062	1.108.60	HC125349	Midshire Catering Services Ltd
18/12/2019 II	3979075		HC124186	H & H Coaches Ltd
19/12/2019 II	3979080		HC108319	Oxford University Press
18/12/2019 II	3979087	2,422.90	HC103176	Marton Geotechnical Services Ltd
18/12/2019 II	3979091	1,083.50	HC101861	Clearview Cleaning Services
18/12/2019 II	3979094	500.00	HC117835	The Brookfield School (Academy)
18/12/2019 II	3979095		HC126209	Craemer UK Ltd
18/12/2019 II	3979100		HC102156	D & D Network Services Ltd
18/12/2019 II	3979104	878,655.02	HC111603	Worcestershire County Council
19/12/2019 II	3979106	1,320.01	HC111175	V M Watkins
18/12/2019 II	3979109	1.003.20	HC104352	J P Catering
18/12/2019 II	3979111		HC125656	Cityheart Partnerships Limited
18/12/2019 II	3979111		HC125656	Cityheart Partnerships Limited
18/12/2019 II	3979112	750.00	HC100254	REDACTED
18/12/2019 II	3979114	506.10	HC100656	Allstar Business Solutions Ltd (Arval)
			HC104088	Home Start Herefordshire
18/12/2019 11	3979115			
18/12/2019 II	3979115			Harofordshiro Vanntura
18/12/2019 II	3979116	25,000.00		Herefordshire Vennture
18/12/2019    19/12/2019	3979116 3979117	25,000.00 2,415.00	HC102749	Edutech Solutions Ltd
18/12/2019 II	3979116	25,000.00 2,415.00		
18/12/2019    19/12/2019	3979116 3979117	25,000.00 2,415.00 473.84	HC102749	Edutech Solutions Ltd
18/12/2019    19/12/2019    20/12/2019    18/12/2019	3979116 3979117 3979123 3979130	25,000.00 2,415.00 473.84 2,156.00	HC102749 HC108663 HC119728	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd
18/12/2019    19/12/2019    20/12/2019    18/12/2019    18/12/2019	3979116 3979117 3979123 3979130 3979131	25,000.00 2,415.00 473.84 2,156.00 977.14	HC102749 HC108663 HC119728 HC113150	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd
18/12/2019 II 19/12/2019 II 20/12/2019 II 18/12/2019 II 18/12/2019 II 19/12/2019 II	3979116 3979117 3979123 3979130 3979130 3979131 3979139	25,000.00 2,415.00 473.84 2,156.00 977.14 47,394.00	HC102749 HC108663 HC119728 HC113150 HC111421	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner
18/12/2019 II 19/12/2019 II 20/12/2019 II 18/12/2019 II 18/12/2019 II 19/12/2019 II 18/12/2019 II	3979116 3979117 3979123 3979130 3979130 3979131 3979139 3979149	25,000.00 2,415.00 473.84 2,156.00 977.14 47,394.00 960.00	HC102749 HC108663 HC119728 HC113150 HC111421 HC110573	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust
18/12/2019 II 19/12/2019 II 20/12/2019 II 18/12/2019 II 18/12/2019 II 19/12/2019 II	3979116 3979117 3979123 3979130 3979130 3979131 3979139	25,000.00 2,415.00 473.84 2,156.00 977.14 47,394.00 960.00	HC102749 HC108663 HC119728 HC113150 HC111421	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner
18/12/2019 II 19/12/2019 II 20/12/2019 II 18/12/2019 II 18/12/2019 II 19/12/2019 II 18/12/2019 II	3979116 3979117 3979123 3979130 3979130 3979131 3979139 3979149	25,000.00 2,415.00 473.84 2,156.00 977.14 47,394.00 960.00 629.10	HC102749 HC108663 HC119728 HC113150 HC111421 HC110573	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust
18/12/2019    19/12/2019    20/12/2019    18/12/2019    18/12/2019    19/12/2019    18/12/2019    18/12/2019	3979116 3979117 3979123 3979130 3979130 3979131 3979139 3979149 3979151	25,000.00 2,415.00 473.84 2,156.00 977.14 47,394.00 960.00 629.10 19,968.00	HC102749 HC108663 HC119728 HC113150 HC111421 HC110573 HC101558 HC126416	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage
18/12/2019    19/12/2019    20/12/2019    18/12/2019    18/12/2019    19/12/2019    18/12/2019    18/12/2019    18/12/2019    20/12/2019	3979116 3979117 3979123 3979130 3979131 3979139 3979139 3979151 3979151 3979152 3979153	25,000.00 2,415.00 473.84 2,156.00 977.14 47,394.00 960.00 629.10 19,968.00 3,475.00	HC102749 HC108663 HC119728 HC113150 HC111421 HC110573 HC101558 HC126416 HC120271	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Wasbrough Visards
18/12/2019    19/12/2019    20/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    20/12/2019	3979116 3979117 3979123 3979130 3979130 3979139 3979139 3979159 3979152 3979152 3979152 3979152	25,000.00 2,415.00 473.84 2,156.00 977.14 47,394.00 629.10 19,968.00 3,475.00 2,772.00	HC102749 HC108663 HC119728 HC113150 HC111421 HC110573 HC101558 HC126416 HC120271 HC100385	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Wasbrough Visards Alliance In Partnership
18/12/2019 II 19/12/2019 II 20/12/2019 II 18/12/2019 II 18/12/2019 II 18/12/2019 II 18/12/2019 II 18/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II	3979116 3979117 3979123 3979130 3979131 3979139 3979130 3979151 3979153 3979153 3979162 3979162	25,000.00 2,415.00 473.84 2,156.00 977.14 47,394.00 960.00 629.10 19,968.00 3,475.00 2,772.00 754.40	HC102749 HC108663 HC119728 HC113150 HC111421 HC110573 HC101558 HC126416 HC120271 HC100385 HC100385	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Washrough Visards Alliance In Partnership Alliance In Partnership
18/12/2019    19/12/2019    20/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    20/12/2019	3979116 3979117 3979123 3979130 3979130 3979139 3979139 3979159 3979152 3979152 3979152 3979152	25,000.00 2,415.00 473.84 2,156.00 977.14 47,394.00 960.00 629.10 19,968.00 3,475.00 2,772.00 754.40 685.00	HC102749 HC108663 HC119728 HC113150 HC111421 HC110573 HC101558 HC126416 HC120271 HC100385 HC100385 HC10758	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Wasbrough Visards Alliance In Partnership
18/12/2019    19/12/2019    20/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    20/12/2019    20/12/2019    19/12/2019	3979116 3979117 3979123 3979130 3979131 3979139 3979130 3979151 3979153 3979153 3979162 3979162	25,000.00 2,415.00 473.84 2,156.00 977.14 47,394.00 960.00 629.10 19,968.00 3,475.00 2,772.00 754.40 685.00	HC102749 HC108663 HC119728 HC113150 HC111421 HC110573 HC101558 HC126416 HC120271 HC100385 HC100385 HC10758	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Washrough Visards Alliance In Partnership Alliance In Partnership
18/12/2019    19/12/2019    20/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    19/12/2019    19/12/2019    19/12/2019	3979116 3979117 3979123 3979130 3979130 3979139 3979149 3979152 3979153 3979153 3979166 3979167 3979177	25,000.00 2,415.00 473.84 2,156.00 977.14 47,394.00 960.00 629.10 19,968.00 3,475.00 2,772.00 754.40 685.00 7,500.00	HC102749 HC108663 HC119728 HC113150 HC11421 HC110573 HC10573 HC126416 HC120271 HC100385 HC10385 HC117586 HC106267	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Washrough Visards Alliance In Partnership Alliance In Partnership Vince Mantle Flooring Ltd REDACTED
18/12/2019 II 19/12/2019 II 20/12/2019 II 18/12/2019 II 18/12/2019 II 18/12/2019 II 18/12/2019 II 18/12/2019 II 20/12/2019 II 20/12/2019 II 19/12/2019 II 19/12/2019 II 19/12/2019 II	3979116 3979117 3979123 3979130 3979131 3979139 3979130 3979151 3979151 3979153 3979153 3979162 3979167 3979167 3979171	25,000.00 2,415.00 473.84 2,156.00 977.14 47,394.00 669.10 19,968.00 2,772.00 754.40 685.00 7,500.00 10,561.00	HC102749 HC108663 HC119728 HC11350 HC111421 HC10573 HC10558 HC126416 HC120271 HC100385 HC10385 HC107586 HC10758	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Wasbrough Visards Alliance In Partnership Alliance In Partnership Vince Mantle Flooring Ltd REDACTED Greenfields Garden Services Ltd
18/12/2019    19/12/2019    19/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    20/12/2019    20/12/2019    19/12/2019    19/12/2019    19/12/2019    19/12/2019	3979116 3979117 3979123 3979130 3979130 3979139 3979159 3979151 3979152 3979152 3979162 3979166 3979167 3979171 3979171 3979176	25,000.00 473.84 2,156.00 977.14 47,394.00 960.00 629.10 19,968.00 3,475.00 2,772.00 754.40 685.00 7,500.00 10,561.00 875.25	HC102749 HC108663 HC119728 HC113150 HC111421 HC10573 HC101558 HC126416 HC120271 HC100385 HC100385 HC100385 HC107578 HC103778 HC100378	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Wasbrough Visards Alliance In Partnership Alliance In Partnership Since Mantle Flooring Ltd REDACTED Greenfields Garden Services Ltd Alliance In Partnership
18/12/2019    19/12/2019    19/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    20/12/2019    19/12/2019    19/12/2019    19/12/2019    19/12/2019    19/12/2019	3979116 3979117 3979123 3979130 3979130 3979131 3979131 3979151 3979152 3979153 3979153 3979166 3979166 3979167 3979174 3979174 3979174	25,000.00 473.84 2,156.00 977.14 47,394.00 629.10 19,968.00 3,475.00 2,772.00 754.40 685.00 7,500.00 10,561.00 875.25 1,068.75	HC102749 HC108663 HC119728 HC11350 HC111421 HC110573 HC10558 HC126416 HC120271 HC100385 HC10385 HC10567 HC103578 HC103578 HC100385 HC100385	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Washbrough Visards Alliance In Partnership Alliance In Partnership Greenfields Garden Services Ltd Alliance In Partnership Alliance In Partnership
18/12/2019    19/12/2019    19/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    20/12/2019    20/12/2019    19/12/2019    19/12/2019    19/12/2019    19/12/2019	3979116 3979117 3979123 3979130 3979130 3979139 3979159 3979151 3979152 3979152 3979162 3979166 3979167 3979171 3979171 3979176	25,000.00 473.84 2,156.00 977.14 47,394.00 629.10 19,968.00 3,475.00 2,772.00 754.40 685.00 7,500.00 10,561.00 875.25 1,068.75	HC102749 HC108663 HC119728 HC113150 HC111421 HC10573 HC101558 HC126416 HC120271 HC100385 HC100385 HC100385 HC107578 HC103778 HC100378	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Wasbrough Visards Alliance In Partnership Alliance In Partnership Since Mantle Flooring Ltd REDACTED Greenfields Garden Services Ltd Alliance In Partnership
18/12/2019    19/12/2019    19/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    20/12/2019    19/12/2019    19/12/2019    19/12/2019    19/12/2019    19/12/2019	3979116 3979117 3979123 3979130 3979130 3979131 3979131 3979151 3979152 3979153 3979153 3979166 3979166 3979167 3979174 3979174 3979174	25,000.00 2,415.00 977.14 47,394.00 960.00 629.10 19,968.00 3,475.00 2,772.00 754.40 685.00 10,561.00 875.25 1,068.75 825.00	HC102749 HC108663 HC119728 HC11350 HC111421 HC110573 HC10558 HC126416 HC120271 HC100385 HC10385 HC10567 HC103578 HC103578 HC100385 HC100385	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Washbrough Visards Alliance In Partnership Alliance In Partnership Greenfields Garden Services Ltd Alliance In Partnership Alliance In Partnership
18/12/2019    19/12/2019    19/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    20/12/2019    20/12/2019    19/12/2019    19/12/2019    19/12/2019    19/12/2019    19/12/2019    19/12/2019    19/12/2019	3979116 3979117 3979123 3979130 3979130 3979139 3979139 3979151 3979152 3979152 3979162 3979165 3979167 3979171 3979171 3979174 3979176 3979173 3979176	25,000.00 473.84 2,156.00 977.14 47,394.00 960.00 629.10 19,968.00 3,475.00 2,772.00 0754.40 685.00 7,560.00 10,561.00 875.25 1,068.75 825.00 923.40	HC102749 HC108663 HC119728 HC113150 HC111421 HC110573 HC10558 HC10271 HC100385 HC100385 HC100385 HC100385 HC100385 HC100385 HC100385 HC100385 HC100385 HC100385 HC100385	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Wasbrough Visards Alliance In Partnership Alliance In Partnership Strinee Mantle Flooring Ltd REDACTED Greenfields Garden Services Ltd Alliance In Partnership Alliance In Partnership REDACTED Anne Marie Summers
18/12/2019    19/12/2019    20/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    20/12/2019    19/12/2019	3979116 3979117 3979123 3979130 3979130 3979131 3979139 3979152 3979152 3979152 3979153 3979165 3979166 3979167 3979174 3979174 3979174 3979178 3979189 3979189 3979192 3979192	25,000.00 2,415.00 977.14 47,384.00 977.14 47,394.00 960.00 629.10 19,968.00 3,475.00 2,772.00 7,54.40 685.00 10,561.00 875.25 1,068.75 825.00 923.40 1,808.90	HC102749 HC108663 HC113150 HC113150 HC11421 HC10573 HC10573 HC1026416 HC1026416 HC102671 HC10358 HC106267 HC103578 HC100385 HC100385 HC100385 HC100381 HC102371 HC102717	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Washbrough Visards Alliance In Partnership Alliance In Partnership Vince Mantle Flooring Ltd REDACTED Greenfields Garden Services Ltd Alliance In Partnership Alliance In Partnership REDACTED Anne Marie Summers Prowise UK Ltd
18/12/2019    19/12/2019    20/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    20/12/2019    20/12/2019    19/12/2019	3979116 3979117 3979123 3979130 3979130 3979139 3979149 3979151 3979152 3979153 3979162 3979167 3979167 3979176 3979176 3979176 3979176 3979176 3979176 3979183 3979183	25,000.00 2,415.00 977.14 47,384.00 960.00 629.10 19,968.00 3,475.00 2,772.00 7,54.40 685.00 7,500.00 10,561.00 875.25 1,068.75 825.00 923.40 1,808.90 6,651.60	HC102749 HC108663 HC113150 HC113150 HC11421 HC10578 HC10578 HC10578 HC100385 HC10786 HC100385 HC10378 HC100385 HC10378 HC100385 HC10378 HC100385 HC1026371 HC1026371 HC102639 HC102639	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Wasbrough Visards Alliance In Partnership Vince Mantle Flooring Ltd REDACTED Greenfields Garden Services Ltd Alliance In Partnership Alliance In Partnership Alliance In Partnership Alliance In Partnership REDACTED Anne Marie Summers Prowise UK Ltd
18/12/2019    19/12/2019    19/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    19/12/2019	3979116 3979117 3979123 3979130 3979130 3979139 3979149 3979152 3979152 3979153 3979166 3979166 3979174 3979174 3979174 3979174 3979174 3979174 3979174 3979174 3979174 3979174 3979174 3979174 3979174 3979193 3979193	25,000.00 2,415.00 977.14 47,394.00 960.00 629.10 19,968.00 3,475.00 7,54.00 685.00 7,500.00 10,561.00 923.40 1,808.90 6,651.60 590.00	HC102749 HC108663 HC113150 HC113150 HC114121 HC10558 HC10558 HC102071 HC100385 HC103	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Wasbrough Visards Alliance In Partnership Alliance In Partnership Alliance In Partnership Greenfields Garden Services Ltd Alliance In Partnership Alliance In Partnership REDACTED Anne Marie Summers Prowise UK Ltd Withington Group Parish Council
18/12/2019    19/12/2019    19/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    19/12/2019	3979116 3979117 3979123 3979130 3979131 3979139 3979139 3979152 3979152 3979152 3979152 3979153 3979166 3979166 3979167 3979174 3979174 3979176 3979189 3979189 3979189 3979192 3979194 3979194	25,000.00 2,415.00 977.14 47,384.00 960.00 629.10 19,968.00 3,475.00 0,7500.00 10,561.00 875.25 1,068.75 825.00 923.40 1,808.90 6,651.60 590.00 787.50	HC102749 HC10863 HC119728 HC113150 HC111421 HC10573 HC10558 HC120271 HC100385 HC10526 HC106267 HC106267 HC106267 HC10358 HC10385 HC10385 HC1026371 HC122371 HC126319 HC126339 HC126539 HC126539 HC126539	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Wasbrough Visards Alliance In Partnership Vince Mantle Flooring Ltd REDACTED Greenfields Garden Services Ltd Alliance In Partnership REDACTED Anne Marie Summers Prowise UK Ltd Prowise UK Ltd Withington Group Paris Council Sargeants Brothers Ltd
18/12/2019    19/12/2019    19/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    19/12/2019	3979116 3979117 3979123 3979130 3979130 3979139 3979149 3979152 3979152 3979153 3979166 3979166 3979174 3979174 3979174 3979174 3979174 3979174 3979174 3979174 3979174 3979174 3979174 3979174 3979174 3979193 3979193	25,000.00 2,415.00 977.14 47,384.00 960.00 629.10 19,968.00 3,475.00 0,7500.00 10,561.00 875.25 1,068.75 825.00 923.40 1,808.90 6,651.60 590.00 787.50	HC102749 HC108663 HC113150 HC113150 HC114121 HC10558 HC10558 HC102071 HC100385 HC103	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Wasbrough Visards Alliance In Partnership Alliance In Partnership Alliance In Partnership Greenfields Garden Services Ltd Alliance In Partnership Alliance In Partnership REDACTED Anne Marie Summers Prowise UK Ltd Withington Group Parish Council
18/12/2019         II           19/12/2019         II           19/12/2019         II           18/12/2019         II           18/12/2019         II           18/12/2019         II           18/12/2019         II           18/12/2019         II           18/12/2019         II           20/12/2019         II           20/12/2019         II           19/12/2019         II           19/12/2019 <td>3979116 3979117 3979123 3979130 3979131 3979139 3979139 3979152 3979152 3979152 3979152 3979153 3979166 3979166 3979167 3979174 3979174 3979176 3979189 3979189 3979189 3979192 3979194 3979194</td> <td>25,000.00 4,415.00 977.14 47,384.00 960.00 629.10 19,968.00 3,475.00 2,772.00 7,500.00 7,500.00 7,500.00 7,500.00 10,561.00 875.25 1,068.75 825.00 923.40 1,808.90 6,651.60 590.00 787.50 667.20</td> <td>HC102749 HC10863 HC119728 HC113150 HC111421 HC10573 HC10558 HC126416 HC102671 HC100385 HC103786 HC100385 HC100385 HC100385 HC100385 HC100385 HC100385 HC100385 HC100385 HC100385 HC100385 HC10579 HC10579 HC126579 HC126579 HC126579 HC126579 HC116582</td> <td>Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police &amp; Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Wasbrough Visards Alliance In Partnership Vince Mantle Flooring Ltd REDACTED Greenfields Garden Services Ltd Alliance In Partnership Alliance In Partnership Alliance In Partnership Alliance In Partnership REDACTED Anne Marie Summers Prowise UK Ltd Withington Group Parish Council Sargeants Brothers Ltd Yeomans Travel Ltd</td>	3979116 3979117 3979123 3979130 3979131 3979139 3979139 3979152 3979152 3979152 3979152 3979153 3979166 3979166 3979167 3979174 3979174 3979176 3979189 3979189 3979189 3979192 3979194 3979194	25,000.00 4,415.00 977.14 47,384.00 960.00 629.10 19,968.00 3,475.00 2,772.00 7,500.00 7,500.00 7,500.00 7,500.00 10,561.00 875.25 1,068.75 825.00 923.40 1,808.90 6,651.60 590.00 787.50 667.20	HC102749 HC10863 HC119728 HC113150 HC111421 HC10573 HC10558 HC126416 HC102671 HC100385 HC103786 HC100385 HC100385 HC100385 HC100385 HC100385 HC100385 HC100385 HC100385 HC100385 HC100385 HC10579 HC10579 HC126579 HC126579 HC126579 HC126579 HC116582	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Wasbrough Visards Alliance In Partnership Vince Mantle Flooring Ltd REDACTED Greenfields Garden Services Ltd Alliance In Partnership Alliance In Partnership Alliance In Partnership Alliance In Partnership REDACTED Anne Marie Summers Prowise UK Ltd Withington Group Parish Council Sargeants Brothers Ltd Yeomans Travel Ltd
18/12/2019    19/12/2019    19/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    19/12/2019	3979116 3979117 3979123 3979130 3979131 3979139 3979139 3979152 3979152 3979153 3979166 3979166 3979167 3979174 3979174 3979174 3979174 3979174 3979189 3979189 3979193 3979194 3979194 3979201 3979202	25,000.00 2,415.00 977.14 47,384.00 960.00 629.10 19,968.00 3,475.00 0,2772.00 754.40 685.00 10,561.00 923.40 1,808.90 6,651.60 590.00 787.50 6,500.00 590.00 787.50 6,500.00 590.00 787.50 6,500.00 590.00 787.50 6,512.61	HC102749 HC108663 HC113150 HC113150 HC113150 HC11558 HC10558 HC1026146 HC1026146 HC102637 HC10385 HC10385 HC10385 HC10385 HC10385 HC10385 HC10385 HC10385 HC126371 HC126539 HC1265539 HC12655539 HC12655539 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC126559 HC126559 HC126559	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Wasbrough Visards Alliance In Partnership Alliance In Partnership REDACTED Anne Marie Summers Prowise UK Ltd Prowise UK Ltd Withington Group Parish Council Sargeants Brothers Ltd Yeomans Travel Ltd
18/12/2019    19/12/2019    19/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    20/12/2019    19/12/2019	3979116 3979113 3979123 3979130 3979131 3979139 3979139 3979151 3979152 3979152 3979153 3979166 3979166 3979167 3979174 3979174 3979174 3979174 3979176 3979189 3979189 3979189 3979189 3979189 3979192 3979194 3979200 3979200 3979202 3979203	25,000.00 2,415.00 977.14 47,384.00 960.00 629.10 19,968.00 3,475.00 0,772.00 754.40 685.00 9,750.00 10,561.00 875.25 1,068.75 825.00 923.40 6,651.60 590.00 787.50 667.20 6,126.15 2,542.97	HC102749 HC10863 HC119728 HC113150 HC111421 HC10573 HC10558 HC120271 HC100385 HC10578 HC10627 HC10627 HC10627 HC10627 HC10358 HC10637 HC10358 HC10637 HC126539 HC126539 HC126539 HC11685 HC10685 HC101685 HC1011685	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Wasbrough Visards Alliance In Partnership Vince Mantle Flooring Ltd REDACTED Greenfields Garden Services Ltd Alliance In Partnership REDACTED Anne Marie Summers Prowise UK Ltd Prowise UK Ltd Withington Group Parish Council Sargeants Brothers Ltd Yeomans Travel Ltd Yeomans Travel Ltd Yeomans Travel Ltd
18/12/2019    19/12/2019    19/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    18/12/2019    19/12/2019	3979116 3979117 3979123 3979130 3979131 3979139 3979139 3979152 3979152 3979153 3979166 3979166 3979167 3979174 3979174 3979174 3979174 3979174 3979189 3979189 3979193 3979194 3979194 3979201 3979202	25,000.00 2,415.00 977.14 47,384.00 960.00 629.10 19,968.00 3,475.00 0,772.00 754.40 685.00 9,750.00 10,561.00 875.25 1,068.75 825.00 923.40 6,651.60 590.00 787.50 667.20 6,126.15 2,542.97	HC102749 HC108663 HC113150 HC113150 HC113150 HC11558 HC10558 HC1026146 HC1026146 HC102637 HC10385 HC10385 HC10385 HC10385 HC10385 HC10385 HC10385 HC10385 HC126371 HC126539 HC1265539 HC12655539 HC12655539 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC1265559 HC126559 HC126559 HC126559	Edutech Solutions Ltd PIP Printing Hereford HMFA Enterprises Ltd Edge Renewables Ltd West Mercia Police & Crime Commissioner The Courtyard Trust Cascaid Beyond Storage Veale Wasbrough Visards Alliance In Partnership Alliance In Partnership REDACTED Anne Marie Summers Prowise UK Ltd Prowise UK Ltd Withington Group Parish Council Sargeants Brothers Ltd Yeomans Travel Ltd

202009 Finance, Legal & Governance 202009 Schools 202009 Schools 202009 Schools 202009 Corporate Project Capital 202009 Corporate Project Capital 202009 Economic Development Delivery Board 202009 Housing & Independent Living Capital 202009 Corporate Support Services 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Regulatory, Environment & Waste 202009 Schools 202009 Schools 202009 Schools 202009 Finance, Legal & Governance 202009 Highways & Transport 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Regulatory, Environment & Waste 202009 Schools 202009 Schools 202009 Regulatory, Environment & Waste 202009 Schools 202009 Regulatory, Environment & Waste 202009 Highways & Transport 202009 Schools 202009 Economic Development Delivery Board 202009 Highways & Transport 202009 Schools 202009 Highways & Transport 202009 Central Childrens Directorate Costs 202009 Central Childrens Directorate Costs 202009 Schools 202009 Technical Services 202009 Schools 202009 Schools 202009 Central Childrens Directorate Costs 202009 Schools 202009 Schools 202009 Corporate Project Capital 202009 Highways & Transport 202009 Schools 202009 Schools 202009 Schools 202009 Prevention and Wellbeing 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools Devolved Capital 202009 Schools 202009 Public Realm Delivery Board 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport

Supplies & Services Employees Supplies & Services Capital Expenditure Employees Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Support Services Supplies & Services Supplies & Services Third Party Payments Transport-Related Expenditure Supplies & Services Capital Expenditure Third Party Payments Supplies & Services Transport-Related Expenditure Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Third Party Payments Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Capital Expenditure Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments

19/12/2019 II	3979208	12,450.80 HC105563	Lugg Valley Travel Ltd
19/12/2019 II	3979209	6,013.93 HC109622	Sargeants Brothers Ltd
19/12/2019 II	3979210	4,548.20 HC110115	Stagecoach Wales
19/12/2019 II	3979211	2,932.60 HC105164	Lady Hawkins School Caterers
	3979213		
19/12/2019 II		14,516.23 HC102595	DRM (Bromyard) Ltd
19/12/2019 II	3979216	765.00 HC110760	The Red Ridge Centre
19/12/2019 II	3979217	525.00 HC201485	Jenner's Chartered Certified Accountants
19/12/2019 II	3979222	1,507.50 HC100385	Alliance In Partnership
19/12/2019 II	3979223	930.47 HC101440	Callow Fuels
19/12/2019 II	3979247	13,155.00 HC126359	New Beginning Community Project Limited
19/12/2019 II	3979248	13,155.00 HC126359	New Beginning Community Project Limited
19/12/2019 II	3979262	816.75 HC111861	Hereford Ford Specialists
19/12/2019 II	3979265	1,001.20 HC124340	Haybridge High School
	3979283	4,786.99 HC125355	
19/12/2019 II			Midland Alloy Ltd
19/12/2019 II	3979288	4,762.80 HC102778	Zurich Municipal
19/12/2019 II	3979289	490.00 HC122745	Front Foot Sports
19/12/2019 II	3979292	451.70 HC112412	Forward Products
19/12/2019 II	3979295	2,133.47 HC111641	The Wye & Usk Foundation
19/12/2019 II	3979296	1,200.00 HC201451	G M Pritchard & Son
19/12/2019 II	3979297	1,400.00 HC201256	REDACTED
19/12/2019 II	3979298	2,000.00 HC201489	RA & JB Parry
19/12/2019 II	3979300	914.80 HC111603	Worcestershire County Council
19/12/2019	3979301	2,750.00 HC201490	REDACTED
19/12/2019 II	3979305	23,948.00 HC111535	Grant Thornton
19/12/2019 II	3979306	600.00 HC113877	Albion Computers PLC
19/12/2019 II	3979307	437.85 HC108319	Oxford University Press
19/12/2019 II	3979309	650.00 HC105064	Kingsland Coronation Hall
19/12/2019 11	3979313	935.00 HC116494	REDACTED
19/12/2019 II	3979316	1,700.00 HC126531	Cycloan Education and Restorative Approaches Ltd
19/12/2019 II	3979317	3,150.00 HC126392	1st Technologies Ltd
19/12/2019 II	3979318	100,000.00 HC125967	The Marches Local Enterprise Parntership
19/12/2019 II	3979319	850.00 HC118957	Classic Carpets (Border Counties) Ltd T/A Unit 4a Premier
	3979321		Browne Jacobson LLP
19/12/2019 II		6,972.00 HC101284	
19/12/2019 II	3979322	1,460.20 HC101284	Browne Jacobson LLP
19/12/2019 II	3979323	950.00 HC116511	Inform CPI Ltd
19/12/2019 II	3979340	443.00 HC102749	Edutech Solutions Ltd
19/12/2019 II	3979341	2,704.05 HC126470	REDACTED
			REDACTED
19/12/2019 II	3979342	423.46 HC126470	
19/12/2019 II	3979343	453.44 HC126470	REDACTED
19/12/2019 II	3979344	453.44 HC126470	REDACTED
19/12/2019 II	3979345	453.44 HC126470	REDACTED
19/12/2019 II	3979346	814.71 HC126470	REDACTED
19/12/2019 11	3979347	814.71 HC126470	REDACTED
19/12/2019 II	3979348	453.44 HC126470	REDACTED
19/12/2019 II	3979349	486.67 HC126470	REDACTED
19/12/2019 II	3979350	814.71 HC126470	REDACTED
19/12/2019 II	3979351	423.46 HC126470	REDACTED
19/12/2019	3979352	453.44 HC126470	REDACTED
19/12/2019 II	3979353	814.71 HC126470	REDACTED
19/12/2019 II	3979354	453.44 HC126470	REDACTED
19/12/2019 II	3979355	561.63 HC126470	REDACTED
19/12/2019 II	3979356	814.71 HC126470	REDACTED
19/12/2019	3979357	561.63 HC126470	REDACTED
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19/12/2019 II	3979358	561.63 HC126470	REDACTED
19/12/2019 II	3979359	814.71 HC126470	REDACTED
20/12/2019 II	3979367	7,200.00 HC121975	Penna Plc
19/12/2019 II	3979368	2,859.00 HC117490	Badenoch & Clark Ltd
19/12/2019	3979370	9,000.00 HC111535	Grant Thornton
19/12/2019 II	3979380	810.50 HC100582	REDACTED
19/12/2019 II	3979383	525.00 HC107851	Hereford Diocesan Board of Finance
19/12/2019 II	3979384	3,444.77 HC102778	Zurich Municipal
19/12/2019 II	3979390	2,005.60 HC100385	Alliance In Partnership
20/12/2019	3979393	840.00 HC106894	Greenhouse School Websites
19/12/2019 II	3979395	2,614.00 HC104352	J P Catering
19/12/2019 II	3979396	2,000.00 HC100716	Association Of Electoral Administrators
19/12/2019 II	3979398	1,582.09 HC102156	D & D Network Services Ltd
20/12/2019	3979400	1,396.00 HC101060	Blue Line Taxis
19/12/2019	3979401	737.50 HC101060	Blue Line Taxis
19/12/2019 II	3979402	2,600.00 HC101060	Blue Line Taxis
19/12/2019 II	3979403	946.20 HC101060	Blue Line Taxis
19/12/2019 II	3979404	800.00 HC101060	Blue Line Taxis
19/12/2019 II			
	3979405	1,400.00 HC101060	Blue Line Taxis
	3979405	1,400.00 HC101060	
19/12/2019 II		1,400.00 HC101060 2,800.00 HC101060	Blue Line Taxis Blue Line Taxis

202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Schools 202009 Highways & Transport 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Commissioned Services 202009 Commissioned Services 202009 Schools 202009 Schools 202009 Economic Development Delivery Board 202009 Schools 202009 Schools 202009 Schools 202009 Regulatory, Environment & Waste 202009 Finance, Legal & Governance 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Dedicated Schools Grant 202009 Schools Devolved Capital 202009 Economic Growth 202009 Corporate Support Services 202009 Finance, Legal & Governance 202009 Finance, Legal & Governance 202009 Corporate 202009 Schools 202009 Safeguarding and Family Support 202009 Education and Commissioning 202009 Finance, Legal & Governance 202009 Finance, Legal & Governance 202009 Safeguarding and Family Support 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Corporate Support Services 202009 Schools 202009 Highways & Transport 202009 Highways & Transport

Third Party Payments Third Party Payments Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Support Services Capital Expenditure Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Support Services Capital Expenditure Third Party Payments Supplies & Services Third Party Payments Employees Third Party Payments Supplies & Services Supplies & Services Employees Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Employees Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure

Third Party Payments

19/12/2019 II	3979414	770.00	HC112891	Sports Plus Scheme Ltd
19/12/2019 II	3979417	3 966 50	HC100888	Bartestree & Lugwardine G.P.C.
19/12/2019 II	3979422		HC101060	REDACTED
19/12/2019 II	3979423	1,406.00	HC101060	Blue Line Taxis
19/12/2019 II	3979424	3 610 00	HC101060	Blue Line Taxis
19/12/2019 II	3979425	27,000.00	HC100888	Bartestree & Lugwardine G.P.C.
19/12/2019 II	3979426	992.00	HC101060	Blue Line Taxis
19/12/2019 II	3979427		HC101060	Blue Line Taxis
19/12/2019 II	3979428	904.20	HC101060	Blue Line Taxis
19/12/2019 II	3979429	1.710.00	HC101060	Blue Line Taxis
19/12/2019 II	3979430		HC100888	
				Bartestree & Lugwardine G.P.C.
19/12/2019 II	3979431	950.00	HC101060	Blue Line Taxis
19/12/2019 II	3979432	2.300.00	HC101060	Blue Line Taxis
20/12/2019 II	3979434		HC101060	Blue Line Taxis
19/12/2019 II	3979435	1,600.00	HC101060	Blue Line Taxis
19/12/2019 II	3979436		HC201491	REDACTED
19/12/2019 II	3979437		HC101060	Blue Line Taxis
20/12/2019 II	3979438	2,300.00	HC101060	Blue Line Taxis
19/12/2019 II	3979439		HC101060	Blue Line Taxis
19/12/2019 II	3979442	7,793.97	HC125244	Severn Rivers Trust
19/12/2019 II	3979443	2.167.50	HC111420	Citizen Housing Group Ltd
19/12/2019 II	3979446		HC118940	
				Earl Mortimer College & Sixth Form HCC
19/12/2019 II	3979447	11,800.00	HC105073	Kingstone & Thruxton Primary School (Academy)
19/12/2019 II	3979450	800.00	HC101369	REDACTED
20/12/2019 II	3979451		HC102778	Zurich Municipal
19/12/2019 II	3979454	2,200.00	HC101060	Blue Line Taxis
19/12/2019 II	3979456	2 000 00	HC101060	Blue Line Taxis
19/12/2019 II	3979457	1,040.00	HC101060	Blue Line Taxis
19/12/2019 II	3979458	1,800.00	HC101060	Blue Line Taxis
19/12/2019 II	3979459		HC101060	Blue Line Taxis
19/12/2019 II	3979460	1,600.00	HC101060	Blue Line Taxis
19/12/2019 II	3979462	915.74	HC106071	Midshire Business Systems Ltd
23/12/2019	3979463		HC103869	Wye Valley NHS Trust
19/12/2019 II	3979467	10,333.33	HC121775	West Midlands Growth Company Limited
30/12/2019 II	3979470	704 25	HC103526	Gough Bailey Wright
20/12/2019	3979483		HC122739	Elite Catering
19/12/2019 II	3979484	2,796.00	HC101060	Blue Line Taxis
20/12/2019	3979486	35 182 00	HC103831	Hereford & Worc Fire & Rescue Service
20/12/2019 II	3979487		HC103165	Forensics Ltd T/A Ascertain Forensics
20/12/2019 II	3979491	3.985.50	HC107980	Neopost Limited
20/12/2019	3979495	2 200 00	HC101060	Blue Line Taxis
20/12/2019 II	3979496	2,300.00	HC101060	Blue Line Taxis
20/12/2019 II	3979497	2 000 00	HC101060	Blue Line Taxis
	3979498		HC101060	Blue Line Taxis
20/12/2019 II				
20/12/2019 II	3979499	2,600.00	HC101060	Blue Line Taxis
20/12/2019 II	3979500	1 840 00	HC101060	Blue Line Taxis
20/12/2019 II	3979501		HC101060	Blue Line Taxis
20/12/2019 II	3979502	3,000.00	HC101060	Blue Line Taxis
20/12/2019	3979503	500.00	HC101060	Blue Line Taxis
20/12/2019 II	3979504	2,400.00	HC101060	Blue Line Taxis
20/12/2019 II	3979505	1,700.00	HC101060	Blue Line Taxis
20/12/2019 II	3979506	2 280 00	HC101060	Blue Line Taxis
20/12/2019 II	3979507	3,440.00	HC101060	Blue Line Taxis
20/12/2019 II	3979508	1,402.00	HC101060	Blue Line Taxis
20/12/2019	3979509		HC101060	Blue Line Taxis
20/12/2019 II	3979510	1,400.00	HC101060	Blue Line Taxis
20/12/2019 II	3979511	2.400.00	HC101060	Blue Line Taxis
20/12/2019	3979516		HC101060	Blue Line Taxis
	33/3210	600.00		
				Blue Line Taxis
20/12/2019 11	3979517	756.00	HC101000	Dide Line Taxis
20/12/2019 II	3979517 3979519			
20/12/2019 II 20/12/2019 II	3979519	1,176.00	HC101060	Blue Line Taxis
20/12/2019 II 20/12/2019 II 20/12/2019 II	3979519 3979520	1,176.00 532.00	HC101060 HC101060	Blue Line Taxis Blue Line Taxis
20/12/2019 II 20/12/2019 II	3979519	1,176.00 532.00	HC101060	Blue Line Taxis
20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II	3979519 3979520 3979525	1,176.00 532.00 884.00	HC101060 HC101060 HC119223	Blue Line Taxis Blue Line Taxis Wealden Leisure Ltd T/A Freedom Leisure
20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II	3979519 3979520 3979525 3979532	1,176.00 532.00 884.00 344,936.74	HC101060 HC101060 HC119223 HC103144	Blue Line Taxis Blue Line Taxis Wealden Leisure Ltd T/A Freedom Leisure Fcc Environment Services (uk) Ltd
20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II	3979519 3979520 3979525 3979532 3979532 3979534	1,176.00 532.00 884.00 344,936.74 2,653.75	HC101060 HC101060 HC119223 HC103144 HC111414	Blue Line Taxis Blue Line Taxis Wealden Leisure Ltd T/A Freedom Leisure Fcc Environment Services (uk) Ltd West Mercia Womens Aid
20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II	3979519 3979520 3979525 3979532	1,176.00 532.00 884.00 344,936.74 2,653.75	HC101060 HC101060 HC119223 HC103144	Blue Line Taxis Blue Line Taxis Wealden Leisure Ltd T/A Freedom Leisure Fcc Environment Services (uk) Ltd
20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II	3979519 3979520 3979525 3979532 3979534 3979538	1,176.00 532.00 884.00 344,936.74 2,653.75 60,680.00	HC101060 HC101060 HC119223 HC103144 HC111414 HC1110117	Blue Line Taxis Blue Line Taxis Wealden Leisure Ltd T/A Freedom Leisure Fcc Environment Services (uk) Ltd West Mercia Womens Aid Stagecoach Services Limited
20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II	3979519 3979520 3979525 3979532 3979532 3979534 3979538 3979541	1,176.00 532.00 884.00 344,936.74 2,653.75 60,680.00 3,424.26	HC101060 HC101060 HC119223 HC103144 HC111414 HC110117 HC103869	Blue Line Taxis Blue Line Taxis Wealden Leisure Ltd T/A Freedom Leisure Fcc Environment Services (uk) Ltd West Mercia Womens Aid Stagecoach Services Limited Wye Valley NH5 Trust
20/12/2019    20/12/2019    20/12/2019    20/12/2019    20/12/2019    20/12/2019    20/12/2019    20/12/2019    20/12/2019	3979519 3979520 3979525 3979532 3979534 3979538 3979541 3979542	1,176.00 532.00 884.00 344,936.74 2,653.75 60,680.00 3,424.26 3,198.00	HC101060 HC101060 HC119223 HC103144 HC111414 HC110117 HC103869 HC101060	Blue Line Taxis Blue Line Taxis Wealden Leisure Ltd T/A Freedom Leisure Fcc Environment Services (uk) Ltd West Mercia Womens Aid Stagecoach Services Limited Wye Valley NHS Trust Blue Line Taxis
20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II	3979519 3979520 3979525 3979532 3979532 3979534 3979538 3979541	1,176.00 532.00 884.00 344,936.74 2,653.75 60,680.00 3,424.26 3,198.00	HC101060 HC101060 HC119223 HC103144 HC111414 HC110117 HC103869	Blue Line Taxis Blue Line Taxis Wealden Leisure Ltd T/A Freedom Leisure Fcc Environment Services (uk) Ltd West Mercia Womens Aid Stagecoach Services Limited Wye Valley NH5 Trust
20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II	3979519 3979520 3979525 3979532 3979534 3979534 3979541 3979542 3979542	1,176.00 532.00 884.00 344,936.74 2,653.75 60,680.00 3,424.26 3,198.00 2,798.00	HC101060 HC101060 HC119223 HC103144 HC111414 HC110117 HC103869 HC101060 HC101060	Blue Line Taxis Blue Line Taxis Wealden Leisure Ltd T/A Freedom Leisure Fcc Environment Services (uk) Ltd West Mercia Womens Aid Stagecoach Services Limited Wye Valley NHS Trust Blue Line Taxis
20/12/2019    20/12/2019    20/12/2019    20/12/2019    20/12/2019    20/12/2019    20/12/2019    20/12/2019    20/12/2019    20/12/2019	3979519 3979520 3979525 3979532 3979534 3979538 3979541 3979542 3979543 3979543 3979544	1,176.00 532.00 884.00 344,936.74 2,653.75 60,680.00 3,424.26 3,198.00 2,798.00 660.00	HC101060 HC101060 HC119223 HC103144 HC111414 HC110117 HC103869 HC101060 HC101060 HC101060	Blue Line Taxis Blue Line Taxis Wealden Leisure Ltd T/A Freedom Leisure Fcc Environment Services (uk) Ltd West Mercia Womens Aid Stagecoach Services Limited Wye Valley NHS Trust Blue Line Taxis Blue Line Taxis Blue Line Taxis
20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II 20/12/2019 II	3979519 3979520 3979525 3979532 3979534 3979534 3979541 3979542 3979542	1,176.00 532.00 884.00 344,936.74 2,653.75 60,680.00 3,424.26 3,198.00 2,798.00 660.00	HC101060 HC101060 HC119223 HC103144 HC111414 HC110117 HC103869 HC101060 HC101060	Blue Line Taxis Blue Line Taxis Wealden Leisure Ltd T/A Freedom Leisure Fcc Environment Services (uk) Ltd West Mercia Womens Aid Stagecoach Services Limited Wye Valley NHS Trust Blue Line Taxis
20/12/2019    20/12/2019    20/12/2019    20/12/2019    20/12/2019    20/12/2019    20/12/2019    20/12/2019    20/12/2019    20/12/2019	3979519 3979520 3979525 3979532 3979534 3979538 3979541 3979542 3979544 3979544 3979545	1,176.00 532.00 884.00 344,936.74 2,653.75 60,680.00 3,424.26 3,198.00 2,798.00 660.00 720.00	HC101060 HC101060 HC119223 HC103144 HC111414 HC111017 HC103869 HC101060 HC101060 HC101060 HC101060	Blue Line Taxis Blue Line Taxis Wealden Leisure Ltd T/A Freedom Leisure Fcc Environment Services (uk) Ltd West Mercia Womens Aid Stagecoach Services Limited Wye Valley NHS Trust Blue Line Taxis Blue Line Taxis Blue Line Taxis Blue Line Taxis
20/12/2019 II 20/12/2019 II	3979519 3979520 3979525 3979532 3979534 3979534 3979541 3979542 3979543 3979543 3979545 3979545	1,176.00 532.00 884.00 344,936.74 2,653.75 60,680.00 3,424.26 3,198.00 2,798.00 660.00 720.00 1,800.00	HC101060 HC101060 HC119223 HC103144 HC111414 HC110117 HC103869 HC101060 HC101060 HC101060 HC101060 HC101060	Blue Line Taxis Blue Line Taxis Wealden Leisure Ltd T/A Freedom Leisure Fcc Environment Services (uk) Ltd West Mercia Womens Ald Stagecoach Services Limited Wye Valley NHS Trust Blue Line Taxis Blue Line Taxis Blue Line Taxis Blue Line Taxis Blue Line Taxis
20/12/2019    20/12/2019	3979519 3979520 3979525 3979532 3979538 3979541 3979543 3979543 3979544 3979544 3979544 3979545 3979546 3979546	1,176.00 532.00 884.00 344,936.74 2,653.75 60,680.00 3,424.26 3,198.00 2,798.00 660.00 720.00 1,800.00 960.00	HC101060 HC101060 HC119223 HC103144 HC1101414 HC110117 HC103869 HC101060 HC101060 HC101060 HC101060 HC101060 HC101060	Blue Line Taxis Blue Line Taxis Wealden Leisvre Ltd T/A Freedom Leisure Fcc Environment Services (uk) Ltd West Mercia Womens Aid Stagecoach Services Limited Wye Valley NHS Trust Blue Line Taxis Blue Line Taxis Blue Line Taxis Blue Line Taxis Blue Line Taxis Blue Line Taxis
20/12/2019 II 20/12/2019 II	3979519 3979520 3979525 3979532 3979534 3979534 3979541 3979542 3979543 3979543 3979545 3979545	1,176.00 532.00 884.00 344,936.74 2,653.75 60,680.00 3,424.26 3,198.00 2,798.00 660.00 720.00 1,800.00 960.00	HC101060 HC101060 HC119223 HC103144 HC111414 HC110117 HC103869 HC101060 HC101060 HC101060 HC101060 HC101060	Blue Line Taxis Blue Line Taxis Wealden Leisure Ltd T/A Freedom Leisure Fcc Environment Services (uk) Ltd West Mercia Womens Ald Stagecoach Services Limited Wye Valley NHS Trust Blue Line Taxis Blue Line Taxis Blue Line Taxis Blue Line Taxis Blue Line Taxis

202009 Schools 202009 Public Realm Delivery Board 202009 Safeguarding and Family Support 202009 Highways & Transport 202009 Highways & Transport 202009 Public Realm Delivery Board 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Public Realm Delivery Board 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Regulatory, Environment & Waste 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Highways & Transport 202009 Commissioned Services 202009 Children & Young People Capital 202009 Children & Young People Capital 202009 Education and Commissioning 202009 Schools 202009 Highways & Transport 202009 Schools 202009 Director and Management 202009 Economic Growth 202009 Regulatory, Environment & Waste 202009 Schools 202009 Highways & Transport 202009 Collection Fund 202009 Technical Services 202009 Corporate Support Services 202009 Highways & Transport 202009 Mental Health 202009 Learning Disabilities 202009 Learning Disabilities 202009 Learning Disabilities 202009 Schools 202009 Regulatory, Environment & Waste 202009 Corporate Support Services 202009 Highways & Transport 202009 Technical Services 202009 Highways & Transport 202009 Highways & Transport

Supplies & Services Capital Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Capital Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Capital Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Collection Fund Accounts Supplies & Services Supplies & Services Transport-Related Expenditure Premises-Related Expenditure Third Party Payments Transfer Payments Third Party Payments Sunnlies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure

20/12/2019 II	3979550	2,000.00	HC101060	Blue Line Taxis
20/12/2019	3979551	640.00	HC101060	Blue Line Taxis
20/12/2019 11	3979552		HC101060	REDACTED
20/12/2019	3979553	,	HC101060	Blue Line Taxis
20/12/2019 II	3979555		HC116254	Learning Support Partnership Ltd
20/12/2019 II	3979570	591.01	HC105130	L D Preece & Son Builders Ltd
20/12/2019 II	3979571	11,033.00	HC111420	Citizen Housing Group Ltd
20/12/2019 II	3979573	7.000.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities College
20/12/2019	3979580		HC103869	Wye Valley NHS Trust
	3979582		HC106975	Hoople Ltd
20/12/2019				
20/12/2019 II	3979583		HC108604	PGL Travel Ltd
20/12/2019 II	3979584	2,200.00	HC122739	Elite Catering
20/12/2019 II	3979592	2,874.00	HC125262	Orleton School Food CIC
20/12/2019 II	3979598	551.49	HC116579	NJ Electrical Services Ltd
20/12/2019	3979600		HC102702	Ebuyer (Uk) Ltd
20/12/2019 II	3979602		HC108361	Jones Coaches Ltd
20/12/2019	3979607		HC101648	
				CF Roberts (Electrical Contractors) Plc
20/12/2019 II	3979612		HC118709	TT Education Ltd
20/12/2019 II	3979624	617.46	HC113016	Forpsych Ltd
20/12/2019 II	3979625	564.24	HC125301	Future Cleaning (South West) Ltd
20/12/2019 II	3979626	591.98	HC104882	K T Gooch
20/12/2019	3979628	672.79	HC101444	Calor Gas Ltd
20/12/2019 11	3979630		HC100385	Alliance In Partnership
20/12/2019	3979635		HC102778	Zurich Municipal
20/12/2019 II	3979638		HC108398	Paperstation Ltd
20/12/2019 II	3979647		HC100385	Alliance In Partnership
20/12/2019 II	3979648	1,370.25	HC100385	Alliance In Partnership
20/12/2019 II	3979655	570.00	HC116254	Learning Support Partnership Ltd
20/12/2019	3979656		HC112576	University Of Wolverhampton
20/12/2019	3979660		HC126532	The Advisory, Conciliation and Arbitration Service
20/12/2019	3979661		HC126532	The Advisory, Conciliation and Arbitration Service
20/12/2019	3979663		HC112412	Forward Products
20/12/2019 II	3979666		HC125584	Impact Education
20/12/2019 II	3979686	1,000.00	HC125415	The Monmouth Savoy Trust
20/12/2019 II	3979687	750.00	HC103390	George Youngs Coaches Ltd (Factor A/C)
20/12/2019	3979700	750.00	HC126326	REDACTED
20/12/2019	3979702	847 82	HC100976	Bespoke Cleaning Services
20/12/2019	3979704	1 040 25	HC124911	Beau Homes
20/12/2019 11	3979705		HC102595	DRM (Bromyard) Ltd
20/12/2019	3979712		HC112412	Forward Products
20/12/2019 II	3979716		HC126514	REDACTED
20/12/2019 II	3979732	456.00	HC108073	Nicola's School Of Dance Ltd
20/12/2019 II	3979733	3,805.20	HC102778	Zurich Municipal
20/12/2019 II	3979740	420.00	HC108319	Oxford University Press
20/12/2019 II	3979746	20.000.00	HC126550	Carbon Trust Advisory Limited
23/12/2019 II	3979752	1,496,678.00		West Mercia Police & Crime Commissioner
23/12/2019 11	3979759		HC101863	Clearwell Mine Management Ltd
23/12/2019 II	3979776		HC101856	Cleanmy Ltd
23/12/2019 II	3979778		HC125959	Ignis Group Limited
23/12/2019 II	3979779	525.00	HC109484	S M Stanley Builders Ltd
23/12/2019 II	3979781	511.38	HC104018	Highground Maintenance Limited
23/12/2019 II	3979786	862.53	HC109835	Siemens Financial Services Ltd
23/12/2019 II	3979787		HC100639	Clearskies Software
23/12/2019 11	3979791		HC120271	Veale Wasbrough Visards
23/12/2019	3979792		HC100874	Barnardos
	3979792		HC100874	
31/12/2019 II				J.R & A.G Diack Ltd
23/12/2019 II	3979797		HC104284	Insight Direct (UK) Ltd
23/12/2019 II	3979799		HC125326	Newcross Healthcare Solutions Ltd
23/12/2019 II	3979801	4,080.00	HC117490	Badenoch & Clark Ltd
23/12/2019 II	3979802	4,080.00	HC117490	Badenoch & Clark Ltd
23/12/2019 II	3979803		HC117490	Badenoch & Clark Ltd
23/12/2019 11	3979807		HC120271	Veale Wasbrough Visards
23/12/2019	3979809		HC102731	Education Group Ltd
23/12/2019	3979810		HC101856	Cleanmy Ltd
23/12/2019 II	3979816		HC109152	Relion Heating Services Ltd
23/12/2019 II	3979819		HC103744	Printworks Direct Ltd
23/12/2019 II	3979826	1,524.00	HC103660	Halo Leisure Services Ltd
23/12/2019 II	3979828	3,950.00	HC125256	In-Finity Literacy Ltd
23/12/2019 II	3979831		HC102749	Edutech Solutions Ltd
23/12/2019	3979835		HC126053	Sherwoods Eleet
23/12/2019	3979835		HC120033	Veale Wasbrough Visards
	3979837			
23/12/2019 II		,	HC100385	Alliance In Partnership
23/12/2019 II	3979855	721.05	HC106975	Hoople Ltd

202009 Highways & Transport 202009 Highways & Transport 202009 Safeguarding and Family Support 202009 Highways & Transport 202009 Schools 202009 Schools 202009 Commissioned Services 202009 Schools 202009 Schools 202009 Dedicated Schools Grant 202009 Schools Devolved Capital 202009 Schools 202009 Safeguarding and Family Support 202009 Schools 202009 Economic Growth 202009 People & Performance 202009 People & Performance 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Finance, Legal & Governance 202009 Schools 202009 Housing and Growth 202009 Highways & Transport 202009 Schools 202009 Regulatory, Environment & Waste 202009 Schools 202009 Schools 202009 Schools 202009 Regulatory, Environment & Waste 202009 Collection Fund 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Schools 202009 Technical Services 202009 Highways & Transport 202009 Education and Commissioning 202009 Prevention and Wellbeing 202009 Corporate Support Services 202009 Education and Commissioning 202009 Director and Management 202009 Director and Management 202009 Director and Management 202009 Highways & Transport 202009 Schools 202009 Estates Delivery Board 202009 Highways & Transport 202009 Schools 202009 Schools

Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Capital Expenditure Employees Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Sunnlies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Transfer Payments Transport-Related Expenditure Supplies & Services Transfer Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services Collection Fund Accounts Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Supplies & Services Third Party Payments Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Supplies & Services Supplies & Services

Transport-Related Expenditure

23/12/2019	3979865	900.00	HC110424	Teachers2parents Ltd
23/12/2019	3979875	785.00	HC108361	Jones Coaches Ltd
23/12/2019 II	3979886	852.23	HC125301	Future Cleaning (South West) Ltd
27/12/2019	3979914	7,427.35	HC100633	Transport for Wales
27/12/2019	3979915	9,137.25	HC100633	Transport for Wales
23/12/2019 II	3979916	1,238.76	HC110573	The Courtyard Trust
23/12/2019	3979917	1,353.76	HC125301	Future Cleaning (South West) Ltd
23/12/2019 II	3979918	762.00	HC103660	Halo Leisure Services Ltd
27/12/2019	3979928	3,870.00	HC116254	Learning Support Partnership Ltd
27/12/2019	3979940	1,694.45	HC108443	West Mercia Energy
27/12/2019	3979941	569.89	HC108443	West Mercia Energy
27/12/2019	3979944	2,671.15	HC108443	West Mercia Energy
27/12/2019	3979945	780.07	HC108443	West Mercia Energy
27/12/2019	3979946	891.89	HC108443	West Mercia Energy
27/12/2019	3979947	1,174.82	HC108443	West Mercia Energy
27/12/2019	3979949	466.93	HC108443	West Mercia Energy
27/12/2019	3979950	498.87	HC108443	West Mercia Energy
27/12/2019	3979952		HC104352	J P Catering
27/12/2019	3979958		HC103486	Heineken UK Ltd
27/12/2019	3979962		HC100633	Transport for Wales
27/12/2019	3979963		HC120525	New Start Networks CIC
27/12/2019	3979964		HC125892	REDACTED
27/12/2019	3979967		HC111608	Worcestershire Telecare Ltd
27/12/2019	3979975		HC100633	Transport for Wales
27/12/2019	3979976		HC100633	Transport for Wales
27/12/2019	3979981		HC100633	Transport for Wales
27/12/2019	3979982		HC100633	Transport for Wales
27/12/2019	3979983		HC100633	Transport for Wales
27/12/2019	3979984		HC100633	Transport for Wales
27/12/2019	3979985		HC100633	Transport for Wales
27/12/2019	3979986		HC100633	Transport for Wales
27/12/2019	3979987		HC100633	Transport for Wales
27/12/2019	3979988		HC100633	Transport for Wales
27/12/2019	3979989		HC100633	Transport for Wales
27/12/2019	3979990		HC100633	Transport for Wales
27/12/2019	3979993		HC117848	Zurich Insurance plc T/A Zurich Municipal
27/12/2019	3979994		HC100633	Transport for Wales
27/12/2019	3979995		HC100633	Transport for Wales
27/12/2019	3979996		HC100633	Transport for Wales
27/12/2019	3979997		HC100633	Transport for Wales
27/12/2019	3979998		HC100633	Transport for Wales
27/12/2019	3979999		HC100633	Transport for Wales
27/12/2019	3980000		HC100633	Transport for Wales
27/12/2019	3980000	130,000.00		Herefordshire Housing Ltd
30/12/2019	3980008	250,000.00		Herefordshire Housing Ltd
30/12/2019 II 30/12/2019 II	3980007		HC105959 HC125326	REDACTED
30/12/2019 II 30/12/2019 II	3980025		HC125526 HC102908	Environmental Management Solutions Ltd
30/12/2019 II 30/12/2019 II	3980037		HC102908 HC200175	Sharp Business Systems UK Plc
30/12/2019 II 30/12/2019 II	3980043		HC200175 HC111426	The Consortium (WMS)
30/12/2019 II 30/12/2019 II	3980045		HC111426 HC102941	Discovery Education Europe Ltd
30/12/2019 II 30/12/2019 II	3980051 3980068		HC102941 HC100691	Aspire Living Ltd
50/12/2013 11	3380008	650.94	10100031	Asplic civility ctu

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202009 Schools

Supplies & Services Supplies & Services Premises-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Support Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Third Party Payments Transport-Related Expenditure Premises-Related Expenditure Transport-Related Expenditure Capital Expenditure Capital Expenditure Third Party Payments Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Employees

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