

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
01/05/2018	GI	2524490	1,728.36	HC105573	Luston C P School Imprest	201902	Schools	Premises-Related Expenditure
01/05/2018	GI	2524490	2,098.88	HC105573	Luston C P School Imprest	201902	Schools	Supplies & Services
02/05/2018	GI	2525165	1,394.62	HC111924	Bromyard Community Transport Ltd	201902	Environment and Place	Supplies & Services
02/05/2018	GI	2525166	1,768.13	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order	201902	Environment and Place	Supplies & Services
02/05/2018	GI	2525167	1,426.29	HC102478	Dore Community Transport	201902	Environment and Place	Supplies & Services
02/05/2018	GI	2525168	684.47	HC101381	Hay & District Dial a Ride	201902	Environment and Place	Supplies & Services
02/05/2018	GI	2525169	2,150.83	HC110743	The Plynlimon Trust Community Car Scheme	201902	Environment and Place	Supplies & Services
02/05/2018	GI	2525170	3,092.60	HC103982	HVOSS	201902	Environment and Place	Supplies & Services
02/05/2018	GI	2525171	792.96	HC101379	Ross Country Cars (Standing Order)	201902	Environment and Place	Supplies & Services
02/05/2018	GI	2525172	115,806.29	HC107466	Worcestershire Health & Care NHS Trust	201902	Public Health	Third Party Payments
02/05/2018	GI	2525173	126,479.75	HC120328	Addaction	201902	Public Health	Third Party Payments
02/05/2018	GI	2525175	630.00	HC106870	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525176	630.00	HC106870	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525177	625.00	HC106831	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525178	450.00	HC109865	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525179	450.00	HC109865	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525181	550.00	HC108221	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525182	520.00	HC108905	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525183	475.00	HC109338	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525186	4,333.33	HC106816	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525187	650.00	HC110272	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525188	420.00	HC106104	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525189	600.00	HC115622	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525190	587.43	HC121622	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525191	600.00	HC121325	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525192	525.00	HC116314	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525193	550.00	HC121939	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525194	650.00	HC122259	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525195	550.00	HC122996	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525196	530.00	HC106104	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525197	550.00	HC124399	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525198	600.00	HC124728	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
02/05/2018	GI	2525219	1,369.56	HC110093	St Peters C P School Imprest	201902	Schools	Supplies & Services
03/05/2018	GI	2525350	4,775.29	HC121175	Matrix SCM Ltd	201902	Care Operations and Commissioning	Employees
03/05/2018	GI	2525350	1,131.30	HC121175	Matrix SCM Ltd	201902	Prevention and Wellbeing	Employees
03/05/2018	GI	2525350	8,036.28	HC121175	Matrix SCM Ltd	201902	Safeguarding and Family Support	Employees
03/05/2018	GI	2525350	1,366.32	HC121175	Matrix SCM Ltd	201902	Transformation and Improvement	Employees
03/05/2018	GI	2525350	8,257.68	HC121175	REDACTED	201902	Safeguarding and Family Support	Employees
03/05/2018	GI	2525351	1,500.00	HC105091	Kington Primary School Imprest A/C	201902	Schools Devolved Capital	Capital Expenditure
03/05/2018	GI	2525376	823.95	HC117555	REDACTED	201902	Safeguarding and Family Support	Third Party Payments
04/05/2018	GI	2525470	5,360.70	HC108793	REDACTED	201902	Prevention and Wellbeing	Supplies & Services
04/05/2018	GI	2525471	527.76	HC111399	Weobley County Primary School Imprest	201902	Schools	Supplies & Services
09/05/2018	GI	2526558	2,143.54	HC100786	Aylestone School Imprest A/C	201902	Schools	Supplies & Services
09/05/2018	GI	2526559	742.75	HC103506	Goodrich C E Primary Sch Imprest	201902	Schools	Premises-Related Expenditure
09/05/2018	GI	2526603	3,983.74	HC121175	Matrix SCM Ltd	201902	Care Operations and Commissioning	Employees
09/05/2018	GI	2526603	447.37	HC121175	Matrix SCM Ltd	201902	Directors	Employees
09/05/2018	GI	2526603	1,187.58	HC121175	Matrix SCM Ltd	201902	Prevention and Wellbeing	Employees
09/05/2018	GI	2526603	9,560.72	HC121175	Matrix SCM Ltd	201902	Safeguarding and Family Support	Employees
09/05/2018	GI	2526603	8,340.80	HC121175	REDACTED	201902	Safeguarding and Family Support	Employees
10/05/2018	GI	2527973	756.48	HC103627	H C Westfield School Imprest	201902	Schools	Supplies & Services
11/05/2018	WM	2528124	3,944.86	HC108443	West Mercia Energy	201902	Schools	Premises-Related Expenditure
11/05/2018	WM	2528126	3,027.34	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
11/05/2018	WM	2528132	576.96	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
11/05/2018	GI	2528137	652.48	HC107953	Natwest One Card (Direct Debit A/C)	201902	Communities	Supplies & Services
11/05/2018	GI	2528137	649.81	HC107953	REDACTED	201902	Prevention and Wellbeing	Premises-Related Expenditure
11/05/2018	GI	2528137	1,655.01	HC107953	REDACTED	201902	Prevention and Wellbeing	Supplies & Services
11/05/2018	GI	2528137	619.23	HC107953	REDACTED	201902	Safeguarding and Family Support	Supplies & Services
11/05/2018	GI	2528139	1,794.30	HC102369	Madley Primary School Imprest A/C	201902	Schools	Supplies & Services
14/05/2018	GI	2528318	522.50	HC108165	REDACTED	201902	Safeguarding and Family Support	Transport-Related Expenditure
15/05/2018	GI	2528452	1,675.00	HC108179	Oaks Ltd	201902	Dedicated Schools Grant	Transfer Payments
15/05/2018	GI	2528453	1,048.00	HC105427	Little Acorns Day Nursery Ltd	201902	Dedicated Schools Grant	Transfer Payments
15/05/2018	GI	2528454	2,508.00	HC105771	Marden Playgroup	201902	Dedicated Schools Grant	Transfer Payments
15/05/2018	GI	2528455	630.00	HC118939	Riverside Primary School - HCC	201902	Dedicated Schools Grant	Transfer Payments
15/05/2018	GI	2528456	418.00	HC109808	Shobdon Arches Pre-School	201902	Dedicated Schools Grant	Transfer Payments
15/05/2018	GI	2528457	680.00	HC110092	St Pauls Nursery Group	201902	Dedicated Schools Grant	Transfer Payments

15/05/2018	GI	2528458	630.00	HC103201	Wyeside Day Nursery	201902	Dedicated Schools Grant	Transfer Payments
15/05/2018	GI	2528459	1,045.00	HC123591	Hopeswood Nursery	201902	Dedicated Schools Grant	Transfer Payments
16/05/2018	GI	2528573	11,363.34	HC105275	Ledbury Primary School Imprest	201902	Schools	Supplies & Services
16/05/2018	GI	2528575	478.32	HC105069	Kingsland School Imprest	201902	Schools	Premises-Related Expenditure
16/05/2018	GI	2528575	1,740.56	HC105069	Kingsland School Imprest	201902	Schools	Supplies & Services
17/05/2018	GI	2529246	5,480.47	HC121175	Matrix SCM Ltd	201902	Care Operations and Commissioning	Employees
17/05/2018	GI	2529246	7,028.82	HC121175	Matrix SCM Ltd	201902	Safeguarding and Family Support	Employees
17/05/2018	GI	2529246	2,720.71	HC121175	REDACTED	201902	Safeguarding and Family Support	Employees
17/05/2018	GI	2529247	1,084.44	HC111402	Weobley High School Petty Cash	201902	Schools	Supplies & Services
18/05/2018	GI	2529305	671.63	HC124545	REDACTED	201902	Safeguarding and Family Support	Third Party Payments
18/05/2018	GI	2529306	671.63	HC124545	REDACTED	201902	Safeguarding and Family Support	Third Party Payments
18/05/2018	GI	2529322	3,715.36	HC108793	REDACTED	201902	Prevention and Wellbeing	Supplies & Services
18/05/2018	GI	2529357	23,517.00	HC100109	HM Revenue & Customs	201902	Holding Codes	Holding Codes
22/05/2018	GI	2529649	426.08	HC102152	Ashperton Primary Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529651	426.08	HC102524	Brockhampton Primary School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529652	426.08	HC113961	Burghill Community Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529653	426.08	HC113961	Burghill Community Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529665	475.00	HC105073	Kingstone & Thrupton Primary School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529671	475.00	HC102076	Herefordshire Marches Federation Sutton Primary Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529674	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529675	475.00	HC105571	Wigmore Primary School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529676	475.00	HC105571	Wigmore Primary School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529678	691.92	HC105571	Wigmore Primary School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529680	426.08	HC113733	Canon Pyon CE Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529688	547.33	HC106103	Holmer C of E Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529689	426.08	HC106103	Holmer C of E Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529690	475.00	HC106103	Holmer C of E Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529692	426.08	HC115716	Mordiford Church of England Primary School	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529694	426.08	HC115716	Mordiford Church of England Primary School	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529696	426.08	HC115716	Mordiford Church of England Primary School	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529701	426.08	HC108716	Stretton Sugwas CE Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529702	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529703	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529705	426.08	HC107656	St Pauls Church of England Primary School	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529706	547.33	HC107656	St Pauls Church of England Primary School	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529707	475.00	HC107656	St Pauls Church of England Primary School	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529708	619.58	HC107656	St Pauls Church of England Primary School	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529709	426.08	HC115884	St Thomas Cantilupe CE Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529712	475.00	HC115884	St Thomas Cantilupe CE Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529713	547.33	HC115884	St Thomas Cantilupe CE Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529733	475.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529743	764.17	HC111701	Whitcross Hereford Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529745	426.08	HC104870	Kingstone High School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529750	426.08	HC105572	Lady Hawkins School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529760	426.08	HC116854	Fairfield High School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529764	475.00	HC104739	John Masefield High School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529767	547.33	HC104739	John Masefield High School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529769	547.33	HC104739	John Masefield High School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529770	426.08	HC104739	John Masefield High School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529772	547.33	HC104739	John Masefield High School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529773	426.08	HC104739	John Masefield High School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529774	1,000.42	HC104739	John Masefield High School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529776	426.08	HC104739	John Masefield High School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529779	764.17	HC104727	John Kyrle High School	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529780	619.58	HC104727	John Kyrle High School	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529818	475.00	HC110648	BAE Trust T/A The Hereford Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529823	547.33	HC110648	BAE Trust T/A The Hereford Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529830	475.00	HC110794	The Steiner Academy Hereford	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529832	691.92	HC110794	The Steiner Academy Hereford	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529833	426.08	HC110794	The Steiner Academy Hereford	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529834	1,079.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529835	1,079.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529836	764.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529837	764.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529838	475.00	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2529839	764.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services

22/05/2018	GI	2530040	801.80	HC114613	National Star College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530041	1,113.27	HC114613	National Star College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530042	803.46	HC114613	National Star College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530044	554.24	HC114613	National Star College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530045	461.24	HC114613	National Star College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530046	724.69	HC114613	National Star College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530047	1,911.68	HC114596	William Morris Camphill Community	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530048	2,885.54	HC114611	Farleigh Further Education College Frome	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530050	613.33	HC103854	Hereford College Of Arts	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530053	1,264.17	HC106975	Hoople Ltd	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530054	1,079.17	HC106975	Hoople Ltd	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530055	1,264.17	HC106975	Hoople Ltd	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530056	1,264.17	HC106975	Hoople Ltd	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530057	475.00	HC106975	Hoople Ltd	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530058	475.00	HC106975	Hoople Ltd	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530059	975.00	HC106975	Hoople Ltd	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530060	1,264.17	HC106975	Hoople Ltd	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530061	475.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530062	975.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530063	975.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530065	975.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530066	975.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530068	613.33	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530069	975.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530070	613.33	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530073	975.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530074	764.17	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530075	475.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530076	475.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530077	975.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530078	475.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530079	475.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530080	975.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530081	613.33	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530083	613.33	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530084	778.33	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530085	778.33	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530087	975.00	HC120103	The Plynlimon Trust-Horizon Training	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530088	975.00	HC120103	The Plynlimon Trust-Horizon Training	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530089	778.33	HC120103	The Plynlimon Trust-Horizon Training	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530090	778.33	HC120103	The Plynlimon Trust-Horizon Training	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530091	1,264.17	HC120103	The Plynlimon Trust-Horizon Training	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530092	1,264.17	HC122375	Warwickshire College Group	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530093	975.00	HC116830	Nova Training	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530094	975.00	HC116830	Nova Training	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530095	1,264.17	HC116830	Nova Training	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530096	4,035.37	HC123957	St John's School & College	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530097	975.00	HC121748	The Bridge Education Centre - Malvern Hills	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530099	691.92	HC115884	St Thomas Cantilupe CE Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530102	475.00	HC117835	The Brookfield School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530108	426.08	HC116854	Fairfield High School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530115	1,375.26	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530116	1,083.96	HC117835	The Brookfield School (Academy)	201902	Dedicated Schools Grant	Support Services
22/05/2018	GI	2530130	929.00	HC118940	Earl Mortimer College & Sixth Form HCC	201902	Children & Young People Capital	Capital Income
22/05/2018	GI	2530142	753.00	HC105841	Marlbrook Primary School	201902	Children & Young People Capital	Capital Income
22/05/2018	GI	2530148	610.00	HC100677	Ashfield Park Primary School	201902	Children & Young People Capital	Capital Income
22/05/2018	GI	2530160	774.00	HC118939	Riverside Primary School - HCC	201902	Children & Young People Capital	Capital Income
22/05/2018	GI	2530166	440.00	HC121892	Colwall C of E Primary School	201902	Children & Young People Capital	Capital Income
22/05/2018	GI	2530172	589.00	HC110078	St Martins Primary School	201902	Children & Young People Capital	Capital Income
22/05/2018	GI	2530853	615.00	HC110092	St Pauls Nursery Group	201902	Dedicated Schools Grant	Transfer Payments
23/05/2018	GI	2532840	566.67	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533112	737.00	HC121017	REDACTED	201902	Safeguarding and Family Support	Supplies & Services
23/05/2018	GI	2533116	426.08	HC102152	Ashperton Primary Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533118	426.08	HC102524	Brockhampton Primary School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533119	426.08	HC113961	Burghill Community Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533120	426.08	HC113961	Burghill Community Academy	201902	Dedicated Schools Grant	Support Services

23/05/2018	GI	2533132	475.00	HC105073	Kingstone & Thrupton Primary School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533138	475.00	HC102076	Herefordshire Marches Federation Sutton Primary Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533141	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533142	475.00	HC105571	Wigmore Primary School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533143	475.00	HC105571	Wigmore Primary School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533145	691.92	HC105571	Wigmore Primary School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533147	426.08	HC113733	Canon Pyon CE Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533155	426.08	HC106103	Holmer C of E Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533158	426.08	HC115716	Mordiford Church of England Primary School	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533160	426.08	HC115716	Mordiford Church of England Primary School	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533162	426.08	HC115716	Mordiford Church of England Primary School	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533167	426.08	HC108716	Stretton Sugwas CE Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533168	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533169	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533171	426.08	HC107656	St Pauls Church of England Primary School	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533172	547.33	HC107656	St Pauls Church of England Primary School	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533173	475.00	HC107656	St Pauls Church of England Primary School	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533174	619.58	HC107656	St Pauls Church of England Primary School	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533175	426.08	HC115884	St Thomas Cantilupe CE Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533178	475.00	HC115884	St Thomas Cantilupe CE Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533179	547.33	HC115884	St Thomas Cantilupe CE Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533198	475.00	HC105714	QEH Academy Trust T/A Queen Elizabeth Humanities College	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533208	764.17	HC111701	Whitecross Hereford Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533210	426.08	HC104870	Kingstone High School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533215	426.08	HC105572	Lady Hawkins School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533225	426.08	HC116854	Fairfield High School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533229	475.00	HC104739	John Masefield High School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533232	547.33	HC104739	John Masefield High School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533234	547.33	HC104739	John Masefield High School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533235	426.08	HC104739	John Masefield High School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533237	547.33	HC104739	John Masefield High School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533238	426.08	HC104739	John Masefield High School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533239	1,000.42	HC104739	John Masefield High School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533241	426.08	HC104739	John Masefield High School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533244	764.17	HC104727	John Kyrle High School	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533245	619.58	HC104727	John Kyrle High School	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533283	475.00	HC110648	BAE Trust T/A The Hereford Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533288	547.33	HC110648	BAE Trust T/A The Hereford Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533295	475.00	HC110794	The Steiner Academy Hereford	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533297	691.92	HC110794	The Steiner Academy Hereford	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533298	426.08	HC110794	The Steiner Academy Hereford	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533299	1,079.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533300	1,079.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533301	764.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533302	764.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533303	475.00	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533304	764.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533305	475.00	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533306	1,079.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533307	475.00	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533308	1,438.33	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533309	1,079.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533310	1,079.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533311	764.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533312	1,438.33	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533313	764.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533314	764.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533315	475.00	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533316	475.00	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533317	764.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533318	475.00	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533319	764.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533320	764.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533321	475.00	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533322	764.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533323	1,079.17	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services

23/05/2018	GI	2533531	975.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533533	613.33	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533534	975.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533535	613.33	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533538	975.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533539	764.17	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533540	475.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533541	475.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533542	975.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533543	475.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533544	475.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533545	975.00	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533546	613.33	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533548	613.33	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533549	778.33	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533550	778.33	HC103935	Herefordshire & Ludlow College	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533552	975.00	HC120103	The Plynlimon Trust-Horizon Training	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533553	975.00	HC120103	The Plynlimon Trust-Horizon Training	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533554	778.33	HC120103	The Plynlimon Trust-Horizon Training	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533555	778.33	HC120103	The Plynlimon Trust-Horizon Training	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533556	1,264.17	HC120103	The Plynlimon Trust-Horizon Training	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533557	1,264.17	HC122375	Warwickshire College Group	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533558	975.00	HC116830	Nova Training	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533559	975.00	HC116830	Nova Training	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533560	1,264.17	HC116830	Nova Training	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533561	4,035.37	HC123957	St John's School & College	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533562	975.00	HC121748	The Bridge Education Centre - Malvern Hills	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533564	691.92	HC115884	St Thomas Cantilupe CE Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533567	475.00	HC117835	The Brookfield School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533571	764.17	HC117835	The Brookfield School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533572	426.08	HC116854	Fairfield High School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533578	764.17	HC117835	The Brookfield School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533580	490.83	HC117835	The Brookfield School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533581	490.83	HC117835	The Brookfield School (Academy)	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533582	491.04	HC106103	Holmer C of E Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533583	439.70	HC108716	Stretton Sugwas CE Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533585	1,383.84	HC104727	John Kyrle High School	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533589	1,375.26	HC113960	Barrs Court Academy	201902	Dedicated Schools Grant	Support Services
23/05/2018	GI	2533590	1,083.96	HC117835	The Brookfield School (Academy)	201902	Dedicated Schools Grant	Support Services
24/05/2018	GI	2533899	425.00	HC123294	REDACTED	201902	Safeguarding and Family Support	Supplies & Services
24/05/2018	GI	2533900	433.33	HC121017	REDACTED	201902	Safeguarding and Family Support	Supplies & Services
24/05/2018	GI	2533901	433.33	HC103959	REDACTED	201902	Safeguarding and Family Support	Supplies & Services
24/05/2018	GI	2533903	1,939.56	HC123873	REDACTED	201902	Safeguarding and Family Support	Supplies & Services
24/05/2018	GI	2533905	3,802.72	HC121175	Matrix SCM Ltd	201902	Care Operations and Commissioning	Employees
24/05/2018	GI	2533905	668.14	HC121175	Matrix SCM Ltd	201902	Directors	Employees
24/05/2018	GI	2533905	1,258.46	HC121175	Matrix SCM Ltd	201902	Prevention and Wellbeing	Employees
24/05/2018	GI	2533905	7,721.23	HC121175	Matrix SCM Ltd	201902	Safeguarding and Family Support	Employees
24/05/2018	GI	2533905	1,390.62	HC121175	Matrix SCM Ltd	201902	Transformation and Improvement	Employees
24/05/2018	GI	2533905	3,479.98	HC121175	REDACTED	201902	Safeguarding and Family Support	Employees
24/05/2018	GI	2533940	1,034.57	HC108278	Orleton C.E. Primary School Imprest	201902	Schools	Premises-Related Expenditure
24/05/2018	GI	2533940	2,637.82	HC108278	Orleton C.E. Primary School Imprest	201902	Schools	Supplies & Services
24/05/2018	GI	2533956	3,442.29	HC124845	REDACTED	201902	Safeguarding and Family Support	Supplies & Services
24/05/2018	GI	2533980	608.93	HC110101	St Weonards CP School Imprest	201902	Schools	Supplies & Services
24/05/2018	GI	2533981	510.40	HC110073	St Josephs RC Primary School	201902	Schools	Supplies & Services
24/05/2018	GI	2533982	8,241.84	HC111380	Welsh Water	201902	Environment and Place	Premises-Related Expenditure
25/05/2018	GI	2534025	1,045.00	HC100146	Abacus 2000 Nursery School	201902	Dedicated Schools Grant	Transfer Payments
25/05/2018	GI	2534026	630.00	HC101251	Broadlands Bright Sparks Playgroup	201902	Dedicated Schools Grant	Transfer Payments
25/05/2018	GI	2534027	1,532.00	HC103201	Wyeside Day Nursery	201902	Dedicated Schools Grant	Transfer Payments
25/05/2018	GI	2534062	804.15	HC102068	Cradley Primary School Imprest	201902	Schools	Supplies & Services
25/05/2018	GI	2534063	640.80	HC101389	RSP Ltd (Direct Debit)	201902	Communities	Transport-Related Expenditure
25/05/2018	GI	2534064	1,481.94	HC110093	St Peters C P School Imprest	201902	Schools	Supplies & Services
25/05/2018	GI	2534065	826.94	HC111399	Weobley County Primary School Imprest	201902	Schools	Supplies & Services
29/05/2018	GI	2534226	2,036.46	HC105573	Luston C P School Imprest	201902	Schools	Supplies & Services
30/05/2018	GI	2534361	683.16	HC110287	Support Services - Legal	201902	Care Operations and Commissioning	Supplies & Services
30/05/2018	GI	2534361	509.60	HC110287	Support Services - Legal	201902	Communities	Supplies & Services
30/05/2018	GI	2534361	6,137.80	HC110287	Support Services - Legal	201902	Communities	Supplies & Services

31/05/2018	GI	2534820	6,622.24	HC121175	Matrix SCM Ltd	201902	Care Operations and Commissioning	Employees
31/05/2018	GI	2534820	2,522.13	HC121175	Matrix SCM Ltd	201902	Prevention and Wellbeing	Employees
31/05/2018	GI	2534820	13,182.74	HC121175	Matrix SCM Ltd	201902	Safeguarding and Family Support	Employees
31/05/2018	GI	2534820	4,139.46	HC121175	Matrix SCM Ltd	201902	Transformation and Improvement	Employees
31/05/2018	GI	2534820	7,834.81	HC121175	REDACTED	201902	Safeguarding and Family Support	Employees
31/05/2018	WM	2534902	763.74	HC108443	West Mercia Energy	201902	Schools	Premises-Related Expenditure
31/05/2018	WM	2534905	720.13	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534909	533.81	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534910	473.17	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534917	2,915.88	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534918	1,987.93	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534921	635.44	HC108443	West Mercia Energy	201902	Schools	Premises-Related Expenditure
31/05/2018	WM	2534923	861.95	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534924	804.61	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534944	447.15	HC108443	West Mercia Energy	201902	Schools	Premises-Related Expenditure
31/05/2018	WM	2534951	997.49	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534952	778.80	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534953	8,722.60	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534954	1,364.75	HC108443	West Mercia Energy	201902	Schools	Premises-Related Expenditure
31/05/2018	WM	2534955	980.84	HC108443	West Mercia Energy	201902	Schools	Premises-Related Expenditure
31/05/2018	WM	2534956	2,161.72	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534957	956.53	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534958	1,144.45	HC108443	West Mercia Energy	201902	Schools	Premises-Related Expenditure
31/05/2018	WM	2534959	701.45	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534962	988.97	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534964	1,415.78	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534966	635.29	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534968	440.73	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534985	913.53	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534987	489.11	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2534992	447.97	HC108443	West Mercia Energy	201902	Schools	Premises-Related Expenditure
31/05/2018	WM	2535000	561.50	HC108443	West Mercia Energy	201902	Schools	Premises-Related Expenditure
31/05/2018	WM	2535002	948.76	HC108443	West Mercia Energy	201902	Schools	Premises-Related Expenditure
31/05/2018	WM	2535003	512.71	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2535018	1,359.05	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2535020	535.70	HC108443	West Mercia Energy	201902	Schools	Premises-Related Expenditure
31/05/2018	WM	2535029	690.47	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2535033	851.78	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2535043	724.54	HC108443	West Mercia Energy	201902	Schools	Premises-Related Expenditure
31/05/2018	WM	2535044	429.08	HC108443	West Mercia Energy	201902	Schools	Premises-Related Expenditure
31/05/2018	WM	2535045	478.68	HC108443	West Mercia Energy	201902	Schools	Premises-Related Expenditure
31/05/2018	WM	2535051	967.47	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2535054	1,480.76	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2535057	434.60	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2535062	453.94	HC108443	West Mercia Energy	201902	Schools	Premises-Related Expenditure
31/05/2018	WM	2535065	742.30	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2535067	679.12	HC108443	West Mercia Energy	201902	Schools	Premises-Related Expenditure
31/05/2018	WM	2535078	473.03	HC108443	West Mercia Energy	201902	Schools	Premises-Related Expenditure
31/05/2018	WM	2535080	976.59	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
31/05/2018	WM	2535081	443.25	HC108443	West Mercia Energy	201902	Environment and Place	Premises-Related Expenditure
01/05/2018	II	3906163	634.30	HC100385	Alliance In Partnership	201902	Schools	Supplies & Services
01/05/2018	II	3908580	1,128.10	HC111378	Welsh Newton & Llanrothal G.P.C.	201902	Environment and Place	Third Party Payments
01/05/2018	II	3908741	547.75	HC105051	Kimbolton Parish Council	201902	Environment and Place	Third Party Payments
01/05/2018	II	3908744	792.89	HC111310	Walford Parish Council	201902	Environment and Place	Third Party Payments
01/05/2018	II	3908746	476.00	HC105506	Longtown Group Parish Council	201902	Environment and Place	Third Party Payments
01/05/2018	II	3909324	504.37	HC109345	Ross On Wye Town Council	201902	Environment and Place	Third Party Payments
01/05/2018	II	3909356	444.44	HC100395	Almeley Parish Council	201902	Environment and Place	Third Party Payments
23/05/2018	II	3909432	989.90	HC110645	The Helping Hand Company	201902	Environment and Place	Supplies & Services
01/05/2018	II	3909737	2,038.00	HC108194	Octaga Security Services Ltd	201902	Environment and Place	Supplies & Services
08/05/2018	II	3909986	503.35	HC123644	ALS Environmental Ltd	201902	Environment and Place	Supplies & Services
01/05/2018	II	3910010	1,015.36	HC101117	Bosbury & Coddington Parish Council	201902	Environment and Place	Third Party Payments
01/05/2018	II	3910011	983.58	HC105456	Llangarron Parish Council	201902	Environment and Place	Third Party Payments
03/05/2018	II	3910163	20,530.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	201902	Communities	Supplies & Services
01/05/2018	II	3910207	1,180.00	HC116589	REDACTED	201902	Safeguarding and Family Support	Third Party Payments
01/05/2018	II	3910241	660.00	HC104195	Idox Software Ltd	201902	Communities	Supplies & Services
01/05/2018	II	3910242	1,714.29	HC103158	Marlowe Child & Family Services Ltd	201902	Dedicated Schools Grant	Supplies & Services

01/05/2018 II	3910243	1,714.29	HC103158	Marlowe Child & Family Services Ltd	201902 Dedicated Schools Grant	Supplies & Services
01/05/2018 II	3910244	2,081.90	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltd)	201902 Schools	Supplies & Services
08/05/2018 II	3910267	3,524.93	HC102543	Dr M Hayes & Dr E Wessels	201902 Communities	Supplies & Services
08/05/2018 II	3910293	3,000.00	HC109458	S C Joseph Ltd	201902 Schools Devolved Capital	Capital Expenditure
08/05/2018 II	3910350	16,000.00	HC110648	BAE Trust T/A The Hereford Academy	201902 Dedicated Schools Grant	Support Services
03/05/2018 II	3910352	3,800.00	HC111421	West Mercia Police & Crime Commissioner	201902 Environment and Place	Supplies & Services
01/05/2018 II	3910357	1,577.38	HC117989	Orbis Education & Care	201902 Education and Commissioning	Third Party Payments
02/05/2018 II	3910379	2,270.44	HC103878	Hereford Military Club	201902 Environment and Place	Support Services
08/05/2018 II	3910401	3,204.60	HC108283	Orleton School Meals	201902 Schools	Supplies & Services
02/05/2018 II	3910432	54,460.78	HC117423	Interserve FS (UK) Ltd	201902 Holding Codes	Holding Codes
01/05/2018 II	3910533	2,776.99	HC200082	The Education Broker	201902 Schools	Employees
03/05/2018 II	3910682	425.45	HC105961	Medpage Ltd t/a Easylink UK	201902 Prevention and Wellbeing	Supplies & Services
01/05/2018 II	3910764	1,650.00	HC108866	Education Property Partnership Ltd	201902 Schools	Supplies & Services
01/05/2018 II	3910773	1,062.00	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
01/05/2018 II	3910775	1,284.75	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
01/05/2018 II	3910776	2,000.00	HC105985	Mercia Radiotelephones Ltd	201902 Environment and Place	Supplies & Services
01/05/2018 II	3910779	2,665.82	HC102749	Edutech Solutions Ltd	201902 Schools	Supplies & Services
15/05/2018 II	3910852	3,054.55	HC120949	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
01/05/2018 II	3910897	462.40	HC108191	OCR	201902 Schools	Supplies & Services
02/05/2018 II	3910898	669.93	HC111426	West Mercia Supplies (The Consortium)	201902 Schools	Supplies & Services
02/05/2018 II	3910900	911.88	HC111380	Welsh Water	201902 Schools	Premises-Related Expenditure
02/05/2018 II	3910903	610.00	HC116454	REDACTED	201902 Schools	Supplies & Services
02/05/2018 II	3910904	6,528.26	HC124753	Integro Insurance Brokers Ltd	201902 Schools	Employees
01/05/2018 II	3910905	1,537.50	HC111203	Venture Taxi Services Ltd	201902 Environment and Place	Transport-Related Expenditure
01/05/2018 II	3910910	641.58	HC111380	Welsh Water	201902 Schools	Premises-Related Expenditure
01/05/2018 II	3910911	2,832.00	HC116674	Rather Inventive Limited	201902 Environment and Place	Supplies & Services
02/05/2018 II	3910945	3,457.28	HC100210	Action Centres Uk Ltd	201902 Schools	Supplies & Services
01/05/2018 II	3910949	433.64	HC101878	Climb On Bikes	201902 Holding Codes	Holding Codes
01/05/2018 II	3910958	720.00	HC121892	Colwall C of E Primary School	201902 Children & Young People Capital	Capital Expenditure
01/05/2018 II	3910962	1,325.25	HC200096	Catercater Limited	201902 Schools	Supplies & Services
01/05/2018 II	3910962	915.75	HC200096	Catercater Limited	201902 Schools	Supplies & Services
01/05/2018 II	3910963	828.85	HC200096	Catercater Limited	201902 Schools	Supplies & Services
01/05/2018 II	3910967	980.00	HC108866	Education Property Partnership Ltd	201902 Schools	Supplies & Services
01/05/2018 II	3910969	1,518.00	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
01/05/2018 II	3910985	1,205.01	HC101403	Jelly James Publishing Ltd	201902 Schools	Supplies & Services
01/05/2018 II	3910987	700.00	HC102595	DRM (Bromyard) Ltd	201902 Schools	Transport-Related Expenditure
02/05/2018 II	3910992	1,576.50	HC110573	The Courtyard Trust	201902 Schools	Supplies & Services
01/05/2018 II	3910998	1,636.69	HC108443	West Mercia Energy	201902 Schools	Premises-Related Expenditure
01/05/2018 II	3911004	437.25	HC108443	West Mercia Energy	201902 Schools	Premises-Related Expenditure
01/05/2018 II	3911005	1,072.21	HC108443	West Mercia Energy	201902 Schools	Premises-Related Expenditure
01/05/2018 II	3911006	2,267.75	HC108443	West Mercia Energy	201902 Schools	Premises-Related Expenditure
01/05/2018 II	3911013	647.61	HC124516	Bauer Radio Ltd	201902 Growth	Supplies & Services
01/05/2018 II	3911016	900.00	HC122897	Shakespeare Martineau LLP Solicitors	201902 Communities	Supplies & Services
01/05/2018 II	3911017	850.00	HC120941	Hulse Yazdi Professional Services	201902 Communities	Supplies & Services
02/05/2018 II	3911018	3,044.73	HC110743	The Plynlimon Trust Community Car Scheme	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911019	3,063.84	HC110743	The Plynlimon Trust Community Car Scheme	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911020	1,880.00	HC118081	UK Container Maintenance Ltd	201902 Environment and Place	Supplies & Services
10/05/2018 II	3911021	4,500.00	HC119565	REDACTED	201902 Safeguarding and Family Support	Third Party Payments
01/05/2018 II	3911024	575.70	HC111377	Welsh Joint Education Committee	201902 Schools	Supplies & Services
01/05/2018 II	3911025	420.00	HC104284	Insight Direct (UK) Ltd	201902 Schools	Supplies & Services
01/05/2018 II	3911027	720.00	HC102298	REDACTED	201902 Schools	Supplies & Services
01/05/2018 II	3911036	510.60	HC105563	Lugg Valley Primrose Travel Ltd	201902 Environment and Place	Transport-Related Expenditure
01/05/2018 II	3911039	1,065.00	HC116829	British Heart Foundation	201902 Prevention and Wellbeing	Supplies & Services
01/05/2018 II	3911047	430.00	HC105551	Lucton School	201902 Schools	Transport-Related Expenditure
01/05/2018 II	3911052	8,999.99	HC111603	REDACTED	201902 Safeguarding and Family Support	Third Party Payments
01/05/2018 II	3911053	1,241.60	HC109121	Red Spark Learning CIC	201902 Education and Commissioning	Supplies & Services
01/05/2018 II	3911054	20,060.00	HC116096	ToHealth Ltd	201902 Public Health	Supplies & Services
01/05/2018 II	3911061	1,000.00	HC121218	The Archaeology Company Ltd	201902 Environment and Place	Supplies & Services
02/05/2018 II	3911062	1,905.64	HC111054	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
02/05/2018 II	3911064	900.00	HC108866	Education Property Partnership Ltd	201902 Schools	Supplies & Services
01/05/2018 II	3911065	445.00	HC112251	Fire and Risk Management Services Ltd	201902 Schools	Supplies & Services
01/05/2018 II	3911066	900.00	HC108866	Education Property Partnership Ltd	201902 Schools	Supplies & Services
02/05/2018 II	3911068	419.44	HC109484	S M Stanley Builders Ltd	201902 Schools	Premises-Related Expenditure
02/05/2018 II	3911070	1,370.80	HC111508	Wigmore High School (Academy)	201902 Schools	Supplies & Services
01/05/2018 II	3911080	1,087.45	HC100976	Bespoke Cleaning Services	201902 Schools	Premises-Related Expenditure
01/05/2018 II	3911085	1,694.38	HC105926	Mavis Russell Cleaning Ltd	201902 Schools	Premises-Related Expenditure

01/05/2018 II	3911086	2,674.00	HC124749	Rebound Therapy International Ltd	201902 Schools	Employees
01/05/2018 II	3911088	887.08	HC105926	Mavis Russell Cleaning Ltd	201902 Schools	Premises-Related Expenditure
01/05/2018 II	3911090	6,274.00	HC109775	Shaw Healthcare Ltd	201902 Physical Disabilities	Employees
08/05/2018 II	3911098	20,212.00	HC114833	Bloom Procurement Services Ltd	201902 Growth	Third Party Payments
02/05/2018 II	3911101	819.54	HC108593	Peters Bookselling Services	201902 Communities	Supplies & Services
02/05/2018 II	3911105	450.00	HC120950	REDACTED	201902 Schools	Supplies & Services
02/05/2018 II	3911106	2,850.00	HC103879	Hereford Mobility Centre	201902 Housing & Independent Living Capital	Capital Expenditure
02/05/2018 II	3911108	1,709.39	HC112120	Desperate Men Ltd	201902 Environment and Place	Supplies & Services
02/05/2018 II	3911112	2,247.80	HC111906	Chillipepper Signs	201902 Environment and Place	Supplies & Services
02/05/2018 II	3911113	2,408.50	HC109826	Shropshire Council	201902 Schools	Supplies & Services
02/05/2018 II	3911119	612.75	HC124108	REDACTED	201902 Schools	Supplies & Services
02/05/2018 II	3911121	505.83	HC124103	We The Curious	201902 Schools	Supplies & Services
02/05/2018 II	3911127	686.64	HC101556	Rethink Printing Ltd	201902 Schools	Supplies & Services
02/05/2018 II	3911138	1,749.00	HC111685	Yeomans Travel Ltd	201902 Schools	Supplies & Services
02/05/2018 II	3911144	558.67	HC108443	West Mercia Energy	201902 Schools	Premises-Related Expenditure
03/05/2018 II	3911145	460.00	HC108174	Oaker Wood Leisure Ltd	201902 Schools	Supplies & Services
02/05/2018 II	3911154	1,162.41	HC103660	Halo Leisure Services Ltd	201902 Schools	Premises-Related Expenditure
02/05/2018 II	3911157	646.80	HC100595	Aquaid (Midlands & South Wales)	201902 Schools	Premises-Related Expenditure
02/05/2018 II	3911162	888.00	HC108604	PGL Travel Ltd	201902 Schools	Supplies & Services
18/05/2018 II	3911171	494.50	HC104352	J P Catering	201902 Schools	Supplies & Services
03/05/2018 II	3911172	900.00	HC108866	Education Property Partnership Ltd	201902 Schools	Supplies & Services
02/05/2018 II	3911179	929.00	HC101178	Bridges Electrical (Hereford) Ltd	201902 Schools	Premises-Related Expenditure
02/05/2018 II	3911183	2,518.78	HC111685	Yeomans Travel Ltd	201902 Environment and Place	Transport-Related Expenditure
03/05/2018 II	3911184	855.63	HC105926	Mavis Russell Cleaning Ltd	201902 Schools	Premises-Related Expenditure
02/05/2018 II	3911191	442.20	HC103660	Halo Leisure Services Ltd	201902 Schools	Premises-Related Expenditure
02/05/2018 II	3911194	900.00	HC108866	Education Property Partnership Ltd	201902 Schools	Supplies & Services
02/05/2018 II	3911198	1,482.72	HC104882	K T Gooch	201902 Schools	Supplies & Services
02/05/2018 II	3911201	2,511.00	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
02/05/2018 II	3911201	2,083.25	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
02/05/2018 II	3911206	925.00	HC117586	Vince Mantle Flooring Ltd	201902 Schools	Premises-Related Expenditure
02/05/2018 II	3911220	2,965.50	HC103508	Goodrich School Meals Ass.	201902 Schools	Supplies & Services
02/05/2018 II	3911221	442.20	HC103660	Halo Leisure Services Ltd	201902 Schools	Premises-Related Expenditure
02/05/2018 II	3911222	1,000.42	HC105926	Mavis Russell Cleaning Ltd	201902 Schools	Premises-Related Expenditure
02/05/2018 II	3911223	1,500.00	HC124752	National Online Safety Ltd	201902 Schools	Employees
02/05/2018 II	3911236	442.20	HC103660	Halo Leisure Services Ltd	201902 Schools	Premises-Related Expenditure
02/05/2018 II	3911237	2,234.00	HC117586	Vince Mantle Flooring Ltd	201902 Schools	Premises-Related Expenditure
02/05/2018 II	3911238	425.00	HC120317	REDACTED	201902 Schools	Supplies & Services
02/05/2018 II	3911247	5,215.40	HC111687	YHA Cardiff	201902 Schools	Supplies & Services
02/05/2018 II	3911248	1,302.69	HC122628	The Childrens Bookshelf	201902 Schools	Supplies & Services
02/05/2018 II	3911250	1,262.40	HC200203	Mighty Sky Film Ltd	201902 Environment and Place	Supplies & Services
02/05/2018 II	3911251	2,625.00	HC200205	REDACTED	201902 Environment and Place	Supplies & Services
11/05/2018 II	3911252	254,283.84	HC104323	Integral UK Ltd	201902 Holding Codes	Holding Codes
02/05/2018 II	3911253	894.70	HC200204	Hardcore Medical & Ambulance Services Ltd	201902 Environment and Place	Supplies & Services
02/05/2018 II	3911254	705.00	HC200207	Rural Media Productions Ltd	201902 Environment and Place	Supplies & Services
02/05/2018 II	3911255	491.67	HC116159	River Music	201902 Schools	Supplies & Services
02/05/2018 II	3911260	4,594.25	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
02/05/2018 II	3911261	1,372.45	HC109857	Silverfx Ltd	201902 Schools	Supplies & Services
03/05/2018 II	3911263	3,194.23	HC106310	Moorfield House Surgery	201902 Environment and Place	Supplies & Services
02/05/2018 II	3911264	1,010.00	HC108866	Education Property Partnership Ltd	201902 Schools	Supplies & Services
03/05/2018 II	3911265	529.21	HC109997	Spa Gas Ltd	201902 Schools	Premises-Related Expenditure
02/05/2018 II	3911268	502.00	HC101444	Calor Gas Ltd	201902 Schools	Premises-Related Expenditure
02/05/2018 II	3911270	604.94	HC111420	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
02/05/2018 II	3911272	1,381.62	HC111420	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
02/05/2018 II	3911273	2,083.95	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911274	1,650.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911275	1,210.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911276	1,650.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911277	600.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911278	1,297.99	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911279	1,650.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911280	1,485.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911281	1,650.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911282	1,595.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911283	1,540.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911284	825.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911286	1,262.07	HC111420	REDACTED	201902 Safeguarding and Family Support	Supplies & Services

02/05/2018 II	3911287	1,100.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911292	1,299.32	HC100090	A J Watkins	201902 Environment and Place	Transport-Related Expenditure
03/05/2018 II	3911293	1,265.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911294	1,430.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911295	764.50	HC105329	Leominster Taxis & Travel	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911296	550.00	HC105329	Leominster Taxis & Travel	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911297	11,000.00	HC109622	Sargeants Brothers Ltd	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911298	1,153.90	HC100192	Ace Coaches & Travel	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911299	2,090.00	HC100090	A J Watkins	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911300	1,005.62	HC100090	A J Watkins	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911301	770.88	HC100090	A J Watkins	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911302	1,728.21	HC109622	Sargeants Brothers Ltd	201902 Environment and Place	Transport-Related Expenditure
02/05/2018 II	3911303	825.00	HC111203	Venture Taxi Services Ltd	201902 Environment and Place	Transport-Related Expenditure
03/05/2018 II	3911305	12,676.10	HC111070	Tunstall Healthcare (UK) Ltd	201902 Integrated Commissioning	Capital Expenditure
03/05/2018 II	3911311	1,944.54	HC110743	The Plynlimon Trust Community Car Scheme	201902 Environment and Place	Transport-Related Expenditure
03/05/2018 II	3911318	1,050.00	HC121131	REDACTED	201902 Environment and Place	Supplies & Services
03/05/2018 II	3911320	1,050.00	HC119601	REDACTED	201902 Environment and Place	Supplies & Services
02/05/2018 II	3911321	3,291.70	HC122878	Ignite CIC	201902 Transformation and Improvement	Transfer Payments
02/05/2018 II	3911326	570.00	HC111313	Walford Timber Ltd	201902 Schools	Premises-Related Expenditure
03/05/2018 II	3911327	3,772.80	HC107874	YHA Manobier	201902 Schools	Supplies & Services
02/05/2018 II	3911333	5,091.00	HC102156	D & D Network Services Ltd	201902 Schools	Supplies & Services
22/05/2018 II	3911339	1,775.60	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
03/05/2018 II	3911350	750.00	HC124081	REDACTED	201902 Communities	Supplies & Services
03/05/2018 II	3911358	1,538.00	HC107698	2017 Ltd	201902 Communities	Supplies & Services
03/05/2018 II	3911363	760.00	HC103935	Herefordshire & Ludlow College	201902 Education and Commissioning	Supplies & Services
03/05/2018 II	3911364	4,050.00	HC101800	Cipfa Business Ltd	201902 Resources	Supplies & Services
03/05/2018 II	3911365	780.00	HC111440	Westcom Business Communications Ltd	201902 Communities	Supplies & Services
08/05/2018 II	3911367	1,717.65	HC124181	Butler Rose	201902 Resources	Employees
08/05/2018 II	3911368	524.00	HC124386	Impact Mail & Print (UK) Ltd	201902 Communities	Supplies & Services
09/05/2018 II	3911370	477.84	HC124730	Metroplan Ltd	201902 Schools	Premises-Related Expenditure
04/05/2018 II	3911380	709.00	HC120268	Humanware Europe	201902 Education and Commissioning	Supplies & Services
14/05/2018 II	3911381	712.63	HC118665	Sensory Education Ltd	201902 Schools	Supplies & Services
04/05/2018 II	3911384	2,857.14	HC103158	Marlowe Child & Family Services Ltd	201902 Education and Commissioning	Third Party Payments
04/05/2018 II	3911385	5,904.76	HC103158	Marlowe Child & Family Services Ltd	201902 Education and Commissioning	Supplies & Services
03/05/2018 II	3911386	1,940.00	HC111538	Semaphore Psychology & Consultancy	201902 Education and Commissioning	Third Party Payments
09/05/2018 II	3911388	455.00	HC111440	Westcom Business Communications Ltd	201902 Communities	Supplies & Services
03/05/2018 II	3911393	598.00	HC101123	Boss	201902 Safeguarding and Family Support	Premises-Related Expenditure
04/05/2018 II	3911416	1,340.00	HC124311	REDACTED	201902 Schools	Supplies & Services
03/05/2018 II	3911419	1,436.06	HC107979	Neopost Finance Ltd	201902 Resources	Supplies & Services
04/05/2018 II	3911421	961.71	HC109769	Shaw Healthcare (Herefordshire) Ltd	201902 Physical Disabilities	Employees
03/05/2018 II	3911422	52,484.85	HC109769	Shaw Healthcare (Herefordshire) Ltd	201902 Physical Disabilities	Third Party Payments
03/05/2018 II	3911424	262,325.10	HC109769	Shaw Healthcare (Herefordshire) Ltd	201902 Physical Disabilities	Third Party Payments
03/05/2018 II	3911425	3,728.30	HC109769	Shaw Healthcare (Herefordshire) Ltd	201902 Physical Disabilities	Third Party Payments
03/05/2018 II	3911427	4,138.70	HC103268	G B Electrical And Building Services Ltd	201902 Housing & Independent Living Capital	Capital Expenditure
03/05/2018 II	3911429	4,538.80	HC103268	G B Electrical And Building Services Ltd	201902 Housing & Independent Living Capital	Capital Expenditure
03/05/2018 II	3911430	4,159.38	HC103268	G B Electrical And Building Services Ltd	201902 Housing & Independent Living Capital	Capital Expenditure
03/05/2018 II	3911432	4,673.00	HC106749	D M Gray Plumbing	201902 Housing & Independent Living Capital	Capital Expenditure
03/05/2018 II	3911434	3,217.50	HC116691	REDACTED	201902 Environment and Place	Supplies & Services
03/05/2018 II	3911437	583.33	HC109599	Five Acres Ltd	201902 Environment and Place	Supplies & Services
03/05/2018 II	3911441	1,641.50	HC104206	County Marquees Ltd	201902 Environment and Place	Supplies & Services
04/05/2018 II	3911445	748.14	HC123218	Miranda's Cleaning & Ironing Service	201902 Schools	Premises-Related Expenditure
04/05/2018 II	3911452	731.52	HC111380	Welsh Water	201902 Schools	Premises-Related Expenditure
03/05/2018 II	3911454	462.50	HC107980	Neopost Limited	201902 Communities	Supplies & Services
03/05/2018 II	3911454	462.50	HC107980	Neopost Limited	201902 Resources	Supplies & Services
15/05/2018 II	3911456	2,702.50	HC102416	Neopost Ltd	201902 Resources	Supplies & Services
03/05/2018 II	3911461	684.97	HC103660	Halo Leisure Services Ltd	201902 Schools	Premises-Related Expenditure
03/05/2018 II	3911464	1,264.56	HC103660	Halo Leisure Services Ltd	201902 Schools	Premises-Related Expenditure
03/05/2018 II	3911468	2,040.50	HC102749	Edutech Solutions Ltd	201902 Schools	Supplies & Services
03/05/2018 II	3911469	500.54	HC109736	Severn Valley Window & Door Ltd	201902 Schools	Premises-Related Expenditure
03/05/2018 II	3911471	480.00	HC109765	REDACTED	201902 Schools	Supplies & Services
08/05/2018 II	3911479	3,258.96	HC104284	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
04/05/2018 II	3911485	930.00	HC110767	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
08/05/2018 II	3911486	2,363.00	HC123427	Meltwater (UK) Ltd	201902 Communities	Supplies & Services
08/05/2018 II	3911487	1,040.00	HC123427	Meltwater (UK) Ltd	201902 Communities	Supplies & Services
08/05/2018 II	3911488	1,596.00	HC123427	Meltwater (UK) Ltd	201902 Communities	Supplies & Services
09/05/2018 II	3911490	671.60	HC104352	J P Catering	201902 Schools	Supplies & Services

03/05/2018 II	3911493	12,408.85	HC100792	B & B Services Ltd	201902 Housing & Independent Living Capital	Capital Expenditure
03/05/2018 II	3911501	690.00	HC105552	Luctonians Sports Club Ltd	201902 Schools	Supplies & Services
03/05/2018 II	3911505	708.00	HC120941	Hulse Yazdi Professional Services	201902 Schools	Support Services
03/05/2018 II	3911506	525.60	HC105926	Mavis Russell Cleaning Ltd	201902 Schools	Premises-Related Expenditure
03/05/2018 II	3911516	7,817.18	HC124753	Integro Insurance Brokers Ltd	201902 Schools	Employees
08/05/2018 II	3911518	3,821.00	HC113045	Schools Advisory Service	201902 Schools	Employees
04/05/2018 II	3911519	892.00	HC108145	Novatech Ltd	201902 Schools	Supplies & Services
03/05/2018 II	3911520	1,264.56	HC103660	Halo Leisure Services Ltd	201902 Schools	Premises-Related Expenditure
03/05/2018 II	3911522	17,440.39	HC105563	Lugg Valley Primrose Travel Ltd	201902 Environment and Place	Transport-Related Expenditure
15/05/2018 II	3911523	20,278.17	HC111685	Yeomans Travel Ltd	201902 Environment and Place	Transport-Related Expenditure
03/05/2018 II	3911525	2,150.00	HC120107	Hereford Integrated Behaviour Outreach Service	201902 Schools	Support Services
04/05/2018 II	3911527	900.00	HC119552	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
04/05/2018 II	3911528	1,200.00	HC119552	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
04/05/2018 II	3911529	750.00	HC119552	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
04/05/2018 II	3911530	560.00	HC110767	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
03/05/2018 II	3911531	672.00	HC102707	ECHO	201902 Education and Commissioning	Supplies & Services
04/05/2018 II	3911532	1,440.00	HC124683	Chris Pike Associates	201902 Environment and Place	Third Party Payments
03/05/2018 II	3911534	1,364.88	HC111685	Yeomans Travel Ltd	201902 Environment and Place	Transport-Related Expenditure
03/05/2018 II	3911535	16,051.00	HC115217	NHS Herefordshire CCG	201902 Public Health	Supplies & Services
03/05/2018 II	3911538	3,079.25	HC124345	Voodoochilli Design Limited	201902 Communities	Transfer Payments
09/05/2018 II	3911539	425.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201902 Education and Commissioning	Third Party Payments
04/05/2018 II	3911540	2,296.35	HC102749	Edutech Solutions Ltd	201902 Schools	Supplies & Services
03/05/2018 II	3911546	825.00	HC109121	Red Spark Learning CIC	201902 Education and Commissioning	Supplies & Services
04/05/2018 II	3911547	956.50	HC107382	REDACTED	201902 Environment and Place	Transport-Related Expenditure
03/05/2018 II	3911548	884.44	HC108990	R J Maddy	201902 Environment and Place	Transport-Related Expenditure
04/05/2018 II	3911549	1,041.30	HC108990	R J Maddy	201902 Environment and Place	Transport-Related Expenditure
03/05/2018 II	3911550	925.60	HC108990	R J Maddy	201902 Environment and Place	Transport-Related Expenditure
04/05/2018 II	3911552	440.00	HC117095	Simon's Taxis	201902 Environment and Place	Transport-Related Expenditure
03/05/2018 II	3911556	5,447.89	HC110431	Business Angel Ltd	201902 Education and Commissioning	Supplies & Services
03/05/2018 II	3911557	1,470.00	HC110658	The Houghton Project	201902 Education and Commissioning	Supplies & Services
08/05/2018 II	3911560	780.00	HC100237	ADCS Ltd	201902 Education and Commissioning	Supplies & Services
04/05/2018 II	3911565	930.00	HC110767	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
03/05/2018 II	3911566	2,013.00	HC123910	Leominster Travel Ltd	201902 Environment and Place	Transport-Related Expenditure
03/05/2018 II	3911567	1,210.00	HC123910	Leominster Travel Ltd	201902 Environment and Place	Transport-Related Expenditure
03/05/2018 II	3911568	2,233.00	HC104879	K S Harris Transport	201902 Environment and Place	Transport-Related Expenditure
03/05/2018 II	3911569	758.45	HC104879	K S Harris Transport	201902 Environment and Place	Transport-Related Expenditure
03/05/2018 II	3911570	684.00	HC117095	Simon's Taxis	201902 Environment and Place	Transport-Related Expenditure
03/05/2018 II	3911572	1,436.50	HC117095	Simon's Taxis	201902 Environment and Place	Transport-Related Expenditure
03/05/2018 II	3911573	770.00	HC117095	Simon's Taxis	201902 Environment and Place	Transport-Related Expenditure
03/05/2018 II	3911577	1,000.00	HC101126	Bowyer's Coaches	201902 Environment and Place	Transport-Related Expenditure
03/05/2018 II	3911578	611.52	HC120924	Euclid Limited	201902 Environment and Place	Supplies & Services
08/05/2018 II	3911579	1,017.83	HC107382	REDACTED	201902 Environment and Place	Transport-Related Expenditure
04/05/2018 II	3911580	969.65	HC107382	REDACTED	201902 Environment and Place	Transport-Related Expenditure
04/05/2018 II	3911594	3,572.70	HC100968	Berrymans Lace Mawer Llp	201902 Resources	Supplies & Services
04/05/2018 II	3911599	750.00	HC113029	Black Dwarf Lightmoor Publications Ltd (BDL)	201902 Environment and Place	Supplies & Services
04/05/2018 II	3911600	2,500.00	HC121008	REDACTED	201902 Environment and Place	Supplies & Services
04/05/2018 II	3911601	2,568.00	HC111515	The National Association for AONBs	201902 Environment and Place	Supplies & Services
04/05/2018 II	3911605	4,056.38	HC100976	Bespoke Cleaning Services	201902 Schools	Premises-Related Expenditure
04/05/2018 II	3911606	794.63	HC100976	Bespoke Cleaning Services	201902 Schools	Premises-Related Expenditure
04/05/2018 II	3911611	1,148.57	HC100976	Bespoke Cleaning Services	201902 Schools	Premises-Related Expenditure
04/05/2018 II	3911620	434.57	HC104284	Insight Direct (UK) Ltd	201902 Schools	Supplies & Services
04/05/2018 II	3911621	609.57	HC111426	West Mercia Supplies (The Consortium)	201902 Schools	Premises-Related Expenditure
04/05/2018 II	3911627	1,340.00	HC119899	Team Bees Ltd	201902 Schools	Supplies & Services
04/05/2018 II	3911629	489.50	HC101440	Callow Fuels	201902 Schools	Premises-Related Expenditure
04/05/2018 II	3911639	642.25	HC104882	K T Gooch	201902 Schools	Supplies & Services
04/05/2018 II	3911646	7,015.42	HC100353	Aligned Assets Ltd	201902 Communities	Supplies & Services
04/05/2018 II	3911651	840.00	HC200219	Fools Paradise Ltd	201902 Environment and Place	Supplies & Services
08/05/2018 II	3911667	28,389.06	HC102595	DRM (Bromyard) Ltd	201902 Environment and Place	Transport-Related Expenditure
04/05/2018 II	3911669	525.00	HC103243	Frome Private Hire Cars	201902 Environment and Place	Transport-Related Expenditure
09/05/2018 II	3911670	1,197.00	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
04/05/2018 II	3911672	445.00	HC112613	Ledbury Primary School Amenities Fund	201902 Schools	Employees
04/05/2018 II	3911679	441.38	HC113922	Royal Mail (Direct Debit only)	201902 Communities	Supplies & Services
04/05/2018 II	3911682	879.28	HC109388	Royal Mail	201902 Communities	Supplies & Services
04/05/2018 II	3911690	640.00	HC103243	Frome Private Hire Cars	201902 Environment and Place	Transport-Related Expenditure
09/05/2018 II	3911692	1,650.00	HC105676	M&S Coaches Of Hereford Limited	201902 Environment and Place	Transport-Related Expenditure
08/05/2018 II	3911693	1,518.00	HC105676	M&S Coaches Of Hereford Limited	201902 Environment and Place	Transport-Related Expenditure

08/05/2018	II	3911694	1,633.50	HC105676	M&S Coaches Of Hereford Limited	201902	Environment and Place	Transport-Related Expenditure
08/05/2018	II	3911695	1,650.00	HC105676	M&S Coaches Of Hereford Limited	201902	Environment and Place	Transport-Related Expenditure
08/05/2018	II	3911696	1,518.00	HC105676	M&S Coaches Of Hereford Limited	201902	Environment and Place	Transport-Related Expenditure
08/05/2018	II	3911697	1,941.50	HC105676	M&S Coaches Of Hereford Limited	201902	Environment and Place	Transport-Related Expenditure
08/05/2018	II	3911701	2,063.19	HC124745	HC-One Oval Limited T/A Court House Care Home	201902	Physical Disabilities	Third Party Payments
08/05/2018	II	3911701	2,088.33	HC124745	HC-One Oval Limited T/A Court House Care Home	201902	Physical Disabilities	Third Party Payments
08/05/2018	II	3911702	2,735.10	HC124740	HC-One Oval Limited T/A Forest Court Care Home	201902	Memory & Cognition	Third Party Payments
08/05/2018	II	3911702	1,361.88	HC124740	HC-One Oval Limited T/A Forest Court Care Home	201902	Memory & Cognition	Third Party Payments
08/05/2018	II	3911702	4,760.86	HC124740	HC-One Oval Limited T/A Forest Court Care Home	201902	Physical Disabilities	Third Party Payments
08/05/2018	II	3911702	12,036.13	HC124740	HC-One Oval Limited T/A Forest Court Care Home	201902	Physical Disabilities	Third Party Payments
08/05/2018	II	3911707	45,000.00	HC103857	Hereford Diocesan Board Of Finance-Ust A/C	201902	Children & Young People Capital	Capital Expenditure
08/05/2018	II	3911714	30,609.00	HC124491	Webformed Ltd	201902	Integrated Commissioning	Capital Expenditure
14/05/2018	II	3911717	5,700.00	HC121975	Penna Plc	201902	Education and Commissioning	Employees
08/05/2018	II	3911718	3,630.00	HC121975	Penna Plc	201902	Safeguarding and Family Support	Employees
08/05/2018	II	3911719	10,880.00	HC121975	Penna Plc	201902	Safeguarding and Family Support	Employees
08/05/2018	II	3911720	12,325.00	HC121975	Penna Plc	201902	Central Childrens Directorate Costs	Employees
08/05/2018	II	3911721	660.00	HC104284	Insight Direct (UK) Ltd	201902	Communities	Supplies & Services
08/05/2018	II	3911723	1,186.21	HC101861	Clearview Cleaning Services	201902	Schools	Premises-Related Expenditure
08/05/2018	II	3911724	1,215.72	HC104413	REDACTED	201902	Environment and Place	Supplies & Services
08/05/2018	II	3911729	1,650.00	HC100495	C M Davies	201902	Environment and Place	Transport-Related Expenditure
09/05/2018	II	3911730	1,659.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201902	Environment and Place	Transport-Related Expenditure
08/05/2018	II	3911731	423.55	HC102232	Dancefest	201902	Schools	Supplies & Services
08/05/2018	II	3911732	1,113.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201902	Environment and Place	Transport-Related Expenditure
08/05/2018	II	3911733	1,323.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201902	Environment and Place	Transport-Related Expenditure
08/05/2018	II	3911736	3,528.64	HC120941	Hulse Yazdi Professional Services	201902	Communities	Supplies & Services
08/05/2018	II	3911739	1,716.00	HC124186	H & H Coaches Ltd	201902	Environment and Place	Transport-Related Expenditure
08/05/2018	II	3911740	1,595.00	HC124186	H & H Coaches Ltd	201902	Environment and Place	Transport-Related Expenditure
08/05/2018	II	3911741	1,760.00	HC124186	H & H Coaches Ltd	201902	Environment and Place	Transport-Related Expenditure
08/05/2018	II	3911744	592.00	HC124186	H & H Coaches Ltd	201902	Schools	Transport-Related Expenditure
09/05/2018	II	3911745	895.00	HC117119	Smart Payments Ltd	201902	Schools	Supplies & Services
09/05/2018	II	3911754	5,243.03	HC102778	Zurich Municipal	201902	Schools	Premises-Related Expenditure
09/05/2018	II	3911756	1,075.00	HC120107	Hereford Integrated Behaviour Outreach Service	201902	Schools	Supplies & Services
08/05/2018	II	3911757	678.00	HC106956	Mr R Parry	201902	Schools	Premises-Related Expenditure
08/05/2018	II	3911759	13,450.00	HC122496	Professional Software Design Ltd	201902	Schools	Supplies & Services
08/05/2018	II	3911761	2,319.00	HC106975	Hoople Ltd	201902	Communities	Supplies & Services
08/05/2018	II	3911762	929.50	HC109436	REDACTED	201902	Environment and Place	Transport-Related Expenditure
08/05/2018	II	3911763	4,630.00	HC121399	Severnprint Ltd	201902	Communities	Supplies & Services
08/05/2018	II	3911770	1,843.05	HC108361	Jones Coaches Ltd	201902	Environment and Place	Transport-Related Expenditure
09/05/2018	II	3911771	907.50	HC108361	Jones Coaches Ltd	201902	Environment and Place	Transport-Related Expenditure
08/05/2018	II	3911773	1,864.50	HC108361	Jones Coaches Ltd	201902	Environment and Place	Transport-Related Expenditure
08/05/2018	II	3911774	2,300.00	HC108361	Jones Coaches Ltd	201902	Environment and Place	Transport-Related Expenditure
08/05/2018	II	3911785	1,000.97	HC113150	Edge Renewables Ltd	201902	Schools	Premises-Related Expenditure
09/05/2018	II	3911788	469.09	HC104882	K T Gooch	201902	Schools	Supplies & Services
09/05/2018	II	3911789	894.55	HC104882	K T Gooch	201902	Schools	Supplies & Services
08/05/2018	II	3911797	600.00	HC120941	Hulse Yazdi Professional Services	201902	Schools	Supplies & Services
08/05/2018	II	3911801	1,479.50	HC109436	REDACTED	201902	Environment and Place	Transport-Related Expenditure
09/05/2018	II	3911802	660.00	HC111175	REDACTED	201902	Environment and Place	Transport-Related Expenditure
09/05/2018	II	3911803	1,200.00	HC111175	REDACTED	201902	Environment and Place	Transport-Related Expenditure
09/05/2018	II	3911804	660.00	HC111175	REDACTED	201902	Environment and Place	Transport-Related Expenditure
09/05/2018	II	3911805	1,200.00	HC111175	REDACTED	201902	Environment and Place	Transport-Related Expenditure
08/05/2018	II	3911808	448.20	HC108801	Liberty Services (AR & RF Redding) Ltd	201902	Environment and Place	Supplies & Services
08/05/2018	II	3911809	16,100.00	HC107758	Onside Independent Advocacy	201902	Commissioned Services	Third Party Payments
08/05/2018	II	3911815	1,573.04	HC116149	M & J Travel	201902	Environment and Place	Transport-Related Expenditure
09/05/2018	II	3911816	2,012.00	HC121013	Teacher Absence Limited	201902	Schools	Employees
08/05/2018	II	3911819	440.00	HC112251	Fire and Risk Management Services Ltd	201902	Schools	Supplies & Services
08/05/2018	II	3911820	532.08	HC105926	Mavis Russell Cleaning Ltd	201902	Schools	Premises-Related Expenditure
08/05/2018	II	3911822	10,192.50	HC122814	Cabinco Structures Ltd	201902	Schools Devolved Capital	Capital Expenditure
08/05/2018	II	3911824	795.00	HC118892	Fronting The Challenge Projects Ltd	201902	Schools	Employees
09/05/2018	II	3911825	789.95	HC111060	TTS Group Ltd	201902	Schools Devolved Capital	Capital Expenditure
08/05/2018	II	3911834	541.33	HC200223	REDACTED	201902	Schools	Premises-Related Expenditure
08/05/2018	II	3911835	3,000.00	HC124174	AGP Play Ltd	201902	Schools	Premises-Related Expenditure
08/05/2018	II	3911844	1,043.56	HC102156	D & D Network Services Ltd	201902	Schools	Supplies & Services
08/05/2018	II	3911851	645.83	HC101472	Capita Business Services Ltd	201902	Schools	Supplies & Services
08/05/2018	II	3911855	797.50	HC110424	Teachers2parents Ltd	201902	Schools	Supplies & Services
08/05/2018	II	3911856	1,625.00	HC111053	Trustees Of Great Western Railway	201902	Resources	Premises-Related Expenditure
08/05/2018	II	3911857	36,875.00	HC115806	Lee Baron Ltd	201902	Resources	Premises-Related Expenditure

09/05/2018 II	3911859	425.00	HC111280	Lombard Industrial Leasing Limited	201902 Resources	Premises-Related Expenditure
08/05/2018 II	3911863	1,499.60	HC111508	Wigmore High School (Academy)	201902 Schools	Supplies & Services
08/05/2018 II	3911868	6,693.77	HC116854	Fairfield High School (Academy)	201902 Schools	Supplies & Services
08/05/2018 II	3911873	450.00	HC200226	Northleigh C of E Primary School	201902 Schools	Employees
09/05/2018 II	3911879	980.00	HC108866	Education Property Partnership Ltd	201902 Schools	Supplies & Services
09/05/2018 II	3911880	5,000.00	HC110386	REDACTED	201902 Schools	Supplies & Services
08/05/2018 II	3911886	652.00	HC108505	Pearson Education Ltd	201902 Schools	Supplies & Services
09/05/2018 II	3911894	1,350.40	HC123471	EG People Development	201902 Care Operations and Commissioning	Supplies & Services
09/05/2018 II	3911895	1,200.00	HC123471	EG People Development	201902 Care Operations and Commissioning	Supplies & Services
08/05/2018 II	3911896	432.85	HC107876	Nick Maddy Coaches	201902 Environment and Place	Transport-Related Expenditure
08/05/2018 II	3911897	1,375.00	HC107876	Nick Maddy Coaches	201902 Environment and Place	Transport-Related Expenditure
08/05/2018 II	3911898	1,204.50	HC107876	Nick Maddy Coaches	201902 Environment and Place	Transport-Related Expenditure
08/05/2018 II	3911899	1,375.00	HC107876	Nick Maddy Coaches	201902 Environment and Place	Transport-Related Expenditure
08/05/2018 II	3911900	2,640.00	HC107876	Nick Maddy Coaches	201902 Environment and Place	Transport-Related Expenditure
08/05/2018 II	3911901	500.00	HC200224	REDACTED	201902 Environment and Place	Supplies & Services
08/05/2018 II	3911904	573.00	HC117996	London Borough of Barking & Dagenham	201902 Schools	Supplies & Services
08/05/2018 II	3911908	16,387.32	HC102595	DRM (Bromyard) Ltd	201902 Environment and Place	Transport-Related Expenditure
08/05/2018 II	3911910	672.00	HC121113	REDACTED	201902 Schools	Supplies & Services
08/05/2018 II	3911916	690.00	HC109765	REDACTED	201902 Schools	Supplies & Services
08/05/2018 II	3911917	942.00	HC124050	REDACTED	201902 Schools	Supplies & Services
08/05/2018 II	3911919	564.05	HC109792	REDACTED	201902 Prevention and Wellbeing	Transport-Related Expenditure
09/05/2018 II	3911922	492.80	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltd)	201902 Schools	Supplies & Services
08/05/2018 II	3911923	2,000.00	HC123197	Prepaid Financial Services Ltd	201902 Integrated Commissioning	Capital Expenditure
08/05/2018 II	3911925	3,192.30	HC118604	Cobalt Telephone Technologies Ltd	201902 Environment and Place	Premises-Related Expenditure
08/05/2018 II	3911928	1,185.80	HC110250	RJ & RB Mailes	201902 Schools	Supplies & Services
08/05/2018 II	3911931	2,886.51	HC200082	The Education Broker	201902 Schools	Employees
08/05/2018 II	3911936	973.03	HC100656	Allstar Business Solutions Ltd (Arval)	201902 Environment and Place	Transport-Related Expenditure
09/05/2018 II	3911938	1,850.00	HC108174	Oaker Wood Leisure Ltd	201902 Schools	Supplies & Services
08/05/2018 II	3911945	1,149.72	HC103660	Halo Leisure Services Ltd	201902 Schools	Premises-Related Expenditure
09/05/2018 II	3911946	946.50	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltd)	201902 Schools	Supplies & Services
08/05/2018 II	3911947	936.40	HC200155	Kensington Power Ltd T/A Yu Energy	201902 Environment and Place	Premises-Related Expenditure
08/05/2018 II	3911948	1,801.95	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
08/05/2018 II	3911960	1,200.00	HC102184	REDACTED	201902 Education and Commissioning	Supplies & Services
08/05/2018 II	3911962	1,270.00	HC200082	The Education Broker	201902 Schools	Employees
09/05/2018 II	3911965	900.00	HC108866	Education Property Partnership Ltd	201902 Schools	Supplies & Services
08/05/2018 II	3911970	640.11	HC101861	Clearview Cleaning Services	201902 Schools	Premises-Related Expenditure
08/05/2018 II	3911974	618.20	HC122739	Elite Catering	201902 Schools	Supplies & Services
08/05/2018 II	3911977	440.00	HC106975	Hoople Ltd	201902 Schools	Supplies & Services
09/05/2018 II	3911989	1,837.50	HC102749	Edutech Solutions Ltd	201902 Schools	Supplies & Services
08/05/2018 II	3911994	422.25	HC105749	Mapac Group Ltd	201902 Schools	Supplies & Services
08/05/2018 II	3911997	1,020.00	HC120941	Hulse Yazdi Professional Services	201902 Schools	Supplies & Services
09/05/2018 II	3912014	2,194.50	HC116150	Roy Browns Coaches	201902 Environment and Place	Transport-Related Expenditure
09/05/2018 II	3912017	581.00	HC101648	CF Roberts (Electrical Contractors) Plc	201902 Schools	Premises-Related Expenditure
09/05/2018 II	3912018	2,969.30	HC111508	Wigmore High School (Academy)	201902 Schools	Supplies & Services
09/05/2018 II	3912019	770.00	HC102728	Education City Ltd	201902 Schools	Supplies & Services
10/05/2018 II	3912021	3,900.00	HC101309	Buchanans Coaches	201902 Environment and Place	Transport-Related Expenditure
09/05/2018 II	3912022	1,518.00	HC101309	Buchanans Coaches	201902 Environment and Place	Transport-Related Expenditure
10/05/2018 II	3912023	2,200.00	HC101309	Buchanans Coaches	201902 Environment and Place	Transport-Related Expenditure
09/05/2018 II	3912026	690.00	HC111508	Wigmore High School (Academy)	201902 Environment and Place	Transport-Related Expenditure
09/05/2018 II	3912028	5,413.92	HC111685	Yeomans Travel Ltd	201902 Growth	Supplies & Services
09/05/2018 II	3912029	508.53	HC116277	Chelsea & Westminster Hosp NHS FT	201902 Public Health	Third Party Payments
09/05/2018 II	3912030	680.00	HC107466	Worcestershire Health & Care NHS Trust	201902 Public Health	Third Party Payments
09/05/2018 II	3912034	1,760.00	HC104165	I & S Coaches	201902 Environment and Place	Transport-Related Expenditure
09/05/2018 II	3912035	1,679.15	HC104165	I & S Coaches	201902 Environment and Place	Transport-Related Expenditure
10/05/2018 II	3912036	2,194.50	HC116150	Roy Browns Coaches	201902 Environment and Place	Transport-Related Expenditure
09/05/2018 II	3912038	4,500.00	HC103660	Halo Leisure Services Ltd	201902 Communities	Premises-Related Expenditure
09/05/2018 II	3912040	4,415.00	HC109737	Severn Waste Services Ltd	201902 Environment and Place	Premises-Related Expenditure
09/05/2018 II	3912043	880.00	HC109443	S & R Taxis	201902 Environment and Place	Transport-Related Expenditure
09/05/2018 II	3912048	795.08	HC103660	Halo Leisure Services Ltd	201902 Schools	Premises-Related Expenditure
09/05/2018 II	3912049	579.59	HC103660	Halo Leisure Services Ltd	201902 Schools	Premises-Related Expenditure
14/05/2018 II	3912052	975.00	HC106975	Hoople Ltd	201902 Prevention and Wellbeing	Supplies & Services
10/05/2018 II	3912058	596.29	HC100969	Bertram Trading Ltd	201902 Communities	Supplies & Services
10/05/2018 II	3912059	463.32	HC100969	Bertram Trading Ltd	201902 Communities	Supplies & Services
11/05/2018 II	3912060	1,463.60	HC100969	Bertram Trading Ltd	201902 Communities	Supplies & Services
09/05/2018 II	3912063	700.00	HC110767	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
09/05/2018 II	3912064	525.00	HC110767	REDACTED	201902 Prevention and Wellbeing	Supplies & Services

09/05/2018 II	3912065	900.00	HC110767	REDACTED	201902	Prevention and Wellbeing	Supplies & Services
09/05/2018 II	3912066	750.00	HC110767	REDACTED	201902	Prevention and Wellbeing	Supplies & Services
09/05/2018 II	3912067	1,485.00	HC107876	Nick Maddy Coaches	201902	Environment and Place	Transport-Related Expenditure
11/05/2018 II	3912068	585.67	HC108646	PHS Group Plc	201902	Environment and Place	Third Party Payments
10/05/2018 II	3912072	1,096.92	HC110743	The Plynlimon Trust Community Car Scheme	201902	Environment and Place	Transport-Related Expenditure
09/05/2018 II	3912073	1,485.00	HC107876	Nick Maddy Coaches	201902	Environment and Place	Transport-Related Expenditure
09/05/2018 II	3912075	1,457.50	HC107876	Nick Maddy Coaches	201902	Environment and Place	Transport-Related Expenditure
10/05/2018 II	3912080	1,702.00	HC122849	Histon House Ltd (Scholarpack)	201902	Schools	Supplies & Services
10/05/2018 II	3912083	1,426.50	HC124120	Bobby's Domestic Services	201902	Schools	Premises-Related Expenditure
09/05/2018 II	3912085	456.00	HC102362	Dell Corporation Ltd	201902	Schools	Supplies & Services
09/05/2018 II	3912086	855.00	HC103785	Heaven Academy	201902	Schools	Supplies & Services
09/05/2018 II	3912088	816.25	HC105926	Mavis Russell Cleaning Ltd	201902	Schools	Premises-Related Expenditure
14/05/2018 II	3912099	3,383.42	HC200082	The Education Broker	201902	Schools	Employees
10/05/2018 II	3912101	956.75	HC105926	Mavis Russell Cleaning Ltd	201902	Schools	Premises-Related Expenditure
09/05/2018 II	3912111	1,500.00	HC111997	SMS Energy Services	201902	Growth Capital	Capital Expenditure
09/05/2018 II	3912112	1,100.00	HC111997	SMS Energy Services	201902	Growth Capital	Capital Expenditure
09/05/2018 II	3912113	600.00	HC114229	DownsAbility	201902	Schools	Employees
09/05/2018 II	3912117	2,926.00	HC100054	Absence Protection Ltd	201902	Schools	Supplies & Services
09/05/2018 II	3912118	585.00	HC120107	Hereford Integrated Behaviour Outreach Service	201902	Schools	Supplies & Services
09/05/2018 II	3912126	2,586.00	HC116192	REDACTED	201902	Safeguarding and Family Support	Supplies & Services
09/05/2018 II	3912128	1,300.00	HC102632	Art Works	201902	Communities	Supplies & Services
10/05/2018 II	3912129	1,561.40	HC110743	The Plynlimon Trust Community Car Scheme	201902	Environment and Place	Transport-Related Expenditure
10/05/2018 II	3912130	1,728.32	HC110743	The Plynlimon Trust Community Car Scheme	201902	Environment and Place	Transport-Related Expenditure
10/05/2018 II	3912131	658.00	HC124680	REDACTED	201902	Safeguarding and Family Support	Supplies & Services
09/05/2018 II	3912139	1,629.48	HC104284	REDACTED	201902	Prevention and Wellbeing	Supplies & Services
10/05/2018 II	3912144	2,690.10	HC111070	Tunstall Healthcare (UK) Ltd	201902	Integrated Commissioning	Capital Expenditure
10/05/2018 II	3912145	1,788.22	HC111070	Tunstall Healthcare (UK) Ltd	201902	Integrated Commissioning	Capital Expenditure
11/05/2018 II	3912155	1,717.65	HC124181	Butler Rose	201902	Resources	Employees
11/05/2018 II	3912164	1,815.00	HC116149	M & J Travel	201902	Environment and Place	Transport-Related Expenditure
10/05/2018 II	3912165	669.97	HC200229	Bikeability Trust	201902	Environment and Place	Supplies & Services
10/05/2018 II	3912174	874.00	HC104352	J P Catering	201902	Schools	Supplies & Services
10/05/2018 II	3912179	21,909.00	HC117835	The Brookfield School (Academy)	201902	Environment and Place	Transport-Related Expenditure
29/05/2018 II	3912180	16,334.00	HC111603	Worcestershire County Council	201902	Environment and Place	Supplies & Services
15/05/2018 II	3912182	1,110.00	HC124186	H & H Coaches Ltd	201902	Schools	Transport-Related Expenditure
10/05/2018 II	3912187	2,660.83	HC118714	Restore plc	201902	Communities	Supplies & Services
16/05/2018 II	3912189	7,586.94	HC100969	Bertram Trading Ltd	201902	Communities	Supplies & Services
11/05/2018 II	3912190	7,186.90	HC101284	Browne Jacobson LLP	201902	Growth	Third Party Payments
14/05/2018 II	3912191	777.08	HC111426	West Mercia Supplies (The Consortium)	201902	Schools	Supplies & Services
10/05/2018 II	3912202	2,035.50	HC100385	Alliance In Partnership	201902	Schools	Supplies & Services
10/05/2018 II	3912204	460.00	HC111685	Yeomans Travel Ltd	201902	Schools	Transport-Related Expenditure
10/05/2018 II	3912207	1,335.00	HC114748	PJB Merchants Ltd	201902	Schools	Premises-Related Expenditure
10/05/2018 II	3912208	1,166.46	HC111380	Welsh Water	201902	Schools	Premises-Related Expenditure
10/05/2018 II	3912214	4,000.00	HC110386	REDACTED	201902	Schools	Supplies & Services
10/05/2018 II	3912215	600.00	HC120941	Hulse Yazdi Professional Services	201902	Schools	Supplies & Services
10/05/2018 II	3912218	2,925.31	HC200082	The Education Broker	201902	Schools	Employees
11/05/2018 II	3912222	1,590.00	HC111382	Welsh Water (DWR CYMRU CYF CIS ONLY)	201902	Resources	Premises-Related Expenditure
10/05/2018 II	3912229	733.70	HC100385	Alliance In Partnership	201902	Schools	Supplies & Services
10/05/2018 II	3912232	8,400.00	HC200234	Trophic Cascade Ltd	201902	Environment and Place	Supplies & Services
11/05/2018 II	3912234	10,381.00	HC101284	Browne Jacobson LLP	201902	Growth	Third Party Payments
10/05/2018 II	3912235	910.00	HC120107	Hereford Integrated Behaviour Outreach Service	201902	Dedicated Schools Grant	Support Services
10/05/2018 II	3912235	10,000.00	HC120107	Hereford Integrated Behaviour Outreach Service	201902	Dedicated Schools Grant	Support Services
11/05/2018 II	3912240	11,845.71	HC101284	Browne Jacobson LLP	201902	Growth	Third Party Payments
11/05/2018 II	3912241	1,722.00	HC101284	Browne Jacobson LLP	201902	Growth	Third Party Payments
10/05/2018 II	3912250	448.00	HC110034	Superstars School Services Ltd	201902	Schools	Supplies & Services
10/05/2018 II	3912251	1,193.30	HC117865	Food For Thought	201902	Schools	Supplies & Services
10/05/2018 II	3912254	1,411.59	HC105926	Mavis Russell Cleaning Ltd	201902	Schools	Premises-Related Expenditure
10/05/2018 II	3912257	678.45	HC104018	Highground Maintenance Limited	201902	Schools	Premises-Related Expenditure
10/05/2018 II	3912258	1,249.50	HC100201	Acorn Adventure	201902	Schools	Supplies & Services
10/05/2018 II	3912261	2,100.00	HC102702	Ebuyer (UK) Ltd	201902	Schools	Supplies & Services
11/05/2018 II	3912270	1,008.00	HC124769	Longtown Outdoor Learning Centre	201902	Schools	Supplies & Services
11/05/2018 II	3912271	568.93	HC101440	Callow Fuels	201902	Schools	Premises-Related Expenditure
14/05/2018 II	3912275	1,000.00	HC120941	Hulse Yazdi Professional Services	201902	Schools	Supplies & Services
11/05/2018 II	3912276	2,739.88	HC103660	Halo Leisure Services Ltd	201902	Schools	Premises-Related Expenditure
11/05/2018 II	3912281	2,227.67	HC117843	CHG- Meridian Computer Leasing UK Ltd	201902	Schools	Supplies & Services
11/05/2018 II	3912283	1,035.48	HC117224	WSM Engineering Facilities Ltd	201902	Schools	Supplies & Services
11/05/2018 II	3912285	31,533.06	HC115217	NHS Herefordshire CCG	201902	Public Health	Third Party Payments

11/05/2018 II	3912286	24,917.15	HC115217	NHS Herefordshire CCG	201902 Public Health	Third Party Payments
11/05/2018 II	3912287	123,249.63	HC115217	NHS Herefordshire CCG	201902 Public Health	Third Party Payments
11/05/2018 II	3912288	33,767.12	HC115217	NHS Herefordshire CCG	201902 Public Health	Third Party Payments
11/05/2018 II	3912291	3,363.80	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
11/05/2018 II	3912296	560.00	HC110717	The NST Travel Group Plc	201902 Schools	Supplies & Services
11/05/2018 II	3912298	1,583.68	HC121757	3C Payment (UK) Ltd	201902 Environment and Place	Premises-Related Expenditure
11/05/2018 II	3912299	7,004.23	HC109769	Shaw Healthcare (Herefordshire) Ltd	201902 Physical Disabilities	Supplies & Services
11/05/2018 II	3912300	1,085.00	HC108131	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
11/05/2018 II	3912301	2,000.00	HC100813	Be Bold Media Ltd	201902 Growth	Supplies & Services
11/05/2018 II	3912302	2,022.72	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201902 Environment and Place	Transport-Related Expenditure
11/05/2018 II	3912304	828.00	HC124120	Bobby's Domestic Services	201902 Schools	Premises-Related Expenditure
11/05/2018 II	3912311	7,809.95	HC117989	Orbis Education & Care	201902 Education and Commissioning	Third Party Payments
11/05/2018 II	3912312	1,577.38	HC117989	Orbis Education & Care	201902 Education and Commissioning	Third Party Payments
14/05/2018 II	3912316	1,335.00	HC101509	Caretech Community Services	201902 Education and Commissioning	Third Party Payments
14/05/2018 II	3912317	1,335.00	HC101509	Caretech Community Services	201902 Education and Commissioning	Third Party Payments
11/05/2018 II	3912319	636.00	HC104306	Institute For Archaeologists	201902 Environment and Place	Supplies & Services
11/05/2018 II	3912321	10,000.00	HC106975	Hoople Ltd	201902 Corporate	Supplies & Services
14/05/2018 II	3912322	5,366.55	HC121433	Elizabeth Fitzroy Support	201902 Learning Disabilities	Third Party Payments
14/05/2018 II	3912323	4,193.46	HC121433	Elizabeth Fitzroy Support	201902 Learning Disabilities	Third Party Payments
11/05/2018 II	3912324	27,232.75	HC121433	Elizabeth Fitzroy Support	201902 Learning Disabilities	Third Party Payments
11/05/2018 II	3912328	960.00	HC118155	REDACTED	201902 Dedicated Schools Grant	Supplies & Services
11/05/2018 II	3912329	960.00	HC118155	REDACTED	201902 Dedicated Schools Grant	Supplies & Services
11/05/2018 II	3912332	40,000.00	HC103929	Herefordshire Carers Support Ltd	201902 Commissioned Services	Supplies & Services
11/05/2018 II	3912335	802.00	HC117095	Simon's Taxis	201902 Learning Disabilities	Transport-Related Expenditure
11/05/2018 II	3912337	1,050.00	HC100528	B & H Cars	201902 Learning Disabilities	Transport-Related Expenditure
11/05/2018 II	3912338	1,938.00	HC100528	B & H Cars	201902 Physical Disabilities	Transport-Related Expenditure
11/05/2018 II	3912340	435.00	HC100728	Astons Coaches	201902 Schools	Supplies & Services
11/05/2018 II	3912341	16,500.00	HC111757	Sharpe Pritchard LLP	201902 Commissioning Capital	Capital Expenditure
11/05/2018 II	3912342	5,040.00	HC124641	Change	201902 Commissioning Capital	Capital Expenditure
14/05/2018 II	3912343	3,071.26	HC106384	Western Power Distribution	201902 Commissioning Capital	Capital Expenditure
11/05/2018 II	3912345	800.00	HC102632	Art Works	201902 Communities	Supplies & Services
11/05/2018 II	3912348	5,551.38	HC103969	The Herefordshire Wildlife Trust Ltd	201902 Transformation and Improvement	Transfer Payments
11/05/2018 II	3912351	40,314.92	HC121433	Elizabeth Fitzroy Support	201902 Learning Disabilities	Third Party Payments
14/05/2018 II	3912352	4,098.00	HC121744	High Associates	201902 Growth	Supplies & Services
11/05/2018 II	3912354	7,284.18	HC103967	Herefordshire Mind	201902 Transformation and Improvement	Transfer Payments
14/05/2018 II	3912355	1,260.00	HC116589	Acorns Childrens Hospice Trust	201902 Education and Commissioning	Third Party Payments
14/05/2018 II	3912358	2,629,744.71	HC114724	Balfour Beatty Living Places Ltd	201902 Holding Codes	Holding Codes
14/05/2018 II	3912367	2,998.00	HC102749	Edutech Solutions Ltd	201902 Schools	Supplies & Services
14/05/2018 II	3912368	4,300.00	HC102749	Edutech Solutions Ltd	201902 Schools	Supplies & Services
14/05/2018 II	3912369	1,326.60	HC103660	Halo Leisure Services Ltd	201902 Schools	Premises-Related Expenditure
14/05/2018 II	3912371	984.00	HC105968	Melcon Hereford Ltd	201902 Schools	Premises-Related Expenditure
14/05/2018 II	3912372	629.00	HC108803	PrimarySite Ltd	201902 Schools	Supplies & Services
14/05/2018 II	3912375	1,285.32	HC109997	Spa Gas Ltd	201902 Schools	Premises-Related Expenditure
14/05/2018 II	3912376	874.95	HC118096	Twinkl Educational Publishing Ltd	201902 Schools	Supplies & Services
14/05/2018 II	3912379	1,648.25	HC112667	School Pupil Tracker Ltd	201902 Schools	Supplies & Services
14/05/2018 II	3912382	472.50	HC107851	Hereford Diocesan Board of Finance	201902 Schools	Employees
14/05/2018 II	3912398	925.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201902 Schools	Premises-Related Expenditure
14/05/2018 II	3912399	465.00	HC103446	Glide Media Marketing	201902 Environment and Place	Supplies & Services
14/05/2018 II	3912424	500.00	HC120709	REDACTED	201902 Environment and Place	Supplies & Services
14/05/2018 II	3912426	2,400.00	HC200237	pa-BOOM Phenomenal Fireworks Ltd	201902 Environment and Place	Supplies & Services
14/05/2018 II	3912427	2,400.00	HC200238	Copper Red Design Ltd	201902 Environment and Place	Supplies & Services
14/05/2018 II	3912435	1,678.99	HC104018	Highground Maintenance Limited	201902 Schools	Premises-Related Expenditure
18/05/2018 II	3912438	925.00	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
14/05/2018 II	3912439	852.75	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
14/05/2018 II	3912440	1,431.70	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
14/05/2018 II	3912441	7,368.76	HC105399	Lingen Community Broadband Cic	201902 Communities Capital	Capital Expenditure
16/05/2018 II	3912443	1,075.00	HC120107	Hereford Integrated Behaviour Outreach Service	201902 Schools	Supplies & Services
16/05/2018 II	3912444	632.28	HC103660	Halo Leisure Services Ltd	201902 Schools	Supplies & Services
14/05/2018 II	3912445	18,714.02	HC104195	Idox Software Ltd	201902 Communities	Supplies & Services
15/05/2018 II	3912446	4,030.86	HC101473	Capita Business Services Ltd (Direct Debit)	201902 Resources	Supplies & Services
14/05/2018 II	3912454	1,157.80	HC111347	Watson Petroleum Limited	201902 Schools	Premises-Related Expenditure
14/05/2018 II	3912455	4,817.50	HC200082	The Education Broker	201902 Schools	Employees
16/05/2018 II	3912462	1,595.00	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltd)	201902 Schools	Supplies & Services
14/05/2018 II	3912463	550.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201902 Schools	Support Services
15/05/2018 II	3912464	507.52	HC124646	Apollo Home Healthcare Ltd	201902 Education and Commissioning	Third Party Payments
16/05/2018 II	3912467	832.80	HC122846	LMH Social Work Services	201902 Education and Commissioning	Supplies & Services

16/05/2018 II	3912468	420.13	HC100617	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
14/05/2018 II	3912469	780.91	HC117492	Davitt Jones Bould	201902 Growth	Supplies & Services
14/05/2018 II	3912473	13,859.84	HC100493	George Youngs Coaches Ltd	201902 Environment and Place	Transport-Related Expenditure
14/05/2018 II	3912477	470.00	HC103165	Alere Forensics	201902 Communities	Supplies & Services
14/05/2018 II	3912484	3,480.00	HC103959	REDACTED	201902 Prevention and Wellbeing	Premises-Related Expenditure
14/05/2018 II	3912488	40,314.92	HC121433	Elizabeth Fitzroy Support	201902 Learning Disabilities	Third Party Payments
14/05/2018 II	3912489	896.00	HC102707	ECHO	201902 Education and Commissioning	Supplies & Services
16/05/2018 II	3912490	6,886.00	HC118836	Llangattock School Ltd	201902 Dedicated Schools Grant	Supplies & Services
14/05/2018 II	3912491	700.00	HC102076	Herefordshire Marches Federation Sutton Primary Academy	201902 Dedicated Schools Grant	Support Services
14/05/2018 II	3912492	8,967.00	HC105863	The Cart Shed Charity	201902 Education and Commissioning	Supplies & Services
14/05/2018 II	3912493	1,290.25	HC100270	REDACTED	201902 Commissioned Services	Premises-Related Expenditure
17/05/2018 II	3912494	12,594.45	HC102778	Zurich Municipal	201902 Schools	Premises-Related Expenditure
16/05/2018 II	3912497	1,260.00	HC116589	Acorns Childrens Hospice Trust	201902 Education and Commissioning	Third Party Payments
14/05/2018 II	3912500	495.00	HC103165	Alere Forensics	201902 Communities	Supplies & Services
16/05/2018 II	3912501	2,755.00	HC116589	Acorns Childrens Hospice Trust	201902 Education and Commissioning	Third Party Payments
14/05/2018 II	3912505	530.00	HC124336	Corvia Limited (T/AS Ticketer)	201902 Environment and Place	Supplies & Services
17/05/2018 II	3912509	534.80	HC108194	Octaga Security Services Ltd	201902 Growth Capital	Capital Expenditure
16/05/2018 II	3912510	1,273.74	HC121663	REDACTED	201902 Commissioned Services	Premises-Related Expenditure
14/05/2018 II	3912526	1,205.00	HC101929	Lea Village Hall	201902 Schools	Premises-Related Expenditure
16/05/2018 II	3912529	1,272.00	HC101142	Brampton Abbotts & Foy G.P.C.	201902 Environment and Place	Third Party Payments
16/05/2018 II	3912534	1,868.76	HC110431	Business Angel Ltd	201902 Commissioned Services	Supplies & Services
14/05/2018 II	3912536	700.00	HC103518	Gorsley Goffs Primary School Imprest	201902 Dedicated Schools Grant	Support Services
16/05/2018 II	3912537	1,215.92	HC114088	Asda Stores Ltd	201902 Public Health	Supplies & Services
16/05/2018 II	3912538	700.00	HC124771	Connexus Products Limited	201902 Schools	Supplies & Services
21/05/2018 II	3912539	1,016.57	HC111506	Wigmore Group Parish Council	201902 Environment and Place	Third Party Payments
17/05/2018 II	3912541	1,480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201902 Education and Commissioning	Third Party Payments
17/05/2018 II	3912542	1,008.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201902 Education and Commissioning	Third Party Payments
17/05/2018 II	3912543	3,542.87	HC103158	Marlowe Child & Family Services Ltd	201902 Dedicated Schools Grant	Supplies & Services
16/05/2018 II	3912544	1,523.81	HC103158	Marlowe Child & Family Services Ltd	201902 Dedicated Schools Grant	Supplies & Services
14/05/2018 II	3912545	8,999.99	HC111603	REDACTED	201902 Safeguarding and Family Support	Third Party Payments
14/05/2018 II	3912550	1,493.60	HC105164	Lady Hawkins School Caterers	201902 Schools	Supplies & Services
14/05/2018 II	3912551	446.20	HC124427	Rowan Tree Therapy Services	201902 Education and Commissioning	Supplies & Services
16/05/2018 II	3912552	3,542.87	HC103158	Marlowe Child & Family Services Ltd	201902 Dedicated Schools Grant	Supplies & Services
16/05/2018 II	3912553	6,919.00	HC118836	Llangattock School Ltd	201902 Dedicated Schools Grant	Supplies & Services
21/05/2018 II	3912554	5,527.09	HC117989	Orbis Education & Care	201902 Dedicated Schools Grant	Supplies & Services
14/05/2018 II	3912555	2,369.23	HC124164	Advance Trust T/A Kingfisher School	201902 Dedicated Schools Grant	Supplies & Services
14/05/2018 II	3912556	769.30	HC124741	Norland College Limited	201902 Dedicated Schools Grant	Support Services
14/05/2018 II	3912557	1,312.50	HC122805	Priory Hospital School	201902 Dedicated Schools Grant	Supplies & Services
14/05/2018 II	3912558	1,487.50	HC122805	Priory Hospital School	201902 Dedicated Schools Grant	Supplies & Services
14/05/2018 II	3912561	1,093.33	HC114093	H G Clewer Ltd	201902 Public Health	Supplies & Services
14/05/2018 II	3912565	962.00	HC104015	High Town Radio Taxi Group	201902 Learning Disabilities	Transport-Related Expenditure
16/05/2018 II	3912567	814.92	HC102702	Ebuyer (UK) Ltd	201902 Schools	Supplies & Services
16/05/2018 II	3912568	20,121.00	HC100054	Absence Protection Ltd	201902 Schools	Employees
24/05/2018 II	3912577	820.30	HC108149	Npower (Gas Supply)	201902 Environment and Place	Premises-Related Expenditure
14/05/2018 II	3912583	2,799.00	HC101128	BPF (AV) Ltd	201902 Schools	Supplies & Services
14/05/2018 II	3912587	442.00	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
14/05/2018 II	3912588	660.00	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
14/05/2018 II	3912589	2,102.00	HC106975	Hoople Ltd	201902 Schools	Support Services
23/05/2018 II	3912591	576.75	HC116109	Lesar UK Ltd	201902 Schools	Supplies & Services
14/05/2018 II	3912596	1,020.00	HC120941	Hulse Yazdi Professional Services	201902 Schools	Supplies & Services
14/05/2018 II	3912601	583.28	HC106975	Hoople Ltd	201902 Schools	Support Services
21/05/2018 II	3912604	968.33	HC111272	Vowchurch & District Group Parish Council	201902 Environment and Place	Third Party Payments
17/05/2018 II	3912606	5,274.29	HC102778	Zurich Municipal	201902 Schools	Supplies & Services
14/05/2018 II	3912607	1,080.00	HC106106	Minibus Services	201902 Learning Disabilities	Transport-Related Expenditure
14/05/2018 II	3912608	1,325.00	HC110000	Space Kraff Ltd	201902 Schools	Supplies & Services
14/05/2018 II	3912615	660.00	HC122739	Elite Catering	201902 Schools	Supplies & Services
14/05/2018 II	3912627	1,768.00	HC108548	123Comms Ltd	201902 Schools	Supplies & Services
15/05/2018 II	3912635	650.00	HC108604	PGL Travel Ltd	201902 Schools	Supplies & Services
15/05/2018 II	3912636	520.00	HC102298	REDACTED	201902 Schools	Supplies & Services
15/05/2018 II	3912642	456.48	HC108443	West Mercia Energy	201902 Schools	Premises-Related Expenditure
15/05/2018 II	3912644	2,060.05	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
15/05/2018 II	3912645	1,741.80	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
15/05/2018 II	3912649	720.00	HC106975	Hoople Ltd	201902 Schools	Supplies & Services
15/05/2018 II	3912666	3,333.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201902 Schools	Supplies & Services
15/05/2018 II	3912669	7,969.55	HC110403	Tarmac	201902 Schools Devolved Capital	Capital Expenditure
15/05/2018 II	3912671	1,144.24	HC110034	Superstars School Services Ltd	201902 Schools	Supplies & Services

15/05/2018 II	3912673	1,667.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201902 Schools	Supplies & Services
15/05/2018 II	3912674	677.14	HC101856	Cleanmy Ltd	201902 Schools	Supplies & Services
15/05/2018 II	3912675	440.00	HC121140	Leafhopper Enterprise Support Ltd	201902 Schools	Support Services
15/05/2018 II	3912683	658.87	HC102659	E.On	201902 Schools	Premises-Related Expenditure
15/05/2018 II	3912707	700.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201902 Dedicated Schools Grant	Support Services
15/05/2018 II	3912708	246,355.01	HC111489	Whitecross@Stepnell Ltd	201902 Education and Commissioning	Premises-Related Expenditure
15/05/2018 II	3912709	40,738.00	HC103831	Hereford & Worc Fire & Rescue Service	201902 Collection Fund	Collection Fund Accounts
15/05/2018 II	3912711	1,083.00	HC114625	O B & K D Roberts	201902 Environment and Place	Supplies & Services
15/05/2018 II	3912712	636.96	HC121650	REDACTED	201902 Care Operations and Commissioning	Premises-Related Expenditure
15/05/2018 II	3912716	429.09	HC110034	Superstars School Services Ltd	201902 Schools	Supplies & Services
15/05/2018 II	3912728	4,611.25	HC101232	Speller Metcalfe Malvern Ltd	201902 Resources Capital	Capital Expenditure
15/05/2018 II	3912729	3,000.00	HC121349	Jadu Limited	201902 Communities	Supplies & Services
15/05/2018 II	3912732	207,843.98	HC103869	Wye Valley NHS Trust	201902 Public Health	Third Party Payments
16/05/2018 II	3912734	575.70	HC107758	Onside Independent Advocacy	201902 Safeguarding and Family Support	Supplies & Services
15/05/2018 II	3912736	1,429.80	HC120924	Euclid Limited	201902 Environment and Place	Supplies & Services
15/05/2018 II	3912737	2,600.00	HC100135	EntitledTo Ltd	201902 Corporate	Supplies & Services
15/05/2018 II	3912739	1,004.19	HC111924	Bromyard Community Transport Ltd	201902 Environment and Place	Transport-Related Expenditure
15/05/2018 II	3912740	660.00	HC101969	CVA Ledbury & District	201902 Environment and Place	Transport-Related Expenditure
16/05/2018 II	3912759	2,776.61	HC102444	Falcon Document Solutions Limited	201902 Schools	Supplies & Services
16/05/2018 II	3912764	1,876.00	HC111757	Sharpe Pritchard LLP	201902 Communities	Supplies & Services
16/05/2018 II	3912765	1,086.00	HC111757	Sharpe Pritchard LLP	201902 Communities	Supplies & Services
15/05/2018 II	3912768	2,083.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201902 Schools	Supplies & Services
15/05/2018 II	3912769	8,333.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201902 Schools	Supplies & Services
15/05/2018 II	3912772	600.00	HC120941	Hulse Yazdi Professional Services	201902 Schools	Supplies & Services
15/05/2018 II	3912776	1,000.00	HC109597	Herefordshire Disability United	201902 Director and Management	Supplies & Services
16/05/2018 II	3912777	1,331.53	HC124777	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
15/05/2018 II	3912778	1,313.95	HC124777	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
16/05/2018 II	3912779	600.00	HC116192	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
16/05/2018 II	3912780	3,128.10	HC106310	Moorfield House Surgery	201902 Environment and Place	Supplies & Services
15/05/2018 II	3912783	1,063.96	HC110034	Superstars School Services Ltd	201902 Schools	Supplies & Services
16/05/2018 II	3912786	2,460.00	HC116192	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
15/05/2018 II	3912790	4,632.50	HC105331	Leominster Town Council	201902 Transformation and Improvement	Transfer Payments
15/05/2018 II	3912793	1,092.00	HC109908	Smiths Motors Ledbury Ltd	201902 Environment and Place	Transport-Related Expenditure
15/05/2018 II	3912795	9,940.00	HC124522	Aberley Ltd	201902 Resources	Supplies & Services
15/05/2018 II	3912796	3,979.65	HC111195	HMRC on behalf of Valuation Office Agency	201902 Resources	Supplies & Services
15/05/2018 II	3912797	4,612.23	HC104097	Hope For Children & Their Families Ltd	201902 Resources	Premises-Related Expenditure
15/05/2018 II	3912800	3,117.00	HC100867	Innervate Technology Solutions Ltd	201902 Communities	Supplies & Services
15/05/2018 II	3912801	428.20	HC116628	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
15/05/2018 II	3912802	12,675.00	HC118978	Taurus Healthcare	201902 Public Health	Supplies & Services
15/05/2018 II	3912803	772.31	HC111924	Bromyard Community Transport Ltd	201902 Environment and Place	Transport-Related Expenditure
15/05/2018 II	3912806	934.78	HC101969	CVA Ledbury & District	201902 Environment and Place	Transport-Related Expenditure
15/05/2018 II	3912807	933.00	HC101969	CVA Ledbury & District	201902 Environment and Place	Transport-Related Expenditure
15/05/2018 II	3912811	3,346.00	HC102156	D & D Network Services Ltd	201902 Schools	Supplies & Services
15/05/2018 II	3912813	3,924.00	HC105512	Lord Combustion Services Ltd	201902 Schools Devolved Capital	Capital Expenditure
16/05/2018 II	3912814	767.40	HC102702	Ebuyer (Uk) Ltd	201902 Schools	Supplies & Services
15/05/2018 II	3912816	450.00	HC112807	The Interactive Health & Safety Company Ltd	201902 Schools	Employees
15/05/2018 II	3912819	619.78	HC111426	West Mercia Supplies (The Consortium)	201902 Schools	Supplies & Services
16/05/2018 II	3912821	13,750.00	HC114072	TomHead Limited	201902 Resources	Premises-Related Expenditure
24/05/2018 II	3912825	562.50	HC105552	Luctonians Sports Club Ltd	201902 Schools	Supplies & Services
15/05/2018 II	3912832	1,950.00	HC120107	Hereford Integrated Behaviour Outreach Service	201902 Schools	Support Services
15/05/2018 II	3912836	3,500.00	HC122551	Activate Central Ltd	201902 Schools	Support Services
15/05/2018 II	3912837	1,445.00	HC118405	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
15/05/2018 II	3912838	599.00	HC102731	Education Group Ltd	201902 Schools	Employees
15/05/2018 II	3912839	1,839.40	HC107410	Burges Salmon Solicitors	201902 Communities	Supplies & Services
15/05/2018 II	3912840	1,125.00	HC115345	Smart Distribution Solutions Ltd	201902 Communities	Supplies & Services
16/05/2018 II	3912842	11,033.33	HC111420	West Mercia Homes Ltd	201902 Commissioned Services	Supplies & Services
16/05/2018 II	3912843	11,033.33	HC111420	West Mercia Homes Ltd	201902 Commissioned Services	Supplies & Services
15/05/2018 II	3912846	975.00	HC120107	Hereford Integrated Behaviour Outreach Service	201902 Schools	Supplies & Services
15/05/2018 II	3912848	538.65	HC103087	Findel Education Limited	201902 Schools	Supplies & Services
15/05/2018 II	3912852	2,400.00	HC102749	Edutech Solutions Ltd	201902 Schools	Supplies & Services
16/05/2018 II	3912854	605.00	HC113979	ParentPay Limited	201902 Schools	Supplies & Services
15/05/2018 II	3912856	1,275.00	HC108866	Education Property Partnership Ltd	201902 Schools	Supplies & Services
16/05/2018 II	3912857	1,500.00	HC200081	REDACTED	201902 Communities	Supplies & Services
15/05/2018 II	3912858	1,595.10	HC122897	Shakespeare Martineau LLP Solicitors	201902 Communities	Supplies & Services
16/05/2018 II	3912868	750.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201902 Schools	Transport-Related Expenditure
16/05/2018 II	3912871	2,400.00	HC114180	SLS School Improvement Ltd	201902 Schools	Support Services

15/05/2018	II	3912874	10,729.00	HC119318	Herefordshire Vennture-Hereford Family Pastors	201902	Growth	Transfer Payments
16/05/2018	II	3912875	424.19	HC122193	REDACTED	201902	Commissioned Services	Premises-Related Expenditure
16/05/2018	II	3912876	797.82	HC200248	Napstok	201902	Environment and Place	Supplies & Services
16/05/2018	II	3912878	14,525.60	HC100385	Alliance In Partnership	201902	Schools	Supplies & Services
16/05/2018	II	3912879	6,081.32	HC100385	Alliance In Partnership	201902	Schools	Supplies & Services
16/05/2018	II	3912882	1,600.00	HC102184	REDACTED	201902	Education and Commissioning	Supplies & Services
16/05/2018	II	3912900	2,468.25	HC100385	Alliance In Partnership	201902	Schools	Supplies & Services
16/05/2018	II	3912913	6,483.00	HC124435	Media Design Ltd	201902	Environment and Place	Supplies & Services
16/05/2018	II	3912914	40,170.00	HC111602	Worcestershire County Council	201902	Corporate	Employees
16/05/2018	II	3912920	800.00	HC200063	NTL Ltd	201902	Care Operations and Commissioning	Supplies & Services
16/05/2018	II	3912925	6,253.94	HC124776	REDACTED	201902	Safeguarding and Family Support	Third Party Payments
16/05/2018	II	3912926	2,521.00	HC122849	Histon House Ltd (Scholarpack)	201902	Schools	Supplies & Services
16/05/2018	II	3912934	1,281.00	HC103268	REDACTED	201902	Prevention and Wellbeing	Supplies & Services
16/05/2018	II	3912935	578.99	HC103612	P R Cooling Services Ltd	201902	Schools	Premises-Related Expenditure
16/05/2018	II	3912938	1,119.20	HC111347	Watson Petroleum Limited	201902	Schools	Premises-Related Expenditure
16/05/2018	II	3912939	727.56	HC102156	D & D Network Services Ltd	201902	Schools	Supplies & Services
16/05/2018	II	3912946	2,399.00	HC101128	BPF (AV) Ltd	201902	Schools	Supplies & Services
16/05/2018	II	3912947	420.00	HC122745	Front Foot Sports	201902	Schools	Supplies & Services
16/05/2018	II	3912949	1,044.00	HC117119	Smart Payments Ltd	201902	Schools	Supplies & Services
16/05/2018	II	3912950	1,253.22	HC101123	Boss	201902	Schools	Supplies & Services
16/05/2018	II	3912958	7,998.61	HC200082	The Education Broker	201902	Schools	Employees
16/05/2018	II	3912963	575.00	HC112251	Fire and Risk Management Services Ltd	201902	Schools	Support Services
17/05/2018	II	3912968	1,481.75	HC101941	Colomon Properties Ltd	201902	Resources	Premises-Related Expenditure
17/05/2018	II	3912970	7,185.00	HC104591	Robert West Consulting Ltd	201902	Growth	Supplies & Services
17/05/2018	II	3912971	4,306.25	HC104591	Robert West Consulting Ltd	201902	Growth	Supplies & Services
16/05/2018	II	3912974	2,000.00	HC107982	Neopost Ltd RCB Credifon A/C	201902	Resources	Supplies & Services
17/05/2018	II	3912976	1,717.65	HC124181	Butler Rose	201902	Resources	Employees
16/05/2018	II	3912991	487.50	HC120107	Hereford Integrated Behaviour Outreach Service	201902	Schools	Supplies & Services
16/05/2018	II	3912994	897.21	HC105926	Mavis Russell Cleaning Ltd	201902	Schools	Premises-Related Expenditure
21/05/2018	II	3912999	653.28	HC103526	Gough Bailey Wright	201902	Environment and Place	Supplies & Services
21/05/2018	II	3913003	907.30	HC103526	Gough Bailey Wright	201902	Environment and Place	Supplies & Services
16/05/2018	II	3913009	642.92	HC108663	REDACTED	201902	Prevention and Wellbeing	Supplies & Services
16/05/2018	II	3913012	902.80	HC111380	Welsh Water	201902	Schools	Premises-Related Expenditure
17/05/2018	II	3913013	1,444.50	HC100385	Alliance In Partnership	201902	Schools	Supplies & Services
17/05/2018	II	3913014	3,530.25	HC100385	Alliance In Partnership	201902	Schools	Supplies & Services
17/05/2018	II	3913015	2,749.50	HC100385	Alliance In Partnership	201902	Schools	Supplies & Services
21/05/2018	II	3913018	3,655.00	HC103869	Wye Valley NHS Trust	201902	Directors	Third Party Payments
17/05/2018	II	3913019	3,666.67	HC103959	Herefordshire Housing Ltd	201902	Director and Management	Third Party Payments
16/05/2018	II	3913023	8,500.00	HC101941	Colomon Properties Ltd	201902	Resources	Premises-Related Expenditure
17/05/2018	II	3913027	620.00	HC103869	Wye Valley NHS Trust	201902	Environment and Place	Supplies & Services
16/05/2018	II	3913028	36,424.98	HC114613	National Star College	201902	Education and Commissioning	Third Party Payments
24/05/2018	II	3913029	1,103.00	HC102910	SOCOTEC UK Limited	201902	Environment and Place	Supplies & Services
16/05/2018	II	3913030	497.85	HC111654	Wye Valley Skips Ltd	201902	Environment and Place	Supplies & Services
23/05/2018	II	3913034	1,616.92	HC103878	Hereford Military Club	201902	Environment and Place	Support Services
16/05/2018	II	3913036	3,039.00	HC113045	Schools Advisory Service	201902	Schools	Employees
21/05/2018	II	3913037	786.00	HC105536	Lower Bullingham Parish Council	201902	Environment and Place	Third Party Payments
17/05/2018	II	3913038	1,000.00	HC107980	Neopost Limited	201902	Resources	Supplies & Services
21/05/2018	II	3913039	1,189.00	HC108268	Orcop Parish Council	201902	Environment and Place	Third Party Payments
17/05/2018	II	3913040	6,900,000.00	HC111602	Worcestershire County Council	201902	Holding Codes	Holding Codes
17/05/2018	II	3913041	675.00	HC104015	High Town Radio Taxi Group	201902	Environment and Place	Transport-Related Expenditure
17/05/2018	II	3913049	968.98	HC104018	Highground Maintenance Limited	201902	Schools	Premises-Related Expenditure
17/05/2018	II	3913052	592.00	HC104015	High Town Radio Taxi Group	201902	Environment and Place	Transport-Related Expenditure
17/05/2018	II	3913060	2,001.19	HC107445	REDACTED	201902	Safeguarding and Family Support	Supplies & Services
17/05/2018	II	3913071	469.00	HC116829	REDACTED	201902	Safeguarding and Family Support	Supplies & Services
18/05/2018	II	3913073	1,045.00	HC112779	Shawcity Ltd	201902	Environment and Place	Supplies & Services
17/05/2018	II	3913074	641.39	HC111426	West Mercia Supplies (The Consortium)	201902	Schools	Supplies & Services
17/05/2018	II	3913078	605.40	HC107851	Hereford Diocesan Board of Finance	201902	Schools	Supplies & Services
17/05/2018	II	3913080	508.72	HC102044	Countrywide Grounds Maintenance Ltd	201902	Schools	Premises-Related Expenditure
17/05/2018	II	3913084	650.00	HC112613	Ledbury Primary School Amenities Fund	201902	Schools	Supplies & Services
22/05/2018	II	3913086	1,014.75	HC100385	Alliance In Partnership	201902	Schools	Supplies & Services
17/05/2018	II	3913088	600.00	HC103189	Create Safer Organisations	201902	Schools	Supplies & Services
17/05/2018	II	3913095	634.34	HC102444	Falcon Document Solutions Limited	201902	Schools	Supplies & Services
17/05/2018	II	3913096	500.00	HC116524	Future Digital Footprint Ltd	201902	Schools	Supplies & Services
17/05/2018	II	3913099	1,510.56	HC110034	Superstars School Services Ltd	201902	Schools	Supplies & Services
17/05/2018	II	3913102	808.00	HC108499	PCF Print Management Ltd	201902	Resources	Supplies & Services
17/05/2018	II	3913104	854.05	HC101123	Boss	201902	Schools	Supplies & Services

17/05/2018 II	3913105	3,000.00	HC119610	REDACTED	201902 Communities	Supplies & Services
17/05/2018 II	3913108	1,349,077.00	HC111421	West Mercia Police & Crime Commissioner	201902 Collection Fund	Collection Fund Accounts
17/05/2018 II	3913115	684.97	HC103660	Halo Leisure Services Ltd	201902 Schools	Premises-Related Expenditure
17/05/2018 II	3913123	646.80	HC100595	Aquaid (Midlands & South Wales)	201902 Schools	Premises-Related Expenditure
17/05/2018 II	3913127	535.40	HC109152	Relion Heating Services Ltd	201902 Schools	Premises-Related Expenditure
18/05/2018 II	3913128	14,105.78	HC102778	Zurich Municipal	201902 Schools	Premises-Related Expenditure
17/05/2018 II	3913130	694.00	HC109152	Relion Heating Services Ltd	201902 Schools	Premises-Related Expenditure
17/05/2018 II	3913131	2,071.29	HC109152	Relion Heating Services Ltd	201902 Schools	Premises-Related Expenditure
17/05/2018 II	3913139	1,100.00	HC109942	Chinnick Theatre Services	201902 Schools	Premises-Related Expenditure
17/05/2018 II	3913142	759.30	HC101444	Calor Gas Ltd	201902 Schools	Premises-Related Expenditure
17/05/2018 II	3913149	8,333.00	HC115994	Marden Primary Academy	201902 Schools	Support Services
17/05/2018 II	3913156	750.00	HC124081	REDACTED	201902 Communities	Supplies & Services
17/05/2018 II	3913157	1,400.00	HC122664	Systra Ltd	201902 Environment and Place	Third Party Payments
17/05/2018 II	3913167	5,700.41	HC115722	The Nationwide Community Learning Partnership (NCLP)	201902 Education and Commissioning	Supplies & Services
17/05/2018 II	3913172	63,302.64	HC101472	Capita Business Services Ltd	201902 Communities	Supplies & Services
17/05/2018 II	3913173	8,774.99	HC104591	Robert West Consulting Ltd	201902 Growth	Supplies & Services
17/05/2018 II	3913177	814.92	HC110034	Superstars School Services Ltd	201902 Schools	Supplies & Services
17/05/2018 II	3913186	2,884.00	HC102707	ECHO	201902 Education and Commissioning	Supplies & Services
17/05/2018 II	3913187	2,240.00	HC110573	The Courtyard Trust	201902 Resources	Premises-Related Expenditure
17/05/2018 II	3913188	2,116.67	HC111420	REDACTED	201902 Safeguarding and Family Support	Third Party Payments
18/05/2018 II	3913189	14,554.65	HC102595	DRM (Bromyard) Ltd	201902 Environment and Place	Third Party Payments
18/05/2018 II	3913190	11,440.96	HC110117	Stagecoach Services Limited	201902 Environment and Place	Third Party Payments
17/05/2018 II	3913195	1,786.40	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltd)	201902 Schools	Supplies & Services
17/05/2018 II	3913196	9,750.00	HC122906	Like Radio Ltd	201902 Communities	Transfer Payments
18/05/2018 II	3913199	944.03	HC111380	Welsh Water	201902 Schools	Premises-Related Expenditure
17/05/2018 II	3913202	437.73	HC110743	The Plynlimon Trust Community Car Scheme	201902 Environment and Place	Supplies & Services
18/05/2018 II	3913209	531.19	HC111054	Trustmarque Solutions Ltd	201902 Environment and Place	Third Party Payments
21/05/2018 II	3913211	964.80	HC117492	Davitt Jones Bould	201902 Communities	Supplies & Services
17/05/2018 II	3913220	1,857.92	HC113960	Barrs Court Academy	201902 Schools	Supplies & Services
17/05/2018 II	3913221	657.00	HC102799	Ludlow & District RDA	201902 Schools	Premises-Related Expenditure
17/05/2018 II	3913223	1,317.00	HC122189	Access Independent Ltd	201902 Communities	Supplies & Services
17/05/2018 II	3913228	4,122.50	HC119723	Pavement Testing Services Ltd	201902 Environment and Place	Supplies & Services
17/05/2018 II	3913229	525.00	HC124790	Kingfisher Media Ltd	201902 Communities	Supplies & Services
17/05/2018 II	3913241	990.00	HC108828	Mallard Consultancy Ltd	201902 Environment and Place	Supplies & Services
17/05/2018 II	3913243	1,720.40	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
22/05/2018 II	3913247	495.00	HC101041	Black Mountain Mineral Water Co	201902 Resources	Supplies & Services
22/05/2018 II	3913251	495.00	HC101041	Black Mountain Mineral Water Co	201902 Resources	Supplies & Services
18/05/2018 II	3913253	1,164.00	HC108134	Northgate Public Services (UK) Ltd	201902 Communities	Supplies & Services
18/05/2018 II	3913254	1,425.90	HC108134	Northgate Public Services (UK) Ltd	201902 Communities	Supplies & Services
18/05/2018 II	3913255	2,079.88	HC103268	G B Electrical And Building Services Ltd	201902 Housing & Independent Living Capital	Capital Expenditure
18/05/2018 II	3913257	1,586.50	HC107858	MVF Builders Ltd	201902 Housing & Independent Living Capital	Capital Expenditure
18/05/2018 II	3913258	4,339.50	HC107858	MVF Builders Ltd	201902 Housing & Independent Living Capital	Capital Expenditure
18/05/2018 II	3913270	880.00	HC200142	REDACTED	201902 Environment and Place	Supplies & Services
18/05/2018 II	3913271	500.00	HC114712	Cinderford Artspace Ltd	201902 Environment and Place	Supplies & Services
18/05/2018 II	3913272	1,595.10	HC118501	WordsWide	201902 Environment and Place	Supplies & Services
18/05/2018 II	3913275	3,024.00	HC106975	Hoople Ltd	201902 Environment and Place	Supplies & Services
18/05/2018 II	3913278	2,060.20	HC200254	REDACTED	201902 Environment and Place	Supplies & Services
18/05/2018 II	3913279	2,828.45	HC102639	E C Joseph & Sons Ltd	201902 Housing & Independent Living Capital	Capital Expenditure
18/05/2018 II	3913282	654.00	HC111906	Chillipepper Signs	201902 Environment and Place	Supplies & Services
18/05/2018 II	3913283	609.59	HC116548	REDACTED	201902 Environment and Place	Supplies & Services
18/05/2018 II	3913284	1,106.23	HC106071	Midshire Business Systems Ltd	201902 Schools	Supplies & Services
18/05/2018 II	3913295	1,200.00	HC111135	University Of Worcester	201902 Schools	Employees
18/05/2018 II	3913296	4,567.50	HC121130	The Wilderness Centre	201902 Schools	Supplies & Services
18/05/2018 II	3913300	522.00	HC104015	High Town Radio Taxi Group	201902 Learning Disabilities	Transport-Related Expenditure
18/05/2018 II	3913302	1,200.00	HC106106	Minibus Services	201902 Learning Disabilities	Transport-Related Expenditure
18/05/2018 II	3913303	600.00	HC117095	Simon's Taxis	201902 Learning Disabilities	Transport-Related Expenditure
18/05/2018 II	3913323	850.00	HC122807	Freeths LLP	201902 Communities	Supplies & Services
18/05/2018 II	3913325	702.00	HC101060	Blue Line Taxis	201902 Learning Disabilities	Transport-Related Expenditure
18/05/2018 II	3913326	961.96	HC110431	Business Angel Ltd	201902 Education and Commissioning	Supplies & Services
18/05/2018 II	3913327	2,678.00	HC110431	Business Angel Ltd	201902 Education and Commissioning	Supplies & Services
18/05/2018 II	3913328	10,208.50	HC106098	Millhouse Residential Care Home	201902 Learning Disabilities	Third Party Payments
18/05/2018 II	3913329	32,543.00	HC109726	Services For Independent Living	201902 Commissioned Services	Third Party Payments
18/05/2018 II	3913330	1,000.00	HC121812	REDACTED	201902 Communities	Supplies & Services
18/05/2018 II	3913331	2,125.00	HC103888	Hereford Pedicabs Ltd	201902 Communities	Supplies & Services
18/05/2018 II	3913332	900.00	HC100528	B & H Cars	201902 Learning Disabilities	Transport-Related Expenditure
21/05/2018 II	3913333	1,392.86	HC122509	Bridges Business Spaces LLP01 t/a Flexspace	201902 Growth	Premises-Related Expenditure

18/05/2018 II	3913342	1,904.75	HC100411	Altdigital Networks Ltd	201902 Schools	Supplies & Services
21/05/2018 II	3913351	645.00	HC122949	Behaviour Support Team (BST)	201902 Schools	Support Services
21/05/2018 II	3913354	5,315.26	HC200082	The Education Broker	201902 Schools	Employees
18/05/2018 II	3913355	912.91	HC100656	Allstar Business Solutions Ltd (Arval)	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913357	1,000.00	HC106106	Minibus Services	201902 Learning Disabilities	Transport-Related Expenditure
18/05/2018 II	3913363	3,778.63	HC101472	Capita Business Services Ltd	201902 Corporate	Supplies & Services
22/05/2018 II	3913365	784.60	HC103461	Gloucestershire County Council	201902 Prevention and Wellbeing	Supplies & Services
18/05/2018 II	3913371	492.77	HC111060	TTS Group Ltd	201902 Schools	Supplies & Services
18/05/2018 II	3913374	1,250.00	HC102595	DRM (Bromyard) Ltd	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913376	475.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201902 Schools	Support Services
21/05/2018 II	3913377	951.92	HC124811	The Sun Inn	201902 Growth	Transfer Payments
21/05/2018 II	3913380	489.34	HC109835	Siemens Financial Services Ltd	201902 Schools	Supplies & Services
21/05/2018 II	3913381	442.20	HC103660	Halo Leisure Services Ltd	201902 Schools	Premises-Related Expenditure
21/05/2018 II	3913385	2,424.83	HC111195	HMRC on behalf of Valuation Office Agency	201902 Environment and Place	Supplies & Services
21/05/2018 II	3913388	699.19	HC109835	Siemens Financial Services Ltd	201902 Schools Devolved Capital	Capital Expenditure
25/05/2018 II	3913392	1,685.73	HC100210	Action Centres Uk Ltd	201902 Schools	Supplies & Services
22/05/2018 II	3913418	1,100.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
22/05/2018 II	3913419	550.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913420	990.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913421	935.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
22/05/2018 II	3913422	1,584.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913423	935.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
22/05/2018 II	3913424	1,320.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913425	440.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913430	880.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913431	1,210.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913432	990.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
22/05/2018 II	3913433	1,100.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913436	924.00	HC103546	REDACTED	201902 Schools	Supplies & Services
21/05/2018 II	3913437	450.00	HC108319	Oxford University Press	201902 Schools	Supplies & Services
21/05/2018 II	3913439	1,111.50	HC110160	REDACTED	201902 Schools	Supplies & Services
21/05/2018 II	3913441	3,317.50	HC120107	Hereford Integrated Behaviour Outreach Service	201902 Schools	Supplies & Services
21/05/2018 II	3913442	5,075.00	HC103357	Harris Lamb Ltd	201902 Growth	Supplies & Services
22/05/2018 II	3913444	880.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913445	439.45	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
22/05/2018 II	3913446	417.50	HC124781	KB Consultancy	201902 Environment and Place	Supplies & Services
21/05/2018 II	3913447	500.00	HC108696	Birmingham Museums Trust	201902 Communities	Supplies & Services
22/05/2018 II	3913448	796.52	HC101126	Bowyer's Coaches	201902 Environment and Place	Third Party Payments
22/05/2018 II	3913449	12,628.56	HC105563	Lugg Valley Primrose Travel Ltd	201902 Environment and Place	Third Party Payments
22/05/2018 II	3913450	5,142.39	HC109622	Sargeants Brothers Ltd	201902 Environment and Place	Third Party Payments
22/05/2018 II	3913451	700.00	HC109622	Sargeants Brothers Ltd	201902 Environment and Place	Third Party Payments
22/05/2018 II	3913452	44,473.39	HC111685	Yeomans Travel Ltd	201902 Environment and Place	Third Party Payments
21/05/2018 II	3913455	2,375.00	HC102466	11KBW Ltd	201902 Communities	Supplies & Services
21/05/2018 II	3913461	1,476.78	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
21/05/2018 II	3913463	1,049.99	HC101648	CF Roberts (Electrical Contractors) Plc	201902 Schools	Premises-Related Expenditure
22/05/2018 II	3913466	660.00	HC124814	inspire2coach limited	201902 Schools	Supplies & Services
21/05/2018 II	3913473	10,951.34	HC124310	Pizza GoGo Ltd	201902 Growth Capital	Capital Expenditure
22/05/2018 II	3913474	557.72	HC118927	REDACTED	201902 Education and Commissioning	Supplies & Services
21/05/2018 II	3913475	590.04	HC111420	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
22/05/2018 II	3913476	8,905.27	HC103827	Herdman Coaches Ltd	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913478	1,512.59	HC111420	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
21/05/2018 II	3913485	540.50	HC124810	Teach Learn Create Ltd	201902 Schools	Supplies & Services
22/05/2018 II	3913488	2,043.47	HC122185	Spring Housing Association Ltd	201902 Commissioned Services	Supplies & Services
22/05/2018 II	3913489	2,043.47	HC122185	Spring Housing Association Ltd	201902 Commissioned Services	Supplies & Services
24/05/2018 II	3913492	787.23	HC105099	Kinnersley & District Gpc	201902 Environment and Place	Third Party Payments
21/05/2018 II	3913496	1,320.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913497	990.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913501	792.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913502	1,265.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913503	1,760.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
22/05/2018 II	3913504	910.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913505	1,600.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913506	2,090.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
21/05/2018 II	3913510	1,100.00	HC112560	REDACTED	201902 Communities	Supplies & Services
23/05/2018 II	3913513	695.00	HC106975	Hoople Ltd	201902 Resources	Supplies & Services
31/05/2018 II	3913514	1,325.00	HC106975	Hoople Ltd	201902 Corporate	Third Party Payments

21/05/2018 II	3913515	1,120.00	HC101060	Blue Line Taxis	201902 Learning Disabilities	Transport-Related Expenditure
21/05/2018 II	3913516	448.00	HC101060	Blue Line Taxis	201902 Learning Disabilities	Transport-Related Expenditure
21/05/2018 II	3913522	720.00	HC101060	Blue Line Taxis	201902 Learning Disabilities	Transport-Related Expenditure
21/05/2018 II	3913529	593.44	HC111420	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
21/05/2018 II	3913533	1,250.00	HC104870	Kingstone High School (Academy)	201902 Education and Commissioning	Premises-Related Expenditure
21/05/2018 II	3913559	3,400.00	HC100613	Area Entertainments	201902 Schools Devolved Capital	Capital Expenditure
21/05/2018 II	3913560	699.00	HC122745	Front Foot Sports	201902 Schools	Supplies & Services
24/05/2018 II	3913575	1,328.00	HC103177	Killgerrm Chemicals Ltd	201902 Environment and Place	Supplies & Services
21/05/2018 II	3913576	750.00	HC100254	REDACTED	201902 Schools	Supplies & Services
21/05/2018 II	3913597	4,464.00	HC107737	MS & EM Patrick Ltd	201902 Environment and Place	Supplies & Services
23/05/2018 II	3913601	7,010.00	HC105331	Leominster Town Council	201902 Environment and Place	Third Party Payments
22/05/2018 II	3913603	639.90	HC118185	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
21/05/2018 II	3913606	7,238.59	HC110975	Tradebe Gwent Ltd	201902 Environment and Place	Supplies & Services
21/05/2018 II	3913607	910.64	HC101806	PEAC (UK) Ltd	201902 Schools	Supplies & Services
23/05/2018 II	3913609	23,163.06	HC111332	Warwickshire County Council	201902 Communities	Supplies & Services
21/05/2018 II	3913610	3,885.21	HC124711	Towergate Insurance	201902 Schools	Employees
22/05/2018 II	3913613	680.00	HC113223	REDACTED	201902 Schools	Supplies & Services
22/05/2018 II	3913622	623.40	HC103390	George Youngs Coaches Ltd (Factor A/C)	201902 Schools	Transport-Related Expenditure
23/05/2018 II	3913623	1,190.50	HC110666	The Kindle Centre	201902 Resources	Premises-Related Expenditure
22/05/2018 II	3913628	3,644.23	HC102543	Dr M Hayes & Dr E Wessels	201902 Communities	Supplies & Services
29/05/2018 II	3913637	507.52	HC124646	Apollo Home Healthcare Ltd	201902 Education and Commissioning	Third Party Payments
22/05/2018 II	3913638	640.11	HC101861	Clearview Cleaning Services	201902 Schools	Premises-Related Expenditure
22/05/2018 II	3913643	327,465.66	HC103144	Fcc Environment Services (uk) Ltd	201902 Environment and Place	Third Party Payments
22/05/2018 II	3913645	3,771.42	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913646	9,717.50	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913650	8,832.19	HC115217	NHS Herefordshire CCG	201902 Physical Disabilities	Third Party Payments
22/05/2018 II	3913651	5,323.37	HC115217	NHS Herefordshire CCG	201902 Physical Disabilities	Third Party Payments
22/05/2018 II	3913652	6,195.99	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913653	2,133.36	HC101795	Tenbury High Ormiston Academy	201902 Dedicated Schools Grant	Support Services
22/05/2018 II	3913654	6,032.00	HC115217	NHS Herefordshire CCG	201902 Learning Disabilities	Transport-Related Expenditure
22/05/2018 II	3913655	3,528.20	HC115217	NHS Herefordshire CCG	201902 Physical Disabilities	Third Party Payments
22/05/2018 II	3913656	17,970.95	HC115217	NHS Herefordshire CCG	201902 Learning Disabilities	Third Party Payments
22/05/2018 II	3913657	18,168.43	HC115217	NHS Herefordshire CCG	201902 Learning Disabilities	Third Party Payments
22/05/2018 II	3913658	22,118.08	HC115217	NHS Herefordshire CCG	201902 Learning Disabilities	Third Party Payments
25/05/2018 II	3913659	800.00	HC124080	REDACTED	201902 Communities	Supplies & Services
22/05/2018 II	3913662	8,333.00	HC115994	Marden Primary Academy	201902 Schools	Supplies & Services
22/05/2018 II	3913676	481.95	HC109687	Seawhite Of Brighton Ltd	201902 Schools	Supplies & Services
22/05/2018 II	3913678	500.00	HC117603	MBL Seminars Ltd	201902 Communities	Supplies & Services
22/05/2018 II	3913679	18,000.00	HC100874	REDACTED	201902 Safeguarding and Family Support	Third Party Payments
25/05/2018 II	3913680	1,285.70	HC104352	J P Catering	201902 Schools	Supplies & Services
29/05/2018 II	3913683	1,706.34	HC103195	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
22/05/2018 II	3913685	15,403.67	HC115217	NHS Herefordshire CCG	201902 Learning Disabilities	Third Party Payments
22/05/2018 II	3913687	1,281.43	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913688	9,824.29	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913689	7,902.14	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913690	9,288.00	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913691	17,694.43	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913692	735.00	HC112240	You Time Counselling Trust	201902 Schools	Supplies & Services
22/05/2018 II	3913699	695.00	HC120941	Hulse Yazdi Professional Services	201902 Communities	Supplies & Services
23/05/2018 II	3913700	1,000.00	HC115220	RHCS - Rawlings Heffernan Consultancy Services Limited	201902 Growth	Third Party Payments
22/05/2018 II	3913706	40,738.00	HC103831	Hereford & Worc Fire & Rescue Service	201902 Collection Fund	Collection Fund Accounts
23/05/2018 II	3913714	695.54	HC101382	G4S Cash Service (Direct Debit)	201902 Resources	Third Party Payments
22/05/2018 II	3913717	17,158.66	HC100411	Altodigital Networks Ltd	201902 Resources	Supplies & Services
23/05/2018 II	3913718	9,972.45	HC101473	Capita Business Services Ltd (Direct Debit)	201902 Resources	Supplies & Services
22/05/2018 II	3913719	17,888.87	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913720	2,722.22	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913721	9,550.65	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913722	11,019.99	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913723	14,836.18	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913724	14,836.18	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913725	14,513.66	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913726	14,674.92	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913727	12,765.92	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913728	12,765.92	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913729	12,488.40	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913730	12,765.92	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments

22/05/2018 II	3913731	10,962.19	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913732	3,064.29	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913733	950.00	HC116850	Bruton Knowles	201902 Growth Capital	Capital Expenditure
22/05/2018 II	3913734	10,962.19	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913735	10,723.89	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913736	10,843.04	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913737	3,064.29	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913738	10,723.89	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913739	10,962.19	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913740	10,962.19	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913741	10,843.04	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
22/05/2018 II	3913742	3,064.29	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
23/05/2018 II	3913744	522.25	HC200243	REDACTED	201902 Education and Commissioning	Supplies & Services
23/05/2018 II	3913746	33,074.37	HC104550	Cadent Gas Limited	201902 Growth Capital	Capital Expenditure
22/05/2018 II	3913748	1,223.20	HC103660	Halo Leisure Services Ltd	201902 Schools	Premises-Related Expenditure
23/05/2018 II	3913750	1,140.00	HC105860	Martha Trust Hereford Ltd	201902 Education and Commissioning	Third Party Payments
23/05/2018 II	3913751	2,942.59	HC105860	Martha Trust Hereford Ltd	201902 Education and Commissioning	Third Party Payments
25/05/2018 II	3913753	7,118.15	HC115532	Enigma CCTV Ltd	201902 Environment and Place	Third Party Payments
23/05/2018 II	3913759	4,250.00	HC111157	Updata Infrastructure UK Ltd	201902 Communities	Supplies & Services
23/05/2018 II	3913762	793.31	HC105572	Lady Hawkins School (Academy)	201902 Dedicated Schools Grant	Support Services
29/05/2018 II	3913764	5,862.96	HC108260	Orange PLC (Airtime)	201902 Communities	Supplies & Services
23/05/2018 II	3913772	1,000.00	HC108174	Oaker Wood Leisure Ltd	201902 Schools	Supplies & Services
23/05/2018 II	3913773	12,627.16	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
23/05/2018 II	3913784	3,064.29	HC115217	NHS Herefordshire CCG	201902 Mental Health	Third Party Payments
23/05/2018 II	3913786	13,785.50	HC124799	Twinfix Limited	201902 Schools Devolved Capital	Capital Expenditure
23/05/2018 II	3913792	1,000.00	HC120996	REDACTED	201902 Environment and Place	Supplies & Services
23/05/2018 II	3913793	1,000.00	HC200105	REDACTED	201902 Environment and Place	Supplies & Services
24/05/2018 II	3913797	465.00	HC100382	Allensmore Parish Council	201902 Environment and Place	Third Party Payments
24/05/2018 II	3913798	740.00	HC100382	Allensmore Parish Council	201902 Environment and Place	Third Party Payments
23/05/2018 II	3913799	2,343.00	HC105714	QEH Academy Trust T/A Queen Elizabeth Humanities College	201902 Education and Commissioning	Support Services
23/05/2018 II	3913800	2,137.00	HC200193	Colwall Pre-School	201902 Education and Commissioning	Support Services
23/05/2018 II	3913801	1,540.00	HC121892	Colwall C of E Primary School	201902 Education and Commissioning	Support Services
23/05/2018 II	3913803	2,240.00	HC110083	St Mary's R C High School	201902 Education and Commissioning	Support Services
23/05/2018 II	3913804	3,144.00	HC106749	D M Gray Plumbing	201902 Housing & Independent Living Capital	Capital Expenditure
23/05/2018 II	3913805	6,973.90	HC104726	J & W Kostorz Ltd	201902 Housing & Independent Living Capital	Capital Expenditure
23/05/2018 II	3913806	4,159.48	HC117310	Level Access Bathrooms	201902 Housing & Independent Living Capital	Capital Expenditure
23/05/2018 II	3913807	2,175.00	HC110046	SRJ Plumbing & Heating	201902 Housing & Independent Living Capital	Capital Expenditure
23/05/2018 II	3913813	3,990.00	HC101472	Capita Business Services Ltd	201902 Schools	Supplies & Services
23/05/2018 II	3913814	600.00	HC110573	The Courtyard Trust	201902 Schools	Supplies & Services
23/05/2018 II	3913820	450.00	HC108361	Jones Coaches Ltd	201902 Schools	Supplies & Services
23/05/2018 II	3913837	560.00	HC122547	Network Data Services Limited	201902 Schools	Supplies & Services
23/05/2018 II	3913848	1,800.00	HC124174	AGP Play Ltd	201902 Schools	Premises-Related Expenditure
23/05/2018 II	3913849	736.72	HC110034	Superstars School Services Ltd	201902 Schools	Supplies & Services
29/05/2018 II	3913857	630.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201902 Schools	Supplies & Services
23/05/2018 II	3913859	1,045.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
23/05/2018 II	3913860	489.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
23/05/2018 II	3913861	1,648.90	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
24/05/2018 II	3913863	1,049.99	HC101648	CF Roberts (Electrical Contractors) Plc	201902 Schools	Premises-Related Expenditure
24/05/2018 II	3913864	953,819.45	HC111603	Worcestershire County Council	201902 Environment and Place	Third Party Payments
24/05/2018 II	3913875	1,530.00	HC111382	Welsh Water (DWR CYMRU CYF CIS ONLY)	201902 Growth Capital	Capital Expenditure
24/05/2018 II	3913877	910.00	HC108283	Orleton School Meals	201902 Schools	Supplies & Services
24/05/2018 II	3913880	3,431.60	HC104005	The Crown Inn	201902 Schools	Supplies & Services
24/05/2018 II	3913882	787.50	HC123382	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
24/05/2018 II	3913886	600.00	HC123382	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
24/05/2018 II	3913887	1,113.99	HC105860	Martha Trust Hereford Ltd	201902 Education and Commissioning	Third Party Payments
24/05/2018 II	3913895	950.00	HC108989	R J Jones & Sons (Hereford) Ltd	201902 Schools	Premises-Related Expenditure
24/05/2018 II	3913902	814.20	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
24/05/2018 II	3913903	2,830.00	HC105310	LARC Development Trust	201902 Growth	Transfer Payments
24/05/2018 II	3913905	722.00	HC107851	Hereford Diocesan Board of Finance	201902 Schools	Supplies & Services
24/05/2018 II	3913910	645.00	HC200276	CPOMS Systems Limited	201902 Schools	Supplies & Services
24/05/2018 II	3913914	890.00	HC101409	Field Studies Council	201902 Schools	Employees
24/05/2018 II	3913917	1,026.00	HC122598	Chroma Therapies Ltd	201902 Schools	Support Services
24/05/2018 II	3913928	4,274.45	HC103268	G B Electrical And Building Services Ltd	201902 Housing & Independent Living Capital	Capital Expenditure
24/05/2018 II	3913930	844.50	HC111283	W F Howes Ltd	201902 Communities	Supplies & Services
25/05/2018 II	3913931	476.92	HC124530	Thursfields Child Care LLP	201902 Communities	Supplies & Services
24/05/2018 II	3913933	5,227.15	HC103268	G B Electrical And Building Services Ltd	201902 Housing & Independent Living Capital	Capital Expenditure

24/05/2018 II	3913944	440.00	HC102749	Edutech Solutions Ltd	201902 Schools	Supplies & Services
24/05/2018 II	3913955	450.94	HC109997	Spa Gas Ltd	201902 Schools	Premises-Related Expenditure
24/05/2018 II	3913964	733.95	HC103268	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
25/05/2018 II	3913966	1,573.20	HC104352	J P Catering	201902 Schools	Supplies & Services
24/05/2018 II	3913970	940.00	HC120719	First Testing Ltd	201902 Schools	Premises-Related Expenditure
24/05/2018 II	3913975	543.40	HC112412	Forward Products	201902 Schools	Supplies & Services
24/05/2018 II	3913980	560.00	HC115329	Clubsport (Retail) Ltd	201902 Schools	Supplies & Services
24/05/2018 II	3913981	11,040.00	HC108145	Novatech Ltd	201902 Schools	Supplies & Services
24/05/2018 II	3913982	605.03	HC101123	Boss	201902 Schools	Supplies & Services
24/05/2018 II	3913983	675.00	HC200265	CJE Leisure Ltd	201902 Schools	Supplies & Services
24/05/2018 II	3913996	701.40	HC103538	Alert-IT Care Alarms	201902 Prevention and Wellbeing	Supplies & Services
24/05/2018 II	3913998	3,590.17	HC112494	St Michael's Hospice	201902 Transformation and Improvement	Transfer Payments
29/05/2018 II	3914002	426.36	HC116622	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
24/05/2018 II	3914007	1,360.80	HC103552	GL Education Group Ltd	201902 Schools	Supplies & Services
24/05/2018 II	3914011	1,821.00	HC101975	Complete Security & Fire Protection Ltd	201902 Schools	Supplies & Services
24/05/2018 II	3914014	1,674.00	HC101975	Complete Security & Fire Protection Ltd	201902 Schools	Supplies & Services
24/05/2018 II	3914018	1,585.00	HC101975	Complete Security & Fire Protection Ltd	201902 Schools	Supplies & Services
25/05/2018 II	3914020	469.43	HC100879	Barrettine Environmental Health	201902 Environment and Place	Supplies & Services
24/05/2018 II	3914022	1,716.00	HC101975	Complete Security & Fire Protection Ltd	201902 Schools	Supplies & Services
24/05/2018 II	3914023	1,488.28	HC102444	Falcon Document Solutions Limited	201902 Schools	Supplies & Services
24/05/2018 II	3914026	1,608.00	HC101975	Complete Security & Fire Protection Ltd	201902 Schools	Supplies & Services
25/05/2018 II	3914031	54,549.43	HC117423	Interserve FS (UK) Ltd	201902 Holding Codes	Holding Codes
24/05/2018 II	3914039	560,874.30	HC103831	Hereford & Worc Fire & Rescue Service	201902 Collection Fund	Collection Fund Accounts
24/05/2018 II	3914041	2,400.00	HC114180	SLS School Improvement Ltd	201902 Schools	Supplies & Services
25/05/2018 II	3914048	12,400.00	HC111830	Brecon Beacons National Park Authority	201902 Environment and Place	Third Party Payments
25/05/2018 II	3914063	1,010.45	HC108512	Pembridge Parish Council	201902 Environment and Place	Third Party Payments
25/05/2018 II	3914072	450.00	HC108866	Education Property Partnership Ltd	201902 Schools Devolved Capital	Capital Expenditure
24/05/2018 II	3914073	2,000.00	HC111508	Wigmore High School (Academy)	201902 Schools	Support Services
24/05/2018 II	3914075	978.60	HC108283	Orleton School Meals	201902 Schools	Supplies & Services
24/05/2018 II	3914077	609.75	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
24/05/2018 II	3914080	530.64	HC103660	Halo Leisure Services Ltd	201902 Schools	Premises-Related Expenditure
24/05/2018 II	3914087	599.88	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
24/05/2018 II	3914090	660.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
24/05/2018 II	3914094	878.40	HC101060	Blue Line Taxis	201902 Learning Disabilities	Transport-Related Expenditure
24/05/2018 II	3914095	1,000.00	HC111195	HMRC on behalf of Valuation Office Agency	201902 Resources	Supplies & Services
24/05/2018 II	3914099	1,498.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
24/05/2018 II	3914100	1,428.90	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
24/05/2018 II	3914101	858.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
24/05/2018 II	3914102	451.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
24/05/2018 II	3914104	770.00	HC101060	Blue Line Taxis	201902 Environment and Place	Transport-Related Expenditure
24/05/2018 II	3914105	6,253.94	HC124776	REDACTED	201902 Safeguarding and Family Support	Third Party Payments
24/05/2018 II	3914114	500.00	HC106169	RRA Architects Limited	201902 Environment and Place	Transfer Payments
24/05/2018 II	3914123	1,000.00	HC108174	Oaker Wood Leisure Ltd	201902 Schools	Supplies & Services
24/05/2018 II	3914125	684.00	HC124108	REDACTED	201902 Schools	Supplies & Services
24/05/2018 II	3914129	483.50	HC112412	Forward Products	201902 Schools	Supplies & Services
25/05/2018 II	3914130	420.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201902 Schools	Supplies & Services
24/05/2018 II	3914131	1,087.45	HC100976	Bespoke Cleaning Services	201902 Schools	Premises-Related Expenditure
24/05/2018 II	3914133	684.97	HC103660	Halo Leisure Services Ltd	201902 Schools	Supplies & Services
24/05/2018 II	3914141	762.70	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
24/05/2018 II	3914142	902.28	HC108646	PHS Group Plc	201902 Schools	Supplies & Services
24/05/2018 II	3914146	450.00	HC118812	Early Excellence Ltd	201902 Schools	Supplies & Services
24/05/2018 II	3914148	502.52	HC109484	S M Stanley Builders Ltd	201902 Schools Devolved Capital	Capital Expenditure
24/05/2018 II	3914150	2,400.00	HC114180	SLS School Improvement Ltd	201902 Schools	Supplies & Services
24/05/2018 II	3914162	933.30	HC101060	Blue Line Taxis	201902 Learning Disabilities	Transport-Related Expenditure
24/05/2018 II	3914177	4,156.36	HC103869	Wye Valley NHS Trust	201902 Communities	Supplies & Services
24/05/2018 II	3914178	600.00	HC123382	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
25/05/2018 II	3914179	598.75	HC105563	Lugg Valley Primrose Travel Ltd	201902 Environment and Place	Third Party Payments
25/05/2018 II	3914180	1,875.75	HC105563	Lugg Valley Primrose Travel Ltd	201902 Environment and Place	Third Party Payments
24/05/2018 II	3914181	3,663.86	HC110117	Stagecoach Services Limited	201902 Environment and Place	Third Party Payments
25/05/2018 II	3914182	867.24	HC111054	Trustmarque Solutions Ltd	201902 Care Operations and Commissioning	Supplies & Services
25/05/2018 II	3914183	4,780.71	HC111054	Trustmarque Solutions Ltd	201902 Care Operations and Commissioning	Supplies & Services
24/05/2018 II	3914184	2,000.00	HC111338	Marches Energy Agency	201902 Environment and Place	Third Party Payments
24/05/2018 II	3914200	1,372.40	HC111602	Worcestershire County Council	201902 Corporate	Employees
24/05/2018 II	3914201	2,560.53	HC111602	Worcestershire County Council	201902 Corporate	Employees
30/05/2018 II	3914203	2,499.00	HC100542	Orange PLC (Equipment)	201902 Care Operations and Commissioning	Supplies & Services
24/05/2018 II	3914211	1,050.00	HC100948	Bemrose Booth	201902 Environment and Place	Supplies & Services

24/05/2018 II	3914214	469.48	HC123362	Child Protection Company.com	201902 Schools	Employees
25/05/2018 II	3914218	31,378.35	HC101301	BT Redcare	201902 Environment and Place	Supplies & Services
24/05/2018 II	3914220	2,070.00	HC122547	Network Data Services Limited	201902 Communities	Supplies & Services
25/05/2018 II	3914227	2,480.00	HC111440	Westcom Business Communications Ltd	201902 Communities Capital	Capital Expenditure
30/05/2018 II	3914228	2,214.00	HC111440	Westcom Business Communications Ltd	201902 Communities	Supplies & Services
25/05/2018 II	3914237	510.00	HC102749	Edutech Solutions Ltd	201902 Schools	Supplies & Services
25/05/2018 II	3914238	4,300.00	HC102749	Edutech Solutions Ltd	201902 Schools	Supplies & Services
24/05/2018 II	3914241	3,400.00	HC122547	Network Data Services Limited	201902 Schools	Supplies & Services
24/05/2018 II	3914245	847.26	HC101815	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
25/05/2018 II	3914249	1,925.00	HC119601	REDACTED	201902 Environment and Place	Supplies & Services
24/05/2018 II	3914250	676.69	HC112168	Herefordshire 4x4 Response	201902 Communities	Transport-Related Expenditure
24/05/2018 II	3914253	4,412.21	HC101815	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
24/05/2018 II	3914254	603.28	HC111380	REDACTED	201902 Prevention and Wellbeing	Premises-Related Expenditure
24/05/2018 II	3914255	1,050.00	HC106058	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
24/05/2018 II	3914258	712.50	HC123382	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
24/05/2018 II	3914260	1,823.30	HC108283	Orleton School Meals	201902 Schools	Supplies & Services
24/05/2018 II	3914261	450.00	HC102749	Edutech Solutions Ltd	201902 Schools	Support Services
24/05/2018 II	3914262	2,916.67	HC105756	Marches Family Network	201902 Education and Commissioning	Third Party Payments
24/05/2018 II	3914263	1,777.38	HC101221	REDACTED	201902 Prevention and Wellbeing	Premises-Related Expenditure
24/05/2018 II	3914264	28,442.85	HC124677	Altogether Care	201902 Director and Management	Third Party Payments
25/05/2018 II	3914267	1,750.00	HC121131	REDACTED	201902 Environment and Place	Supplies & Services
30/05/2018 II	3914269	792.70	HC109849	Signs & Labels Hereford	201902 Communities	Supplies & Services
24/05/2018 II	3914271	646.00	HC108022	Newsquest Media Group Ltd	201902 Environment and Place	Supplies & Services
24/05/2018 II	3914273	1,725.00	HC121218	The Archaeology Company Ltd	201902 Environment and Place	Supplies & Services
24/05/2018 II	3914275	825.00	HC123382	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
24/05/2018 II	3914276	4,750.00	HC111195	HMRC on behalf of Valuation Office Agency	201902 Children & Young People Capital	Capital Expenditure
31/05/2018 II	3914281	1,704.54	HC124833	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
31/05/2018 II	3914282	524.89	HC124833	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
29/05/2018 II	3914285	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201902 Education and Commissioning	Third Party Payments
29/05/2018 II	3914287	1,040.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201902 Education and Commissioning	Third Party Payments
29/05/2018 II	3914291	776.81	HC124833	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
29/05/2018 II	3914292	1,986.97	HC124833	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
29/05/2018 II	3914295	560.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201902 Education and Commissioning	Third Party Payments
29/05/2018 II	3914299	2,971.45	HC103158	Marlowe Child & Family Services Ltd	201902 Dedicated Schools Grant	Supplies & Services
25/05/2018 II	3914303	900.00	HC101017	Birmingham City Council	201902 Dedicated Schools Grant	Support Services
25/05/2018 II	3914304	848.00	HC116192	The Family Place Ltd	201902 Dedicated Schools Grant	Support Services
25/05/2018 II	3914305	505.00	HC104930	REDACTED	201902 Education and Commissioning	Supplies & Services
29/05/2018 II	3914306	2,971.45	HC103158	Marlowe Child & Family Services Ltd	201902 Dedicated Schools Grant	Supplies & Services
25/05/2018 II	3914312	905.37	HC109152	Relion Heating Services Ltd	201902 Schools	Premises-Related Expenditure
25/05/2018 II	3914313	680.81	HC109152	Relion Heating Services Ltd	201902 Schools	Premises-Related Expenditure
30/05/2018 II	3914323	897.46	HC104118	How Caple Sollershope & Yatton Gpc	201902 Environment and Place	Third Party Payments
30/05/2018 II	3914324	477.00	HC105430	Little Dewchurch Parish Council	201902 Environment and Place	Third Party Payments
25/05/2018 II	3914328	2,083.80	HC102941	Discovery Education Europe Ltd	201902 Schools	Supplies & Services
29/05/2018 II	3914329	2,000.00	HC111508	Wigmore High School (Academy)	201902 Schools	Supplies & Services
25/05/2018 II	3914331	1,937.50	HC102941	Discovery Education Europe Ltd	201902 Schools	Supplies & Services
30/05/2018 II	3914347	501.00	HC101439	Callow & Haywood G.P.C.	201902 Environment and Place	Third Party Payments
25/05/2018 II	3914348	5,688.50	HC122530	Childrens Specialist Therapy Ltd	201902 Dedicated Schools Grant	Supplies & Services
25/05/2018 II	3914362	5,500.00	HC124167	d2 Digital by Design Ltd	201902 Environment and Place	Supplies & Services
25/05/2018 II	3914366	2,200.00	HC124129	ISWP Assessment Services Ltd	201902 Safeguarding and Family Support	Third Party Payments
29/05/2018 II	3914367	2,500.00	HC124129	ISWP Assessment Services Ltd	201902 Safeguarding and Family Support	Third Party Payments
25/05/2018 II	3914373	9,190.33	HC106975	Hoople Ltd	201902 Schools	Support Services
29/05/2018 II	3914375	600.00	HC120941	Hulse Yazdi Professional Services	201902 Schools	Supplies & Services
29/05/2018 II	3914378	510.00	HC102749	Edutech Solutions Ltd	201902 Schools	Supplies & Services
25/05/2018 II	3914380	2,083.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201902 Schools	Supplies & Services
25/05/2018 II	3914383	12,984.84	HC106975	Hoople Ltd	201902 Schools	Support Services
25/05/2018 II	3914384	4,467.00	HC106975	Hoople Ltd	201902 Schools	Supplies & Services
25/05/2018 II	3914387	450.00	HC102749	Edutech Solutions Ltd	201902 Schools	Supplies & Services
25/05/2018 II	3914391	4,355.88	HC124711	Towergate Insurance	201902 Schools	Employees
29/05/2018 II	3914394	880.00	HC122142	Ace Health	201902 Schools	Supplies & Services
25/05/2018 II	3914396	605.00	HC110395	Tann Synchronome Limited	201902 Schools	Premises-Related Expenditure
25/05/2018 II	3914399	1,725.00	HC102085	Manu Song	201902 Schools	Supplies & Services
25/05/2018 II	3914400	1,170.00	HC101361	Bym Welthy	201902 Schools	Supplies & Services
25/05/2018 II	3914401	680.00	HC124818	The Groundwork South Trust Ltd	201902 Schools	Supplies & Services
30/05/2018 II	3914402	1,623.00	HC120271	Veale Wasbrough Visards	201902 Environment and Place	Supplies & Services
29/05/2018 II	3914406	3,735.06	HC109121	Red Spark Learning CIC	201902 Education and Commissioning	Supplies & Services
25/05/2018 II	3914408	8,411.36	HC106975	Hoople Ltd	201902 Schools	Support Services

25/05/2018 II	3914409	899.30	HC104352	J P Catering	201902 Schools	Supplies & Services
29/05/2018 II	3914413	1,672.50	HC120271	Veale Wasbrough Visards	201902 Environment and Place	Supplies & Services
29/05/2018 II	3914414	1,538.50	HC120271	Veale Wasbrough Visards	201902 Environment and Place	Supplies & Services
29/05/2018 II	3914422	600.00	HC124358	No 5 Chambers Ltd	201902 Communities	Supplies & Services
29/05/2018 II	3914423	813.00	HC120271	Veale Wasbrough Visards	201902 Environment and Place	Supplies & Services
30/05/2018 II	3914425	3,520.50	HC120271	Veale Wasbrough Visards	201902 Environment and Place	Supplies & Services
30/05/2018 II	3914428	500.00	HC124129	ISWP Assessment Services Ltd	201902 Safeguarding and Family Support	Third Party Payments
29/05/2018 II	3914433	5,000.00	HC110065	St James Primary School	201902 Schools	Supplies & Services
29/05/2018 II	3914437	90,875.00	HC120107	Hereford Integrated Behaviour Outreach Service	201902 Dedicated Schools Grant	Third Party Payments
29/05/2018 II	3914437	16,500.00	HC120107	Hereford Integrated Behaviour Outreach Service	201902 Dedicated Schools Grant	Third Party Payments
29/05/2018 II	3914438	1,589.09	HC112120	Desperate Men Ltd	201902 Environment and Place	Supplies & Services
29/05/2018 II	3914439	8,200.00	HC112120	Desperate Men Ltd	201902 Environment and Place	Supplies & Services
29/05/2018 II	3914440	478.84	HC101867	REDACTED	201902 Environment and Place	Supplies & Services
29/05/2018 II	3914441	610.14	HC105512	Lord Combustion Services Ltd	201902 Schools	Premises-Related Expenditure
29/05/2018 II	3914444	1,500.00	HC116646	William Datson (The Maker)	201902 Environment and Place	Supplies & Services
29/05/2018 II	3914463	580.80	HC109084	CF Corporate Finance Ltd	201902 Schools	Supplies & Services
29/05/2018 II	3914466	523.20	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	201902 Schools	Premises-Related Expenditure
29/05/2018 II	3914474	530.20	HC122739	Elite Catering	201902 Schools	Supplies & Services
29/05/2018 II	3914475	4,734.60	HC106975	Hoople Ltd	201902 Schools	Support Services
30/05/2018 II	3914476	1,645.39	HC108807	Primecare	201902 Commissioned Services	Third Party Payments
29/05/2018 II	3914477	82,916.02	HC108143	Nottingham Rehab Ltd	201902 Commissioned Services	Supplies & Services
29/05/2018 II	3914477	14,390.98	HC108143	Nottingham Rehab Ltd	201902 Commissioned Services	Transport-Related Expenditure
29/05/2018 II	3914480	5,672.40	HC106975	Hoople Ltd	201902 Schools	Support Services
29/05/2018 II	3914483	655.60	HC122739	Elite Catering	201902 Schools	Supplies & Services
29/05/2018 II	3914484	4,780.80	HC106975	Hoople Ltd	201902 Schools	Support Services
29/05/2018 II	3914489	14,260.00	HC109553	The Dartington Hall Trust	201902 Care Operations and Commissioning	Supplies & Services
29/05/2018 II	3914493	1,175.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201902 Schools	Support Services
29/05/2018 II	3914505	1,339.00	HC200184	Innervation Trust Limited	201902 Schools	Supplies & Services
29/05/2018 II	3914513	1,785.50	HC115806	Lee Baron Ltd	201902 Resources	Premises-Related Expenditure
29/05/2018 II	3914515	3,636.07	HC122949	Behaviour Support Team (BST)	201902 Education and Commissioning	Third Party Payments
29/05/2018 II	3914516	2,080.00	HC123910	Leominster Travel Ltd	201902 Environment and Place	Transport-Related Expenditure
29/05/2018 II	3914517	3,294.00	HC123910	Leominster Travel Ltd	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914519	502.34	HC105849	Marsh Limited (Education)	201902 Schools	Supplies & Services
30/05/2018 II	3914520	4,752.38	HC105849	Marsh Limited (Education)	201902 Schools	Supplies & Services
30/05/2018 II	3914521	800.00	HC110289	All Safety Matters Ltd	201902 Schools	Employees
29/05/2018 II	3914524	800.00	HC117049	Practice Supplies Ltd	201902 Schools	Supplies & Services
29/05/2018 II	3914530	2,993.20	HC124851	Russell Meers & Gill LLP	201902 Schools	Supplies & Services
30/05/2018 II	3914532	3,673.30	HC109849	Signs & Labels Hereford	201902 Environment and Place	Supplies & Services
30/05/2018 II	3914535	575.00	HC119239	Ashdown Supplies	201902 Environment and Place	Supplies & Services
29/05/2018 II	3914538	3,079.25	HC124345	Voodoochilli Design Limited	201902 Communities	Transfer Payments
29/05/2018 II	3914541	46,333.34	HC110303	Stonham (Home Group)	201902 Commissioned Services	Supplies & Services
30/05/2018 II	3914549	3,481.80	HC109769	Shaw Healthcare (Herefordshire) Ltd	201902 Physical Disabilities	Third Party Payments
29/05/2018 II	3914552	446.40	HC108657	REDACTED	201902 Environment and Place	Transport-Related Expenditure
29/05/2018 II	3914554	4,121.64	HC111685	Yeomans Travel Ltd	201902 Environment and Place	Transport-Related Expenditure
29/05/2018 II	3914555	2,700.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
29/05/2018 II	3914556	2,430.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
29/05/2018 II	3914557	2,700.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914563	1,711.65	HC100633	Arriva Trains Wales Ltd	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914564	2,554.90	HC100633	Arriva Trains Wales Ltd	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914565	684.25	HC100633	Arriva Trains Wales Ltd	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914566	1,615.60	HC100633	Arriva Trains Wales Ltd	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914567	623.00	HC100633	Arriva Trains Wales Ltd	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914568	1,259.65	HC100633	Arriva Trains Wales Ltd	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914569	2,009.55	HC100633	Arriva Trains Wales Ltd	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914570	1,750.10	HC100633	Arriva Trains Wales Ltd	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914571	1,413.20	HC100633	Arriva Trains Wales Ltd	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914572	6,529.80	HC100633	Arriva Trains Wales Ltd	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914573	4,236.95	HC100633	Arriva Trains Wales Ltd	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914574	2,702.85	HC100633	Arriva Trains Wales Ltd	201902 Environment and Place	Transport-Related Expenditure
29/05/2018 II	3914583	420.00	HC123688	REDACTED	201902 Environment and Place	Transport-Related Expenditure
29/05/2018 II	3914585	2,520.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
29/05/2018 II	3914586	1,980.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
29/05/2018 II	3914587	2,700.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
29/05/2018 II	3914588	2,610.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
29/05/2018 II	3914589	1,350.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
29/05/2018 II	3914590	2,700.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure

29/05/2018 II	3914591	2,500.00	HC123818	Prince & Pearce	201902 Communities	Supplies & Services
29/05/2018 II	3914592	1,800.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
29/05/2018 II	3914594	600.00	HC117795	3PB Barristers	201902 Communities	Employees
30/05/2018 II	3914595	9,158.33	HC110303	Stonham (Home Group)	201902 Commissioned Services	Supplies & Services
30/05/2018 II	3914596	23,166.67	HC110303	Stonham (Home Group)	201902 Commissioned Services	Supplies & Services
29/05/2018 II	3914598	2,124.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
29/05/2018 II	3914599	3,410.10	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914601	88,064.55	HC106384	Western Power Distribution	201902 Growth Capital	Capital Expenditure
30/05/2018 II	3914602	4,472.30	HC100385	Alliance In Partnership	201902 Schools	Supplies & Services
30/05/2018 II	3914607	3,290.00	HC109458	S C Joseph Ltd	201902 Schools	Premises-Related Expenditure
30/05/2018 II	3914611	525.00	HC109765	REDACTED	201902 Schools	Supplies & Services
30/05/2018 II	3914613	2,670.80	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltd)	201902 Schools	Supplies & Services
30/05/2018 II	3914615	1,300.20	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltd)	201902 Schools	Supplies & Services
30/05/2018 II	3914616	582.50	HC109717	Sentinel Security Systems	201902 Schools	Supplies & Services
30/05/2018 II	3914620	881.00	HC108145	Novatech Ltd	201902 Schools	Supplies & Services
30/05/2018 II	3914622	907.78	HC101123	Boss	201902 Schools	Supplies & Services
30/05/2018 II	3914629	511.38	HC108208	ESPO	201902 Schools	Premises-Related Expenditure
30/05/2018 II	3914631	2,458.00	HC102749	Edutech Solutions Ltd	201902 Schools	Supplies & Services
30/05/2018 II	3914632	2,300.00	HC102749	Edutech Solutions Ltd	201902 Schools	Supplies & Services
30/05/2018 II	3914634	1,065.63	HC105926	Mavis Russell Cleaning Ltd	201902 Schools	Premises-Related Expenditure
30/05/2018 II	3914635	784.41	HC104882	K T Gooch	201902 Schools	Supplies & Services
30/05/2018 II	3914640	820.56	HC101584	Cathedral Leasing Ltd	201902 Schools	Premises-Related Expenditure
30/05/2018 II	3914641	970.20	HC100595	Aquaid (Midlands & South Wales)	201902 Schools	Supplies & Services
30/05/2018 II	3914643	519.24	HC111380	Welsh Water	201902 Schools	Premises-Related Expenditure
30/05/2018 II	3914651	3,796.00	HC124711	Towergate Insurance	201902 Schools	Support Services
30/05/2018 II	3914656	4,598.75	HC103268	G B Electrical And Building Services Ltd	201902 Housing & Independent Living Capital	Capital Expenditure
30/05/2018 II	3914658	2,800.50	HC114712	Cinderford Artspace Ltd	201902 Environment and Place	Supplies & Services
30/05/2018 II	3914660	1,000.00	HC200107	REDACTED	201902 Environment and Place	Supplies & Services
30/05/2018 II	3914662	937.50	HC200296	Outside the Box Events	201902 Environment and Place	Supplies & Services
30/05/2018 II	3914663	2,089.00	HC200295	Heritage Stone Access Ltd	201902 Environment and Place	Supplies & Services
30/05/2018 II	3914666	1,863.52	HC124777	REDACTED	201902 Safeguarding and Family Support	Supplies & Services
30/05/2018 II	3914667	504.00	HC124046	REDACTED	201902 Schools	Premises-Related Expenditure
30/05/2018 II	3914669	1,080.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914670	550.00	HC124828	Costsdragon Ltd	201902 Communities	Supplies & Services
30/05/2018 II	3914680	4,000.00	HC107980	Neopost Limited	201902 Resources	Supplies & Services
30/05/2018 II	3914682	2,125.00	HC103888	Hereford Pedicabs Ltd	201902 Communities	Supplies & Services
30/05/2018 II	3914683	3,225.19	HC200082	The Education Broker	201902 Schools	Employees
30/05/2018 II	3914684	1,250.00	HC120941	Hulse Yazdi Professional Services	201902 Schools	Supplies & Services
30/05/2018 II	3914688	588.00	HC119980	Little Fox & Beast	201902 Communities	Supplies & Services
30/05/2018 II	3914700	501.00	HC108022	Newsquest Media Group Ltd	201902 Resources	Supplies & Services
30/05/2018 II	3914704	625.00	HC124171	REDACTED	201902 Growth	Supplies & Services
30/05/2018 II	3914706	785.00	HC101472	Capita Business Services Ltd	201902 Resources	Supplies & Services
30/05/2018 II	3914710	611.37	HC107979	Neopost Finance Ltd	201902 Resources	Supplies & Services
30/05/2018 II	3914711	843.88	HC107979	Neopost Finance Ltd	201902 Resources	Supplies & Services
31/05/2018 II	3914717	14,561.77	HC103827	Herdman Coaches Ltd	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914719	1,356.08	HC116277	Chelsea & Westminster Hosp NHS FT	201902 Public Health	Third Party Payments
30/05/2018 II	3914722	3,599.10	HC103959	Herefordshire Housing Ltd	201902 Prevention and Wellbeing	Supplies & Services
31/05/2018 II	3914723	930.00	HC119552	REDACTED	201902 Prevention and Wellbeing	Supplies & Services
31/05/2018 II	3914724	10,223.95	HC109724	Capita Birmingham Ltd	201902 Education and Commissioning	Supplies & Services
30/05/2018 II	3914729	431.10	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914730	574.20	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914731	1,888.20	HC100192	Ace Coaches & Travel	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914732	2,070.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914733	2,340.00	HC100495	C M Davies	201902 Environment and Place	Transport-Related Expenditure
30/05/2018 II	3914736	2,288.00	HC109972	South Gloucestershire Council	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914738	511.38	HC104018	Highground Maintenance Limited	201902 Schools	Premises-Related Expenditure
31/05/2018 II	3914743	4,161.20	HC103268	G B Electrical And Building Services Ltd	201902 Housing & Independent Living Capital	Capital Expenditure
31/05/2018 II	3914745	2,000.00	HC103461	Gloucestershire County Council	201902 Schools	Employees
31/05/2018 II	3914747	1,026.00	HC122598	Chroma Therapies Ltd	201902 Schools	Support Services
31/05/2018 II	3914750	630.00	HC107569	REDACTED	201902 Prevention and Wellbeing	Premises-Related Expenditure
31/05/2018 II	3914751	1,467.39	HC103879	Hereford Mobility Centre	201902 Housing & Independent Living Capital	Capital Expenditure
31/05/2018 II	3914752	4,369.00	HC106749	D M Gray Plumbing	201902 Housing & Independent Living Capital	Capital Expenditure
31/05/2018 II	3914753	1,602.29	HC104727	John Kyrle High School	201902 Dedicated Schools Grant	Support Services
31/05/2018 II	3914754	3,300.00	HC116335	REDACTED	201902 Environment and Place	Supplies & Services
31/05/2018 II	3914755	2,842.00	HC116797	MJ Events Support Ltd	201902 Environment and Place	Supplies & Services
31/05/2018 II	3914756	2,000.00	HC116760	REDACTED	201902 Environment and Place	Supplies & Services

31/05/2018 II	3914757	1,034.50	HC200104	REDACTED	201902 Environment and Place	Supplies & Services
31/05/2018 II	3914760	3,420.00	HC100090	A J Watkins	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914761	1,645.56	HC100090	A J Watkins	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914762	1,261.44	HC100090	A J Watkins	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914764	3,015.90	HC108361	Jones Coaches Ltd	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914766	3,051.00	HC108361	Jones Coaches Ltd	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914767	3,780.00	HC108361	Jones Coaches Ltd	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914768	1,251.00	HC105329	Leominster Taxis & Travel	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914769	900.00	HC105329	Leominster Taxis & Travel	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914770	28,538.82	HC105563	Lugg Valley Primrose Travel Ltd	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914771	2,484.00	HC105676	M&S Coaches Of Hereford Limited	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914773	1,447.92	HC108990	R J Maddy	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914774	2,420.99	HC109436	REDACTED	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914775	1,350.00	HC111203	Venture Taxi Services Ltd	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914778	5,739.75	HC121584	Erimax Ltd	201902 Growth	Third Party Payments
31/05/2018 II	3914781	3,177.00	HC105676	M&S Coaches Of Hereford Limited	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914782	2,673.00	HC105676	M&S Coaches Of Hereford Limited	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914783	2,700.00	HC105676	M&S Coaches Of Hereford Limited	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914784	2,484.00	HC105676	M&S Coaches Of Hereford Limited	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914787	1,874.35	HC108990	R J Maddy	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914788	632.20	HC120924	Euclid Limited	201902 Environment and Place	Third Party Payments
31/05/2018 II	3914795	882.00	HC103243	Frome Private Hire Cars	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914796	1,400.00	HC103030	Falconry Services	201902 Environment and Place	Premises-Related Expenditure
31/05/2018 II	3914799	1,721.69	HC107382	REDACTED	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914800	1,666.08	HC108990	R J Maddy	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914801	1,521.00	HC109436	REDACTED	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914803	2,233.44	HC111685	Yeomans Travel Ltd	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914807	2,622.00	HC101309	Buchanans Coaches	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914813	1,152.00	HC103243	Frome Private Hire Cars	201902 Environment and Place	Transport-Related Expenditure
31/05/2018 II	3914814	1,083.00	HC124670	Bassitys Ltd	201902 Environment and Place	Supplies & Services

19,362,374.49