

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
03/07/2018	GI	2545266	1,299.65	HC105573	Luston C P School Imprest	201904	Schools	Premises-Related Expenditure
03/07/2018	GI	2545266	1,947.54	HC105573	Luston C P School Imprest	201904	Schools	Supplies & Services
04/07/2018	GI	2546339	1,667.13	HC111924	Bromyard Community Transport Ltd	201904	Environment and Place	Supplies & Services
04/07/2018	GI	2546340	1,428.53	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order	201904	Environment and Place	Supplies & Services
04/07/2018	GI	2546341	1,443.06	HC102478	Dore Community Transport	201904	Environment and Place	Supplies & Services
04/07/2018	GI	2546342	683.50	HC101381	Hay & District Dial a Ride	201904	Environment and Place	Supplies & Services
04/07/2018	GI	2546343	2,588.56	HC110743	The Plynlimon Trust Community Car Scheme	201904	Environment and Place	Supplies & Services
04/07/2018	GI	2546344	2,892.58	HC103982	HVOSS	201904	Environment and Place	Supplies & Services
04/07/2018	GI	2546345	582.19	HC101379	Ross Country Cars (Standing Order)	201904	Environment and Place	Supplies & Services
04/07/2018	GI	2546346	115,806.29	HC107466	Worcestershire Health & Care NHS Trust	201904	Public Health	Third Party Payments
04/07/2018	GI	2546347	126,479.75	HC120328	Addaction	201904	Public Health	Third Party Payments
04/07/2018	GI	2546349	630.00	HC106870	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546350	630.00	HC106870	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546351	625.00	HC106831	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546352	450.00	HC109865	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546353	450.00	HC109865	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546355	550.00	HC108221	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546356	520.00	HC108905	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546357	475.00	HC109338	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546360	4,333.33	HC106816	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546361	650.00	HC110272	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546362	445.00	HC106104	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546363	600.00	HC115622	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546364	587.43	HC121622	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546365	600.00	HC121325	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546366	525.00	HC116314	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546367	550.00	HC121939	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546368	650.00	HC122259	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546369	550.00	HC122996	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546370	530.00	HC106104	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546371	550.00	HC124399	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546372	600.00	HC124728	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546373	550.00	HC104888	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018	GI	2546374	500.00	HC124860	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
05/07/2018	GI	2546523	6,411.05	HC121175	Matrix SCM Ltd	201904	Care Operations and Commissioning	Employees
05/07/2018	GI	2546523	4,130.07	HC121175	Matrix SCM Ltd	201904	Directors	Employees
05/07/2018	GI	2546523	3,240.03	HC121175	Matrix SCM Ltd	201904	Prevention and Wellbeing	Employees
05/07/2018	GI	2546523	9,346.29	HC121175	Matrix SCM Ltd	201904	Safeguarding and Family Support	Employees
05/07/2018	GI	2546523	6,716.94	HC121175	REDACTED	201904	Safeguarding and Family Support	Employees
05/07/2018	GI	2546549	480.04	HC110058	St Francis Xavier School Imprest	201904	Schools	Premises-Related Expenditure
05/07/2018	GI	2546549	794.56	HC110058	St Francis Xavier School Imprest	201904	Schools	Supplies & Services
05/07/2018	GI	2546550	5,060.42	HC108793	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
05/07/2018	GI	2546551	873.28	HC100786	Aylestone School Imprest A/C	201904	Schools	Premises-Related Expenditure
05/07/2018	GI	2546551	3,356.78	HC100786	Aylestone School Imprest A/C	201904	Schools	Supplies & Services
06/07/2018	GI	2548918	870.36	HC111399	Weobley County Primary School Imprest	201904	Schools	Supplies & Services
09/07/2018	GI	2548990	1,217.67	HC102369	Madley Primary School Imprest A/C	201904	Schools	Supplies & Services
11/07/2018	GI	2549273	784.00	HC115087	REDACTED	201904	Safeguarding and Family Support	Third Party Payments
11/07/2018	GI	2549336	425.00	HC123294	REDACTED	201904	Safeguarding and Family Support	Supplies & Services
12/07/2018	GI	2549974	4,186.70	HC121175	Matrix SCM Ltd	201904	Care Operations and Commissioning	Employees
12/07/2018	GI	2549974	570.00	HC121175	Matrix SCM Ltd	201904	Communities	Employees
12/07/2018	GI	2549974	1,984.70	HC121175	Matrix SCM Ltd	201904	Directors	Employees
12/07/2018	GI	2549974	2,416.17	HC121175	Matrix SCM Ltd	201904	Prevention and Wellbeing	Employees
12/07/2018	GI	2549974	20,543.47	HC121175	Matrix SCM Ltd	201904	Safeguarding and Family Support	Employees
12/07/2018	GI	2549974	2,781.24	HC121175	Matrix SCM Ltd	201904	Transformation and Improvement	Employees
12/07/2018	GI	2549974	3,991.45	HC121175	REDACTED	201904	Safeguarding and Family Support	Employees
12/07/2018	GI	2549975	781.57	HC111312	Walford Primary School Imprest Account	201904	Schools	Supplies & Services
12/07/2018	GI	2550347	533.32	HC107831	Much Marcle CE Primary School Imprest A/C	201904	Schools	Supplies & Services
12/07/2018	GI	2550348	418.65	HC103506	Goodrich C E Primary Sch Imprest	201904	Schools	Supplies & Services

13/07/2018	GI	2550620	2,144.45	HC101182	Bridstow C.E. Primary School Imprest A/C	201904	Schools	Supplies & Services
13/07/2018	GI	2550644	570.00	HC110083	REDACTED	201904	Safeguarding and Family Support	Transport-Related Expenditure
13/07/2018	GI	2550645	570.00	HC110083	REDACTED	201904	Safeguarding and Family Support	Transport-Related Expenditure
13/07/2018	GI	2550654	537.77	HC107953	Natwest One Card (Direct Debit A/C)	201904	Communities	Supplies & Services
13/07/2018	GI	2550654	437.75	HC107953	Natwest One Card (Direct Debit A/C)	201904	Education and Commissioning	Supplies & Services
13/07/2018	GI	2550654	587.74	HC107953	Natwest One Card (Direct Debit A/C)	201904	Prevention and Wellbeing	Supplies & Services
13/07/2018	GI	2550654	916.43	HC107953	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
16/07/2018	GI	2551007	956.35	HC111399	Weobley County Primary School Imprest	201904	Schools	Supplies & Services
16/07/2018	GI	2551008	943.34	HC101143	Brampton Abbots CE School Imprest	201904	Schools	Supplies & Services
16/07/2018	WM	2551014	863.85	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551021	465.38	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551028	454.29	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
16/07/2018	WM	2551037	863.63	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551038	773.90	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551039	2,212.53	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551040	814.90	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
16/07/2018	WM	2551041	1,357.56	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
16/07/2018	WM	2551042	9,073.35	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551043	683.56	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551044	1,149.67	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
16/07/2018	WM	2551045	769.19	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551046	444.37	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551048	694.44	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551050	465.87	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551054	1,675.97	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551055	1,571.26	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551058	12,266.92	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551065	536.57	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
16/07/2018	WM	2551069	772.94	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551080	892.67	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551086	522.65	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
16/07/2018	WM	2551094	468.56	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
16/07/2018	WM	2551100	760.22	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
16/07/2018	WM	2551120	723.51	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
16/07/2018	WM	2551125	552.27	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551126	604.92	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551129	495.31	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
16/07/2018	WM	2551131	429.33	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
16/07/2018	WM	2551142	652.17	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551148	449.37	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
16/07/2018	WM	2551149	644.02	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551155	436.47	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
16/07/2018	WM	2551156	516.83	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
16/07/2018	WM	2551161	506.49	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
16/07/2018	WM	2551165	790.34	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
16/07/2018	GI	2551183	749.78	HC105091	Kington Primary School Imprest A/C	201904	Schools	Supplies & Services
16/07/2018	GI	2551184	586.06	HC110073	St Josephs RC Primary School	201904	Schools	Supplies & Services
17/07/2018	GI	2551617	2,601.19	HC110093	St Peters C P School Imprest	201904	Schools	Supplies & Services
18/07/2018	GI	2552437	36,971.00	HC100109	HM Revenue & Customs	201904	Holding Codes	Holding Codes
18/07/2018	GI	2552729	1,777.11	HC105573	Luston C P School Imprest	201904	Schools	Premises-Related Expenditure
18/07/2018	GI	2552729	1,272.03	HC105573	Luston C P School Imprest	201904	Schools	Supplies & Services
18/07/2018	GI	2552729	710.00	HC105573	Luston C P School Imprest	201904	Schools	Transport-Related Expenditure
18/07/2018	GI	2552730	5,449.71	HC111402	Weobley High School Petty Cash	201904	Schools	Supplies & Services
18/07/2018	GI	2553696	6,069.37	HC121175	Matrix SCM Ltd	201904	Care Operations and Commissioning	Employees
18/07/2018	GI	2553696	2,529.93	HC121175	Matrix SCM Ltd	201904	Directors	Employees
18/07/2018	GI	2553696	3,656.15	HC121175	Matrix SCM Ltd	201904	Prevention and Wellbeing	Employees
18/07/2018	GI	2553696	9,478.59	HC121175	Matrix SCM Ltd	201904	Safeguarding and Family Support	Employees
18/07/2018	GI	2553696	1,390.62	HC121175	Matrix SCM Ltd	201904	Transformation and Improvement	Employees
18/07/2018	GI	2553696	2,049.49	HC121175	REDACTED	201904	Safeguarding and Family Support	Employees

18/07/2018	GI	2553699	851.67	HC108278	Orleton C.E. Primary School Imprest	201904	Schools	Premises-Related Expenditure
18/07/2018	GI	2553699	3,463.39	HC108278	Orleton C.E. Primary School Imprest	201904	Schools	Supplies & Services
19/07/2018	GI	2554320	3,694.18	HC103627	H C Westfield School Imprest	201904	Schools	Supplies & Services
19/07/2018	GI	2554320	2,567.80	HC103627	H C Westfield School Imprest	201904	Schools	Support Services
19/07/2018	GI	2554323	1,665.78	HC100786	Aylestone School Imprest A/C	201904	Schools	Supplies & Services
19/07/2018	GI	2554323	917.97	HC100786	Aylestone School Imprest A/C	201904	Schools Devolved Capital	Capital Expenditure
20/07/2018	GI	2554423	1,192.20	HC105275	Ledbury Primary School Imprest	201904	Schools	Premises-Related Expenditure
20/07/2018	GI	2554423	17,012.48	HC105275	Ledbury Primary School Imprest	201904	Schools	Supplies & Services
20/07/2018	GI	2554555	520.83	HC115147	REDACTED	201904	Safeguarding and Family Support	Third Party Payments
20/07/2018	GI	2554565	762.30	HC115275	REDACTED	201904	Safeguarding and Family Support	Third Party Payments
20/07/2018	WM	2554582	658.93	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
20/07/2018	WM	2554584	2,713.30	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
20/07/2018	WM	2554587	607.99	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
20/07/2018	WM	2554598	703.59	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
20/07/2018	WM	2554609	868.50	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
20/07/2018	WM	2554610	1,467.27	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
20/07/2018	WM	2554613	545.48	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
20/07/2018	WM	2554629	420.85	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
20/07/2018	WM	2554667	1,936.84	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
20/07/2018	WM	2554675	446.73	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
20/07/2018	WM	2554687	507.12	HC108443	West Mercia Energy	201904	Schools	Premises-Related Expenditure
20/07/2018	WM	2554688	708.20	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
20/07/2018	WM	2554689	619.36	HC108443	West Mercia Energy	201904	Environment and Place	Premises-Related Expenditure
20/07/2018	GI	2554716	1,509.84	HC102068	Cradley Primary School Imprest	201904	Schools	Supplies & Services
20/07/2018	GI	2554719	426.08	HC102152	Ashperton Primary Academy	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554721	426.08	HC102524	Brockhampton Primary School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554722	426.08	HC113961	Burghill Community Academy	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554723	426.08	HC113961	Burghill Community Academy	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554735	475.00	HC105073	Kingstone & Thrupton Primary School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554741	475.00	HC102076	Herefordshire Marches Federation Sutton Primary Academy	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554744	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554745	475.00	HC105571	Wigmore Primary School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554746	475.00	HC105571	Wigmore Primary School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554748	691.92	HC105571	Wigmore Primary School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554757	426.08	HC106103	Holmer C of E Academy	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554760	426.08	HC115716	Mordiford Church of England Primary School	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554762	426.08	HC115716	Mordiford Church of England Primary School	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554764	426.08	HC115716	Mordiford Church of England Primary School	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554769	426.08	HC108716	Stretton Sugwas CE Academy	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554770	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554771	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554773	426.08	HC107656	St Pauls Church of England Primary School	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554774	547.33	HC107656	St Pauls Church of England Primary School	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554775	475.00	HC107656	St Pauls Church of England Primary School	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554776	619.58	HC107656	St Pauls Church of England Primary School	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554777	426.08	HC115884	St Thomas Cantilupe CE Academy	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554780	475.00	HC115884	St Thomas Cantilupe CE Academy	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554781	547.33	HC115884	St Thomas Cantilupe CE Academy	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554799	475.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities College	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554809	764.17	HC111701	Whitecross Hereford Academy	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554811	426.08	HC104870	Kingstone High School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554816	426.08	HC105572	Lady Hawkins School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554826	426.08	HC116854	Fairfield High School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554830	475.00	HC104739	John Masefield High School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554833	547.33	HC104739	John Masefield High School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554835	547.33	HC104739	John Masefield High School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554836	426.08	HC104739	John Masefield High School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554838	547.33	HC104739	John Masefield High School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2554839	426.08	HC104739	John Masefield High School (Academy)	201904	Dedicated Schools Grant	Support Services









20/07/2018	GI	2555139	975.00	HC103935	Herefordshire & Ludlow College	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555140	475.00	HC103935	Herefordshire & Ludlow College	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555141	475.00	HC103935	Herefordshire & Ludlow College	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555142	975.00	HC103935	Herefordshire & Ludlow College	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555143	613.33	HC103935	Herefordshire & Ludlow College	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555145	613.33	HC103935	Herefordshire & Ludlow College	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555146	778.33	HC103935	Herefordshire & Ludlow College	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555147	778.33	HC103935	Herefordshire & Ludlow College	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555149	975.00	HC120103	The Plynlimon Trust-Horizon Training	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555150	975.00	HC120103	The Plynlimon Trust-Horizon Training	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555151	778.33	HC120103	The Plynlimon Trust-Horizon Training	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555152	778.33	HC120103	The Plynlimon Trust-Horizon Training	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555153	1,264.17	HC120103	The Plynlimon Trust-Horizon Training	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555154	1,264.17	HC122375	Warwickshire College Group	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555155	975.00	HC116830	Nova Training	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555156	975.00	HC116830	Nova Training	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555157	1,264.17	HC116830	Nova Training	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555158	4,035.37	HC123957	St John's School & College	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555159	975.00	HC121748	The Bridge Education Centre - Malvern Hills	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555161	691.92	HC115884	St Thomas Cantilupe CE Academy	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555164	475.00	HC117835	The Brookfield School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555168	764.17	HC117835	The Brookfield School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555169	426.08	HC116854	Fairfield High School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555175	764.17	HC117835	The Brookfield School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555177	475.00	HC117835	The Brookfield School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555178	475.00	HC117835	The Brookfield School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555179	691.92	HC106103	Holmer C of E Academy	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555180	619.58	HC108716	Stretton Sugwas CE Academy	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555181	475.00	HC117835	The Brookfield School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555182	691.92	HC104727	John Kyrle High School	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555186	764.17	HC117835	The Brookfield School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555188	475.00	HC104870	Kingstone High School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555189	764.17	HC117835	The Brookfield School (Academy)	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555190	475.00	HC113960	Barrs Court Academy	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555191	2,122.96	HC122842	St Rose's	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555193	426.08	HC104761	Herefordshire Marches Federation-Lord Scudamore	201904	Dedicated Schools Grant	Support Services
20/07/2018	GI	2555198	475.00	HC117835	The Brookfield School (Academy)	201904	Dedicated Schools Grant	Support Services
23/07/2018	GI	2555297	929.00	HC118940	Earl Mortimer College & Sixth Form HCC	201904	Children & Young People Capital	Capital Income
23/07/2018	GI	2555309	753.00	HC105841	Marlbrook Primary School	201904	Children & Young People Capital	Capital Income
23/07/2018	GI	2555315	604.00	HC100677	Ashfield Park Primary School	201904	Children & Young People Capital	Capital Income
23/07/2018	GI	2555327	765.00	HC118939	Riverside Primary School - HCC	201904	Children & Young People Capital	Capital Income
23/07/2018	GI	2555333	429.00	HC121892	Colwall C of E Primary School	201904	Children & Young People Capital	Capital Income
23/07/2018	GI	2555339	583.00	HC110078	St Martins Primary School	201904	Children & Young People Capital	Capital Income
23/07/2018	GI	2555341	450.30	HC108165	NYS Corporate	201904	Safeguarding and Family Support	Transport-Related Expenditure
23/07/2018	GI	2555341	426.12	HC108165	REDACTED	201904	Safeguarding and Family Support	Transport-Related Expenditure
24/07/2018	GI	2555461	943.13	HC111399	Weobley County Primary School Imprest	201904	Schools	Supplies & Services
26/07/2018	GI	2557391	433.33	HC121017	REDACTED	201904	Safeguarding and Family Support	Supplies & Services
26/07/2018	GI	2557394	480.00	HC123322	REDACTED	201904	Safeguarding and Family Support	Supplies & Services
26/07/2018	GI	2557395	433.33	HC103959	REDACTED	201904	Safeguarding and Family Support	Supplies & Services
26/07/2018	GI	2557396	665.00	HC102856	REDACTED	201904	Safeguarding and Family Support	Supplies & Services
26/07/2018	GI	2557398	7,920.60	HC121175	Matrix SCM Ltd	201904	Care Operations and Commissioning	Employees
26/07/2018	GI	2557398	1,322.40	HC121175	Matrix SCM Ltd	201904	Communities	Employees
26/07/2018	GI	2557398	1,127.63	HC121175	Matrix SCM Ltd	201904	Directors	Employees
26/07/2018	GI	2557398	2,199.57	HC121175	Matrix SCM Ltd	201904	Prevention and Wellbeing	Employees
26/07/2018	GI	2557398	13,707.69	HC121175	Matrix SCM Ltd	201904	Safeguarding and Family Support	Employees
26/07/2018	GI	2557398	1,390.62	HC121175	Matrix SCM Ltd	201904	Transformation and Improvement	Employees
26/07/2018	GI	2557398	3,294.12	HC121175	REDACTED	201904	Safeguarding and Family Support	Employees
27/07/2018	GI	2557726	622.80	HC112321	REDACTED	201904	Safeguarding and Family Support	Third Party Payments
27/07/2018	GI	2557732	1,946.25	HC115156	REDACTED	201904	Safeguarding and Family Support	Third Party Payments



27/07/2018	GI	2557740	2,693.47	HC104091	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
27/07/2018	GI	2557742	2,693.47	HC108793	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
30/07/2018	GI	2557852	630.00	HC111022	Trinity Extended Services CIC 1 Nursery	201904	Dedicated Schools Grant	Transfer Payments
31/07/2018	GI	2557998	900.00	HC119713	REDACTED	201904	Safeguarding and Family Support	Third Party Payments
17/07/2018	II	3902951	8,775.00	HC119350	Public Consulting Group UK Ltd	201904	Integrated Commissioning	Capital Expenditure
04/07/2018	II	3907932	2,819.38	HC104284	Insight Direct (UK) Ltd	201904	Care Operations and Commissioning	Supplies & Services
03/07/2018	II	3913760	1,784.67	HC120340	Adept Telecom PLC	201904	Communities	Supplies & Services
03/07/2018	II	3913765	4,255.78	HC120340	Adept Telecom PLC	201904	Communities	Supplies & Services
06/07/2018	II	3914226	207,843.98	HC103869	Wye Valley NHS Trust	201904	Public Health	Third Party Payments
02/07/2018	II	3915934	555.77	112354	REDACTED	201904	Dedicated Schools Grant	Supplies & Services
09/07/2018	II	3916257	561.20	HC120703	Black Pepper (Ledbury) Ltd	201904	Schools	Supplies & Services
09/07/2018	II	3916258	613.07	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	201904	Schools	Supplies & Services
09/07/2018	II	3916292	3,026.80	HC120703	Black Pepper (Ledbury) Ltd	201904	Schools	Supplies & Services
02/07/2018	II	3916735	3,372.60	HC101724	Vodafone (Cable & Wireless)	201904	Communities	Supplies & Services
02/07/2018	II	3916736	3,113.61	HC101724	Vodafone (Cable & Wireless)	201904	Communities	Supplies & Services
02/07/2018	II	3916737	3,372.60	HC101724	Vodafone (Cable & Wireless)	201904	Communities	Supplies & Services
02/07/2018	II	3916738	3,372.60	HC101724	Vodafone (Cable & Wireless)	201904	Communities	Supplies & Services
03/07/2018	II	3916792	3,329.20	HC124129	ISWP Assessment Services Ltd	201904	Safeguarding and Family Support	Third Party Payments
25/07/2018	II	3916973	207,843.98	HC103869	Wye Valley NHS Trust	201904	Public Health	Third Party Payments
02/07/2018	II	3917940	933.01	HC100617	REDACTED	201904	Safeguarding and Family Support	Supplies & Services
03/07/2018	II	3918179	653.28	HC103526	Gough Bailey Wright	201904	Environment and Place	Supplies & Services
03/07/2018	II	3918198	4,273.06	HC120340	Adept Telecom PLC	201904	Communities	Supplies & Services
03/07/2018	II	3918199	1,807.14	HC120340	Adept Telecom PLC	201904	Communities	Supplies & Services
10/07/2018	II	3918225	311,576.85	HC104323	Integral UK Ltd	201904	Holding Codes	Holding Codes
03/07/2018	II	3918226	56,090.80	HC117423	Interserve FS (UK) Ltd	201904	Holding Codes	Holding Codes
09/07/2018	II	3918266	980.00	HC122897	Shakespeare Martineau LLP Solicitors	201904	Communities	Supplies & Services
02/07/2018	II	3918303	518.80	HC123644	ALS Environmental Ltd	201904	Environment and Place	Supplies & Services
29/06/2018	II	3918318	3,078.00	HC103268	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
29/06/2018	II	3918319	2,254.00	HC103268	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
09/07/2018	II	3918343	14,667.20	HC117406	SSI Schaefer Ltd	201904	Environment and Place	Supplies & Services
02/07/2018	II	3918344	590.00	HC103349	GB Liners	201904	Growth	Premises-Related Expenditure
02/07/2018	II	3918368	1,039.60	HC106975	Hoople Ltd	201904	Schools	Support Services
29/06/2018	II	3918370	467.25	HC103268	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
29/06/2018	II	3918371	1,101.50	HC103268	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
29/06/2018	II	3918372	3,183.50	HC103268	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
06/07/2018	II	3918383	4,156.30	HC102366	BT Onebill (Direct Debit)	201904	Communities	Supplies & Services
29/06/2018	II	3918442	702.00	HC110460	Tennis Hereford	201904	Schools	Supplies & Services
02/07/2018	II	3918459	1,962.49	HC117989	Orbis Education & Care	201904	Dedicated Schools Grant	Supplies & Services
02/07/2018	II	3918460	1,390.00	HC124905	Bricks2Learn	201904	Dedicated Schools Grant	Support Services
02/07/2018	II	3918464	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904	Education and Commissioning	Third Party Payments
03/07/2018	II	3918465	820.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904	Education and Commissioning	Third Party Payments
02/07/2018	II	3918466	720.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904	Education and Commissioning	Third Party Payments
04/07/2018	II	3918474	606.84	HC111426	West Mercia Supplies (The Consortium)	201904	Schools	Supplies & Services
04/07/2018	II	3918492	720.00	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	201904	Schools	Premises-Related Expenditure
02/07/2018	II	3918502	433.33	HC108015	Newbridge Farm Park	201904	Schools	Supplies & Services
02/07/2018	II	3918503	670.50	HC122745	Front Foot Sports	201904	Schools	Supplies & Services
02/07/2018	II	3918504	1,800.00	HC108361	Jones Coaches Ltd	201904	Schools	Transport-Related Expenditure
06/07/2018	II	3918508	1,255.34	HC103263	Future Industrial Services Ltd	201904	Environment and Place	Third Party Payments
02/07/2018	II	3918512	875.00	HC100254	Adriano Girolami	201904	Schools	Supplies & Services
03/07/2018	II	3918525	1,454.28	HC111420	REDACTED	201904	Safeguarding and Family Support	Supplies & Services
03/07/2018	II	3918526	921.03	HC111420	REDACTED	201904	Safeguarding and Family Support	Supplies & Services
02/07/2018	II	3918527	432.00	HC121947	REDACTED	201904	Environment and Place	Transport-Related Expenditure
02/07/2018	II	3918530	435.00	HC103608	RoSPA	201904	Environment and Place	Supplies & Services
02/07/2018	II	3918531	20,000.00	HC104097	Hope For Children & Their Families Ltd	201904	Education and Commissioning	Third Party Payments
02/07/2018	II	3918539	487.80	HC124896	Sports for Champions UK C.I.C.	201904	Schools	Supplies & Services
02/07/2018	II	3918542	786.25	HC110459	The Key Support Services Ltd	201904	Schools	Supplies & Services
02/07/2018	II	3918547	992.20	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
02/07/2018	II	3918552	420.00	HC111685	Yeomans Travel Ltd	201904	Schools	Transport-Related Expenditure
02/07/2018	II	3918556	850.00	HC109826	Shropshire Council	201904	Schools	Employees

03/07/2018 II	3918557	990.00	HC108604	PGL Travel Ltd	201904	Schools	Supplies & Services
02/07/2018 II	3918559	1,552.19	HC111426	West Mercia Supplies (The Consortium)	201904	Schools	Supplies & Services
02/07/2018 II	3918560	3,660.00	HC123910	Leominster Travel Ltd	201904	Environment and Place	Transport-Related Expenditure
02/07/2018 II	3918563	560,874.30	HC103831	Hereford & Worc Fire & Rescue Service	201904	Collection Fund	Collection Fund Accounts
02/07/2018 II	3918578	2,400.00	HC123910	Leominster Travel Ltd	201904	Environment and Place	Transport-Related Expenditure
11/07/2018 II	3918581	550.00	HC111997	SMS Energy Services	201904	Growth Capital	Capital Expenditure
02/07/2018 II	3918582	700.00	HC123382	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
02/07/2018 II	3918583	487.50	HC123382	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
02/07/2018 II	3918584	487.50	HC123382	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
02/07/2018 II	3918585	525.00	HC123382	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
02/07/2018 II	3918587	4,579.60	HC111685	Yeomans Travel Ltd	201904	Environment and Place	Transport-Related Expenditure
02/07/2018 II	3918595	650.25	HC111426	West Mercia Supplies (The Consortium)	201904	Schools	Supplies & Services
02/07/2018 II	3918597	508.20	HC101212	Bristol Zoo Gardens	201904	Schools	Supplies & Services
02/07/2018 II	3918599	749.98	HC102702	Ebuyer (Uk) Ltd	201904	Schools	Supplies & Services
02/07/2018 II	3918600	606.70	HC103948	Herefordshire Fire Protection Services	201904	Schools	Premises-Related Expenditure
02/07/2018 II	3918603	646.00	HC108022	Newsquest Media Group Ltd	201904	Environment and Place	Supplies & Services
03/07/2018 II	3918607	640.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904	Education and Commissioning	Third Party Payments
03/07/2018 II	3918612	1,065.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904	Education and Commissioning	Third Party Payments
03/07/2018 II	3918616	1,320.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904	Education and Commissioning	Third Party Payments
03/07/2018 II	3918617	528.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904	Education and Commissioning	Third Party Payments
03/07/2018 II	3918620	432.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904	Education and Commissioning	Third Party Payments
02/07/2018 II	3918621	84,937.60	HC109458	S C Joseph Ltd	201904	Children & Young People Capital	Capital Expenditure
02/07/2018 II	3918628	1,025.00	HC109305	RGW Business Support Limited	201904	Communities	Supplies & Services
02/07/2018 II	3918629	1,025.00	HC109305	RGW Business Support Limited	201904	Communities	Supplies & Services
04/07/2018 II	3918630	820.00	HC109305	RGW Business Support Limited	201904	Communities	Supplies & Services
03/07/2018 II	3918637	7,774.00	HC103195	REDACTED	201904	Safeguarding and Family Support	Supplies & Services
03/07/2018 II	3918638	938.40	HC104352	J P Catering	201904	Schools	Supplies & Services
02/07/2018 II	3918645	964.00	HC119778	Thrass UK Ltd	201904	Schools	Supplies & Services
02/07/2018 II	3918647	1,092.00	HC110460	Tennis Hereford	201904	Schools	Supplies & Services
02/07/2018 II	3918649	485.87	HC109835	Siemens Financial Services Ltd	201904	Schools	Supplies & Services
02/07/2018 II	3918650	440.00	HC102749	Edutech Solutions Ltd	201904	Schools	Supplies & Services
02/07/2018 II	3918651	2,280.00	HC123794	REDACTED	201904	Schools Devolved Capital	Capital Expenditure
02/07/2018 II	3918652	3,650.00	HC121168	Cabinet Office	201904	Resources	Supplies & Services
09/07/2018 II	3918653	534.40	HC108022	Newsquest Media Group Ltd	201904	Resources	Supplies & Services
02/07/2018 II	3918654	2,813.60	HC111501	NFER	201904	Schools	Supplies & Services
04/07/2018 II	3918659	504.92	HC100617	REDACTED	201904	Safeguarding and Family Support	Supplies & Services
02/07/2018 II	3918661	1,694.38	HC105926	Mavis Russell Cleaning Ltd	201904	Schools	Premises-Related Expenditure
02/07/2018 II	3918667	450.00	HC102749	Edutech Solutions Ltd	201904	Schools	Supplies & Services
02/07/2018 II	3918671	2,098.20	HC100192	Ace Coaches & Travel	201904	Environment and Place	Transport-Related Expenditure
03/07/2018 II	3918672	16,138.10	HC103827	Herdman Coaches Ltd	201904	Environment and Place	Transport-Related Expenditure
02/07/2018 II	3918673	3,351.00	HC108361	Jones Coaches Ltd	201904	Environment and Place	Transport-Related Expenditure
03/07/2018 II	3918674	1,650.00	HC108361	Jones Coaches Ltd	201904	Environment and Place	Transport-Related Expenditure
02/07/2018 II	3918675	3,390.00	HC108361	Jones Coaches Ltd	201904	Environment and Place	Transport-Related Expenditure
02/07/2018 II	3918683	4,200.00	HC108361	Jones Coaches Ltd	201904	Environment and Place	Transport-Related Expenditure
03/07/2018 II	3918684	520.00	HC124788	REDACTED	201904	Safeguarding and Family Support	Employees
02/07/2018 II	3918685	870.51	HC110034	Superstars School Services Ltd	201904	Schools	Supplies & Services
03/07/2018 II	3918689	574.00	HC124046	Susan Mills Cleaning	201904	Schools	Premises-Related Expenditure
03/07/2018 II	3918692	1,033.78	HC100656	Allstar Business Solutions Ltd (Arval)	201904	Environment and Place	Transport-Related Expenditure
03/07/2018 II	3918695	5,866.83	HC109121	Red Spark Learning CIC	201904	Education and Commissioning	Supplies & Services
03/07/2018 II	3918698	30,453.65	HC102595	DRM (Bromyard) Ltd	201904	Environment and Place	Transport-Related Expenditure
06/07/2018 II	3918699	2,431.00	HC105574	Luston Group Parish Council	201904	Environment and Place	Third Party Payments
03/07/2018 II	3918700	506.30	HC105512	Lord Combustion Services Ltd	201904	Schools	Premises-Related Expenditure
04/07/2018 II	3918701	875.00	HC108866	Education Property Partnership Ltd	201904	Schools	Supplies & Services
03/07/2018 II	3918703	430.00	HC111501	NFER	201904	Schools	Supplies & Services
03/07/2018 II	3918709	2,125.00	HC103888	Hereford Pedicabs Ltd	201904	Communities	Supplies & Services
03/07/2018 II	3918715	1,131.00	HC122189	Access Independent Ltd	201904	Communities	Supplies & Services
04/07/2018 II	3918716	432.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904	Education and Commissioning	Third Party Payments
04/07/2018 II	3918719	528.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904	Education and Commissioning	Third Party Payments
04/07/2018 II	3918720	468.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904	Education and Commissioning	Third Party Payments

03/07/2018 II	3918722	2,998.00	HC102749	Edutech Solutions Ltd	201904 Schools	Supplies & Services
04/07/2018 II	3918724	880.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904 Education and Commissioning	Third Party Payments
06/07/2018 II	3918746	21,250.00	HC103952	Herefordshire Group Training Assoc Ltd	201904 Resources	Premises-Related Expenditure
03/07/2018 II	3918750	858.18	HC110034	Superstars School Services Ltd	201904 Schools	Supplies & Services
03/07/2018 II	3918752	550.00	HC109333	Ross Gazette	201904 Environment and Place	Supplies & Services
03/07/2018 II	3918757	902.00	HC112314	Book Life	201904 Schools	Supplies & Services
03/07/2018 II	3918758	5,109.09	HC121433	Elizabeth Fitzroy Support	201904 Learning Disabilities	Third Party Payments
03/07/2018 II	3918759	1,475.60	HC112921	Ancer Spa Ltd	201904 Growth	Third Party Payments
03/07/2018 II	3918765	855.63	HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
03/07/2018 II	3918777	2,550.00	HC104055	HM Courts & Tribunals Service	201904 Corporate	Supplies & Services
04/07/2018 II	3918779	1,921.50	HC103195	REDACTED	201904 Safeguarding and Family Support	Third Party Payments
03/07/2018 II	3918782	4,145.00	HC109737	Severn Waste Services Ltd	201904 Environment and Place	Premises-Related Expenditure
03/07/2018 II	3918782	715.57	HC109737	Severn Waste Services Ltd	201904 Environment and Place	Supplies & Services
03/07/2018 II	3918790	40,000.00	HC103929	Herefordshire Carers Support Ltd	201904 Commissioned Services	Supplies & Services
04/07/2018 II	3918793	2,070.00	HC100495	C M Davies	201904 Environment and Place	Transport-Related Expenditure
03/07/2018 II	3918794	2,600.00	HC100495	C M Davies	201904 Environment and Place	Transport-Related Expenditure
03/07/2018 II	3918795	2,082.60	HC108990	R J Maddy	201904 Environment and Place	Transport-Related Expenditure
03/07/2018 II	3918803	1,000.00	HC110717	The NST Travel Group Plc	201904 Schools	Supplies & Services
19/07/2018 II	3918804	558.03	HC103526	Gough Bailey Wright	201904 Environment and Place	Supplies & Services
03/07/2018 II	3918806	2,500.00	HC107876	Nick Maddy Coaches	201904 Environment and Place	Transport-Related Expenditure
03/07/2018 II	3918807	1,608.80	HC108990	R J Maddy	201904 Environment and Place	Transport-Related Expenditure
03/07/2018 II	3918809	787.00	HC107876	Nick Maddy Coaches	201904 Environment and Place	Transport-Related Expenditure
04/07/2018 II	3918810	1,850.62	HC107382	REDACTED	201904 Environment and Place	Transport-Related Expenditure
03/07/2018 II	3918811	758.00	HC107466	Worcestershire Health & Care NHS Trust	201904 Public Health	Third Party Payments
03/07/2018 II	3918813	5,413.92	HC111685	Yeomans Travel Ltd	201904 Growth	Supplies & Services
04/07/2018 II	3918820	435.00	HC111685	Yeomans Travel Ltd	201904 Schools	Supplies & Services
04/07/2018 II	3918821	3,573.83	HC121433	Elizabeth Fitzroy Support	201904 Learning Disabilities	Third Party Payments
04/07/2018 II	3918823	1,912.99	HC107382	REDACTED	201904 Environment and Place	Transport-Related Expenditure
03/07/2018 II	3918824	1,280.00	HC103243	Frome Private Hire Cars	201904 Environment and Place	Transport-Related Expenditure
03/07/2018 II	3918825	1,020.00	HC103243	Frome Private Hire Cars	201904 Environment and Place	Transport-Related Expenditure
03/07/2018 II	3918829	4,350.72	HC106975	Hoople Ltd	201904 Schools	Support Services
03/07/2018 II	3918831	525.60	HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
04/07/2018 II	3918834	956.75	HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
04/07/2018 II	3918838	1,608.00	HC103857	Hereford Diocesan Board Of Finance-Ust A/C	201904 Schools	Supplies & Services
04/07/2018 II	3918846	465.83	HC108015	Newbridge Farm Park	201904 Schools	Supplies & Services
04/07/2018 II	3918849	600.00	HC120107	Hereford Integrated Behaviour Outreach Service	201904 Schools	Employees
04/07/2018 II	3918850	14,678.08	HC114611	Farleigh Further Education College Frome	201904 Dedicated Schools Grant	Support Services
04/07/2018 II	3918866	437.32	HC111941	Yorkshire Purchasing	201904 Schools	Supplies & Services
04/07/2018 II	3918880	25,000.00	HC124353	Gwaza Ltd	201904 Communities Capital	Capital Expenditure
05/07/2018 II	3918881	845.18	HC100969	Bertram Trading Ltd	201904 Communities	Supplies & Services
05/07/2018 II	3918882	8,144.57	HC100969	Bertram Trading Ltd	201904 Communities	Supplies & Services
06/07/2018 II	3918884	726.98	HC100969	Bertram Trading Ltd	201904 Communities	Supplies & Services
04/07/2018 II	3918890	1,500.00	HC111203	Venture Taxi Services Ltd	201904 Environment and Place	Transport-Related Expenditure
04/07/2018 II	3918891	2,481.60	HC111685	Yeomans Travel Ltd	201904 Environment and Place	Transport-Related Expenditure
04/07/2018 II	3918899	4,800.00	HC107876	Nick Maddy Coaches	201904 Environment and Place	Transport-Related Expenditure
05/07/2018 II	3918904	645.60	HC108255	Optimus Education	201904 Schools	Employees
04/07/2018 II	3918910	2,500.00	HC107876	Nick Maddy Coaches	201904 Environment and Place	Transport-Related Expenditure
04/07/2018 II	3918911	2,190.00	HC107876	Nick Maddy Coaches	201904 Environment and Place	Transport-Related Expenditure
04/07/2018 II	3918915	3,006.20	HC111332	Warwickshire County Council	201904 Communities	Supplies & Services
05/07/2018 II	3918917	637.07	HC102156	D & D Network Services Ltd	201904 Schools	Supplies & Services
04/07/2018 II	3918927	442.00	HC109832	Sico Europe Ltd	201904 Schools	Premises-Related Expenditure
04/07/2018 II	3918929	640.11	HC101861	Clearview Cleaning Services	201904 Schools	Premises-Related Expenditure
04/07/2018 II	3918931	1,464.70	HC108134	Northgate Public Services (UK) Ltd	201904 Communities	Supplies & Services
05/07/2018 II	3918932	3,050.00	HC118074	Hydrogeo Limited	201904 Environment and Place	Third Party Payments
10/07/2018 II	3918934	1,696.84	HC100879	Barrettine Environmental Health	201904 Environment and Place	Supplies & Services
05/07/2018 II	3918935	1,003.00	HC113979	ParentPay Limited	201904 Schools	Supplies & Services
05/07/2018 II	3918940	440.00	HC100364	REDACTED	201904 Schools	Supplies & Services
05/07/2018 II	3918942	20,079.75	HC102464	Environment Agency	201904 Resources	Third Party Payments
05/07/2018 II	3918944	246,355.01	HC111489	Whitecross@Stepnell Ltd	201904 Education and Commissioning	Premises-Related Expenditure

05/07/2018	II	3918945	1,083.00	HC114625	O B & K D Roberts	201904	Environment and Place	Supplies & Services
09/07/2018	II	3918947	35,521.40	HC111332	Warwickshire County Council	201904	Communities	Supplies & Services
06/07/2018	II	3918949	3,194.40	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltd)	201904	Schools	Supplies & Services
11/07/2018	II	3918950	629.20	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltd)	201904	Schools	Supplies & Services
05/07/2018	II	3918954	2,780.00	HC124186	H & H Coaches Ltd	201904	Environment and Place	Transport-Related Expenditure
05/07/2018	II	3918960	930.95	HC104882	K T Gooch	201904	Schools	Supplies & Services
05/07/2018	II	3918962	4,274.00	HC110717	The NST Travel Group Plc	201904	Schools	Supplies & Services
05/07/2018	II	3918963	3,053.00	HC104165	I & S Coaches	201904	Environment and Place	Transport-Related Expenditure
05/07/2018	II	3918964	3,200.00	HC104165	I & S Coaches	201904	Environment and Place	Transport-Related Expenditure
05/07/2018	II	3918981	3,180.00	HC111685	Yeomans Travel Ltd	201904	Schools	Supplies & Services
05/07/2018	II	3918982	7,242.00	HC104735	Isle of Wight Experience	201904	Schools	Supplies & Services
05/07/2018	II	3919001	4,750.00	HC103869	Wye Valley NHS Trust	201904	Dedicated Schools Grant	Supplies & Services
05/07/2018	II	3919002	4,750.00	HC103869	Wye Valley NHS Trust	201904	Dedicated Schools Grant	Supplies & Services
05/07/2018	II	3919003	2,000.00	HC123197	Prepaid Financial Services Ltd	201904	Integrated Commissioning	Capital Expenditure
05/07/2018	II	3919005	480.00	HC112563	Monmouthshire Show Society Ltd	201904	Environment and Place	Supplies & Services
05/07/2018	II	3919007	2,828.12	HC108593	Peters Bookselling Services	201904	Communities	Supplies & Services
06/07/2018	II	3919010	991.98	HC109769	Shaw Healthcare (Herefordshire) Ltd	201904	Physical Disabilities	Employees
05/07/2018	II	3919012	6,778.29	HC109769	Shaw Healthcare (Herefordshire) Ltd	201904	Physical Disabilities	Supplies & Services
05/07/2018	II	3919014	1,186.21	HC101861	Clearview Cleaning Services	201904	Schools	Premises-Related Expenditure
05/07/2018	II	3919018	887.08	HC105926	Mavis Russell Cleaning Ltd	201904	Schools	Premises-Related Expenditure
05/07/2018	II	3919022	4,389.60	HC106975	Hoople Ltd	201904	Schools	Support Services
05/07/2018	II	3919029	5,545.33	HC106975	Hoople Ltd	201904	Schools	Support Services
05/07/2018	II	3919033	678.45	HC104018	Highground Maintenance Limited	201904	Schools	Premises-Related Expenditure
05/07/2018	II	3919035	1,549.98	HC116363	Grenke Leasing Ltd	201904	Schools	Supplies & Services
10/07/2018	II	3919036	6,900.00	HC121975	Penna Plc	201904	Education and Commissioning	Employees
05/07/2018	II	3919037	9,240.00	HC121975	Penna Plc	201904	Safeguarding and Family Support	Employees
05/07/2018	II	3919038	10,240.00	HC121975	Penna Plc	201904	Safeguarding and Family Support	Employees
06/07/2018	II	3919039	12,325.00	HC121975	Penna Plc	201904	Central Childrens Directorate Costs	Employees
05/07/2018	II	3919041	1,019.70	HC101861	Clearview Cleaning Services	201904	Schools	Premises-Related Expenditure
09/07/2018	II	3919043	432.86	HC114841	REDACTED	201904	Safeguarding and Family Support	Supplies & Services
05/07/2018	II	3919056	3,539.40	HC124334	Luke Jerram Ltd	201904	Environment and Place	Supplies & Services
10/07/2018	II	3919078	2,250.00	HC124181	Butler Rose	201904	Resources	Employees
10/07/2018	II	3919079	2,250.00	HC124181	Butler Rose	201904	Resources	Employees
10/07/2018	II	3919080	572.55	HC124181	Butler Rose	201904	Resources	Employees
05/07/2018	II	3919081	13,655.23	HC100411	Altodigital Networks Ltd	201904	Resources	Supplies & Services
05/07/2018	II	3919084	3,417.09	HC118714	Restore plc	201904	Communities	Supplies & Services
05/07/2018	II	3919093	3,242.40	HC118604	Cobalt Telephone Technologies Ltd	201904	Environment and Place	Premises-Related Expenditure
06/07/2018	II	3919099	8,948.29	HC117989	Orbis Education & Care	201904	Dedicated Schools Grant	Supplies & Services
06/07/2018	II	3919100	6,541.62	HC117989	Orbis Education & Care	201904	Dedicated Schools Grant	Supplies & Services
06/07/2018	II	3919110	3,120.00	HC124186	H & H Coaches Ltd	201904	Environment and Place	Transport-Related Expenditure
06/07/2018	II	3919112	504.99	HC109025	R W Mann	201904	Communities	Supplies & Services
05/07/2018	II	3919115	16,500.00	HC104088	Home Start Herefordshire	201904	Education and Commissioning	Third Party Payments
06/07/2018	II	3919120	630.00	HC115655	REDACTED	201904	Schools	Supplies & Services
05/07/2018	II	3919121	565.79	HC121092	Home Leisure Direct Ltd.	201904	Schools	Supplies & Services
06/07/2018	II	3919126	1,750.00	HC121592	Educate School Services Ltd	201904	Schools	Employees
06/07/2018	II	3919127	492.14	HC101123	Boss	201904	Schools	Supplies & Services
06/07/2018	II	3919129	511.38	HC104018	Highground Maintenance Limited	201904	Schools	Premises-Related Expenditure
06/07/2018	II	3919132	1,261.00	HC109873	Chiltern Invadex (UK) Ltd	201904	Housing & Independent Living Capital	Capital Expenditure
06/07/2018	II	3919137	684.00	HC110573	The Courtyard Trust	201904	Schools	Supplies & Services
11/07/2018	II	3919140	1,297.20	HC104352	J P Catering	201904	Schools	Supplies & Services
06/07/2018	II	3919144	1,446.70	HC104352	J P Catering	201904	Schools	Supplies & Services
06/07/2018	II	3919147	2,900.00	HC124186	H & H Coaches Ltd	201904	Environment and Place	Transport-Related Expenditure
06/07/2018	II	3919149	1,580.04	HC121757	3C Payment (UK) Ltd	201904	Environment and Place	Premises-Related Expenditure
13/07/2018	II	3919150	1,850.00	HC105172	Lambert Smith Hampton Group Ltd	201904	Resources	Supplies & Services
09/07/2018	II	3919151	591.47	HC111380	Welsh Water	201904	Schools	Premises-Related Expenditure
06/07/2018	II	3919158	25,608.80	HC100493	George Youngs Coaches Ltd	201904	Environment and Place	Transport-Related Expenditure
06/07/2018	II	3919159	1,379.00	HC104879	K S Harris Transport	201904	Environment and Place	Transport-Related Expenditure
06/07/2018	II	3919160	4,060.00	HC104879	K S Harris Transport	201904	Environment and Place	Transport-Related Expenditure
06/07/2018	II	3919161	1,869.00	HC109160	Resolution Data Management Ltd	201904	Environment and Place	Supplies & Services

09/07/2018 II	3919162	1,040.00	HC104015	High Town Radio Taxi Group	201904 Learning Disabilities	Transport-Related Expenditure
09/07/2018 II	3919164	1,049.75	HC102014	Coordination Group Publications Ltd	201904 Schools	Supplies & Services
06/07/2018 II	3919166	2,000.00	HC100495	C M Davies	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919167	640.00	HC117095	Simon's Taxis	201904 Environment and Place	Transport-Related Expenditure
06/07/2018 II	3919170	11,666.67	HC123244	Healthwatch Herefordshire	201904 Commissioned Services	Third Party Payments
06/07/2018 II	3919172	3,000.00	HC100495	C M Davies	201904 Environment and Place	Transport-Related Expenditure
06/07/2018 II	3919177	3,000.00	HC100495	C M Davies	201904 Environment and Place	Transport-Related Expenditure
06/07/2018 II	3919182	2,800.00	HC100495	C M Davies	201904 Environment and Place	Transport-Related Expenditure
06/07/2018 II	3919183	2,900.00	HC100495	C M Davies	201904 Environment and Place	Transport-Related Expenditure
06/07/2018 II	3919184	3,000.00	HC100495	C M Davies	201904 Environment and Place	Transport-Related Expenditure
06/07/2018 II	3919185	3,789.00	HC100495	C M Davies	201904 Environment and Place	Transport-Related Expenditure
06/07/2018 II	3919186	3,000.00	HC100495	C M Davies	201904 Environment and Place	Transport-Related Expenditure
06/07/2018 II	3919187	2,700.00	HC100495	C M Davies	201904 Environment and Place	Transport-Related Expenditure
06/07/2018 II	3919188	2,200.00	HC100495	C M Davies	201904 Environment and Place	Transport-Related Expenditure
06/07/2018 II	3919189	2,360.00	HC100495	C M Davies	201904 Environment and Place	Transport-Related Expenditure
27/07/2018 II	3919190	2,760.00	HC101309	Buchanans Coaches	201904 Environment and Place	Transport-Related Expenditure
06/07/2018 II	3919193	500.00	HC109622	Sargeants Brothers Ltd	201904 Schools	Transport-Related Expenditure
06/07/2018 II	3919194	1,144.24	HC110034	Superstars School Services Ltd	201904 Schools	Supplies & Services
06/07/2018 II	3919196	2,280.00	HC117095	Simon's Taxis	201904 Environment and Place	Transport-Related Expenditure
06/07/2018 II	3919199	589.60	HC122739	Elite Catering	201904 Schools	Supplies & Services
06/07/2018 II	3919200	816.25	HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
06/07/2018 II	3919202	2,369.00	HC102749	Edutech Solutions Ltd	201904 Schools	Support Services
11/07/2018 II	3919203	6,144.00	HC111136	University Of Birmingham	201904 Care Operations and Commissioning	Supplies & Services
06/07/2018 II	3919205	2,700.00	HC107876	Nick Maddy Coaches	201904 Environment and Place	Transport-Related Expenditure
06/07/2018 II	3919206	468.00	HC107876	Nick Maddy Coaches	201904 Environment and Place	Transport-Related Expenditure
06/07/2018 II	3919209	4,612.23	HC104097	Hope For Children & Their Families Ltd	201904 Resources	Premises-Related Expenditure
09/07/2018 II	3919210	1,523.59	HC103878	Hereford Military Club	201904 Environment and Place	Support Services
06/07/2018 II	3919212	1,219.06	HC122185	Spring Housing Association Ltd	201904 Commissioned Services	Premises-Related Expenditure
06/07/2018 II	3919214	848.00	HC117095	Simon's Taxis	201904 Learning Disabilities	Transport-Related Expenditure
06/07/2018 II	3919219	722.60	HC111685	Yeomans Travel Ltd	201904 Environment and Place	Third Party Payments
06/07/2018 II	3919221	2,700.00	HC107876	Nick Maddy Coaches	201904 Environment and Place	Transport-Related Expenditure
06/07/2018 II	3919226	445.00	HC111685	Yeomans Travel Ltd	201904 Schools	Transport-Related Expenditure
09/07/2018 II	3919227	2,842.73	HC106310	Moorfield House Surgery	201904 Environment and Place	Supplies & Services
09/07/2018 II	3919228	2,986.23	HC106310	Moorfield House Surgery	201904 Environment and Place	Supplies & Services
06/07/2018 II	3919230	520.00	HC107876	Nick Maddy Coaches	201904 Environment and Place	Transport-Related Expenditure
06/07/2018 II	3919231	2,420.00	HC107876	Nick Maddy Coaches	201904 Environment and Place	Transport-Related Expenditure
10/07/2018 II	3919235	2,454.75	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
12/07/2018 II	3919236	655.60	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
09/07/2018 II	3919237	972.00	HC106106	Minibus Services	201904 Learning Disabilities	Transport-Related Expenditure
09/07/2018 II	3919238	3,363.80	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltd)	201904 Schools	Supplies & Services
09/07/2018 II	3919240	1,976.64	HC107980	Neopost Limited	201904 Resources	Supplies & Services
09/07/2018 II	3919241	1,000.00	HC107980	Neopost Limited	201904 Resources	Supplies & Services
09/07/2018 II	3919242	1,020.00	HC107980	Neopost Limited	201904 Resources	Supplies & Services
10/07/2018 II	3919243	4,551.09	HC110115	Stagecoach Wales	201904 Environment and Place	Third Party Payments
09/07/2018 II	3919244	1,066.00	HC104015	High Town Radio Taxi Group	201904 Learning Disabilities	Transport-Related Expenditure
09/07/2018 II	3919251	438.20	HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
09/07/2018 II	3919252	1,770.02	HC114093	H G Clewer Ltd	201904 Public Health	Supplies & Services
09/07/2018 II	3919259	517.74	HC103027	Facultative Technologies Limited	201904 Resources	Premises-Related Expenditure
09/07/2018 II	3919260	1,170.00	HC106816	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
10/07/2018 II	3919261	1,200.00	HC100495	C M Davies	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919262	1,500.00	HC100495	C M Davies	201904 Environment and Place	Transport-Related Expenditure
10/07/2018 II	3919268	2,101.85	HC105860	Martha Trust Hereford Ltd	201904 Education and Commissioning	Third Party Payments
09/07/2018 II	3919269	2,730.86	HC102749	Edutech Solutions Ltd	201904 Schools	Support Services
09/07/2018 II	3919270	6,250.00	HC111603	Worcestershire County Council	201904 Education and Commissioning	Third Party Payments
09/07/2018 II	3919272	2,600.00	HC117095	Simon's Taxis	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919273	1,400.00	HC117095	Simon's Taxis	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919276	1,496.88	HC108022	Newsquest Media Group Ltd	201904 Environment and Place	Supplies & Services
09/07/2018 II	3919277	488.12	HC108022	Newsquest Media Group Ltd	201904 Environment and Place	Supplies & Services
09/07/2018 II	3919280	1,012.92	HC108022	Newsquest Media Group Ltd	201904 Environment and Place	Supplies & Services

09/07/2018 II	3919285	840.00	HC100495	C M Davies	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919286	479.00	HC100495	C M Davies	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919287	1,659.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919288	1,323.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919289	1,113.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919292	3,880.60	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
10/07/2018 II	3919293	2,670.00	HC116854	Fairfield High School (Academy)	201904 Education and Commissioning	Supplies & Services
09/07/2018 II	3919294	3,800.00	HC100090	A J Watkins	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919295	1,828.40	HC100090	A J Watkins	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919296	2,362.40	HC100090	A J Watkins	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919300	1,596.00	HC200393	B & H Cars (Worcester) Ltd	201904 Learning Disabilities	Transport-Related Expenditure
09/07/2018 II	3919308	3,525.00	HC106975	Hoople Ltd	201904 Resources	Supplies & Services
09/07/2018 II	3919309	3,525.00	HC106975	Hoople Ltd	201904 Communities	Supplies & Services
10/07/2018 II	3919310	840.00	HC106975	Hoople Ltd	201904 Corporate	Third Party Payments
24/07/2018 II	3919311	6,046.70	HC106975	Hoople Ltd	201904 Director and Management	Supplies & Services
10/07/2018 II	3919312	9,818.50	HC106975	Hoople Ltd	201904 Directors	Supplies & Services
09/07/2018 II	3919313	7,004.23	HC109769	Shaw Healthcare (Herefordshire) Ltd	201904 Physical Disabilities	Supplies & Services
12/07/2018 II	3919315	2,594.35	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
09/07/2018 II	3919317	2,780.00	HC124186	H & H Coaches Ltd	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919318	905.00	HC103304	REDACTED	201904 Communities	Supplies & Services
09/07/2018 II	3919321	2,695.00	HC124914	Past & Present Carpentry & Property Maintenance	201904 Schools Devolved Capital	Capital Expenditure
09/07/2018 II	3919326	980.64	HC111426	West Mercia Supplies (The Consortium)	201904 Schools Devolved Capital	Capital Expenditure
09/07/2018 II	3919335	1,200.00	HC109443	S & R Taxis	201904 Environment and Place	Transport-Related Expenditure
10/07/2018 II	3919336	700.00	HC117208	Creative Edge Design Ltd	201904 Communities	Supplies & Services
09/07/2018 II	3919337	587.18	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919338	600.00	HC117095	Simon's Taxis	201904 Learning Disabilities	Transport-Related Expenditure
09/07/2018 II	3919340	1,050.00	HC106106	Minibus Services	201904 Learning Disabilities	Transport-Related Expenditure
09/07/2018 II	3919342	1,260.00	HC106106	Minibus Services	201904 Learning Disabilities	Transport-Related Expenditure
10/07/2018 II	3919347	3,142.40	HC110743	The Plynlimon Trust Community Car Scheme	201904 Environment and Place	Transport-Related Expenditure
10/07/2018 II	3919348	1,994.40	HC110743	The Plynlimon Trust Community Car Scheme	201904 Environment and Place	Transport-Related Expenditure
10/07/2018 II	3919349	3,122.80	HC110743	The Plynlimon Trust Community Car Scheme	201904 Environment and Place	Transport-Related Expenditure
10/07/2018 II	3919350	2,200.66	HC122185	Spring Housing Association Ltd	201904 Commissioned Services	Supplies & Services
09/07/2018 II	3919352	1,908.00	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
09/07/2018 II	3919354	6,274.00	HC109775	Shaw Healthcare Ltd	201904 Physical Disabilities	Employees
10/07/2018 II	3919355	5,340.00	HC116854	Fairfield High School (Academy)	201904 Education and Commissioning	Supplies & Services
09/07/2018 II	3919357	550.00	HC120950	REDACTED	201904 Schools	Supplies & Services
09/07/2018 II	3919360	884.38	HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
10/07/2018 II	3919362	1,577.38	HC117989	Orbis Education & Care	201904 Education and Commissioning	Third Party Payments
09/07/2018 II	3919363	1,850.00	HC122551	Activate Central Ltd	201904 Schools	Support Services
09/07/2018 II	3919368	1,220.60	HC124946	REDACTED	201904 Communities	Supplies & Services
09/07/2018 II	3919370	3,500.00	HC122551	Activate Central Ltd	201904 Schools	Employees
09/07/2018 II	3919371	505.00	HC119851	One Team Logic Ltd	201904 Schools	Supplies & Services
10/07/2018 II	3919373	2,400.00	HC114180	SLS School Improvement Ltd	201904 Schools	Support Services
09/07/2018 II	3919376	4,000.00	HC101309	Buchanans Coaches	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919377	1,699.60	HC101969	CVA Ledbury & District	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919378	1,866.00	HC101969	CVA Ledbury & District	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919379	1,200.00	HC101969	CVA Ledbury & District	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919380	2,760.00	HC105676	M&S Coaches Of Hereford Limited	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919381	3,000.00	HC105676	M&S Coaches Of Hereford Limited	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919382	2,970.00	HC105676	M&S Coaches Of Hereford Limited	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919383	3,530.00	HC105676	M&S Coaches Of Hereford Limited	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919384	2,760.00	HC105676	M&S Coaches Of Hereford Limited	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919385	3,000.00	HC105676	M&S Coaches Of Hereford Limited	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919393	2,720.00	HC124849	REDACTED	201904 Safeguarding and Family Support	Transport-Related Expenditure
10/07/2018 II	3919394	729.38	HC102707	ECHO	201904 Care Operations and Commissioning	Employees
10/07/2018 II	3919395	729.38	HC102707	ECHO	201904 Care Operations and Commissioning	Employees
09/07/2018 II	3919398	640.00	HC100495	C M Davies	201904 Education and Commissioning	Transport-Related Expenditure
10/07/2018 II	3919399	742.66	HC105860	Martha Trust Hereford Ltd	201904 Education and Commissioning	Third Party Payments
11/07/2018 II	3919400	770.00	HC103030	Falconry Services	201904 Environment and Place	Premises-Related Expenditure

10/07/2018 II	3919401	1,240.38	HC105411	Linton Parish Council	201904 Environment and Place	Third Party Payments
18/07/2018 II	3919402	418.10	HC114240	Allstar Business Solutions (Direct Debit only)	201904 Environment and Place	Transport-Related Expenditure
10/07/2018 II	3919406	2,690.00	HC109436	Ryan Waygood	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919407	1,689.99	HC109436	Ryan Waygood	201904 Environment and Place	Transport-Related Expenditure
10/07/2018 II	3919415	3,750.00	HC111195	HMRC on behalf of Valuation Office Agency	201904 Environment and Place	Supplies & Services
09/07/2018 II	3919417	1,261.44	HC100090	A J Watkins	201904 Environment and Place	Transport-Related Expenditure
09/07/2018 II	3919418	900.00	HC103731	Haymarket Business Media	201904 Environment and Place	Employees
09/07/2018 II	3919419	900.00	HC103731	Haymarket Business Media	201904 Environment and Place	Employees
09/07/2018 II	3919426	1,087.45	HC100976	Bespoke Cleaning Services	201904 Schools	Premises-Related Expenditure
09/07/2018 II	3919430	1,571.30	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
09/07/2018 II	3919433	3,672.00	HC110958	TPG Disable Aids Ltd	201904 Housing & Independent Living Capital	Capital Expenditure
09/07/2018 II	3919434	4,145.60	HC118939	Riverside Primary School - HCC	201904 Children & Young People Capital	Capital Expenditure
09/07/2018 II	3919435	450.00	HC124098	Dave Thomas Sports Coaching	201904 Schools	Supplies & Services
09/07/2018 II	3919441	1,085.00	HC110996	Travel Class Limited T/A Jca	201904 Schools	Supplies & Services
09/07/2018 II	3919442	1,252.60	HC106975	Hoople Ltd	201904 Schools	Support Services
09/07/2018 II	3919446	10,800.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	201904 Communities	Supplies & Services
09/07/2018 II	3919452	1,650.00	HC108145	Novatech Ltd	201904 Schools	Supplies & Services
09/07/2018 II	3919454	450.00	HC102749	Edutech Solutions Ltd	201904 Schools	Supplies & Services
09/07/2018 II	3919462	1,433.11	HC108646	PHS Group Plc	201904 Schools	Supplies & Services
09/07/2018 II	3919470	8,720.00	HC110996	Travel Class Limited T/A Jca	201904 Schools	Supplies & Services
09/07/2018 II	3919471	485.00	HC100975	Besecure Protection Systems Ltd	201904 Schools	Premises-Related Expenditure
11/07/2018 II	3919475	700.00	HC110869	Three Counties Hotel	201904 Central Childrens Directorate Costs	Supplies & Services
13/07/2018 II	3919476	5,428.60	HC111757	Sharpe Pritchard LLP	201904 Commissioning Capital	Capital Expenditure
09/07/2018 II	3919478	855.63	HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
09/07/2018 II	3919479	897.00	HC116363	Grenke Leasing Ltd	201904 Schools	Supplies & Services
09/07/2018 II	3919481	1,087.50	HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
10/07/2018 II	3919488	666.89	HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
10/07/2018 II	3919489	457.28	HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
10/07/2018 II	3919489	470.00	HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
10/07/2018 II	3919490	794.63	HC100976	Bespoke Cleaning Services	201904 Schools	Premises-Related Expenditure
10/07/2018 II	3919491	4,056.38	HC100976	Bespoke Cleaning Services	201904 Schools	Premises-Related Expenditure
10/07/2018 II	3919497	653.97	HC101123	Boss	201904 Schools	Supplies & Services
10/07/2018 II	3919499	489.98	HC120941	Hulse Yazdi Professional Services	201904 Communities	Supplies & Services
10/07/2018 II	3919500	513.58	HC101123	Boss	201904 Schools	Supplies & Services
11/07/2018 II	3919501	1,363.36	HC114072	TomHead Limited	201904 Resources	Premises-Related Expenditure
10/07/2018 II	3919502	474.59	HC104284	Insight Direct (UK) Ltd	201904 Schools	Supplies & Services
10/07/2018 II	3919503	968.98	HC104018	Highground Maintenance Limited	201904 Schools	Premises-Related Expenditure
10/07/2018 II	3919506	1,148.57	HC100976	Bespoke Cleaning Services	201904 Schools	Premises-Related Expenditure
11/07/2018 II	3919519	5,660.00	HC105310	LARC Development Trust	201904 Growth	Transfer Payments
10/07/2018 II	3919521	640.00	HC109835	Siemens Financial Services Ltd	201904 Schools	Supplies & Services
10/07/2018 II	3919530	1,500.00	HC121723	Jon Holbrook (Cornerstone Barristers)	201904 Communities	Supplies & Services
11/07/2018 II	3919532	1,763.00	HC107382	REDACTED	201904 Environment and Place	Transport-Related Expenditure
10/07/2018 II	3919533	750.00	HC118237	Lambe Corner (Client A/C)	201904 Communities	Supplies & Services
18/07/2018 II	3919534	23,315.40	HC104284	Insight Direct (UK) Ltd	201904 Communities	Supplies & Services
10/07/2018 II	3919541	570.60	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	201904 Schools	Premises-Related Expenditure
11/07/2018 II	3919542	634.58	HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
11/07/2018 II	3919547	960.00	HC116192	REDACTED	201904 Safeguarding and Family Support	Supplies & Services
11/07/2018 II	3919559	5,082.00	HC121744	High Associates	201904 Growth	Third Party Payments
11/07/2018 II	3919561	955.77	HC100691	Aspire Living Ltd	201904 Care Operations and Commissioning	Employees
11/07/2018 II	3919562	955.77	HC100691	Aspire Living Ltd	201904 Care Operations and Commissioning	Employees
11/07/2018 II	3919563	955.77	HC100691	Aspire Living Ltd	201904 Care Operations and Commissioning	Employees
10/07/2018 II	3919566	1,293.00	HC110573	The Courtyard Trust	201904 Schools	Supplies & Services
11/07/2018 II	3919573	1,202,425.71	HC114724	Balfour Beatty Living Places Ltd	201904 Commissioning Capital	Capital Expenditure
11/07/2018 II	3919573	1,630,982.34	HC114724	Balfour Beatty Living Places Ltd	201904 Environment and Place	Third Party Payments
11/07/2018 II	3919573	5,141.49	HC114724	Balfour Beatty Living Places Ltd	201904 Growth Capital	Capital Expenditure
10/07/2018 II	3919576	864.00	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
10/07/2018 II	3919577	1,440.00	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
10/07/2018 II	3919579	430.00	HC120107	Hereford Integrated Behaviour Outreach Service	201904 Schools	Support Services
11/07/2018 II	3919598	714.39	HC117826	Eastnor V C School Fund	201904 Schools	Supplies & Services

11/07/2018 II	3919600	1,694.38	HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
11/07/2018 II	3919602	500.00	HC121218	The Archaeology Company Ltd	201904 Environment and Place	Supplies & Services
11/07/2018 II	3919606	975.00	HC122420	Tigergeo Limited	201904 Environment and Place	Supplies & Services
12/07/2018 II	3919609	30,000.00	HC122878	Ignite CIC	201904 Public Health	Supplies & Services
12/07/2018 II	3919611	1,300.00	HC116511	Inform CPI Ltd	201904 Corporate	Supplies & Services
12/07/2018 II	3919612	1,205.00	HC116511	Inform CPI Ltd	201904 Corporate	Supplies & Services
11/07/2018 II	3919613	600.00	HC109970	Soundwork	201904 Environment and Place	Supplies & Services
11/07/2018 II	3919616	606.40	HC124631	REDACTED	201904 Prevention and Wellbeing	Supplies & Services
11/07/2018 II	3919617	11,922.61	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
11/07/2018 II	3919622	2,320.70	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
11/07/2018 II	3919629	1,080.00	HC111175	V M Watkins	201904 Environment and Place	Transport-Related Expenditure
12/07/2018 II	3919631	1,080.00	HC111175	V M Watkins	201904 Environment and Place	Transport-Related Expenditure
12/07/2018 II	3919634	897.21	HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
12/07/2018 II	3919635	4,540.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	201904 Communities	Supplies & Services
12/07/2018 II	3919643	4,072.50	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
12/07/2018 II	3919644	1,172.25	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
11/07/2018 II	3919645	1,009.47	HC110034	Superstars School Services Ltd	201904 Schools	Supplies & Services
12/07/2018 II	3919652	897.21	HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
11/07/2018 II	3919661	605.07	HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
11/07/2018 II	3919663	611.19	HC110034	Superstars School Services Ltd	201904 Schools	Supplies & Services
13/07/2018 II	3919675	710.70	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
11/07/2018 II	3919678	649.75	HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
11/07/2018 II	3919680	1,519.98	HC124743	REDACTED	201904 Safeguarding and Family Support	Third Party Payments
12/07/2018 II	3919686	4,950.00	HC122598	REDACTED	201904 Safeguarding and Family Support	Supplies & Services
11/07/2018 II	3919687	833.70	HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
12/07/2018 II	3919705	1,367.59	HC117989	Orbis Education & Care	201904 Education and Commissioning	Third Party Payments
11/07/2018 II	3919708	417.22	HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
16/07/2018 II	3919717	465.00	HC124782	REDACTED	201904 Safeguarding and Family Support	Employees
11/07/2018 II	3919718	780.00	HC120107	Hereford Integrated Behaviour Outreach Service	201904 Schools	Supplies & Services
12/07/2018 II	3919719	1,920.00	HC116192	REDACTED	201904 Safeguarding and Family Support	Supplies & Services
11/07/2018 II	3919720	1,440.00	HC104015	High Town Radio Taxi Group	201904 Environment and Place	Transport-Related Expenditure
11/07/2018 II	3919722	466.00	HC104015	High Town Radio Taxi Group	201904 Environment and Place	Transport-Related Expenditure
11/07/2018 II	3919734	756.00	HC101060	Blue Line Taxis	201904 Learning Disabilities	Transport-Related Expenditure
11/07/2018 II	3919738	504.00	HC101060	Blue Line Taxis	201904 Learning Disabilities	Transport-Related Expenditure
11/07/2018 II	3919739	1,176.00	HC101060	Blue Line Taxis	201904 Learning Disabilities	Transport-Related Expenditure
12/07/2018 II	3919753	1,887.00	HC116192	REDACTED	201904 Safeguarding and Family Support	Supplies & Services
11/07/2018 II	3919755	754.00	HC104015	High Town Radio Taxi Group	201904 Learning Disabilities	Transport-Related Expenditure
11/07/2018 II	3919756	680.06	HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
11/07/2018 II	3919759	1,076.00	HC104015	High Town Radio Taxi Group	201904 Environment and Place	Transport-Related Expenditure
11/07/2018 II	3919761	884.38	HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
11/07/2018 II	3919773	6,395.94	HC119577	Hereford BID Ltd	201904 Growth	Supplies & Services
16/07/2018 II	3919775	34,122.00	HC102219	Daisy Communications Limited	201904 Communities	Supplies & Services
12/07/2018 II	3919776	500.00	HC110711	The National Trust	201904 Schools	Supplies & Services
13/07/2018 II	3919777	761.66	HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
13/07/2018 II	3919778	455.12	HC101123	Boss	201904 Schools	Supplies & Services
12/07/2018 II	3919784	980.00	HC120107	Hereford Integrated Behaviour Outreach Service	201904 Schools	Support Services
12/07/2018 II	3919787	3,800.00	HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
12/07/2018 II	3919788	2,300.00	HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
12/07/2018 II	3919789	525.60	HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
13/07/2018 II	3919804	1,782.00	HC108866	Education Property Partnership Ltd	201904 Schools	Supplies & Services
12/07/2018 II	3919810	2,425.00	HC111538	REDACTED	201904 Safeguarding and Family Support	Third Party Payments
12/07/2018 II	3919814	1,688.40	HC108283	Orleton School Meals	201904 Schools	Supplies & Services
16/07/2018 II	3919815	846.08	HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
12/07/2018 II	3919817	3,005.78	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
13/07/2018 II	3919819	1,040.00	HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
13/07/2018 II	3919820	2,020.00	HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
13/07/2018 II	3919821	2,880.00	HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
12/07/2018 II	3919822	1,595.00	HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
12/07/2018 II	3919823	1,600.00	HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure



12/07/2018	II	3919824	2,200.00	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
13/07/2018	II	3919825	2,000.00	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
12/07/2018	II	3919826	799.00	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
18/07/2018	II	3919829	435.16	HC111380	Welsh Water	201904	Schools	Premises-Related Expenditure
12/07/2018	II	3919830	2,400.00	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
12/07/2018	II	3919831	1,800.00	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
12/07/2018	II	3919832	1,440.00	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
13/07/2018	II	3919834	1,000.00	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
12/07/2018	II	3919835	1,800.00	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
13/07/2018	II	3919837	2,400.00	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
12/07/2018	II	3919838	800.00	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
12/07/2018	II	3919839	1,800.00	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
13/07/2018	II	3919840	1,600.00	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
12/07/2018	II	3919856	1,411.59	HC105926	Mavis Russell Cleaning Ltd	201904	Schools	Premises-Related Expenditure
12/07/2018	II	3919868	570.00	HC117629	CL:AIRE	201904	Growth Capital	Capital Expenditure
12/07/2018	II	3919869	1,660.00	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
12/07/2018	II	3919870	1,330.00	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
12/07/2018	II	3919871	820.00	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
12/07/2018	II	3919872	1,200.00	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
13/07/2018	II	3919875	40,314.92	HC121433	Elizabeth Fitzroy Support	201904	Learning Disabilities	Third Party Payments
12/07/2018	II	3919876	929.10	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
12/07/2018	II	3919877	453.15	HC104882	K T Gooch	201904	Schools	Supplies & Services
12/07/2018	II	3919878	30,029.16	HC124635	TG Escapes Ltd	201904	Schools	Premises-Related Expenditure
12/07/2018	II	3919883	636.33	HC109049	Radbournes Ltd	201904	Schools	Premises-Related Expenditure
12/07/2018	II	3919885	1,560.00	HC110459	The Key Support Services Ltd	201904	Schools	Supplies & Services
12/07/2018	II	3919888	677.50	HC109458	S C Joseph Ltd	201904	Schools	Premises-Related Expenditure
12/07/2018	II	3919891	2,000.00	HC101126	Bowyer's Coaches	201904	Environment and Place	Transport-Related Expenditure
12/07/2018	II	3919904	5,203.81	HC121433	Elizabeth Fitzroy Support	201904	Learning Disabilities	Third Party Payments
12/07/2018	II	3919905	2,257.68	HC121433	Elizabeth Fitzroy Support	201904	Learning Disabilities	Third Party Payments
23/07/2018	II	3919906	7,118.15	HC115532	Enigma CCTV Ltd	201904	Environment and Place	Third Party Payments
13/07/2018	II	3919910	40,314.92	HC121433	Elizabeth Fitzroy Support	201904	Learning Disabilities	Third Party Payments
13/07/2018	II	3919911	27,232.75	HC121433	Elizabeth Fitzroy Support	201904	Learning Disabilities	Third Party Payments
13/07/2018	II	3919915	3,814.00	HC110760	The Red Ridge Centre	201904	Schools	Supplies & Services
12/07/2018	II	3919916	490.00	HC111701	Whitecross Hereford Academy	201904	Schools	Employees
12/07/2018	II	3919922	1,550.00	HC121416	Edwards Coaches Ltd	201904	Schools	Supplies & Services
12/07/2018	II	3919923	630.00	HC116909	Butterflies Child Counselling & Play Therapy	201904	Schools	Supplies & Services
12/07/2018	II	3919925	1,395.00	HC110958	TPG Disable Aids Ltd	201904	Housing & Independent Living Capital	Capital Expenditure
12/07/2018	II	3919926	4,858.50	HC106749	D M Gray Plumbing	201904	Housing & Independent Living Capital	Capital Expenditure
12/07/2018	II	3919927	3,477.00	HC102941	Discovery Education Europe Ltd	201904	Schools	Supplies & Services
12/07/2018	II	3919929	2,678.60	HC110046	SRJ Plumbing & Heating	201904	Housing & Independent Living Capital	Capital Expenditure
12/07/2018	II	3919933	670.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201904	Schools	Transport-Related Expenditure
12/07/2018	II	3919935	564.86	HC100411	Altodigital Networks Ltd	201904	Resources	Supplies & Services
12/07/2018	II	3919937	1,383.75	HC200096	Catercater Limited	201904	Schools	Supplies & Services
12/07/2018	II	3919937	1,336.50	HC200096	Catercater Limited	201904	Schools	Supplies & Services
12/07/2018	II	3919945	9,540.36	HC103170	Forest Of Dean District Council	201904	Environment and Place	Support Services
12/07/2018	II	3919946	499.00	HC111515	The National Association for AONBS	201904	Environment and Place	Supplies & Services
13/07/2018	II	3919954	2,717.62	HC103869	Wye Valley NHS Trust	201904	Communities	Supplies & Services
13/07/2018	II	3919955	2,200.00	HC106975	Hoople Ltd	201904	Dedicated Schools Grant	Third Party Payments
12/07/2018	II	3919963	665.00	HC123208	R E Morris & Sons Ltd T/A Tanat Valley Coaches & Motors	201904	Schools	Supplies & Services
13/07/2018	II	3919966	1,713.33	HC103935	Herefordshire & Ludlow College	201904	Education and Commissioning	Supplies & Services
12/07/2018	II	3919967	586.66	HC107865	The Contact People	201904	Communities	Supplies & Services
17/07/2018	II	3919968	2,250.00	HC124181	Butler Rose	201904	Resources	Employees
19/07/2018	II	3919975	462.77	HC103526	Gough Bailey Wright	201904	Environment and Place	Supplies & Services
19/07/2018	II	3919976	653.28	HC103526	Gough Bailey Wright	201904	Environment and Place	Supplies & Services
13/07/2018	II	3919978	696.85	HC105567	Keltic Ltd	201904	Environment and Place	Supplies & Services
12/07/2018	II	3919979	660.00	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
13/07/2018	II	3919980	650.79	HC101731	Chipside Ltd	201904	Environment and Place	Supplies & Services
12/07/2018	II	3919985	912.00	HC200393	B & H Cars (Worcester) Ltd	201904	Learning Disabilities	Transport-Related Expenditure
12/07/2018	II	3919986	950.00	HC200393	B & H Cars (Worcester) Ltd	201904	Learning Disabilities	Transport-Related Expenditure

12/07/2018 II	3919987	1,087.50	HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
13/07/2018 II	3919988	741.17	HC109997	Spa Gas Ltd	201904 Schools	Premises-Related Expenditure
12/07/2018 II	3919989	2,880.00	HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
13/07/2018 II	3919992	3,666.67	HC103959	Herefordshire Housing Ltd	201904 Director and Management	Third Party Payments
13/07/2018 II	3920009	2,540.78	HC110583	Apogee Corporation Ltd	201904 Schools	Supplies & Services
13/07/2018 II	3920011	1,265.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201904 Schools	Support Services
13/07/2018 II	3920017	763.30	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
13/07/2018 II	3920021	2,642.70	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
13/07/2018 II	3920022	1,386.90	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
13/07/2018 II	3920028	1,306.40	HC111508	Wigmore High School (Academy)	201904 Schools	Supplies & Services
13/07/2018 II	3920034	4,556.25	HC109197	Impero Solutions Ltd	201904 Schools	Support Services
13/07/2018 II	3920038	7,368.76	HC105399	Lingen Community Broadband Cic	201904 Communities Capital	Capital Expenditure
26/07/2018 II	3920039	8,500.00	HC111157	Updata Infrastructure UK Ltd	201904 Communities	Supplies & Services
13/07/2018 II	3920050	848.04	HC111941	Yorkshire Purchasing	201904 Schools	Supplies & Services
13/07/2018 II	3920057	625.03	HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
13/07/2018 II	3920062	2,679.20	HC200431	OMG Trading Ltd	201904 Schools	Supplies & Services
13/07/2018 II	3920067	420.00	HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
13/07/2018 II	3920069	420.00	HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
13/07/2018 II	3920070	480.00	HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
13/07/2018 II	3920071	2,598.00	HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
13/07/2018 II	3920072	2,200.00	HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
16/07/2018 II	3920074	560.00	HC105428	Little Birch Parish Council	201904 Environment and Place	Third Party Payments
13/07/2018 II	3920077	1,494.50	HC122878	Ignite CIC	201904 Environment and Place	Supplies & Services
19/07/2018 II	3920081	815.00	HC106975	Hoople Ltd	201904 Directors	Supplies & Services
17/07/2018 II	3920083	916.20	HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
13/07/2018 II	3920084	22,252.00	HC124199	The Vincent Wildlife Trust	201904 Communities Capital	Capital Expenditure
16/07/2018 II	3920087	15,000.00	HC106975	Hoople Ltd	201904 Dedicated Schools Grant	Supplies & Services
16/07/2018 II	3920088	2,200.00	HC106975	Hoople Ltd	201904 Dedicated Schools Grant	Third Party Payments
16/07/2018 II	3920089	435.00	HC106975	Hoople Ltd	201904 Environment and Place	Supplies & Services
13/07/2018 II	3920103	3,043.00	HC124769	Longtown Outdoor Learning Centre	201904 Schools	Supplies & Services
16/07/2018 II	3920110	40,170.00	HC111602	Worcestershire County Council	201904 Corporate	Employees
16/07/2018 II	3920113	844.57	HC108319	Oxford University Press	201904 Schools	Supplies & Services
16/07/2018 II	3920116	2,820.48	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
16/07/2018 II	3920118	2,699.68	HC117410	Arc4 Ltd	201904 Growth	Supplies & Services
16/07/2018 II	3920123	500.00	HC110711	The National Trust	201904 Schools	Supplies & Services
17/07/2018 II	3920124	916.83	HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
16/07/2018 II	3920131	700.00	HC103546	Graham Smith	201904 Schools	Supplies & Services
16/07/2018 II	3920133	1,379.60	HC111508	Wigmore High School (Academy)	201904 Schools	Supplies & Services
16/07/2018 II	3920142	2,109.00	HC121918	REDACTED	201904 Schools Devolved Capital	Capital Expenditure
17/07/2018 II	3920147	2,003.50	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltd)	201904 Schools	Supplies & Services
17/07/2018 II	3920152	1,160.21	HC110869	Three Counties Hotel	201904 Growth	Supplies & Services
16/07/2018 II	3920154	1,404.20	HC111924	Bromyard Community Transport Ltd	201904 Environment and Place	Transport-Related Expenditure
16/07/2018 II	3920155	1,825.80	HC111924	Bromyard Community Transport Ltd	201904 Environment and Place	Transport-Related Expenditure
16/07/2018 II	3920163	1,165.50	HC100201	Acorn Adventure	201904 Schools	Supplies & Services
16/07/2018 II	3920164	537.96	HC101123	Boss	201904 Schools	Supplies & Services
16/07/2018 II	3920172	3,200.00	HC124186	H & H Coaches Ltd	201904 Environment and Place	Transport-Related Expenditure
16/07/2018 II	3920174	451.10	HC104739	John Masefield High School (Academy)	201904 Environment and Place	Transport-Related Expenditure
16/07/2018 II	3920175	606.35	HC106071	Midshire Business Systems Ltd	201904 Schools	Supplies & Services
16/07/2018 II	3920183	546.20	HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
16/07/2018 II	3920184	903.52	HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
16/07/2018 II	3920185	2,458.00	HC102749	Edutech Solutions Ltd	201904 Schools	Supplies & Services
16/07/2018 II	3920188	800.00	HC100613	Area Entertainments	201904 Schools	Supplies & Services
16/07/2018 II	3920189	1,019.70	HC101861	Clearview Cleaning Services	201904 Schools	Premises-Related Expenditure
16/07/2018 II	3920201	1,925.00	HC122805	Priory Hospital School	201904 Dedicated Schools Grant	Supplies & Services
16/07/2018 II	3920202	620.60	HC101483	John Knight Interiors	201904 Schools	Premises-Related Expenditure
16/07/2018 II	3920203	912.44	HC101123	Boss	201904 Schools	Supplies & Services
16/07/2018 II	3920204	2,230.21	HC124955	SSE Scottish Hydro	201904 Schools	Premises-Related Expenditure
16/07/2018 II	3920210	483.50	HC112412	Forward Products	201904 Schools	Supplies & Services
16/07/2018 II	3920213	1,024.14	HC106975	Hoople Ltd	201904 Resources	Supplies & Services

18/07/2018 II	3920215	8,209.60	HC106975	Hoople Ltd	201904 Communities	Supplies & Services
17/07/2018 II	3920216	515.13	HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
16/07/2018 II	3920218	497.23	HC101856	Cleanmy Ltd	201904 Schools	Premises-Related Expenditure
16/07/2018 II	3920221	3,990.00	HC116150	Roy Browns Coaches	201904 Environment and Place	Transport-Related Expenditure
16/07/2018 II	3920222	1,980.30	HC117989	Orbis Education & Care	201904 Education and Commissioning	Third Party Payments
16/07/2018 II	3920225	700.00	HC115884	St Thomas Cantilupe CE Academy	201904 Dedicated Schools Grant	Support Services
16/07/2018 II	3920237	750.00	HC105850	Marsh Ltd	201904 Resources	Supplies & Services
18/07/2018 II	3920238	3,003.34	HC111157	Updata Infrastructure UK Ltd	201904 Communities	Supplies & Services
16/07/2018 II	3920239	500.00	HC117603	MBL Seminars Ltd	201904 Communities	Supplies & Services
16/07/2018 II	3920240	3,213.00	HC114999	Townsweb Archiving Ltd	201904 Communities	Supplies & Services
16/07/2018 II	3920243	1,920.00	HC101060	REDACTED	201904 Safeguarding and Family Support	Transport-Related Expenditure
16/07/2018 II	3920244	895.70	HC124518	REDACTED	201904 Environment and Place	Transport-Related Expenditure
16/07/2018 II	3920247	504.00	HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
16/07/2018 II	3920251	7,807.44	HC106975	Hoople Ltd	201904 Corporate	Employees
16/07/2018 II	3920252	16,100.00	HC107758	Onside Independent Advocacy	201904 Commissioned Services	Third Party Payments
16/07/2018 II	3920253	510.17	HC103959	Herefordshire Housing Ltd	201904 Schools	Premises-Related Expenditure
16/07/2018 II	3920258	483.60	HC108145	Novatech Ltd	201904 Schools	Supplies & Services
17/07/2018 II	3920264	756.02	HC123218	Miranda's Cleaning & Ironing Service	201904 Schools	Premises-Related Expenditure
16/07/2018 II	3920276	550.00	HC102949	Eteach UK Ltd	201904 Schools	Supplies & Services
16/07/2018 II	3920303	687.20	HC101060	REDACTED	201904 Safeguarding and Family Support	Transport-Related Expenditure
16/07/2018 II	3920305	1,328.00	HC100968	Berrymans Lace Mawer Llp	201904 Resources	Supplies & Services
16/07/2018 II	3920306	3,345.00	HC100968	Berrymans Lace Mawer Llp	201904 Resources	Supplies & Services
17/07/2018 II	3920307	3,822.00	HC122227	LB Planning	201904 Growth	Third Party Payments
16/07/2018 II	3920317	633.00	HC114261	POHWER	201904 Care Operations and Commissioning	Supplies & Services
16/07/2018 II	3920330	537.50	HC120107	Hereford Integrated Behaviour Outreach Service	201904 Schools	Supplies & Services
16/07/2018 II	3920332	910.00	HC124216	REDACTED	201904 Schools	Supplies & Services
16/07/2018 II	3920344	475.43	HC114261	POHWER	201904 Care Operations and Commissioning	Supplies & Services
16/07/2018 II	3920350	750.00	HC124959	REDACTED	201904 Communities	Supplies & Services
16/07/2018 II	3920353	2,047.92	HC115722	The Nationwide Community Learning Partnership (NCLP)	201904 Education and Commissioning	Supplies & Services
16/07/2018 II	3920362	1,390.00	HC105329	Leominster Taxis & Travel	201904 Environment and Place	Transport-Related Expenditure
16/07/2018 II	3920363	1,000.00	HC105329	Leominster Taxis & Travel	201904 Environment and Place	Transport-Related Expenditure
16/07/2018 II	3920366	3,452.30	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
16/07/2018 II	3920368	1,086.40	HC102941	Discovery Education Europe Ltd	201904 Schools	Supplies & Services
16/07/2018 II	3920369	673.44	HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
16/07/2018 II	3920370	699.19	HC109835	Siemens Financial Services Ltd	201904 Schools	Supplies & Services
16/07/2018 II	3920372	500.00	HC122567	Spanishtastic	201904 Schools	Supplies & Services
16/07/2018 II	3920379	544.25	HC107260	Aim Commercial Catering Equipment Ltd	201904 Schools	Supplies & Services
16/07/2018 II	3920380	489.34	HC109835	Siemens Financial Services Ltd	201904 Schools	Supplies & Services
16/07/2018 II	3920382	593.98	HC122907	ITSA Marine	201904 Schools	Premises-Related Expenditure
16/07/2018 II	3920383	900.00	HC124111	Drumlove	201904 Schools	Supplies & Services
20/07/2018 II	3920384	1,092.00	HC104015	High Town Radio Taxi Group	201904 Learning Disabilities	Transport-Related Expenditure
16/07/2018 II	3920385	1,600.00	HC124930	Credit Protection Association Plc	201904 Communities	Supplies & Services
17/07/2018 II	3920392	695.54	HC101382	G4S Cash Service (Direct Debit)	201904 Resources	Third Party Payments
17/07/2018 II	3920402	579.20	HC111060	TTS Group Ltd	201904 Schools	Supplies & Services
16/07/2018 II	3920403	2,550.00	HC124751	Happy Promotions Limited	201904 Schools	Supplies & Services
16/07/2018 II	3920404	2,005.80	HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
16/07/2018 II	3920421	1,527.85	HC116850	Bruton Knowles	201904 Commissioning Capital	Capital Expenditure
23/07/2018 II	3920423	772.80	HC104352	J P Catering	201904 Schools	Supplies & Services
17/07/2018 II	3920424	1,251.20	HC104352	J P Catering	201904 Schools	Supplies & Services
16/07/2018 II	3920426	20,000.00	HC109622	Sargeants Brothers Ltd	201904 Environment and Place	Transport-Related Expenditure
16/07/2018 II	3920427	3,142.20	HC109622	Sargeants Brothers Ltd	201904 Environment and Place	Transport-Related Expenditure
16/07/2018 II	3920428	31,709.80	HC105563	Lugg Valley Primrose Travel Ltd	201904 Environment and Place	Transport-Related Expenditure
17/07/2018 II	3920429	800.00	HC117095	Simon's Taxis	201904 Environment and Place	Transport-Related Expenditure
17/07/2018 II	3920430	36,869.40	HC111685	Yeomans Travel Ltd	201904 Environment and Place	Transport-Related Expenditure
16/07/2018 II	3920431	590.00	HC124938	Fanmei Industrial Co Ltd T/A TSRGD.Co.UK	201904 Environment and Place	Supplies & Services
17/07/2018 II	3920439	2,860.00	HC116149	M & J Travel	201904 Environment and Place	Transport-Related Expenditure
16/07/2018 II	3920448	529.15	HC109056	Rahmqvist Uk Ltd	201904 Schools	Supplies & Services
17/07/2018 II	3920464	700.00	HC110151	Stephanie Austwick Ltd	201904 Schools	Employees
17/07/2018 II	3920466	1,683.00	HC108361	Jones Coaches Ltd	201904 Schools	Transport-Related Expenditure

17/07/2018 II	3920468	8,903.70	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
17/07/2018 II	3920469	1,416.50	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
17/07/2018 II	3920473	4,000.00	HC111508	Wigmore High School (Academy)	201904	Schools	Support Services
17/07/2018 II	3920479	6,234.00	HC110760	The Red Ridge Centre	201904	Schools	Supplies & Services
17/07/2018 II	3920484	585.00	HC116470	REDACTED	201904	Schools	Supplies & Services
18/07/2018 II	3920496	495.00	HC111685	Yeomans Travel Ltd	201904	Schools	Transport-Related Expenditure
17/07/2018 II	3920500	864.00	HC108604	PGL Travel Ltd	201904	Schools	Supplies & Services
18/07/2018 II	3920505	863.30	HC111426	West Mercia Supplies (The Consortium)	201904	Schools	Supplies & Services
17/07/2018 II	3920528	2,415.00	HC110658	The Houghton Project	201904	Education and Commissioning	Supplies & Services
17/07/2018 II	3920542	600.00	HC105863	The Cart Shed Charity	201904	Education and Commissioning	Supplies & Services
18/07/2018 II	3920543	4,427.40	HC124129	ISWP Assessment Services Ltd	201904	Safeguarding and Family Support	Third Party Payments
17/07/2018 II	3920547	1,449.00	HC109826	Shropshire Council	201904	Schools	Supplies & Services
17/07/2018 II	3920550	887.08	HC105926	Mavis Russell Cleaning Ltd	201904	Schools	Premises-Related Expenditure
18/07/2018 II	3920552	1,350.00	HC102852	The Box	201904	Schools	Supplies & Services
17/07/2018 II	3920555	512.00	HC102338	Dean And Chapter Hereford Cathedral	201904	Schools	Supplies & Services
17/07/2018 II	3920556	495.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201904	Schools	Transport-Related Expenditure
17/07/2018 II	3920557	653.97	HC111426	West Mercia Supplies (The Consortium)	201904	Schools	Supplies & Services
24/07/2018 II	3920558	500.00	111308	REDACTED	201904	Schools	Support Services
17/07/2018 II	3920561	11,833.95	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
17/07/2018 II	3920562	650.81	HC110583	Apogee Corporation Ltd	201904	Schools	Supplies & Services
17/07/2018 II	3920563	28,000.00	HC113960	Barrs Court Academy	201904	Education and Commissioning	Third Party Payments
17/07/2018 II	3920571	1,917.70	HC111380	Welsh Water	201904	Schools	Premises-Related Expenditure
17/07/2018 II	3920573	1,440.00	HC114180	SLS School Improvement Ltd	201904	Schools	Supplies & Services
17/07/2018 II	3920575	1,810.09	HC111380	Welsh Water	201904	Schools	Premises-Related Expenditure
17/07/2018 II	3920576	575.92	HC111380	Welsh Water	201904	Schools	Premises-Related Expenditure
17/07/2018 II	3920588	1,080.00	HC120107	Hereford Integrated Behaviour Outreach Service	201904	Schools	Support Services
17/07/2018 II	3920594	2,842.00	HC105863	The Cart Shed Charity	201904	Education and Commissioning	Supplies & Services
17/07/2018 II	3920596	1,186.21	HC101861	Clearview Cleaning Services	201904	Schools	Premises-Related Expenditure
17/07/2018 II	3920600	583.30	HC118096	Twinkl Educational Publishing Ltd	201904	Schools	Supplies & Services
18/07/2018 II	3920603	763.06	HC106071	Midshire Business Systems Ltd	201904	Schools	Supplies & Services
19/07/2018 II	3920611	1,000.42	HC105926	Mavis Russell Cleaning Ltd	201904	Schools	Premises-Related Expenditure
19/07/2018 II	3920613	1,000.42	HC105926	Mavis Russell Cleaning Ltd	201904	Schools	Premises-Related Expenditure
18/07/2018 II	3920629	448.00	HC117334	Dactyl Publishing	201904	Schools	Supplies & Services
18/07/2018 II	3920633	1,000.00	HC102949	Eteach UK Ltd	201904	Schools	Employees
18/07/2018 II	3920637	450.00	HC108548	123Comms Ltd	201904	Schools	Supplies & Services
18/07/2018 II	3920638	511.38	HC104018	Highground Maintenance Limited	201904	Schools	Premises-Related Expenditure
18/07/2018 II	3920644	609.68	HC101123	Boss	201904	Schools	Supplies & Services
18/07/2018 II	3920653	508.48	HC111941	Yorkshire Purchasing	201904	Schools	Supplies & Services
18/07/2018 II	3920656	1,635.00	HC122168	Maths of the Day Ltd	201904	Schools	Supplies & Services
18/07/2018 II	3920662	449.00	HC108803	PrimarySite Ltd	201904	Schools	Supplies & Services
18/07/2018 II	3920678	587.50	HC101472	Capita Business Services Ltd	201904	Schools	Supplies & Services
18/07/2018 II	3920679	2,373.00	HC102283	Pupil Tracking Ltd	201904	Schools	Supplies & Services
18/07/2018 II	3920680	468.50	HC108022	Newsquest Media Group Ltd	201904	Schools	Supplies & Services
18/07/2018 II	3920684	732.00	HC108208	ESPO	201904	Schools	Supplies & Services
18/07/2018 II	3920696	603.65	HC108208	ESPO	201904	Schools	Supplies & Services
18/07/2018 II	3920701	4,833.33	HC103069	Fortis Living Ltd	201904	Physical Disabilities	Third Party Payments
18/07/2018 II	3920711	956.80	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
18/07/2018 II	3920712	450.00	HC101060	Blue Line Taxis	201904	Learning Disabilities	Transport-Related Expenditure
19/07/2018 II	3920715	500.00	HC118605	The Left Bank	201904	Commissioning Capital	Capital Expenditure
18/07/2018 II	3920717	2,450.00	HC121414	Association Of Directors Of Public Health (UK)	201904	Public Health	Supplies & Services
18/07/2018 II	3920718	500.00	HC102550	REDACTED	201904	Schools	Supplies & Services
18/07/2018 II	3920723	1,985.44	HC109794	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
19/07/2018 II	3920726	526.28	HC103526	Gough Bailey Wright	201904	Environment and Place	Supplies & Services
18/07/2018 II	3920728	1,145.35	HC102941	Discovery Education Europe Ltd	201904	Schools	Supplies & Services
18/07/2018 II	3920729	3,663.87	HC110115	Stagecoach Wales	201904	Environment and Place	Third Party Payments
18/07/2018 II	3920731	490.00	HC124778	Resus & Rescue	201904	Schools	Employees
18/07/2018 II	3920735	1,316.00	HC123950	Paces	201904	Schools	Supplies & Services
18/07/2018 II	3920736	1,350.00	HC124120	Bobby's Domestic Services	201904	Schools	Premises-Related Expenditure
19/07/2018 II	3920738	420.00	HC124046	Susan Mills Cleaning	201904	Schools	Premises-Related Expenditure

20/07/2018	II	3920740	1,101.70	HC104352	J P Catering	201904	Schools	Supplies & Services
19/07/2018	II	3920753	963.22	HC120713	Brandon Hall	201904	Schools	Premises-Related Expenditure
20/07/2018	II	3920763	8,030.71	HC101284	Browne Jacobson LLP	201904	Growth	Third Party Payments
19/07/2018	II	3920785	629.10	HC102731	Education Group Ltd	201904	Schools	Supplies & Services
19/07/2018	II	3920791	2,087.70	HC111380	Welsh Water	201904	Schools	Premises-Related Expenditure
20/07/2018	II	3920798	8,134.48	HC116205	Welcome to Our Future	201904	Prevention and Wellbeing	Transfer Payments
19/07/2018	II	3920799	1,500.00	HC124915	REDACTED	201904	Communities	Supplies & Services
19/07/2018	II	3920806	500.00	HC124860	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
19/07/2018	II	3920810	686.00	HC111004	Trend Control Systems Limited	201904	Schools	Supplies & Services
19/07/2018	II	3920813	2,996.00	HC101060	Blue Line Taxis	201904	Environment and Place	Transport-Related Expenditure
19/07/2018	II	3920816	896.00	HC102707	ECHO	201904	Education and Commissioning	Supplies & Services
31/07/2018	II	3920819	1,233.00	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
19/07/2018	II	3920823	700.00	HC124850	REDACTED	201904	Communities	Supplies & Services
19/07/2018	II	3920824	3,666.67	HC103959	Herefordshire Housing Ltd	201904	Director and Management	Third Party Payments
19/07/2018	II	3920826	1,037.20	HC102941	Discovery Education Europe Ltd	201904	Schools	Supplies & Services
19/07/2018	II	3920833	942.13	HC100656	Allstar Business Solutions Ltd (Arval)	201904	Environment and Place	Transport-Related Expenditure
19/07/2018	II	3920834	517.50	HC101472	Capita Business Services Ltd	201904	Schools	Supplies & Services
20/07/2018	II	3920839	5,260.00	HC108174	Oaker Wood Leisure Ltd	201904	Schools	Supplies & Services
20/07/2018	II	3920846	1,010.00	HC122142	Ace Health	201904	Schools	Supplies & Services
23/07/2018	II	3920849	435.10	HC107912	REDACTED	201904	Safeguarding and Family Support	Supplies & Services
19/07/2018	II	3920851	3,552.83	HC102627	DX Network Services Ltd	201904	Communities	Supplies & Services
19/07/2018	II	3920852	450.00	HC114180	SLS School Improvement Ltd	201904	Schools	Employees
19/07/2018	II	3920853	2,300.00	HC114180	SLS School Improvement Ltd	201904	Schools	Employees
19/07/2018	II	3920854	530.00	HC110459	The Key Support Services Ltd	201904	Schools	Employees
19/07/2018	II	3920856	490.50	HC108592	Peterchurch Primary School	201904	Schools	Supplies & Services
19/07/2018	II	3920858	714.00	HC113223	REDACTED	201904	Schools	Supplies & Services
19/07/2018	II	3920860	450.00	HC109908	Smiths Motors Ledbury Ltd	201904	Schools	Transport-Related Expenditure
20/07/2018	II	3920861	650.00	HC105191	REDACTED	201904	Environment and Place	Supplies & Services
19/07/2018	II	3920862	720.00	HC109765	Shaun Harris	201904	Schools	Supplies & Services
19/07/2018	II	3920867	684.97	HC103660	Halo Leisure Services Ltd	201904	Schools	Premises-Related Expenditure
19/07/2018	II	3920868	450.00	HC106975	Hoople Ltd	201904	Schools	Supplies & Services
19/07/2018	II	3920875	4,600.00	HC114180	SLS School Improvement Ltd	201904	Schools	Employees
19/07/2018	II	3920878	520.95	HC104882	K T Gooch	201904	Schools	Supplies & Services
20/07/2018	II	3920881	2,611.40	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltd)	201904	Schools	Supplies & Services
19/07/2018	II	3920882	5,051.92	HC106975	Hoople Ltd	201904	Schools	Support Services
19/07/2018	II	3920892	900.00	HC110151	Stephanie Austwick Ltd	201904	Schools	Employees
19/07/2018	II	3920893	467.08	HC111430	West Midland Safari & Leisure Park	201904	Schools	Supplies & Services
19/07/2018	II	3920894	520.00	HC111685	Yeomans Travel Ltd	201904	Schools	Supplies & Services
19/07/2018	II	3920899	465.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201904	Schools	Supplies & Services
19/07/2018	II	3920900	1,125.00	HC115876	REDACTED	201904	Schools	Employees
19/07/2018	II	3920904	3,000.00	HC107980	Neopost Limited	201904	Resources	Supplies & Services
19/07/2018	II	3920905	507.00	HC108361	Jones Coaches Ltd	201904	Schools	Supplies & Services
19/07/2018	II	3920906	541.67	HC108015	Newbridge Farm Park	201904	Schools	Supplies & Services
19/07/2018	II	3920907	1,616.00	HC108283	Orleton School Meals	201904	Schools	Supplies & Services
19/07/2018	II	3920911	895.77	HC111380	Welsh Water	201904	Schools	Premises-Related Expenditure
19/07/2018	II	3920912	1,567.65	HC111380	Welsh Water	201904	Schools	Premises-Related Expenditure
19/07/2018	II	3920913	531.67	HC200449	Cotswold Farm Park Ltd	201904	Schools	Supplies & Services
24/07/2018	II	3920919	1,031.25	HC118290	Primosec Ltd	201904	Communities	Supplies & Services
27/07/2018	II	3920921	1,360.00	HC111136	University Of Birmingham	201904	Safeguarding and Family Support	Supplies & Services
20/07/2018	II	3920925	207,843.98	HC103869	Wye Valley NHS Trust	201904	Public Health	Third Party Payments
23/07/2018	II	3920926	560.00	HC103869	Wye Valley NHS Trust	201904	Environment and Place	Supplies & Services
19/07/2018	II	3920930	1,436.06	HC107979	Neopost Finance Ltd	201904	Resources	Supplies & Services
19/07/2018	II	3920935	950.00	HC101445	Cambium	201904	Schools	Supplies & Services
19/07/2018	II	3920943	3,144.90	HC102156	D & D Network Services Ltd	201904	Schools	Supplies & Services
19/07/2018	II	3920946	868.81	HC106071	Midshire Business Systems Ltd	201904	Schools	Supplies & Services
19/07/2018	II	3920948	1,530.11	HC108145	Novatech Ltd	201904	Schools	Supplies & Services
19/07/2018	II	3920951	1,076.66	HC107979	Neopost Finance Ltd	201904	Resources	Supplies & Services
20/07/2018	II	3920957	1,540.00	HC100948	Bemrose Booth	201904	Environment and Place	Supplies & Services
20/07/2018	II	3920958	5,070.00	HC124911	Beau Homes	201904	Prevention and Wellbeing	Transfer Payments

25/07/2018 II	3920963	627.60	112349	REDACTED	201904	Dedicated Schools Grant	Supplies & Services
19/07/2018 II	3920967	720.00	HC102825	Elklan	201904	Education and Commissioning	Supplies & Services
19/07/2018 II	3920976	1,400.00	HC102761	Edwards Tree Services Ltd	201904	Schools	Premises-Related Expenditure
19/07/2018 II	3920978	2,231.90	HC109826	Shropshire Council	201904	Schools	Supplies & Services
19/07/2018 II	3920979	3,775.00	HC114714	ISO Trade Ltd T/A Containers Direct	201904	Schools	Premises-Related Expenditure
20/07/2018 II	3920983	419.50	HC111941	Yorkshire Purchasing	201904	Schools	Supplies & Services
19/07/2018 II	3920989	466.47	HC123921	Cannons Flooring Ltd	201904	Schools	Premises-Related Expenditure
19/07/2018 II	3920990	816.25	HC105926	Mavis Russell Cleaning Ltd	201904	Schools	Premises-Related Expenditure
24/07/2018 II	3920998	1,755.00	HC103959	Herefordshire Housing Ltd	201904	Education and Commissioning	Supplies & Services
19/07/2018 II	3921002	7,368.90	HC113045	Schools Advisory Service	201904	Schools	Supplies & Services
25/07/2018 II	3921003	1,961.25	112331	REDACTED	201904	Dedicated Schools Grant	Supplies & Services
25/07/2018 II	3921004	915.25	112331	REDACTED	201904	Dedicated Schools Grant	Supplies & Services
25/07/2018 II	3921005	1,438.25	112331	REDACTED	201904	Dedicated Schools Grant	Supplies & Services
25/07/2018 II	3921006	921.92	112354	REDACTED	201904	Dedicated Schools Grant	Supplies & Services
23/07/2018 II	3921007	1,429.30	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
19/07/2018 II	3921011	850.95	HC101060	Blue Line Taxis	201904	Learning Disabilities	Transport-Related Expenditure
23/07/2018 II	3921012	2,038.00	HC108194	Octaga Security Services Ltd	201904	Environment and Place	Supplies & Services
20/07/2018 II	3921017	945.00	HC123298	REDACTED	201904	Schools	Support Services
19/07/2018 II	3921021	1,017.00	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
19/07/2018 II	3921025	651.31	HC101861	Clearview Cleaning Services	201904	Schools	Premises-Related Expenditure
19/07/2018 II	3921028	567.00	HC108806	Prime Principle Ltd	201904	Schools	Supplies & Services
24/07/2018 II	3921035	828.00	HC111893	Barrington Print Ltd	201904	Resources	Supplies & Services
19/07/2018 II	3921036	1,435.00	HC100968	Berrymans Lace Mawer Llp	201904	Resources	Supplies & Services
19/07/2018 II	3921046	1,957.50	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
19/07/2018 II	3921051	500.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201904	Schools	Premises-Related Expenditure
19/07/2018 II	3921059	3,088.30	HC108283	Orleton School Meals	201904	Schools	Supplies & Services
20/07/2018 II	3921068	1,929.00	HC110998	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
20/07/2018 II	3921070	1,508.00	HC103268	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
20/07/2018 II	3921072	13,311.48	HC105563	Lugg Valley Primrose Travel Ltd	201904	Environment and Place	Third Party Payments
19/07/2018 II	3921073	47,292.26	HC111685	Yeomans Travel Ltd	201904	Environment and Place	Third Party Payments
20/07/2018 II	3921074	500.00	HC102550	REDACTED	201904	Schools	Supplies & Services
19/07/2018 II	3921076	720.00	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
19/07/2018 II	3921082	6,253.94	HC124776	REDACTED	201904	Safeguarding and Family Support	Third Party Payments
19/07/2018 II	3921083	6,138.02	HC124776	REDACTED	201904	Safeguarding and Family Support	Third Party Payments
19/07/2018 II	3921084	1,400.00	HC124776	REDACTED	201904	Safeguarding and Family Support	Third Party Payments
19/07/2018 II	3921092	827.00	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
20/07/2018 II	3921096	706.10	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
20/07/2018 II	3921097	9,366.50	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
20/07/2018 II	3921099	508.00	HC105563	Lugg Valley Primrose Travel Ltd	201904	Schools	Supplies & Services
20/07/2018 II	3921110	600.00	HC102298	REDACTED	201904	Schools	Supplies & Services
20/07/2018 II	3921115	579.86	HC104882	K T Gooch	201904	Schools	Supplies & Services
20/07/2018 II	3921116	1,414.00	HC111392	NSM Training & Consultancy Ltd	201904	Schools	Employees
20/07/2018 II	3921121	492.93	HC109736	Severn Valley Window & Door Ltd	201904	Schools	Premises-Related Expenditure
20/07/2018 II	3921122	421.66	HC102123	Chaingang Cycles	201904	Holding Codes	Holding Codes
20/07/2018 II	3921125	1,450.00	HC110958	TPG Disable Aids Ltd	201904	Housing & Independent Living Capital	Capital Expenditure
20/07/2018 II	3921137	19,500.00	HC101890	Close House Projects	201904	Growth	Transfer Payments
20/07/2018 II	3921143	1,154.00	HC112667	School Pupil Tracker Ltd	201904	Schools	Supplies & Services
20/07/2018 II	3921148	2,175.00	HC101218	ESP Scotland Ltd	201904	Schools	Supplies & Services
24/07/2018 II	3921149	3,983.29	HC102354	Ledbury Rugby Football Club Ltd	201904	Resources	Premises-Related Expenditure
23/07/2018 II	3921152	809.93	HC101126	Bowyer's Coaches	201904	Environment and Place	Third Party Payments
20/07/2018 II	3921154	16,697.70	HC102595	DRM (Bromyard) Ltd	201904	Environment and Place	Third Party Payments
25/07/2018 II	3921155	476.00	HC124186	H & H Coaches Ltd	201904	Environment and Place	Third Party Payments
20/07/2018 II	3921156	841.00	HC105563	Lugg Valley Primrose Travel Ltd	201904	Environment and Place	Third Party Payments
31/07/2018 II	3921157	2,129.60	HC105563	Lugg Valley Primrose Travel Ltd	201904	Environment and Place	Third Party Payments
20/07/2018 II	3921159	5,147.50	HC109622	Sargeants Brothers Ltd	201904	Environment and Place	Third Party Payments
31/07/2018 II	3921160	787.50	HC109622	Sargeants Brothers Ltd	201904	Environment and Place	Third Party Payments
25/07/2018 II	3921161	12,590.86	HC110117	Stagecoach Services Limited	201904	Environment and Place	Third Party Payments
20/07/2018 II	3921163	6,317.30	HC111685	Yeomans Travel Ltd	201904	Environment and Place	Third Party Payments
25/07/2018 II	3921164	5,403.05	HC111685	Yeomans Travel Ltd	201904	Environment and Place	Third Party Payments

20/07/2018 II	3921171	1,037.30	HC120703	Black Pepper (Ledbury) Ltd	201904	Schools	Supplies & Services
20/07/2018 II	3921172	615.00	HC118669	Andy Rogers Sports Coaching	201904	Schools	Supplies & Services
20/07/2018 II	3921175	465.00	HC102982	REDACTED	201904	Schools	Supplies & Services
20/07/2018 II	3921177	2,116.67	HC111420	REDACTED	201904	Safeguarding and Family Support	Third Party Payments
23/07/2018 II	3921178	6,200.00	HC111685	Yeomans Travel Ltd	201904	Environment and Place	Third Party Payments
20/07/2018 II	3921181	1,900.00	HC108361	Jones Coaches Ltd	201904	Schools	Supplies & Services
25/07/2018 II	3921183	751.40	HC105563	Lugg Valley Primrose Travel Ltd	201904	Environment and Place	Third Party Payments
24/07/2018 II	3921184	1,400.00	HC122664	Systra Ltd	201904	Environment and Place	Third Party Payments
24/07/2018 II	3921188	653.75	HC107995	Network Rail (Property)	201904	Resources	Premises-Related Expenditure
24/07/2018 II	3921189	1,160.19	HC108725	Pontrilas Developments Ltd	201904	Resources	Premises-Related Expenditure
20/07/2018 II	3921190	959.74	HC110573	The Courtyard Trust	201904	Resources	Premises-Related Expenditure
24/07/2018 II	3921191	3,478.60	HC108725	Pontrilas Developments Ltd	201904	Resources	Premises-Related Expenditure
24/07/2018 II	3921193	904.75	HC109849	Signs & Labels Hereford	201904	Growth Capital	Capital Expenditure
20/07/2018 II	3921207	566.68	HC102156	D & D Network Services Ltd	201904	Schools	Supplies & Services
20/07/2018 II	3921212	6,442.00	HC102156	D & D Network Services Ltd	201904	Schools Devolved Capital	Capital Expenditure
20/07/2018 II	3921224	980.00	HC109765	Shaun Harris	201904	Schools	Supplies & Services
20/07/2018 II	3921225	616.37	HC109390	Royal Mail Group Ltd	201904	Communities	Supplies & Services
20/07/2018 II	3921230	480.00	HC110573	The Courtyard Trust	201904	Schools	Supplies & Services
23/07/2018 II	3921242	1,108.60	HC104352	J P Catering	201904	Schools	Supplies & Services
23/07/2018 II	3921245	643.86	HC120924	Euclid Limited	201904	Environment and Place	Supplies & Services
24/07/2018 II	3921246	2,405.13	HC103119	First Midland Red Bus Ltd	201904	Environment and Place	Third Party Payments
23/07/2018 II	3921247	2,551.36	HC100493	George Youngs Coaches Ltd	201904	Environment and Place	Third Party Payments
23/07/2018 II	3921250	699.61	HC111701	Whitecross Hereford Academy	201904	Dedicated Schools Grant	Support Services
24/07/2018 II	3921261	2,040.33	HC108651	National Youth Advocacy Service (nyas)	201904	Education and Commissioning	Third Party Payments
24/07/2018 II	3921262	5,803.08	HC108651	National Youth Advocacy Service (nyas)	201904	Education and Commissioning	Third Party Payments
23/07/2018 II	3921264	1,854.56	HC111685	Yeomans Travel Ltd	201904	Environment and Place	Third Party Payments
24/07/2018 II	3921269	1,200.00	HC119552	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
24/07/2018 II	3921270	840.00	HC119552	REDACTED	201904	Prevention and Wellbeing	Supplies & Services
23/07/2018 II	3921272	137,052.00	HC106975	Hoople Ltd	201904	Corporate	Transfer Payments
23/07/2018 II	3921273	1,274.40	HC111941	Yorkshire Purchasing	201904	Schools	Supplies & Services
23/07/2018 II	3921278	827.08	HC111426	West Mercia Supplies (The Consortium)	201904	Schools	Supplies & Services
23/07/2018 II	3921279	561.81	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	201904	Schools	Supplies & Services
23/07/2018 II	3921281	543.51	HC102156	D & D Network Services Ltd	201904	Schools	Supplies & Services
23/07/2018 II	3921282	440.00	HC102024	REDACTED	201904	Schools	Supplies & Services
24/07/2018 II	3921283	3,640.90	HC120703	Black Pepper (Ledbury) Ltd	201904	Schools	Supplies & Services
24/07/2018 II	3921286	687.70	HC120703	Black Pepper (Ledbury) Ltd	201904	Schools	Supplies & Services
23/07/2018 II	3921287	526.42	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	201904	Schools	Supplies & Services
23/07/2018 II	3921292	540.00	HC108990	R J Maddy	201904	Schools	Transport-Related Expenditure
24/07/2018 II	3921297	2,975.00	HC106975	Hoople Ltd	201904	Communities	Supplies & Services
23/07/2018 II	3921299	17,580.29	HC106975	Hoople Ltd	201904	Care Operations and Commissioning	Third Party Payments
30/07/2018 II	3921301	1,272.00	HC101142	Brampton Abbotts & Foy G.P.C.	201904	Environment and Place	Third Party Payments
23/07/2018 II	3921302	418.73	HC110207	Stoke Prior Primary Imprest	201904	Schools	Supplies & Services
26/07/2018 II	3921304	716.79	HC103526	Gough Bailey Wright	201904	Environment and Place	Supplies & Services
23/07/2018 II	3921305	545.00	HC105477	Local Government Association	201904	Directors	Supplies & Services
23/07/2018 II	3921310	444.00	HC110573	The Courtyard Trust	201904	Schools	Supplies & Services
23/07/2018 II	3921312	756.70	HC104352	J P Catering	201904	Schools	Supplies & Services
23/07/2018 II	3921313	331,461.60	HC103144	Fcc Environment Services (uk) Ltd	201904	Environment and Place	Third Party Payments
23/07/2018 II	3921314	1,144.00	HC109835	Siemens Financial Services Ltd	201904	Schools	Supplies & Services
23/07/2018 II	3921316	993.60	HC104352	J P Catering	201904	Schools	Supplies & Services
24/07/2018 II	3921317	890.00	HC124424	Media Friendly Ltd	201904	Communities	Supplies & Services
23/07/2018 II	3921319	16,948.00	HC124972	Maxim Systems Ltd	201904	Schools	Premises-Related Expenditure
23/07/2018 II	3921320	4,151.58	HC102156	D & D Network Services Ltd	201904	Schools	Supplies & Services
23/07/2018 II	3921325	1,280.00	HC102707	ECHO	201904	Education and Commissioning	Supplies & Services
23/07/2018 II	3921328	2,231.44	HC110756	The Reading Agency	201904	Communities	Supplies & Services
23/07/2018 II	3921330	697.80	HC105323	Leominster Primary School Imprest	201904	Schools	Supplies & Services
23/07/2018 II	3921330	1,115.85	HC105323	Leominster Primary School Imprest	201904	Schools	Supplies & Services
23/07/2018 II	3921331	1,042.50	HC105329	Leominster Taxis & Travel	201904	Environment and Place	Transport-Related Expenditure
23/07/2018 II	3921332	750.00	HC105329	Leominster Taxis & Travel	201904	Environment and Place	Transport-Related Expenditure
23/07/2018 II	3921333	1,125.00	HC111203	Venture Taxi Services Ltd	201904	Environment and Place	Transport-Related Expenditure

24/07/2018 II	3921334	26,633.01	HC111685	Yeomans Travel Ltd	201904 Environment and Place	Transport-Related Expenditure
24/07/2018 II	3921335	2,955.92	HC110431	Business Angel Ltd	201904 Commissioned Services	Supplies & Services
23/07/2018 II	3921336	22,108.10	HC105563	Lugg Valley Primrose Travel Ltd	201904 Environment and Place	Transport-Related Expenditure
23/07/2018 II	3921337	590.25	HC107876	Nick Maddy Coaches	201904 Environment and Place	Transport-Related Expenditure
23/07/2018 II	3921338	1,875.00	HC107876	Nick Maddy Coaches	201904 Environment and Place	Transport-Related Expenditure
23/07/2018 II	3921339	1,533.00	HC107876	Nick Maddy Coaches	201904 Environment and Place	Transport-Related Expenditure
23/07/2018 II	3921340	1,875.00	HC107876	Nick Maddy Coaches	201904 Environment and Place	Transport-Related Expenditure
23/07/2018 II	3921341	2,800.00	HC107876	Nick Maddy Coaches	201904 Environment and Place	Transport-Related Expenditure
23/07/2018 II	3921342	1,645.39	HC108807	Primecare	201904 Commissioned Services	Third Party Payments
23/07/2018 II	3921345	420.00	HC111685	Yeomans Travel Ltd	201904 Schools	Transport-Related Expenditure
23/07/2018 II	3921347	4,968.00	HC113045	Schools Advisory Service	201904 Schools	Supplies & Services
23/07/2018 II	3921362	739.03	HC108443	West Mercia Energy	201904 Schools	Premises-Related Expenditure
23/07/2018 II	3921363	2,100.74	HC108443	West Mercia Energy	201904 Schools	Premises-Related Expenditure
23/07/2018 II	3921366	682.00	HC111685	Yeomans Travel Ltd	201904 Environment and Place	Third Party Payments
24/07/2018 II	3921372	2,241.19	HC101440	Callow Fuels	201904 Schools	Premises-Related Expenditure
23/07/2018 II	3921373	970.97	HC101440	Callow Fuels	201904 Schools	Premises-Related Expenditure
23/07/2018 II	3921377	1,452.00	HC111701	Whitecross Hereford Academy	201904 Schools	Supplies & Services
23/07/2018 II	3921390	503.25	HC116317	NOCN	201904 Education and Commissioning	Supplies & Services
23/07/2018 II	3921391	40,738.00	HC103831	Hereford & Worc Fire & Rescue Service	201904 Collection Fund	Collection Fund Accounts
23/07/2018 II	3921392	1,492.50	HC108937	Asgard Secure Steel Storage	201904 Schools	Premises-Related Expenditure
30/07/2018 II	3921395	1,000.00	HC111195	HMRC on behalf of Valuation Office Agency	201904 Environment and Place	Supplies & Services
24/07/2018 II	3921397	1,011.75	HC110160	REDACTED	201904 Schools	Supplies & Services
23/07/2018 II	3921402	450.00	HC105458	Llangorse Multi Activity Centre	201904 Schools	Supplies & Services
23/07/2018 II	3921403	2,297.25	HC108643	St Weonards Primary	201904 Schools	Supplies & Services
23/07/2018 II	3921404	440.00	HC116317	NOCN	201904 Education and Commissioning	Supplies & Services
23/07/2018 II	3921427	1,622.50	HC105192	Ashfords LLP	201904 Communities	Supplies & Services
24/07/2018 II	3921428	1,725.00	HC110658	REDACTED	201904 Safeguarding and Family Support	Third Party Payments
24/07/2018 II	3921429	1,380.00	HC110658	REDACTED	201904 Safeguarding and Family Support	Third Party Payments
23/07/2018 II	3921432	684.97	HC103660	Halo Leisure Services Ltd	201904 Schools	Premises-Related Expenditure
24/07/2018 II	3921444	783.40	HC102941	Discovery Education Europe Ltd	201904 Schools	Supplies & Services
24/07/2018 II	3921447	666.59	HC108319	Oxford University Press	201904 Schools	Supplies & Services
24/07/2018 II	3921448	666.59	HC108319	Oxford University Press	201904 Schools	Supplies & Services
24/07/2018 II	3921460	847.48	HC112720	Children's Scrapstore	201904 Schools	Supplies & Services
24/07/2018 II	3921461	572.00	HC106015	TCE Ltd	201904 Schools	Supplies & Services
24/07/2018 II	3921464	1,750.00	HC102949	Eteach UK Ltd	201904 Schools	Supplies & Services
24/07/2018 II	3921473	786.25	HC110459	The Key Support Services Ltd	201904 Schools	Supplies & Services
25/07/2018 II	3921477	2,250.00	HC124181	Butler Rose	201904 Resources	Employees
25/07/2018 II	3921478	572.55	HC124181	Butler Rose	201904 Resources	Employees
25/07/2018 II	3921483	15,500.00	HC123622	Community Catalysts CIC	201904 Director and Management	Third Party Payments
24/07/2018 II	3921491	3,990.00	HC119610	Austin Welch	201904 Communities	Supplies & Services
24/07/2018 II	3921492	1,625.28	HC114922	Reflective Source Translations Ltd	201904 Safeguarding and Family Support	Supplies & Services
25/07/2018 II	3921494	2,476.29	HC102543	Dr M Hayes & Dr E Wessels	201904 Communities	Supplies & Services
24/07/2018 II	3921495	14,337.67	HC106384	Western Power Distribution	201904 Growth Capital	Capital Expenditure
24/07/2018 II	3921500	4,595.00	HC113934	Siteimprove Ltd	201904 Communities	Supplies & Services
25/07/2018 II	3921503	504.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904 Education and Commissioning	Third Party Payments
25/07/2018 II	3921504	456.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904 Education and Commissioning	Third Party Payments
25/07/2018 II	3921506	800.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904 Education and Commissioning	Third Party Payments
24/07/2018 II	3921508	446.46	HC112576	University Of Wolverhampton	201904 Education and Commissioning	Supplies & Services
24/07/2018 II	3921516	600.00	HC120681	Barnsley Bate Ltd	201904 Environment and Place	Supplies & Services
24/07/2018 II	3921518	480.00	HC105863	The Cart Shed Charity	201904 Education and Commissioning	Supplies & Services
25/07/2018 II	3921521	850.00	HC119565	Signis Ltd	201904 Schools	Employees
24/07/2018 II	3921522	455.00	HC111685	Yeomans Travel Ltd	201904 Schools	Transport-Related Expenditure
25/07/2018 II	3921524	427.80	HC104286	The Training Space Ltd	201904 Schools	Supplies & Services
24/07/2018 II	3921531	475.00	HC111685	Yeomans Travel Ltd	201904 Schools	Transport-Related Expenditure
24/07/2018 II	3921532	1,135.00	HC108866	Education Property Partnership Ltd	201904 Schools Devolved Capital	Capital Expenditure
24/07/2018 II	3921537	990.00	HC111685	Yeomans Travel Ltd	201904 Schools	Transport-Related Expenditure
24/07/2018 II	3921544	835.00	HC109484	S M Stanley Builders Ltd	201904 Schools	Premises-Related Expenditure
25/07/2018 II	3921548	1,425.00	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltdl)	201904 Schools	Supplies & Services
25/07/2018 II	3921556	651.42	HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure



24/07/2018 II	3921559	2,385.00	HC111685	Yeomans Travel Ltd	201904	Schools	Supplies & Services
24/07/2018 II	3921563	1,844.98	HC120941	Hulse Yazdi Professional Services	201904	Communities	Supplies & Services
24/07/2018 II	3921565	4,600.00	HC124633	MDS Transmodal Ltd	201904	Environment and Place	Third Party Payments
24/07/2018 II	3921569	1,000.00	HC116652	REDACTED	201904	Communities	Supplies & Services
24/07/2018 II	3921573	1,573.50	HC100192	Ace Coaches & Travel	201904	Environment and Place	Transport-Related Expenditure
24/07/2018 II	3921575	2,793.00	HC116150	Roy Browns Coaches	201904	Environment and Place	Transport-Related Expenditure
25/07/2018 II	3921576	472.11	HC106975	Hoople Ltd	201904	Holding Codes	Supplies & Services
24/07/2018 II	3921577	705.00	HC106975	Hoople Ltd	201904	Resources	Supplies & Services
24/07/2018 II	3921578	1,861.20	HC111685	Yeomans Travel Ltd	201904	Environment and Place	Transport-Related Expenditure
24/07/2018 II	3921579	420.93	HC200082	The Education Broker	201904	Schools	Employees
24/07/2018 II	3921581	1,574.22	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
25/07/2018 II	3921590	1,182.29	HC105926	Mavis Russell Cleaning Ltd	201904	Schools	Premises-Related Expenditure
25/07/2018 II	3921591	1,182.29	HC105926	Mavis Russell Cleaning Ltd	201904	Schools	Premises-Related Expenditure
24/07/2018 II	3921592	2,339.10	HC111508	Wigmore High School (Academy)	201904	Schools	Supplies & Services
24/07/2018 II	3921603	3,142.86	HC124890	REDACTED	201904	Safeguarding and Family Support	Third Party Payments
24/07/2018 II	3921604	22,510.40	HC102595	DRM (Bromyard) Ltd	201904	Environment and Place	Transport-Related Expenditure
24/07/2018 II	3921605	12,159.95	HC103827	Herdman Coaches Ltd	201904	Environment and Place	Transport-Related Expenditure
25/07/2018 II	3921606	715.00	HC111009	Trevor Roberts Associates Ltd	201904	Environment and Place	Employees
24/07/2018 II	3921609	2,992.50	HC116150	Roy Browns Coaches	201904	Environment and Place	Transport-Related Expenditure
26/07/2018 II	3921610	1,905.05	HC120340	Adept Telecom PLC	201904	Communities	Supplies & Services
27/07/2018 II	3921612	6,760.15	HC108260	Orange PLC (Airtime)	201904	Communities	Supplies & Services
26/07/2018 II	3921613	4,052.25	HC120340	Adept Telecom PLC	201904	Communities	Supplies & Services
25/07/2018 II	3921616	3,989.34	HC117310	Level Access Bathrooms	201904	Housing & Independent Living Capital	Capital Expenditure
25/07/2018 II	3921617	510.00	HC107569	REDACTED	201904	Prevention and Wellbeing	Premises-Related Expenditure
25/07/2018 II	3921623	518.00	HC117239	Governing Body of Staunton on Wye Endowed Primary School	201904	Schools	Supplies & Services
25/07/2018 II	3921631	1,782.50	HC104352	J P Catering	201904	Schools	Supplies & Services
25/07/2018 II	3921632	4,480.00	HC103268	G B Electrical And Building Services Ltd	201904	Housing & Independent Living Capital	Capital Expenditure
25/07/2018 II	3921633	2,400.00	HC115888	HMCTS	201904	Environment and Place	Supplies & Services
26/07/2018 II	3921634	2,370.00	HC104817	Kingsland Primary School Governors Account	201904	Schools	Premises-Related Expenditure
25/07/2018 II	3921636	2,645.00	HC104352	J P Catering	201904	Schools	Supplies & Services
25/07/2018 II	3921643	1,469.60	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
25/07/2018 II	3921644	2,682.80	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
25/07/2018 II	3921645	1,382.30	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
25/07/2018 II	3921649	625.00	HC124866	REDACTED	201904	Safeguarding and Family Support	Employees
25/07/2018 II	3921652	900.00	HC107382	REDACTED	201904	Schools	Transport-Related Expenditure
26/07/2018 II	3921655	6,788.56	HC104817	Kingsland Primary School Governors Account	201904	Schools	Premises-Related Expenditure
25/07/2018 II	3921656	1,313.40	HC110250	RJ & RB Mailes	201904	Schools	Supplies & Services
25/07/2018 II	3921663	1,696.50	HC200096	Catercater Limited	201904	Schools	Supplies & Services
30/07/2018 II	3921679	18,000.00	HC118185	REDACTED	201904	Safeguarding and Family Support	Third Party Payments
25/07/2018 II	3921681	1,200.00	HC121218	The Archaeology Company Ltd	201904	Environment and Place	Supplies & Services
25/07/2018 II	3921684	540.00	HC107876	Nick Maddy Coaches	201904	Environment and Place	Transport-Related Expenditure
25/07/2018 II	3921685	450.00	HC107876	Nick Maddy Coaches	201904	Environment and Place	Transport-Related Expenditure
25/07/2018 II	3921686	2,025.00	HC107876	Nick Maddy Coaches	201904	Environment and Place	Transport-Related Expenditure
25/07/2018 II	3921687	1,400.00	HC101126	Bowyer's Coaches	201904	Environment and Place	Transport-Related Expenditure
26/07/2018 II	3921688	825.00	HC100254	Adriano Girolami	201904	Schools	Supplies & Services
25/07/2018 II	3921701	1,800.00	HC123910	Leominster Travel Ltd	201904	Environment and Place	Transport-Related Expenditure
25/07/2018 II	3921702	2,925.00	HC108209	REDACTED	201904	Safeguarding and Family Support	Supplies & Services
25/07/2018 II	3921703	1,872.00	HC108209	REDACTED	201904	Safeguarding and Family Support	Supplies & Services
25/07/2018 II	3921704	2,025.00	HC107876	Nick Maddy Coaches	201904	Environment and Place	Transport-Related Expenditure
25/07/2018 II	3921705	1,815.00	HC107876	Nick Maddy Coaches	201904	Environment and Place	Transport-Related Expenditure
25/07/2018 II	3921706	3,434.70	HC111685	Yeomans Travel Ltd	201904	Environment and Place	Transport-Related Expenditure
25/07/2018 II	3921715	2,745.00	HC123910	Leominster Travel Ltd	201904	Environment and Place	Transport-Related Expenditure
26/07/2018 II	3921716	420.00	HC123058	REDACTED	201904	Growth	Supplies & Services
26/07/2018 II	3921718	600.00	HC200156	REDACTED	201904	Safeguarding and Family Support	Employees
25/07/2018 II	3921721	520.00	HC120941	Hulse Yazdi Professional Services	201904	Communities	Supplies & Services
25/07/2018 II	3921722	40,314.88	HC121433	Elizabeth Fitzroy Support	201904	Learning Disabilities	Third Party Payments
25/07/2018 II	3921723	40,314.88	HC121433	Elizabeth Fitzroy Support	201904	Learning Disabilities	Third Party Payments
25/07/2018 II	3921724	27,232.75	HC121433	Elizabeth Fitzroy Support	201904	Learning Disabilities	Third Party Payments
26/07/2018 II	3921725	900.00	HC124081	REDACTED	201904	Communities	Supplies & Services

25/07/2018 II	3921728	1,131,152.62	HC111603	Worcestershire County Council	201904 Environment and Place	Third Party Payments
26/07/2018 II	3921729	84,968.00	HC109458	S C Joseph Ltd	201904 Children & Young People Capital	Capital Expenditure
25/07/2018 II	3921733	756.00	HC111685	Yeomans Travel Ltd	201904 Schools	Transport-Related Expenditure
27/07/2018 II	3921735	450.00	HC114989	Ian Lloyd Photography	201904 Environment and Place	Supplies & Services
27/07/2018 II	3921743	2,820.00	HC103869	Wye Valley NHS Trust	201904 Directors	Third Party Payments
31/07/2018 II	3921751	11,700.00	HC124910	Enhanced Learning Services Limited	201904 Dedicated Schools Grant	Supplies & Services
31/07/2018 II	3921751	10,833.33	HC124910	REDACTED	201904 Safeguarding and Family Support	Third Party Payments
30/07/2018 II	3921755	1,900.00	HC111195	HMRC on behalf of Valuation Office Agency	201904 Environment and Place	Supplies & Services
30/07/2018 II	3921756	4,000.00	HC111195	HMRC on behalf of Valuation Office Agency	201904 Environment and Place	Supplies & Services
26/07/2018 II	3921759	1,260.00	HC110658	The Houghton Project	201904 Education and Commissioning	Supplies & Services
27/07/2018 II	3921761	823.50	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
26/07/2018 II	3921765	638.58	HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
27/07/2018 II	3921766	1,361.25	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
27/07/2018 II	3921767	686.25	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
26/07/2018 II	3921771	1,440.00	HC114180	SLS School Improvement Ltd	201904 Schools	Supplies & Services
26/07/2018 II	3921784	107,375.00	HC120107	Hereford Integrated Behaviour Outreach Service	201904 Dedicated Schools Grant	Third Party Payments
26/07/2018 II	3921788	500.00	HC120107	Hereford Integrated Behaviour Outreach Service	201904 Dedicated Schools Grant	Third Party Payments
26/07/2018 II	3921788	2,763.33	HC120107	Hereford Integrated Behaviour Outreach Service	201904 Dedicated Schools Grant	Third Party Payments
26/07/2018 II	3921793	2,970.30	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
26/07/2018 II	3921794	1,400.00	HC105563	Lugg Valley Primrose Travel Ltd	201904 Schools	Supplies & Services
26/07/2018 II	3921797	3,012.70	HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
26/07/2018 II	3921798	800.00	HC110717	The NST Travel Group Plc	201904 Schools	Supplies & Services
26/07/2018 II	3921806	620.00	HC124953	Fox Rural	201904 Environment and Place	Third Party Payments
26/07/2018 II	3921808	434.00	HC102014	Coordination Group Publications Ltd	201904 Schools	Supplies & Services
26/07/2018 II	3921829	11,490.00	HC124791	Pangaea Consulting Limited	201904 Communities Capital	Capital Expenditure
26/07/2018 II	3921831	19,671.60	HC100493	George Youngs Coaches Ltd	201904 Environment and Place	Transport-Related Expenditure
26/07/2018 II	3921833	1,084.00	HC124670	Bassitys Ltd	201904 Environment and Place	Supplies & Services
26/07/2018 II	3921834	4,999.00	HC103599	eduFOCUS Ltd	201904 Directors	Supplies & Services
27/07/2018 II	3921839	800.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904 Education and Commissioning	Third Party Payments
27/07/2018 II	3921841	880.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904 Education and Commissioning	Third Party Payments
27/07/2018 II	3921842	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904 Education and Commissioning	Third Party Payments
26/07/2018 II	3921850	2,513.25	HC108361	Jones Coaches Ltd	201904 Environment and Place	Transport-Related Expenditure
27/07/2018 II	3921851	1,237.50	HC108361	Jones Coaches Ltd	201904 Environment and Place	Transport-Related Expenditure
26/07/2018 II	3921852	2,542.50	HC108361	Jones Coaches Ltd	201904 Environment and Place	Transport-Related Expenditure
26/07/2018 II	3921853	2,100.00	HC108361	Jones Coaches Ltd	201904 Environment and Place	Transport-Related Expenditure
27/07/2018 II	3921854	2,145.00	HC116149	M & J Travel	201904 Environment and Place	Transport-Related Expenditure
26/07/2018 II	3921855	2,222.50	HC102707	ECHO	201904 Education and Commissioning	Supplies & Services
26/07/2018 II	3921858	900.00	HC111175	V M Watkins	201904 Environment and Place	Transport-Related Expenditure
27/07/2018 II	3921859	900.00	HC111175	V M Watkins	201904 Environment and Place	Transport-Related Expenditure
26/07/2018 II	3921869	431.39	HC103552	GL Education Group Ltd	201904 Schools	Supplies & Services
26/07/2018 II	3921877	592.66	HC104817	Kingsland Primary School Governors Account	201904 Schools	Premises-Related Expenditure
27/07/2018 II	3921882	6,582.94	HC106975	Hoople Ltd	201904 Schools	Supplies & Services
27/07/2018 II	3921882	1,167.30	HC106975	Hoople Ltd	201904 Schools	Support Services
26/07/2018 II	3921883	946.08	HC104817	Kingsland Primary School Governors Account	201904 Schools	Premises-Related Expenditure
26/07/2018 II	3921885	2,025.02	HC124181	Butler Rose	201904 Resources	Employees
27/07/2018 II	3921888	1,125.03	HC111599	Life Cycle UK	201904 Environment and Place	Third Party Payments
27/07/2018 II	3921905	438.74	HC106975	Hoople Ltd	201904 Schools	Supplies & Services
26/07/2018 II	3921919	540.00	HC100578	Anubis UK Ltd	201904 Schools	Supplies & Services
26/07/2018 II	3921928	470.28	HC109997	Spa Gas Ltd	201904 Schools	Premises-Related Expenditure
26/07/2018 II	3921939	1,995.00	HC117842	MTM Innovations	201904 Schools	Supplies & Services
27/07/2018 II	3921957	2,737.00	HC111508	Wigmore High School (Academy)	201904 Schools	Supplies & Services
26/07/2018 II	3921963	517.75	HC101472	Capita Business Services Ltd	201904 Schools	Employees
26/07/2018 II	3921967	782.00	HC111508	Wigmore High School (Academy)	201904 Schools	Supplies & Services
27/07/2018 II	3921971	959.00	HC124363	REDACTED	201904 Environment and Place	Transport-Related Expenditure
27/07/2018 II	3921976	499.00	HC200459	Challenge Sport and Education Ltd	201904 Schools	Supplies & Services
27/07/2018 II	3921982	1,599.00	HC108803	PrimarySite Ltd	201904 Schools	Supplies & Services
27/07/2018 II	3921983	534.88	HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
27/07/2018 II	3921991	780.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201904 Schools	Transport-Related Expenditure
27/07/2018 II	3921992	1,386.00	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services

27/07/2018 II	3921993	2,416.50	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
27/07/2018 II	3921995	600.00	HC123920	First Service	201904	Schools	Supplies & Services
27/07/2018 II	3922000	772.74	HC108208	ESPO	201904	Schools	Supplies & Services
27/07/2018 II	3922006	508.99	HC104882	K T Gooch	201904	Schools	Supplies & Services
31/07/2018 II	3922018	6,922.50	HC101473	Capita Business Services Ltd (Direct Debit)	201904	Resources	Supplies & Services
30/07/2018 II	3922023	676.70	HC103487	Golden Pioneer Travel	201904	Schools	Transport-Related Expenditure
27/07/2018 II	3922030	12,975.00	HC118978	Taurus Healthcare	201904	Public Health	Supplies & Services
30/07/2018 II	3922031	2,060.00	HC103729	Haymarket Media Group	201904	Environment and Place	Supplies & Services
30/07/2018 II	3922033	12,665.00	HC114748	PJB Merchants Ltd	201904	Schools Devolved Capital	Capital Expenditure
30/07/2018 II	3922042	750.00	HC108208	ESPO	201904	Schools	Premises-Related Expenditure
30/07/2018 II	3922045	631.85	HC108319	Oxford University Press	201904	Schools	Supplies & Services
30/07/2018 II	3922047	800.00	HC122910	PR Associates Ltd	201904	Schools	Supplies & Services
30/07/2018 II	3922049	603.40	HC112412	Forward Products	201904	Schools	Supplies & Services
31/07/2018 II	3922051	1,600.00	HC124311	REDACTED	201904	Schools	Supplies & Services
31/07/2018 II	3922059	551.67	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904	Education and Commissioning	Third Party Payments
31/07/2018 II	3922062	1,205.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904	Education and Commissioning	Third Party Payments
31/07/2018 II	3922070	955.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904	Education and Commissioning	Third Party Payments
31/07/2018 II	3922073	600.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201904	Education and Commissioning	Third Party Payments
30/07/2018 II	3922075	8,721.00	HC122124	West Midlands Combined Authority	201904	Environment and Place	Third Party Payments
30/07/2018 II	3922093	9,604.00	HC105863	The Cart Shed Charity	201904	Education and Commissioning	Supplies & Services
30/07/2018 II	3922094	9,158.33	HC110303	Home Group Ltd (Stonham)	201904	Commissioned Services	Supplies & Services
30/07/2018 II	3922102	7,235.00	HC124964	Mind Body Health Ltd	201904	Dedicated Schools Grant	Supplies & Services
30/07/2018 II	3922109	12,000.00	HC119350	Public Consulting Group UK Ltd	201904	Commissioned Services	Supplies & Services
30/07/2018 II	3922114	451.85	HC108883	Chandos Pharmacy	201904	Public Health	Supplies & Services
30/07/2018 II	3922115	1,133.16	HC114088	Asda Stores Ltd	201904	Public Health	Supplies & Services
30/07/2018 II	3922117	500.00	HC114506	LLG Lawyers In Local Government	201904	Communities	Supplies & Services
30/07/2018 II	3922119	2,904.00	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
30/07/2018 II	3922120	2,866.60	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
30/07/2018 II	3922122	1,606.00	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
30/07/2018 II	3922140	2,996.00	HC102156	D & D Network Services Ltd	201904	Schools	Supplies & Services
30/07/2018 II	3922142	534.03	HC104882	K T Gooch	201904	Schools	Supplies & Services
30/07/2018 II	3922143	458.00	HC106111	Herefordshire Governors Association	201904	Schools	Supplies & Services
30/07/2018 II	3922145	7,810.47	HC106975	Hoople Ltd	201904	Schools	Supplies & Services
30/07/2018 II	3922148	987.00	HC108505	Pearson Education Ltd	201904	Schools	Supplies & Services
30/07/2018 II	3922181	516.60	HC122916	REDACTED	201904	Environment and Place	Transport-Related Expenditure
30/07/2018 II	3922183	4,850.95	HC122185	Spring Housing Association Ltd	201904	Commissioned Services	Premises-Related Expenditure
31/07/2018 II	3922184	423.01	HC100340	Tallis Amos Group Ltd	201904	Environment and Place	Transport-Related Expenditure
30/07/2018 II	3922188	21,604.50	HC111414	West Mercia Womens Aid	201904	Commissioned Services	Supplies & Services
30/07/2018 II	3922189	11,033.33	HC111420	West Mercia Homes Ltd	201904	Commissioned Services	Supplies & Services
30/07/2018 II	3922194	1,000.00	HC124046	Susan Mills Cleaning	201904	Schools	Premises-Related Expenditure
30/07/2018 II	3922195	845.00	HC102749	Edutech Solutions Ltd	201904	Schools Devolved Capital	Capital Expenditure
30/07/2018 II	3922202	2,899.92	HC103959	Herefordshire Housing Ltd	201904	Prevention and Wellbeing	Supplies & Services
31/07/2018 II	3922206	637.48	HC111426	West Mercia Supplies (The Consortium)	201904	Schools	Supplies & Services
31/07/2018 II	3922208	500.00	HC108174	Oaker Wood Leisure Ltd	201904	Schools	Supplies & Services
30/07/2018 II	3922209	483.00	HC111685	Yeomans Travel Ltd	201904	Schools	Supplies & Services
30/07/2018 II	3922213	3,936.60	HC110431	Business Angel Ltd	201904	Education and Commissioning	Supplies & Services
30/07/2018 II	3922214	640.00	HC110431	Business Angel Ltd	201904	Education and Commissioning	Supplies & Services
31/07/2018 II	3922222	800.00	HC103461	Gloucestershire County Council	201904	Schools	Employees
31/07/2018 II	3922226	5,674.50	HC124987	Playsafe Playgrounds Limited	201904	Schools	Premises-Related Expenditure
31/07/2018 II	3922228	475.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201904	Schools	Transport-Related Expenditure
31/07/2018 II	3922230	875.81	HC103879	Hereford Mobility Centre	201904	Housing & Independent Living Capital	Capital Expenditure
31/07/2018 II	3922234	2,391.69	HC104726	J & W Kostorz Ltd	201904	Housing & Independent Living Capital	Capital Expenditure
31/07/2018 II	3922239	788.00	HC105563	Lugg Valley Primrose Travel Ltd	201904	Schools	Transport-Related Expenditure
31/07/2018 II	3922243	4,753.50	HC100385	Alliance In Partnership	201904	Schools	Supplies & Services
31/07/2018 II	3922244	575.00	HC118669	Andy Rogers Sports Coaching	201904	Schools	Supplies & Services
31/07/2018 II	3922245	4,895.00	HC101309	Buchanans Coaches	201904	Schools	Transport-Related Expenditure
31/07/2018 II	3922246	2,726.40	HC111501	NFER	201904	Schools	Supplies & Services
31/07/2018 II	3922254	440.00	HC124186	H & H Coaches Ltd	201904	Schools	Transport-Related Expenditure
31/07/2018 II	3922255	1,100.00	HC124186	H & H Coaches Ltd	201904	Schools	Transport-Related Expenditure

31/07/2018 II	3922257	2,037.60	HC101060	Blue Line Taxis	201904 Education and Commissioning	Transport-Related Expenditure
31/07/2018 II	3922261	1,437.00	HC108499	PCF Print Management Ltd	201904 Resources	Supplies & Services
31/07/2018 II	3922265	1,455.00	HC111538	REDACTED	201904 Safeguarding and Family Support	Third Party Payments
31/07/2018 II	3922273	583.07	HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
31/07/2018 II	3922287	1,710.00	HC117095	Simon's Taxis	201904 Environment and Place	Transport-Related Expenditure
31/07/2018 II	3922288	941.00	HC113223	REDACTED	201904 Schools	Supplies & Services
31/07/2018 II	3922289	700.00	HC102695	Eastnor Pottery	201904 Schools	Supplies & Services
31/07/2018 II	3922291	1,050.00	HC117095	Simon's Taxis	201904 Environment and Place	Transport-Related Expenditure
31/07/2018 II	3922293	450.00	HC103786	Association of Local Environmental Records Centres cic	201904 Environment and Place	Supplies & Services
31/07/2018 II	3922296	565.00	HC124493	Delios Training & Consultancy Ltd	201904 Schools	Employees
31/07/2018 II	3922303	1,518.95	HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
31/07/2018 II	3922307	1,034.25	HC104879	K S Harris Transport	201904 Environment and Place	Transport-Related Expenditure
31/07/2018 II	3922308	3,045.00	HC104879	K S Harris Transport	201904 Environment and Place	Transport-Related Expenditure
31/07/2018 II	3922329	936.00	HC111363	Weightmans LLP	201904 Communities	Supplies & Services
31/07/2018 II	3922339	880.00	HC123910	Leominster Travel Ltd	201904 Learning Disabilities	Transport-Related Expenditure
31/07/2018 II	3922340	10,208.50	HC106098	Millhouse Residential Care Home	201904 Learning Disabilities	Third Party Payments
31/07/2018 II	3922342	268,452.87	HC109769	Shaw Healthcare (Herefordshire) Ltd	201904 Physical Disabilities	Third Party Payments
31/07/2018 II	3922345	4,006.78	HC107737	MS & EM Patrick Ltd	201904 Environment and Place	Supplies & Services
31/07/2018 II	3922346	3,813.40	HC109769	Shaw Healthcare (Herefordshire) Ltd	201904 Physical Disabilities	Third Party Payments
31/07/2018 II	3922347	53,724.55	HC109769	Shaw Healthcare (Herefordshire) Ltd	201904 Physical Disabilities	Third Party Payments
31/07/2018 II	3922350	418.00	HC108398	Paperstation Ltd	201904 Schools	Supplies & Services
31/07/2018 II	3922354	1,598.50	HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
31/07/2018 II	3922355	501.99	HC101128	BPF (AV) Ltd	201904 Schools	Supplies & Services
31/07/2018 II	3922359	4,259.00	HC124777	REDACTED	201904 Safeguarding and Family Support	Supplies & Services

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