

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
09/08/2018	II	3922440	523.08	112354	REDACTED	201905	Dedicated Schools Grant	Supplies & Services
02/08/2018	GI	2559208	6,505.03	HC121175	Matrix SCM Ltd	201905	Care Operations and Commissioning	Employees
02/08/2018	GI	2559208	1,048.80	HC121175	Matrix SCM Ltd	201905	Communities	Employees
02/08/2018	GI	2559208	4,491.26	HC121175	Matrix SCM Ltd	201905	Prevention and Wellbeing	Employees
02/08/2018	GI	2559208	11,802.18	HC121175	Matrix SCM Ltd	201905	Safeguarding and Family Support	Employees
02/08/2018	GI	2559208	1,390.62	HC121175	Matrix SCM Ltd	201905	Transformation and Improvement	Employees
02/08/2018	GI	2559208	4,405.68	HC121175	REDACTED	201905	Safeguarding and Family Support	Employees
03/08/2018	GI	2560766	521.40	HC125025	REDACTED	201905	Safeguarding and Family Support	Third Party Payments
03/08/2018	GI	2560779	500.00	HC125007	REDACTED	201905	Safeguarding and Family Support	Supplies & Services
03/08/2018	GI	2560787	1,667.13	HC111924	Bromyard Community Transport Ltd	201905	Environment and Place	Supplies & Services
03/08/2018	GI	2560788	1,428.53	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order	201905	Environment and Place	Supplies & Services
03/08/2018	GI	2560789	1,443.06	HC102478	Dore Community Transport	201905	Environment and Place	Supplies & Services
03/08/2018	GI	2560790	683.50	HC101381	Hay & District Dial a Ride	201905	Environment and Place	Supplies & Services
03/08/2018	GI	2560791	2,588.56	HC110743	The Plynlimon Trust Community Car Scheme	201905	Environment and Place	Supplies & Services
03/08/2018	GI	2560792	2,892.58	HC103982	HVOSS	201905	Environment and Place	Supplies & Services
03/08/2018	GI	2560793	582.19	HC101379	Ross Country Cars (Standing Order)	201905	Environment and Place	Supplies & Services
03/08/2018	GI	2560794	115,806.29	HC107466	Worcestershire Health & Care NHS Trust	201905	Public Health	Third Party Payments
03/08/2018	GI	2560795	126,479.75	HC120328	Addaction	201905	Public Health	Third Party Payments
03/08/2018	GI	2560797	630.00	HC106870	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560798	630.00	HC106870	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560799	625.00	HC106831	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560800	450.00	HC109865	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560801	450.00	HC109865	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560803	550.00	HC108221	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560804	520.00	HC108905	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560805	475.00	HC109338	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560808	4,333.33	HC106816	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560809	650.00	HC110272	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560810	445.00	HC106104	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560811	600.00	HC115622	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560812	587.43	HC121622	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560813	600.00	HC121325	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560814	525.00	HC116314	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560815	550.00	HC121939	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560816	650.00	HC122259	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560817	550.00	HC122996	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560818	530.00	HC106104	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560819	550.00	HC124399	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560820	600.00	HC124728	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560821	550.00	HC104888	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
03/08/2018	GI	2560822	500.00	HC124860	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
08/08/2018	GI	2561186	1,382.06	HC108793	REDACTED	201905	Prevention and Wellbeing	Supplies & Services
08/08/2018	GI	2561269	798.50	HC103506	Goodrich C E Primary Sch Imprest	201905	Schools	Supplies & Services
09/08/2018	GI	2561694	5,061.82	HC121175	Matrix SCM Ltd	201905	Care Operations and Commissioning	Employees
09/08/2018	GI	2561694	1,156.24	HC121175	Matrix SCM Ltd	201905	Directors	Employees
09/08/2018	GI	2561694	2,192.95	HC121175	Matrix SCM Ltd	201905	Prevention and Wellbeing	Employees
09/08/2018	GI	2561694	11,837.20	HC121175	Matrix SCM Ltd	201905	Safeguarding and Family Support	Employees
09/08/2018	GI	2561694	927.08	HC121175	Matrix SCM Ltd	201905	Transformation and Improvement	Employees
09/08/2018	GI	2561694	4,349.58	HC121175	REDACTED	201905	Safeguarding and Family Support	Employees
10/08/2018	GI	2561766	10,488.49	HC111380	Welsh Water	201905	Environment and Place	Premises-Related Expenditure
10/08/2018	GI	2561777	1,538.13	HC125048	REDACTED	201905	Safeguarding and Family Support	Third Party Payments
10/08/2018	GI	2561782	500.00	HC100695	REDACTED	201905	Safeguarding and Family Support	Supplies & Services
16/08/2018	GI	2563746	8,330.89	HC121175	Matrix SCM Ltd	201905	Care Operations and Commissioning	Employees
16/08/2018	GI	2563746	2,204.65	HC121175	Matrix SCM Ltd	201905	Prevention and Wellbeing	Employees
16/08/2018	GI	2563746	8,473.69	HC121175	Matrix SCM Ltd	201905	Safeguarding and Family Support	Employees
16/08/2018	GI	2563746	3,086.78	HC121175	REDACTED	201905	Safeguarding and Family Support	Employees

16/08/2018	GI	2563766	1,400.00	HC123934	REDACTED	201905	Safeguarding and Family Support	Supplies & Services
17/08/2018	WM	2564706	566.06	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564711	770.21	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564712	721.43	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564713	714.15	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564714	700.99	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564715	711.84	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564716	833.83	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564717	661.98	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564722	520.42	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564742	486.99	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
17/08/2018	WM	2564743	682.49	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
17/08/2018	WM	2564745	420.47	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
17/08/2018	WM	2564746	658.03	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
17/08/2018	WM	2564747	10,209.07	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
17/08/2018	WM	2564748	1,240.90	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564749	840.77	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564750	2,275.88	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
17/08/2018	WM	2564755	817.71	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
17/08/2018	WM	2564757	1,019.49	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
17/08/2018	WM	2564758	893.23	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
17/08/2018	WM	2564759	1,074.41	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564770	469.98	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564780	417.13	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
17/08/2018	WM	2564790	823.14	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
17/08/2018	WM	2564795	457.83	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564801	806.02	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564815	481.74	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
17/08/2018	WM	2564817	499.93	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564835	586.03	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564837	452.86	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564844	495.73	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
17/08/2018	WM	2564848	600.20	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
17/08/2018	WM	2564853	425.85	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564856	562.95	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
17/08/2018	WM	2564857	779.97	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
17/08/2018	WM	2564861	535.90	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564901	2,498.32	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
17/08/2018	WM	2564914	439.08	HC108443	West Mercia Energy	201905	Schools	Premises-Related Expenditure
17/08/2018	WM	2564920	697.32	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
17/08/2018	GI	2564985	1,466.00	HC100146	Abacus 2000 Nursery School	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2564986	557.00	HC101037	Bizzie Lizzies	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2564987	1,950.00	HC101176	Bridges Childcare	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2564988	2,090.00	HC101255	Brockhampton Pre School	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2564989	418.00	HC101351	Busy Bees @ LPS	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2564990	1,951.00	HC200193	Colwall Pre-School	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2564991	1,260.00	HC104097	Hope For Children & Their Families Ltd	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2564992	2,090.00	HC104019	Highmore Hedgehogs Preschool	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2564993	1,260.00	HC108179	Oaks Ltd	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2564994	1,045.00	HC123591	Hopeswood Nursery	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2564995	1,254.00	HC104145	Hunderton Neighbourhood Nursery	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2564996	1,045.00	HC105005	Kes Nursery And Creche	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2564997	1,048.00	HC105427	Little Acorns Day Nursery Ltd	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2564998	2,090.00	HC105438	Little Orchard Day Nursery Ltd	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2564999	426.00	HC105459	Llangrove Leapfrogs	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2565000	2,090.00	HC105771	Marden Playgroup	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2565001	975.00	HC124269	Merry Go Round @ Trinity House	201905	Dedicated Schools Grant	Transfer Payments

17/08/2018	GI	2565002	1,045.00	HC108281	Orleton Pre-School Group	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2565003	630.00	HC118939	Riverside Primary School - HCC	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2565004	1,672.00	HC109808	Shobdon Arches Pre-School	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2565005	2,717.00	HC110092	St Pauls Nursery Group	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2565006	1,048.00	HC115884	St Thomas Cantilupe CE Academy	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2565007	1,045.00	HC110807	The Townsend Nursery	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2565008	426.00	HC111648	Wye Nursery	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2565009	630.00	HC111022	Trinity Extended Services CIC 1 Nursery	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2565010	1,260.00	HC111484	Whitecross Day Nursery	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2565011	1,130.00	HC103201	Wyeside Day Nursery	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2565012	630.00	HC109610	Pippins Pre-school	201905	Dedicated Schools Grant	Transfer Payments
17/08/2018	GI	2565013	426.00	HC103492	Golden Valley Pre School	201905	Dedicated Schools Grant	Transfer Payments
20/08/2018	GI	2565316	929.00	HC118940	Earl Mortimer College & Sixth Form HCC	201905	Children & Young People Capital	Capital Income
20/08/2018	GI	2565328	753.00	HC105841	Marlbrook Primary School	201905	Children & Young People Capital	Capital Income
20/08/2018	GI	2565334	604.00	HC100677	Ashfield Park Primary School	201905	Children & Young People Capital	Capital Income
20/08/2018	GI	2565346	765.00	HC118939	Riverside Primary School - HCC	201905	Children & Young People Capital	Capital Income
20/08/2018	GI	2565352	429.00	HC121892	Colwall C of E Primary School	201905	Children & Young People Capital	Capital Income
20/08/2018	GI	2565358	583.00	HC110078	St Martins Primary School	201905	Children & Young People Capital	Capital Income
20/08/2018	GI	2565366	24,590.00	HC100109	HM Revenue & Customs	201905	Holding Codes	Holding Codes
21/08/2018	GI	2565624	426.08	HC102152	Ashperton Primary Academy	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565626	426.08	HC102524	Brockhampton Primary School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565627	426.08	HC113961	Burghill Community Academy	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565628	426.08	HC113961	Burghill Community Academy	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565640	475.00	HC105073	Kingstone & Thruxton Primary School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565646	475.00	HC102076	Herefordshire Marches Federation Sutton Primary Academy	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565649	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565650	475.00	HC105571	Wigmore Primary School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565651	475.00	HC105571	Wigmore Primary School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565653	691.92	HC105571	Wigmore Primary School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565661	426.08	HC106103	Holmer C of E Academy	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565664	426.08	HC115716	Mordiford Church of England Primary School	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565666	426.08	HC115716	Mordiford Church of England Primary School	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565667	426.08	HC115716	Mordiford Church of England Primary School	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565671	426.08	HC108716	Stretton Sugwas CE Academy	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565672	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565673	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565675	426.08	HC107656	St Pauls Church of England Primary School	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565676	547.33	HC107656	St Pauls Church of England Primary School	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565677	475.00	HC107656	St Pauls Church of England Primary School	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565678	619.58	HC107656	St Pauls Church of England Primary School	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565679	426.08	HC115884	St Thomas Cantilupe CE Academy	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565682	475.00	HC115884	St Thomas Cantilupe CE Academy	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565701	475.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities College	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565711	764.17	HC111701	Whitecross Hereford Academy	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565713	426.08	HC104870	Kingstone High School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565718	426.08	HC105572	Lady Hawkins School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565728	426.08	HC116854	Fairfield High School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565732	475.00	HC104739	John Masefield High School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565735	547.33	HC104739	John Masefield High School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565737	547.33	HC104739	John Masefield High School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565738	426.08	HC104739	John Masefield High School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565740	547.33	HC104739	John Masefield High School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565741	426.08	HC104739	John Masefield High School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565742	1,000.42	HC104739	John Masefield High School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565744	426.08	HC104739	John Masefield High School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565747	764.17	HC104727	John Kyrle High School	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565748	619.58	HC104727	John Kyrle High School	201905	Dedicated Schools Grant	Support Services







21/08/2018	GI	2565967	475.00	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565968	475.00	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565969	764.17	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565970	475.00	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565971	764.17	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565972	764.17	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565973	475.00	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565974	1,079.17	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565975	475.00	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565976	475.00	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565977	475.00	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565978	475.00	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565979	475.00	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565980	1,079.17	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565981	475.00	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565982	475.00	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565984	691.92	HC115884	St Thomas Cantilupe CE Academy	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565987	475.00	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565991	764.17	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565992	426.08	HC116854	Fairfield High School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565997	764.17	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2565999	475.00	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2566000	475.00	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2566001	691.92	HC106103	Holmer C of E Academy	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2566002	619.58	HC108716	Stretton Sugwas CE Academy	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2566003	475.00	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2566004	691.92	HC104727	John Kyrle High School	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2566007	764.17	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2566009	475.00	HC104870	Kingstone High School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2566010	764.17	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2566011	475.00	HC113960	Barrs Court Academy	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2566012	2,122.96	HC122842	St Rose's	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2566014	426.08	HC104761	Herefordshire Marches Federation-Lord Scudamore	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2566019	475.00	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2566021	475.00	HC115716	Mordiford Church of England Primary School	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2566024	604.76	HC104727	John Kyrle High School	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2566025	3,820.85	HC111508	Wigmore High School (Academy)	201905	Dedicated Schools Grant	Support Services
21/08/2018	GI	2566026	2,375.00	HC117835	The Brookfield School (Academy)	201905	Dedicated Schools Grant	Support Services
22/08/2018	GI	2566119	3,184.44	HC111402	Weobley High School Petty Cash	201905	Schools	Supplies & Services
22/08/2018	GI	2566120	1,579.00	HC107953	Natwest One Card (Direct Debit A/C)	201905	Directors	Employees
22/08/2018	GI	2566120	922.60	HC107953	Natwest One Card (Direct Debit A/C)	201905	Education and Commissioning	Transport-Related Expenditure
22/08/2018	GI	2566120	1,241.02	HC107953	Natwest One Card (Direct Debit A/C)	201905	Environment and Place	Supplies & Services
22/08/2018	GI	2566120	667.79	HC107953	Natwest One Card (Direct Debit A/C)	201905	Safeguarding and Family Support	Supplies & Services
22/08/2018	GI	2566120	846.97	HC107953	REDACTED	201905	Prevention and Wellbeing	Supplies & Services
22/08/2018	GI	2566120	690.66	HC107953	REDACTED	201905	Safeguarding and Family Support	Supplies & Services
23/08/2018	GI	2566610	10,443.81	HC121175	Matrix SCM Ltd	201905	Care Operations and Commissioning	Employees
23/08/2018	GI	2566610	2,314.66	HC121175	Matrix SCM Ltd	201905	Directors	Employees
23/08/2018	GI	2566610	3,242.25	HC121175	Matrix SCM Ltd	201905	Prevention and Wellbeing	Employees
23/08/2018	GI	2566610	18,722.82	HC121175	Matrix SCM Ltd	201905	Safeguarding and Family Support	Employees
23/08/2018	GI	2566610	5,761.25	HC121175	REDACTED	201905	Safeguarding and Family Support	Employees
23/08/2018	GI	2566622	668.40	HC125073	REDACTED	201905	Safeguarding and Family Support	Third Party Payments
23/08/2018	GI	2566623	7,000.00	HC108657	REDACTED	201905	Safeguarding and Family Support	Supplies & Services
23/08/2018	GI	2566624	9,000.00	HC125076	REDACTED	201905	Safeguarding and Family Support	Supplies & Services
23/08/2018	GI	2566632	480.00	HC123322	REDACTED	201905	Safeguarding and Family Support	Supplies & Services
23/08/2018	GI	2566633	433.33	HC103959	REDACTED	201905	Safeguarding and Family Support	Supplies & Services
29/08/2018	GI	2568637	11,166.23	HC111380	Welsh Water	201905	Environment and Place	Premises-Related Expenditure
29/08/2018	GI	2568659	5,532.67	HC121175	Matrix SCM Ltd	201905	Care Operations and Commissioning	Employees

29/08/2018	GI	2568659	1,161.83	HC121175	Matrix SCM Ltd	201905	Directors	Employees
29/08/2018	GI	2568659	1,996.03	HC121175	Matrix SCM Ltd	201905	Prevention and Wellbeing	Employees
29/08/2018	GI	2568659	8,270.50	HC121175	Matrix SCM Ltd	201905	Safeguarding and Family Support	Employees
29/08/2018	GI	2568659	1,764.95	HC121175	REDACTED	201905	Safeguarding and Family Support	Employees
30/08/2018	GI	2570136	1,609.41	HC123934	REDACTED	201905	Safeguarding and Family Support	Supplies & Services
30/08/2018	WM	2570149	555.91	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
30/08/2018	WM	2570200	2,306.02	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
30/08/2018	WM	2570204	490.01	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
30/08/2018	WM	2570209	892.08	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
30/08/2018	WM	2570210	13,381.25	HC108443	West Mercia Energy	201905	Environment and Place	Premises-Related Expenditure
31/08/2018	GI	2570287	588.55	HC123676	Klugs Care	201905	Resources	Supplies & Services
31/08/2018	GI	2570352	780.75	HC115275	REDACTED	201905	Safeguarding and Family Support	Third Party Payments
31/08/2018	GI	2570353	2,228.14	HC124845	REDACTED	201905	Safeguarding and Family Support	Supplies & Services
31/07/2018	II	3916157	443.32	HC111665	XMA Ltd	201905	Prevention and Wellbeing	Supplies & Services
10/08/2018	II	3919389	591.62	HC111054	Trustmarque Solutions Ltd	201905	Communities	Supplies & Services
22/08/2018	II	3920256	956.75	HC105926	Mavis Russell Cleaning Ltd	201905	Schools	Premises-Related Expenditure
01/08/2018	II	3920725	812.04	HC103526	Gough Bailey Wright	201905	Environment and Place	Supplies & Services
08/08/2018	II	3921013	887.50	HC108194	Octaga Security Services Ltd	201905	Growth Capital	Capital Expenditure
06/08/2018	II	3921515	2,600.00	HC124981	Luke Clements Training	201905	Care Operations and Commissioning	Supplies & Services
01/08/2018	II	3921711	272,443.11	HC104323	Integral UK Ltd	201905	Holding Codes	Holding Codes
02/08/2018	II	3921739	445.92	HC114240	Allstar Business Solutions (Direct Debit only)	201905	Environment and Place	Transport-Related Expenditure
01/08/2018	II	3922027	716.79	HC103526	Gough Bailey Wright	201905	Environment and Place	Supplies & Services
31/07/2018	II	3922074	475.23	HC105111	Knockhundred Translations Ltd	201905	Safeguarding and Family Support	Supplies & Services
03/08/2018	II	3922095	23,166.67	HC110303	Home Group Ltd (Stonham)	201905	Commissioned Services	Supplies & Services
01/08/2018	II	3922164	815.00	HC106975	Hoople Ltd	201905	Directors	Supplies & Services
16/08/2018	II	3922187	3,000.00	HC111997	SMS Energy Services	201905	Growth Capital	Capital Expenditure
07/08/2018	II	3922198	90,703.51	HC108143	Nottingham Rehab Ltd	201905	Commissioned Services	Supplies & Services
07/08/2018	II	3922198	16,489.84	HC108143	Nottingham Rehab Ltd	201905	Commissioned Services	Transport-Related Expenditure
01/08/2018	II	3922256	2,430.00	HC124186	H & H Coaches Ltd	201905	Schools	Transport-Related Expenditure
01/08/2018	II	3922290	480.00	HC117095	Simon's Taxis	201905	Environment and Place	Transport-Related Expenditure
01/08/2018	II	3922292	1,950.00	HC117095	Simon's Taxis	201905	Environment and Place	Transport-Related Expenditure
02/08/2018	II	3922330	3,371.35	HC117492	Davitt Jones Bould	201905	Communities	Supplies & Services
01/08/2018	II	3922331	433.80	HC117492	Davitt Jones Bould	201905	Communities	Supplies & Services
01/08/2018	II	3922366	1,045.00	HC112779	Shawcity Ltd	201905	Environment and Place	Supplies & Services
01/08/2018	II	3922369	1,151.11	HC104726	J & W Kistorz Ltd	201905	Housing & Independent Living Capital	Capital Expenditure
01/08/2018	II	3922370	1,349,077.00	HC111421	West Mercia Police & Crime Commissioner	201905	Collection Fund	Collection Fund Accounts
01/08/2018	II	3922371	16,486.85	HC114861	Wessex Lift Co Ltd	201905	Housing & Independent Living Capital	Capital Expenditure
01/08/2018	II	3922372	4,722.75	HC106749	D M Gray Plumbing	201905	Housing & Independent Living Capital	Capital Expenditure
01/08/2018	II	3922383	4,913.48	HC103268	G B Electrical And Building Services Ltd	201905	Housing & Independent Living Capital	Capital Expenditure
01/08/2018	II	3922384	4,914.25	HC103268	G B Electrical And Building Services Ltd	201905	Housing & Independent Living Capital	Capital Expenditure
01/08/2018	II	3922385	3,115.05	HC103268	G B Electrical And Building Services Ltd	201905	Housing & Independent Living Capital	Capital Expenditure
01/08/2018	II	3922386	4,608.08	HC103268	G B Electrical And Building Services Ltd	201905	Housing & Independent Living Capital	Capital Expenditure
01/08/2018	II	3922387	4,005.43	HC103268	G B Electrical And Building Services Ltd	201905	Housing & Independent Living Capital	Capital Expenditure
01/08/2018	II	3922391	3,855.00	HC106749	D M Gray Plumbing	201905	Housing & Independent Living Capital	Capital Expenditure
16/08/2018	II	3922392	3,900.00	HC111997	SMS Energy Services	201905	Growth Capital	Capital Expenditure
01/08/2018	II	3922393	577.00	HC200471	REDACTED	201905	Environment and Place	Supplies & Services
01/08/2018	II	3922394	1,236.00	HC200472	REDACTED	201905	Prevention and Wellbeing	Premises-Related Expenditure
02/08/2018	II	3922395	765.00	HC117492	Davitt Jones Bould	201905	Communities	Supplies & Services
01/08/2018	II	3922399	588.00	HC123688	REDACTED	201905	Environment and Place	Transport-Related Expenditure
01/08/2018	II	3922403	945.00	HC110767	REDACTED	201905	Prevention and Wellbeing	Supplies & Services
01/08/2018	II	3922404	900.00	HC110767	REDACTED	201905	Prevention and Wellbeing	Supplies & Services
01/08/2018	II	3922405	1,050.00	HC110767	REDACTED	201905	Prevention and Wellbeing	Supplies & Services
01/08/2018	II	3922406	945.00	HC106058	REDACTED	201905	Prevention and Wellbeing	Supplies & Services
01/08/2018	II	3922409	2,000.00	HC121303	Servelec Synergy Ltd	201905	Integrated Commissioning	Capital Expenditure
01/08/2018	II	3922410	1,188.00	HC106106	Minibus Services	201905	Learning Disabilities	Transport-Related Expenditure
16/08/2018	II	3922411	550.00	HC111997	SMS Energy Services	201905	Growth Capital	Capital Expenditure
01/08/2018	II	3922412	16,330.16	HC115722	The Nationwide Community Learning Partnership (NCLP)	201905	Education and Commissioning	Supplies & Services



01/08/2018 II	3922417	848.00	HC117095	Simon's Taxis	201905 Learning Disabilities	Transport-Related Expenditure
06/08/2018 II	3922419	507.52	HC124646	REDACTED	201905 Safeguarding and Family Support	Third Party Payments
01/08/2018 II	3922420	4,572.95	HC110115	Stagecoach Wales	201905 Environment and Place	Third Party Payments
01/08/2018 II	3922421	450.00	HC123920	First Service	201905 Schools	Supplies & Services
02/08/2018 II	3922422	981.00	HC100385	Alliance In Partnership	201905 Schools	Supplies & Services
01/08/2018 II	3922426	717.00	HC122189	Access Independent Ltd	201905 Communities	Supplies & Services
09/08/2018 II	3922428	56,669.58	HC117423	Interserve FS (UK) Ltd	201905 Holding Codes	Holding Codes
16/08/2018 II	3922432	4,050.00	HC111997	SMS Energy Services	201905 Growth Capital	Capital Expenditure
16/08/2018 II	3922433	500.00	HC111997	SMS Energy Services	201905 Growth Capital	Capital Expenditure
01/08/2018 II	3922436	1,581.76	HC110215	Storm Technologies Ltd	201905 Communities	Supplies & Services
07/08/2018 II	3922442	7,285.79	HC115217	NHS Herefordshire CCG	201905 Director and Management	Supplies & Services
07/08/2018 II	3922443	4,366.67	HC115217	NHS Herefordshire CCG	201905 Director and Management	Supplies & Services
02/08/2018 II	3922449	747.00	HC107698	2017 Ltd	201905 Communities	Supplies & Services
01/08/2018 II	3922451	1,155.00	HC100542	Orange PLC (Equipment)	201905 Environment and Place	Supplies & Services
01/08/2018 II	3922454	627.00	HC100542	Orange PLC (Equipment)	201905 Environment and Place	Supplies & Services
02/08/2018 II	3922464	930.00	HC119552	REDACTED	201905 Prevention and Wellbeing	Supplies & Services
02/08/2018 II	3922465	930.00	HC119552	REDACTED	201905 Prevention and Wellbeing	Supplies & Services
01/08/2018 II	3922467	1,100.00	HC106106	Minibus Services	201905 Learning Disabilities	Transport-Related Expenditure
01/08/2018 II	3922468	1,020.00	HC106106	Minibus Services	201905 Learning Disabilities	Transport-Related Expenditure
02/08/2018 II	3922469	5,502.29	HC105850	Marsh Ltd	201905 Resources	Supplies & Services
02/08/2018 II	3922470	930.00	HC119552	REDACTED	201905 Prevention and Wellbeing	Supplies & Services
01/08/2018 II	3922471	1,000.00	HC109443	S & R Taxis	201905 Environment and Place	Transport-Related Expenditure
03/08/2018 II	3922474	623.00	HC124953	Fox Rural	201905 Environment and Place	Third Party Payments
03/08/2018 II	3922475	631.00	HC124953	Fox Rural	201905 Environment and Place	Third Party Payments
02/08/2018 II	3922477	518.00	HC105182	Land Registry ## Direct Debit Account ##	201905 Communities	Supplies & Services
02/08/2018 II	3922485	60,750.00	HC116966	South West Audit Partnership Ltd - SWAP	201905 Resources	Supplies & Services
02/08/2018 II	3922486	593.44	HC100656	Allstar Business Solutions Ltd (Arval)	201905 Environment and Place	Transport-Related Expenditure
02/08/2018 II	3922487	955.76	HC100691	Aspire Living Ltd	201905 Care Operations and Commissioning	Employees
02/08/2018 II	3922488	7,692.40	HC200037	Coopers Gourmet Foods	201905 Growth Capital	Capital Expenditure
02/08/2018 II	3922489	780.00	HC103165	Aler Forensics	201905 Communities	Supplies & Services
02/08/2018 II	3922490	945.00	HC111572	Croner-i Limited	201905 Resources	Supplies & Services
03/08/2018 II	3922494	945.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201905 Environment and Place	Transport-Related Expenditure
02/08/2018 II	3922497	723.80	HC110215	Storm Technologies Ltd	201905 Communities	Supplies & Services
02/08/2018 II	3922499	1,030.00	HC107466	Worcestershire Health & Care NHS Trust	201905 Public Health	Third Party Payments
03/08/2018 II	3922501	3,385.00	HC106003	Metric Group Ltd	201905 Environment and Place	Supplies & Services
03/08/2018 II	3922506	2,670.00	HC101509	Caretech Community Services	201905 Education and Commissioning	Third Party Payments
03/08/2018 II	3922507	1,335.00	HC101509	Caretech Community Services	201905 Education and Commissioning	Third Party Payments
02/08/2018 II	3922510	4,170.00	HC107858	MVF Builders Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
07/08/2018 II	3922517	2,000.00	HC124906	Acivico Limited	201905 Children & Young People Capital	Capital Expenditure
02/08/2018 II	3922518	618.20	HC122739	Elite Catering	201905 Schools	Supplies & Services
02/08/2018 II	3922519	547.80	HC122739	Elite Catering	201905 Schools	Supplies & Services
02/08/2018 II	3922520	587.40	HC122739	Elite Catering	201905 Schools	Supplies & Services
02/08/2018 II	3922526	449.00	HC124914	Past & Present Carpentry & Property Maintenance	201905 Schools Devolved Capital	Capital Expenditure
02/08/2018 II	3922537	1,609.44	HC109484	S M Stanley Builders Ltd	201905 Schools Devolved Capital	Capital Expenditure
02/08/2018 II	3922540	1,200.00	HC200460	Midwest Mobility Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
03/08/2018 II	3922541	951.50	HC109769	Shaw Healthcare (Herefordshire) Ltd	201905 Physical Disabilities	Employees
02/08/2018 II	3922543	1,500.00	HC100495	C M Davies	201905 Environment and Place	Transport-Related Expenditure
02/08/2018 II	3922544	900.00	HC100495	C M Davies	201905 Environment and Place	Transport-Related Expenditure
02/08/2018 II	3922545	2,250.00	HC100495	C M Davies	201905 Environment and Place	Transport-Related Expenditure
02/08/2018 II	3922546	1,770.00	HC100495	C M Davies	201905 Environment and Place	Transport-Related Expenditure
02/08/2018 II	3922547	2,025.00	HC100495	C M Davies	201905 Environment and Place	Transport-Related Expenditure
03/08/2018 II	3922548	2,250.00	HC100495	C M Davies	201905 Environment and Place	Transport-Related Expenditure
02/08/2018 II	3922549	2,100.00	HC100495	C M Davies	201905 Environment and Place	Transport-Related Expenditure
02/08/2018 II	3922551	1,650.00	HC100495	C M Davies	201905 Environment and Place	Transport-Related Expenditure
02/08/2018 II	3922552	2,250.00	HC100495	C M Davies	201905 Environment and Place	Transport-Related Expenditure
02/08/2018 II	3922553	2,175.00	HC100495	C M Davies	201905 Environment and Place	Transport-Related Expenditure
02/08/2018 II	3922556	2,029.00	HC103268	REDACTED	201905 Prevention and Wellbeing	Supplies & Services

03/08/2018 II	3922557	937.00	HC103268	REDACTED	201905 Prevention and Wellbeing	Supplies & Services
03/08/2018 II	3922559	574.26	HC107445	Whatley Recordon Solicitors	201905 Communities	Supplies & Services
03/08/2018 II	3922561	17,305.00	HC119324	Marlbrook Teaching School	201905 Education and Commissioning	Third Party Payments
02/08/2018 II	3922568	450.00	HC108890	P W Media & Publishing Ltd	201905 Environment and Place	Supplies & Services
02/08/2018 II	3922570	5,850.00	HC111757	Sharpe Pritchard LLP	201905 Commissioning Capital	Capital Expenditure
14/08/2018 II	3922571	2,250.00	HC100495	C M Davies	201905 Environment and Place	Transport-Related Expenditure
02/08/2018 II	3922573	700.00	HC117095	Simon's Taxis	201905 Learning Disabilities	Transport-Related Expenditure
03/08/2018 II	3922574	1,689.52	HC121757	3C Payment (UK) Ltd	201905 Environment and Place	Premises-Related Expenditure
02/08/2018 II	3922578	2,327.76	HC121433	Elizabeth Fitzroy Support	201905 Learning Disabilities	Third Party Payments
02/08/2018 II	3922579	6,983.48	HC121433	Elizabeth Fitzroy Support	201905 Learning Disabilities	Third Party Payments
03/08/2018 II	3922582	2,800.00	HC117795	3PB Barristers	201905 Communities	Supplies & Services
03/08/2018 II	3922583	15,898.80	HC103268	G B Electrical And Building Services Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
03/08/2018 II	3922586	3,940.65	HC103268	G B Electrical And Building Services Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
03/08/2018 II	3922587	17,052.90	HC103268	G B Electrical And Building Services Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
03/08/2018 II	3922590	4,308.00	HC110940	Total Hygiene Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
03/08/2018 II	3922592	1,500.00	HC121744	High Associates	201905 Environment and Place	Third Party Payments
03/08/2018 II	3922596	495.00	HC103165	Alere Forensics	201905 Communities	Supplies & Services
06/08/2018 II	3922598	1,333.33	HC109094	RE Today	201905 Education and Commissioning	Third Party Payments
08/08/2018 II	3922600	3,710.37	HC101473	Capita Business Services Ltd (Direct Debit)	201905 Resources	Supplies & Services
08/08/2018 II	3922602	3,866.10	HC101473	Capita Business Services Ltd (Direct Debit)	201905 Resources	Supplies & Services
06/08/2018 II	3922608	1,000.00	HC111639	Wychavon District Council	201905 Resources	Supplies & Services
23/08/2018 II	3922609	805.64	HC100879	Barrettine Environmental Health	201905 Environment and Place	Supplies & Services
03/08/2018 II	3922610	6,508.65	HC109737	Severn Waste Services Ltd	201905 Environment and Place	Premises-Related Expenditure
03/08/2018 II	3922610	7,813.98	HC109737	Severn Waste Services Ltd	201905 Environment and Place	Supplies & Services
03/08/2018 II	3922612	600.00	HC122360	Air Quality Data Management (AQDM)	201905 Environment and Place	Supplies & Services
07/08/2018 II	3922619	3,450.51	HC107980	Neopost Limited	201905 Resources	Supplies & Services
06/08/2018 II	3922620	3,494.44	HC110975	Tradebe Gwent Ltd	201905 Environment and Place	Supplies & Services
06/08/2018 II	3922621	1,414.39	HC110975	Tradebe Gwent Ltd	201905 Environment and Place	Supplies & Services
03/08/2018 II	3922625	1,173.00	HC118083	Your Membership Limited T/A Community Brans	201905 Environment and Place	Employees
06/08/2018 II	3922626	800.00	HC112326	Lyndon Scaffolding Plc	201905 Environment and Place	Premises-Related Expenditure
03/08/2018 II	3922627	650.00	HC109622	Sargeants Brothers Ltd	201905 Schools	Transport-Related Expenditure
03/08/2018 II	3922630	3,394.00	HC109736	Severn Valley Window & Door Ltd	201905 Schools Devolved Capital	Capital Expenditure
03/08/2018 II	3922632	776.79	HC102156	D & D Network Services Ltd	201905 Schools Devolved Capital	Capital Expenditure
03/08/2018 II	3922633	815.94	HC102156	D & D Network Services Ltd	201905 Schools Devolved Capital	Capital Expenditure
06/08/2018 II	3922648	1,083.00	HC114625	O B & K D Roberts	201905 Environment and Place	Supplies & Services
06/08/2018 II	3922649	246,355.01	HC111489	Whitecross@Stepnell Ltd	201905 Education and Commissioning	Premises-Related Expenditure
29/08/2018 II	3922653	9,600.00	HC121975	Penna Plc	201905 Safeguarding and Family Support	Employees
06/08/2018 II	3922654	14,137.50	HC121975	Penna Plc	201905 Central Childrens Directorate Costs	Employees
07/08/2018 II	3922655	10,560.00	HC121975	Penna Plc	201905 Safeguarding and Family Support	Employees
06/08/2018 II	3922656	1,571.40	HC108134	Northgate Public Services (UK) Ltd	201905 Communities	Supplies & Services
06/08/2018 II	3922671	19,178.26	HC108143	Nottingham Rehab Ltd	201905 Prevention and Wellbeing	Supplies & Services
06/08/2018 II	3922673	706.84	HC108646	PHS Group Plc	201905 Environment and Place	Third Party Payments
13/08/2018 II	3922675	1,395.50	HC123644	ALS Environmental Ltd	201905 Environment and Place	Supplies & Services
06/08/2018 II	3922690	1,400.00	HC124915	REDACTED	201905 Communities	Supplies & Services
07/08/2018 II	3922697	945.00	HC116589	Acorns Childrens Hospice Trust	201905 Education and Commissioning	Third Party Payments
07/08/2018 II	3922698	945.00	HC116589	Acorns Childrens Hospice Trust	201905 Education and Commissioning	Third Party Payments
07/08/2018 II	3922699	630.00	HC116589	Acorns Childrens Hospice Trust	201905 Education and Commissioning	Third Party Payments
08/08/2018 II	3922700	5,671.00	HC111195	HMRC on behalf of Valuation Office Agency	201905 Environment and Place	Supplies & Services
08/08/2018 II	3922701	1,864.80	HC111195	HMRC on behalf of Valuation Office Agency	201905 Environment and Place	Supplies & Services
07/08/2018 II	3922702	720.00	HC116192	REDACTED	201905 Safeguarding and Family Support	Supplies & Services
07/08/2018 II	3922703	1,440.00	HC116192	REDACTED	201905 Safeguarding and Family Support	Supplies & Services
07/08/2018 II	3922705	3,783.33	HC105860	Martha Trust Hereford Ltd	201905 Education and Commissioning	Third Party Payments
07/08/2018 II	3922706	760.00	HC105860	Martha Trust Hereford Ltd	201905 Education and Commissioning	Third Party Payments
06/08/2018 II	3922707	20,000.00	HC124874	AceOn Battery Solar Technology Ltd	201905 Growth Capital	Capital Expenditure
06/08/2018 II	3922708	3,177.30	HC118604	Cobalt Telephone Technologies Ltd	201905 Environment and Place	Premises-Related Expenditure
07/08/2018 II	3922709	1,335.00	HC101509	Caretech Community Services	201905 Education and Commissioning	Third Party Payments
07/08/2018 II	3922710	1,335.00	HC101509	Caretech Community Services	201905 Education and Commissioning	Third Party Payments

06/08/2018 II	3922713	1,367.58	HC117989	Orbis Education & Care	201905 Education and Commissioning	Third Party Payments
06/08/2018 II	3922714	7,965.77	HC117989	Orbis Education & Care	201905 Education and Commissioning	Third Party Payments
06/08/2018 II	3922716	1,666.67	HC101878	Climb On Bikes	201905 Holding Codes	Holding Codes
06/08/2018 II	3922717	1,350.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922718	1,275.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922719	2,160.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
06/08/2018 II	3922720	1,050.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922721	1,800.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
06/08/2018 II	3922722	600.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
06/08/2018 II	3922723	1,200.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
06/08/2018 II	3922724	1,650.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922725	1,200.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
06/08/2018 II	3922726	599.25	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922727	1,206.60	HC108990	R J Maddy	201905 Environment and Place	Transport-Related Expenditure
06/08/2018 II	3922728	2,356.65	HC109622	Sargeants Brothers Ltd	201905 Environment and Place	Transport-Related Expenditure
06/08/2018 II	3922729	2,442.40	HC104165	I & S Coaches	201905 Environment and Place	Transport-Related Expenditure
06/08/2018 II	3922730	1,561.95	HC108990	R J Maddy	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922731	1,388.40	HC108990	R J Maddy	201905 Environment and Place	Transport-Related Expenditure
06/08/2018 II	3922732	27,705.60	HC110117	Stagecoach Services Limited	201905 Environment and Place	Transport-Related Expenditure
06/08/2018 II	3922733	13,573.50	HC110117	Stagecoach Services Limited	201905 Environment and Place	Transport-Related Expenditure
06/08/2018 II	3922735	15,000.00	HC109622	Sargeants Brothers Ltd	201905 Environment and Place	Transport-Related Expenditure
06/08/2018 II	3922736	2,850.00	HC100090	A J Watkins	201905 Environment and Place	Transport-Related Expenditure
06/08/2018 II	3922737	1,371.30	HC100090	A J Watkins	201905 Environment and Place	Transport-Related Expenditure
06/08/2018 II	3922738	1,051.20	HC100090	A J Watkins	201905 Environment and Place	Transport-Related Expenditure
06/08/2018 II	3922739	1,771.80	HC100090	A J Watkins	201905 Environment and Place	Transport-Related Expenditure
06/08/2018 II	3922740	1,950.00	HC100495	C M Davies	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922741	837.00	HC103243	Frome Private Hire Cars	201905 Environment and Place	Transport-Related Expenditure
17/08/2018 II	3922742	2,017.50	HC109436	Ryan Waygood	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922744	3,945.90	HC101509	REDACTED	201905 Safeguarding and Family Support	Third Party Payments
07/08/2018 II	3922747	2,481.30	HC105164	Lady Hawkins School Caterers	201905 Schools	Supplies & Services
07/08/2018 II	3922750	2,250.00	HC105676	M&S Coaches Of Hereford Limited	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922751	2,070.00	HC105676	M&S Coaches Of Hereford Limited	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922753	2,079.00	HC105676	M&S Coaches Of Hereford Limited	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922754	2,250.00	HC105676	M&S Coaches Of Hereford Limited	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922755	1,932.00	HC105676	M&S Coaches Of Hereford Limited	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922761	6,500.00	HC122551	Activate Central Ltd	201905 Schools	Support Services
07/08/2018 II	3922765	2,998.63	HC108646	PHS Group Plc	201905 Schools	Supplies & Services
07/08/2018 II	3922767	1,434.75	HC107382	REDACTED	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922768	2,471.00	HC105676	M&S Coaches Of Hereford Limited	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922769	2,400.00	HC104165	I & S Coaches	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922770	1,267.50	HC109436	Ryan Waygood	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922777	1,322.24	HC107382	REDACTED	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922779	967.71	HC111380	Welsh Water	201905 Schools	Premises-Related Expenditure
07/08/2018 II	3922782	7,379.21	HC116548	Phillippa Haynes	201905 Environment and Place	Supplies & Services
07/08/2018 II	3922785	899.30	HC111508	Wigmore High School (Academy)	201905 Schools	Supplies & Services
07/08/2018 II	3922788	1,387.95	HC107382	REDACTED	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922789	1,274.70	HC101969	CVA Ledbury & District	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922790	1,492.80	HC101969	CVA Ledbury & District	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922791	900.00	HC101969	CVA Ledbury & District	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922792	960.00	HC103243	Frome Private Hire Cars	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922794	4,567.00	HC111757	Sharpe Pritchard LLP	201905 Commissioning Capital	Capital Expenditure
17/08/2018 II	3922797	586.66	HC107865	The Contact People	201905 Communities	Supplies & Services
07/08/2018 II	3922798	500.00	HC120941	Hulse Yazdi Professional Services	201905 Communities	Supplies & Services
07/08/2018 II	3922801	1,674.00	HC107410	Burges Salmon LLP	201905 Communities	Supplies & Services
07/08/2018 II	3922809	859.15	HC111924	Bromyard Community Transport Ltd	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922810	1,369.35	HC111924	Bromyard Community Transport Ltd	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922814	42,173.53	HC105502	Wye Valley Brewery Holdings Ltd	201905 Growth Capital	Capital Expenditure

07/08/2018 II	3922818	4,536.00	HC102707	ECHO	201905 Education and Commissioning	Supplies & Services
07/08/2018 II	3922827	486.55	HC103552	GL Education Group Ltd	201905 Schools	Supplies & Services
07/08/2018 II	3922832	1,460.00	HC124533	Ascent Sports Coaching	201905 Schools	Supplies & Services
07/08/2018 II	3922834	720.00	HC117095	Simon's Taxis	201905 Environment and Place	Transport-Related Expenditure
08/08/2018 II	3922835	1,725.00	HC100495	C M Davies	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922836	750.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922837	1,500.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922838	792.00	HC101060	Blue Line Taxis	201905 Learning Disabilities	Transport-Related Expenditure
17/08/2018 II	3922839	1,350.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922842	1,232.00	HC101060	Blue Line Taxis	201905 Learning Disabilities	Transport-Related Expenditure
07/08/2018 II	3922848	448.00	HC101060	Blue Line Taxis	201905 Learning Disabilities	Transport-Related Expenditure
08/08/2018 II	3922850	1,131.43	HC115722	The Nationwide Community Learning Partnership (NCLP)	201905 Education and Commissioning	Supplies & Services
08/08/2018 II	3922860	425.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201905 Schools	Transport-Related Expenditure
07/08/2018 II	3922863	5,377.61	HC117310	Level Access Bathrooms	201905 Housing & Independent Living Capital	Capital Expenditure
07/08/2018 II	3922864	417.65	HC105096	Fast Signs	201905 Schools	Premises-Related Expenditure
08/08/2018 II	3922869	510.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201905 Schools	Transport-Related Expenditure
07/08/2018 II	3922872	460.00	HC103165	Aler Forensics	201905 Communities	Supplies & Services
10/08/2018 II	3922875	3,037.34	HC103869	Wye Valley NHS Trust	201905 Communities	Supplies & Services
07/08/2018 II	3922876	5,413.92	HC111685	Yeomans Travel Ltd	201905 Growth	Supplies & Services
09/08/2018 II	3922877	2,000.00	HC102416	Neopost Ltd	201905 Resources	Supplies & Services
07/08/2018 II	3922878	560,874.30	HC103831	Hereford & Worc Fire & Rescue Service	201905 Collection Fund	Collection Fund Accounts
07/08/2018 II	3922884	9,503.00	HC102707	ECHO	201905 Education and Commissioning	Supplies & Services
08/08/2018 II	3922885	28,442.85	HC124677	Altogether Care	201905 Director and Management	Third Party Payments
07/08/2018 II	3922890	2,160.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
07/08/2018 II	3922891	700.00	HC110692	The Messaging Centre Ltd	201905 Environment and Place	Supplies & Services
08/08/2018 II	3922898	32,631.63	HC114613	National Star College	201905 Dedicated Schools Grant	Support Services
08/08/2018 II	3922899	16,315.83	HC114613	National Star College	201905 Dedicated Schools Grant	Support Services
08/08/2018 II	3922900	4,607.89	HC114613	National Star College	201905 Dedicated Schools Grant	Support Services
08/08/2018 II	3922904	1,332.00	HC122804	Cygnets (Surrey) Ltd	201905 Dedicated Schools Grant	Supplies & Services
08/08/2018 II	3922905	2,072.00	HC122804	Cygnets (Surrey) Ltd	201905 Dedicated Schools Grant	Supplies & Services
08/08/2018 II	3922906	49,900.00	HC115217	NHS Herefordshire CCG	201905 Physical Disabilities	Third Party Payments
08/08/2018 II	3922907	4,540.00	HC112494	St Michael's Hospice	201905 Director and Management	Third Party Payments
09/08/2018 II	3922908	2,400.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
08/08/2018 II	3922909	1,725.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
08/08/2018 II	3922912	1,080.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
08/08/2018 II	3922913	1,350.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
09/08/2018 II	3922915	780.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
08/08/2018 II	3922916	2,850.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
08/08/2018 II	3922917	1,120.00	HC100495	C M Davies	201905 Education and Commissioning	Transport-Related Expenditure
09/08/2018 II	3922919	482.44	HC108646	PHS Group Plc	201905 Environment and Place	Third Party Payments
09/08/2018 II	3922923	420.00	HC106975	Hoople Ltd	201905 Central Childrens Directorate Costs	Supplies & Services
09/08/2018 II	3922932	1,200.00	HC105552	Luctonians Sports Club Ltd	201905 Schools	Supplies & Services
31/08/2018 II	3922933	707.74	HC111054	Trustmarque Solutions Ltd	201905 Communities	Supplies & Services
09/08/2018 II	3922934	5,807.23	HC124776	REDACTED	201905 Safeguarding and Family Support	Third Party Payments
09/08/2018 II	3922935	1,300.00	HC124776	REDACTED	201905 Safeguarding and Family Support	Third Party Payments
09/08/2018 II	3922942	9,325.80	HC121303	Servelec Synergy Ltd	201905 Integrated Commissioning	Capital Expenditure
13/08/2018 II	3922943	514.85	HC100969	Bertram Trading Ltd	201905 Communities	Supplies & Services
10/08/2018 II	3922944	1,002.00	HC100969	Bertram Trading Ltd	201905 Communities	Supplies & Services
09/08/2018 II	3922945	7,014.88	HC124776	REDACTED	201905 Safeguarding and Family Support	Third Party Payments
10/08/2018 II	3922949	3,821.75	HC100969	Bertram Trading Ltd	201905 Communities	Supplies & Services
09/08/2018 II	3922953	4,000.00	HC109121	Red Spark Learning CIC	201905 Education and Commissioning	Supplies & Services
09/08/2018 II	3922954	2,032.86	HC109121	Red Spark Learning CIC	201905 Education and Commissioning	Supplies & Services
13/08/2018 II	3922957	4,881.00	HC125041	Children's Services Network trading as Willis Palmer	201905 Safeguarding and Family Support	Supplies & Services
09/08/2018 II	3922958	4,950.00	HC125041	Children's Services Network trading as Willis Palmer	201905 Safeguarding and Family Support	Supplies & Services
09/08/2018 II	3922959	472.45	HC101060	REDACTED	201905 Safeguarding and Family Support	Transport-Related Expenditure
10/08/2018 II	3922960	2,000.00	HC124849	REDACTED	201905 Safeguarding and Family Support	Transport-Related Expenditure
09/08/2018 II	3922962	1,440.00	HC101060	REDACTED	201905 Safeguarding and Family Support	Transport-Related Expenditure

13/08/2018 II	3922965	1,590.00	HC114922	Reflective Source Translations Ltd	201905 Safeguarding and Family Support	Supplies & Services
22/08/2018 II	3922967	785.98	HC108319	Oxford University Press	201905 Schools	Supplies & Services
13/08/2018 II	3922969	2,100.00	HC124076	REDACTED	201905 Safeguarding and Family Support	Supplies & Services
09/08/2018 II	3922973	540.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
09/08/2018 II	3922975	887.50	HC108194	Octaga Security Services Ltd	201905 Growth Capital	Capital Expenditure
09/08/2018 II	3922977	2,400.00	HC124186	H & H Coaches Ltd	201905 Environment and Place	Transport-Related Expenditure
10/08/2018 II	3922978	2,340.00	HC124186	H & H Coaches Ltd	201905 Environment and Place	Transport-Related Expenditure
09/08/2018 II	3922979	2,175.00	HC124186	H & H Coaches Ltd	201905 Environment and Place	Transport-Related Expenditure
09/08/2018 II	3922981	900.00	HC100495	C M Davies	201905 Environment and Place	Transport-Related Expenditure
09/08/2018 II	3922990	795.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201905 Environment and Place	Transport-Related Expenditure
09/08/2018 II	3922992	1,185.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201905 Environment and Place	Transport-Related Expenditure
09/08/2018 II	3922995	615.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
09/08/2018 II	3922996	900.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
09/08/2018 II	3922998	873.20	HC101060	Blue Line Taxis	201905 Learning Disabilities	Transport-Related Expenditure
09/08/2018 II	3923000	586.80	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
09/08/2018 II	3923001	720.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
09/08/2018 II	3923002	480.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
09/08/2018 II	3923003	540.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
10/08/2018 II	3923012	2,175.90	HC104195	Idox Software Ltd	201905 Communities	Supplies & Services
09/08/2018 II	3923014	774.00	HC108286	Orphans Press Ltd	201905 Communities	Supplies & Services
09/08/2018 II	3923017	1,210.54	HC109390	Royal Mail Group Ltd	201905 Communities	Supplies & Services
14/08/2018 II	3923018	6,017.61	HC101284	Browne Jacobson LLP	201905 Growth	Third Party Payments
09/08/2018 II	3923020	18,780.00	HC105863	The Cart Shed Charity	201905 Education and Commissioning	Supplies & Services
10/08/2018 II	3923025	646.80	HC100595	Aquaid (Midlands & South Wales)	201905 Schools	Supplies & Services
09/08/2018 II	3923026	811.80	HC100385	Alliance In Partnership	201905 Schools	Supplies & Services
09/08/2018 II	3923032	432.03	HC111426	West Mercia Supplies (The Consortium)	201905 Schools	Supplies & Services
09/08/2018 II	3923033	977.95	HC111941	Yorkshire Purchasing	201905 Schools	Supplies & Services
13/08/2018 II	3923034	513.90	HC113922	Royal Mail (Direct Debit only)	201905 Communities	Supplies & Services
09/08/2018 II	3923036	1,500.00	HC100495	C M Davies	201905 Environment and Place	Transport-Related Expenditure
09/08/2018 II	3923037	2,250.00	HC100495	C M Davies	201905 Environment and Place	Transport-Related Expenditure
09/08/2018 II	3923038	450.00	HC104015	High Town Radio Taxi Group	201905 Environment and Place	Transport-Related Expenditure
09/08/2018 II	3923042	804.00	HC104015	High Town Radio Taxi Group	201905 Environment and Place	Transport-Related Expenditure
09/08/2018 II	3923044	627.94	HC101221	REDACTED	201905 Prevention and Wellbeing	Premises-Related Expenditure
09/08/2018 II	3923052	2,547.00	HC101060	Blue Line Taxis	201905 Education and Commissioning	Transport-Related Expenditure
09/08/2018 II	3923053	500.00	HC106299	Monmouth School Enterprises Ltd	201905 Schools	Premises-Related Expenditure
09/08/2018 II	3923054	929.42	HC111941	Yorkshire Purchasing	201905 Schools	Supplies & Services
09/08/2018 II	3923058	495.00	HC100385	Alliance In Partnership	201905 Schools	Supplies & Services
09/08/2018 II	3923064	9,886.50	HC100792	B & B Services Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
09/08/2018 II	3923066	3,851.44	HC200490	REDACTED	201905 Physical Disabilities	Third Party Payments
09/08/2018 II	3923067	4,714.00	HC122167	Creative Care Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
09/08/2018 II	3923073	984.15	HC100385	Alliance In Partnership	201905 Schools	Supplies & Services
09/08/2018 II	3923075	938.00	HC101128	BPF (AV) Ltd	201905 Schools	Supplies & Services
09/08/2018 II	3923078	1,499.34	HC108593	Peters Bookselling Services	201905 Communities	Supplies & Services
09/08/2018 II	3923083	921.00	HC111332	Warwickshire County Council	201905 Communities	Supplies & Services
09/08/2018 II	3923086	769.99	HC104015	High Town Radio Taxi Group	201905 Learning Disabilities	Transport-Related Expenditure
09/08/2018 II	3923089	2,329.80	HC111665	XMA Ltd	201905 Communities	Supplies & Services
09/08/2018 II	3923092	418.97	HC107980	Neopost Limited	201905 Resources	Supplies & Services
13/08/2018 II	3923094	558.03	HC103526	Gough Bailey Wright	201905 Environment and Place	Supplies & Services
09/08/2018 II	3923098	990.00	HC116317	NOCN Ltd	201905 Education and Commissioning	Supplies & Services
14/08/2018 II	3923102	3,666.67	HC103959	Herefordshire Housing Ltd	201905 Director and Management	Third Party Payments
09/08/2018 II	3923105	2,888.00	HC112452	Phonak UK	201905 Education and Commissioning	Supplies & Services
14/08/2018 II	3923106	4,400.00	HC124709	Cityheart Limited	201905 Growth	Third Party Payments
10/08/2018 II	3923108	4,579.70	HC106387	Mr A Phillips (Asp Plumbing & Heating Serv)	201905 Housing & Independent Living Capital	Capital Expenditure
10/08/2018 II	3923116	800.00	HC125040	Churchdown Village Junior School	201905 Schools	Employees
13/08/2018 II	3923118	1,948,961.93	HC114724	Balfour Beatty Living Places Ltd	201905 Commissioning Capital	Capital Expenditure
13/08/2018 II	3923118	846,887.26	HC114724	Balfour Beatty Living Places Ltd	201905 Environment and Place	Third Party Payments
13/08/2018 II	3923118	5,632.32	HC114724	Balfour Beatty Living Places Ltd	201905 Growth Capital	Capital Expenditure

13/08/2018 II	3923118	4,101.80	HC114724	Balfour Beatty Living Places Ltd	201905 Resources	Premises-Related Expenditure
10/08/2018 II	3923120	5,000.00	HC125054	Warren Elsmore Ltd	201905 Communities	Supplies & Services
10/08/2018 II	3923123	750.00	HC124647	Cwmtawe Community School	201905 Dedicated Schools Grant	Support Services
10/08/2018 II	3923124	750.00	HC124202	White Spire School	201905 Dedicated Schools Grant	Support Services
10/08/2018 II	3923125	3,690.00	HC124865	Ashby School	201905 Dedicated Schools Grant	Support Services
10/08/2018 II	3923126	1,662.50	HC122805	Priory Hospital School	201905 Dedicated Schools Grant	Supplies & Services
10/08/2018 II	3923127	3,750.00	HC100677	Ashfield Park Primary School	201905 Dedicated Schools Grant	Third Party Payments
10/08/2018 II	3923133	700.07	HC105725	Malvern Hills Conservators (Colwall Pc)	201905 Communities	Supplies & Services
13/08/2018 II	3923136	1,325.00	HC114833	Bloom Procurement Services Ltd	201905 Environment and Place	Third Party Payments
13/08/2018 II	3923137	3,790.00	HC114833	Bloom Procurement Services Ltd	201905 Environment and Place	Third Party Payments
14/08/2018 II	3923139	1,526.49	HC103878	Hereford Military Club	201905 Environment and Place	Support Services
10/08/2018 II	3923143	4,500.00	HC103660	Halo Leisure Services Ltd	201905 Communities	Premises-Related Expenditure
10/08/2018 II	3923156	890.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201905 Schools	Transport-Related Expenditure
10/08/2018 II	3923158	2,316.40	HC110114	Stage Systems(Havelock International Ltd)	201905 Schools	Premises-Related Expenditure
10/08/2018 II	3923162	858.17	HC105301	Leintwardine Primary School Petty Cash	201905 Schools	Supplies & Services
10/08/2018 II	3923163	32,205.00	HC121349	Jadu Limited	201905 Communities	Supplies & Services
14/08/2018 II	3923166	2,500.00	HC124419	Donald Insall Associates Ltd	201905 Growth	Supplies & Services
13/08/2018 II	3923167	646.00	HC105490	REDACTED	201905 Safeguarding and Family Support	Supplies & Services
22/08/2018 II	3923169	41,052.30	HC111332	Warwickshire County Council	201905 Communities	Supplies & Services
15/08/2018 II	3923170	646.00	HC108022	Newsquest Media Group Ltd	201905 Environment and Place	Supplies & Services
14/08/2018 II	3923181	8,660.16	HC103981	Herefordshire Vision Links	201905 Commissioned Services	Supplies & Services
14/08/2018 II	3923183	8,660.16	HC103981	Herefordshire Vision Links	201905 Commissioned Services	Supplies & Services
13/08/2018 II	3923185	851.26	HC111941	Yorkshire Purchasing	201905 Schools	Supplies & Services
13/08/2018 II	3923186	1,092.06	HC111941	Yorkshire Purchasing	201905 Schools	Supplies & Services
14/08/2018 II	3923187	1,193.02	HC117224	WSM Engineering Facilities Ltd	201905 Schools	Supplies & Services
13/08/2018 II	3923188	13,387.50	HC118978	Taurus Healthcare	201905 Public Health	Supplies & Services
14/08/2018 II	3923189	473.33	HC107290	Tier1 Asset Management Ltd	201905 Schools	Supplies & Services
13/08/2018 II	3923192	441.50	HC122630	REDACTED	201905 Safeguarding and Family Support	Supplies & Services
14/08/2018 II	3923195	2,400.00	HC117279	Quattro Design Architects Ltd	201905 Growth Capital	Capital Expenditure
13/08/2018 II	3923196	790.62	HC109717	Sentinel Security Systems	201905 Schools	Premises-Related Expenditure
13/08/2018 II	3923199	7,004.23	HC109769	Shaw Healthcare (Herefordshire) Ltd	201905 Physical Disabilities	Supplies & Services
14/08/2018 II	3923205	847.55	HC123644	ALS Environmental Ltd	201905 Environment and Place	Supplies & Services
14/08/2018 II	3923206	3,500.00	HC121032	Mace Cost Consultancy Ltd	201905 Growth Capital	Capital Expenditure
14/08/2018 II	3923211	1,050.00	HC111414	West Mercia Womens Aid	201905 Safeguarding and Family Support	Supplies & Services
14/08/2018 II	3923212	550.00	HC111414	West Mercia Womens Aid	201905 Safeguarding and Family Support	Supplies & Services
14/08/2018 II	3923234	10,340.00	HC114860	Eclipse Access Solutions Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
14/08/2018 II	3923241	735.00	HC109765	Shaun Harris	201905 Schools	Supplies & Services
14/08/2018 II	3923244	1,615.00	HC101309	Buchanans Coaches	201905 Schools	Transport-Related Expenditure
14/08/2018 II	3923246	2,409.00	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltdl)	201905 Schools	Supplies & Services
14/08/2018 II	3923248	440.00	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltdl)	201905 Schools	Supplies & Services
14/08/2018 II	3923249	1,837.00	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltdl)	201905 Schools	Supplies & Services
14/08/2018 II	3923250	739.40	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltdl)	201905 Schools	Supplies & Services
14/08/2018 II	3923255	1,065.63	HC105926	Mavis Russell Cleaning Ltd	201905 Schools	Premises-Related Expenditure
17/08/2018 II	3923258	1,064.00	HC106975	Hoople Ltd	201905 Corporate	Third Party Payments
20/08/2018 II	3923262	1,036.00	HC106975	Hoople Ltd	201905 Directors	Supplies & Services
14/08/2018 II	3923277	1,002.12	HC111426	West Mercia Supplies (The Consortium)	201905 Schools	Supplies & Services
14/08/2018 II	3923281	1,065.63	HC105926	Mavis Russell Cleaning Ltd	201905 Schools	Premises-Related Expenditure
14/08/2018 II	3923282	847.48	HC112720	Children's Scrapstore	201905 Schools	Supplies & Services
14/08/2018 II	3923283	40,170.00	HC111602	Worcestershire County Council	201905 Corporate	Employees
14/08/2018 II	3923287	485.16	HC109997	Spa Gas Ltd	201905 Schools	Premises-Related Expenditure
14/08/2018 II	3923293	828.00	HC110743	The Plynlimon Trust Community Car Scheme	201905 Education and Commissioning	Supplies & Services
14/08/2018 II	3923294	615.25	HC111380	Welsh Water	201905 Schools	Premises-Related Expenditure
14/08/2018 II	3923296	810.26	HC122752	Authors Aloud UK LTD	201905 Communities	Supplies & Services
14/08/2018 II	3923305	1,230.00	HC123950	Paces	201905 Schools	Supplies & Services
14/08/2018 II	3923306	1,161.00	HC123950	Paces	201905 Schools	Supplies & Services
14/08/2018 II	3923314	1,152.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
14/08/2018 II	3923316	1,137.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure

16/08/2018 II	3923318	824.50	HC123864	Family Action	201905 Safeguarding and Family Support	Supplies & Services
14/08/2018 II	3923321	1,948.50	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
14/08/2018 II	3923322	1,045.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
14/08/2018 II	3923323	2,247.00	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
14/08/2018 II	3923326	1,600.00	HC116155	The Law Society	201905 Communities	Supplies & Services
14/08/2018 II	3923342	1,500.00	HC101053	Blanchworth Care Ltd	201905 Physical Disabilities	Third Party Payments
15/08/2018 II	3923343	528.75	HC103125	Fisher German Llp	201905 Resources Capital	Capital Expenditure
14/08/2018 II	3923347	1,250.00	HC125034	REDACTED	201905 Communities	Supplies & Services
14/08/2018 II	3923348	21,604.50	HC111414	West Mercia Womens Aid	201905 Commissioned Services	Supplies & Services
14/08/2018 II	3923349	3,750.00	HC104195	Idox Software Ltd	201905 Communities	Supplies & Services
14/08/2018 II	3923350	695.00	HC120941	Hulse Yazdi Professional Services	201905 Communities	Supplies & Services
15/08/2018 II	3923352	750.00	HC111363	Weightmans LLP	201905 Resources Capital	Capital Expenditure
15/08/2018 II	3923354	3,500.00	HC121032	Mace Cost Consultancy Ltd	201905 Growth Capital	Capital Expenditure
15/08/2018 II	3923355	3,500.00	HC121032	Mace Cost Consultancy Ltd	201905 Growth Capital	Capital Expenditure
16/08/2018 II	3923358	431.02	HC103526	Gough Bailey Wright	201905 Environment and Place	Supplies & Services
21/08/2018 II	3923359	12,920.00	HC111431	West Midlands Employers	201905 Directors	Supplies & Services
14/08/2018 II	3923361	6,274.00	HC109775	Shaw Healthcare Ltd	201905 Physical Disabilities	Employees
15/08/2018 II	3923363	720.00	HC116192	REDACTED	201905 Safeguarding and Family Support	Supplies & Services
15/08/2018 II	3923366	7,371.81	HC101473	Capita Business Services Ltd (Direct Debit)	201905 Resources	Supplies & Services
15/08/2018 II	3923369	450.00	HC200495	REDACTED	201905 Environment and Place	Supplies & Services
15/08/2018 II	3923370	441.00	HC100948	Bemrose Booth	201905 Environment and Place	Supplies & Services
16/08/2018 II	3923371	2,184.70	HC108444	Patrol	201905 Environment and Place	Supplies & Services
15/08/2018 II	3923374	1,988.24	HC120941	Hulse Yazdi Professional Services	201905 Communities	Supplies & Services
15/08/2018 II	3923375	420.00	HC120941	Hulse Yazdi Professional Services	201905 Communities	Supplies & Services
28/08/2018 II	3923379	18,899.24	HC124907	Splitlath Building Conservation Ltd	201905 Environment and Place	Third Party Payments
17/08/2018 II	3923381	2,992.00	HC112494	St Michael's Hospice	201905 Director and Management	Third Party Payments
15/08/2018 II	3923384	3,403.82	HC118714	Restore plc	201905 Communities	Supplies & Services
16/08/2018 II	3923385	653.28	HC103526	Gough Bailey Wright	201905 Environment and Place	Supplies & Services
15/08/2018 II	3923386	850.00	HC124186	H & H Coaches Ltd	201905 Schools	Transport-Related Expenditure
15/08/2018 II	3923395	4,203.36	HC121030	Caulmert Ltd	201905 Growth Capital	Capital Expenditure
20/08/2018 II	3923399	2,374.60	HC125044	REDACTED	201905 Safeguarding and Family Support	Transport-Related Expenditure
15/08/2018 II	3923400	4,125.00	HC125041	Children's Services Network trading as Willis Palmer	201905 Safeguarding and Family Support	Supplies & Services
24/08/2018 II	3923402	2,830.00	HC105310	LARC Development Trust	201905 Growth	Transfer Payments
16/08/2018 II	3923403	1,750.00	HC110540	The Brightspace Foundation	201905 Growth	Third Party Payments
15/08/2018 II	3923404	3,850.00	HC116391	Alan Pither Limited	201905 Environment and Place	Supplies & Services
15/08/2018 II	3923405	1,633.50	HC100385	Alliance In Partnership	201905 Schools	Supplies & Services
15/08/2018 II	3923406	532.08	HC105926	Mavis Russell Cleaning Ltd	201905 Schools	Premises-Related Expenditure
15/08/2018 II	3923407	681.10	HC119711	FI Real Estate Management Ltd	201905 Environment and Place	Premises-Related Expenditure
15/08/2018 II	3923419	2,017.80	HC125045	REDACTED	201905 Safeguarding and Family Support	Third Party Payments
15/08/2018 II	3923421	4,833.33	HC103069	Fortis Living Ltd	201905 Commissioned Services	Third Party Payments
15/08/2018 II	3923424	618.87	HC120924	Euclid Limited	201905 Environment and Place	Supplies & Services
15/08/2018 II	3923425	6,500.00	HC107487	REDACTED	201905 Communities	Supplies & Services
15/08/2018 II	3923426	7,367.00	HC111757	Sharpe Pritchard LLP	201905 Commissioning Capital	Capital Expenditure
15/08/2018 II	3923427	750.00	HC111363	Weightmans LLP	201905 Communities	Supplies & Services
16/08/2018 II	3923429	5,500.00	HC116652	REDACTED	201905 Communities	Supplies & Services
16/08/2018 II	3923430	5,500.00	HC116652	REDACTED	201905 Communities	Supplies & Services
15/08/2018 II	3923431	609.00	HC120271	Veale Wasbrough Visards	201905 Environment and Place	Supplies & Services
15/08/2018 II	3923432	1,348.36	HC111054	Trustmarque Solutions Ltd	201905 Communities	Supplies & Services
15/08/2018 II	3923432	674.18	HC111054	Trustmarque Solutions Ltd	201905 Environment and Place	Supplies & Services
16/08/2018 II	3923433	46,950.29	HC111685	Yeomans Travel Ltd	201905 Environment and Place	Third Party Payments
16/08/2018 II	3923435	12,555.11	HC110117	Stagecoach Services Limited	201905 Environment and Place	Third Party Payments
16/08/2018 II	3923439	935.34	HC114088	Asda Stores Ltd	201905 Public Health	Supplies & Services
17/08/2018 II	3923440	2,200.66	HC122185	Spring Housing Association Ltd	201905 Commissioned Services	Supplies & Services
16/08/2018 II	3923441	11,033.33	HC111420	West Mercia Homes Ltd	201905 Commissioned Services	Supplies & Services
21/08/2018 II	3923442	2,916.67	HC105756	Marches Family Network	201905 Education and Commissioning	Third Party Payments
22/08/2018 II	3923443	2,949.00	HC104195	Idox Software Ltd	201905 Communities	Supplies & Services
16/08/2018 II	3923445	2,304.00	HC111757	Sharpe Pritchard LLP	201905 Growth	Supplies & Services

16/08/2018 II	3923446	600.00	HC121218	The Archaeology Company Ltd	201905 Environment and Place	Supplies & Services
16/08/2018 II	3923448	1,983.22	HC103119	First Midland Red Bus Ltd	201905 Environment and Place	Third Party Payments
21/08/2018 II	3923449	7,616.17	HC108260	Orange PLC (Airtime)	201905 Communities	Supplies & Services
17/08/2018 II	3923450	595.00	HC124186	H & H Coaches Ltd	201905 Environment and Place	Third Party Payments
16/08/2018 II	3923452	4,906.18	HC109622	Sargeants Brothers Ltd	201905 Environment and Place	Third Party Payments
16/08/2018 II	3923456	332,449.25	HC103144	Fcc Environment Services (uk) Ltd	201905 Environment and Place	Third Party Payments
16/08/2018 II	3923457	41,687.00	HC111157	Udata Infrastructure UK Ltd	201905 Communities	Supplies & Services
16/08/2018 II	3923458	23,475.07	HC111157	Udata Infrastructure UK Ltd	201905 Communities	Supplies & Services
16/08/2018 II	3923459	2,251.20	HC112388	REDACTED	201905 Safeguarding and Family Support	Third Party Payments
20/08/2018 II	3923460	757.00	HC111473	Whitchurch & Ganarew GPC	201905 Environment and Place	Third Party Payments
16/08/2018 II	3923467	900.00	HC116966	South West Audit Partnership Ltd - SWAP	201905 Communities	Supplies & Services
16/08/2018 II	3923469	700.00	HC125061	Global Management Academy Limited	201905 Environment and Place	Employees
16/08/2018 II	3923470	486.00	HC106254	Mr Clean (Hereford) Limited	201905 Schools	Premises-Related Expenditure
16/08/2018 II	3923471	648.00	HC106254	Mr Clean (Hereford) Limited	201905 Schools	Premises-Related Expenditure
16/08/2018 II	3923475	4,449.33	HC103268	G B Electrical And Building Services Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
16/08/2018 II	3923476	4,590.50	HC104726	J & W Kostorz Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
16/08/2018 II	3923477	4,084.50	HC104726	J & W Kostorz Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
16/08/2018 II	3923478	1,567.00	HC110958	TPG Disable Aids Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
16/08/2018 II	3923479	3,950.00	HC103879	Hereford Mobility Centre	201905 Housing & Independent Living Capital	Capital Expenditure
16/08/2018 II	3923486	1,102.15	HC200502	Sasha Interiors	201905 Schools	Premises-Related Expenditure
16/08/2018 II	3923489	1,000.00	HC125035	REDACTED	201905 Communities	Supplies & Services
16/08/2018 II	3923490	800.00	HC125067	Jacobs Debt Recovery	201905 Communities	Supplies & Services
17/08/2018 II	3923491	702.89	HC101382	G4S Cash Service (Direct Debit)	201905 Resources	Third Party Payments
17/08/2018 II	3923494	461.50	HC106975	Hoople Ltd	201905 Schools	Supplies & Services
16/08/2018 II	3923500	920.00	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	201905 Schools	Premises-Related Expenditure
17/08/2018 II	3923504	5,258.00	HC111757	Sharpe Pritchard LLP	201905 Commissioning Capital	Capital Expenditure
17/08/2018 II	3923505	1,918.00	HC111757	Sharpe Pritchard LLP	201905 Commissioning Capital	Capital Expenditure
16/08/2018 II	3923506	1,760.00	HC111757	Sharpe Pritchard LLP	201905 Communities	Supplies & Services
20/08/2018 II	3923507	7,118.15	HC115532	Enigma CCTV Ltd	201905 Environment and Place	Third Party Payments
16/08/2018 II	3923508	13,303.77	HC105563	Lugg Valley Primrose Travel Ltd	201905 Environment and Place	Third Party Payments
17/08/2018 II	3923509	1,590.50	HC104726	J & W Kostorz Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
17/08/2018 II	3923510	2,499.30	HC110046	SRJ Plumbing & Heating	201905 Housing & Independent Living Capital	Capital Expenditure
17/08/2018 II	3923511	4,334.00	HC110958	TPG Disable Aids Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
17/08/2018 II	3923524	687.70	HC100385	Alliance In Partnership	201905 Schools	Supplies & Services
17/08/2018 II	3923529	464.00	HC200448	REDACTED	201905 Physical Disabilities	Third Party Payments
17/08/2018 II	3923537	581.16	HC101123	Boss	201905 Schools	Supplies & Services
17/08/2018 II	3923539	4,182.00	HC110046	SRJ Plumbing & Heating	201905 Housing & Independent Living Capital	Capital Expenditure
17/08/2018 II	3923540	4,632.00	HC103879	Hereford Mobility Centre	201905 Housing & Independent Living Capital	Capital Expenditure
17/08/2018 II	3923551	1,675.15	HC110998	REDACTED	201905 Prevention and Wellbeing	Supplies & Services
17/08/2018 II	3923552	2,481.20	HC102156	D & D Network Services Ltd	201905 Schools	Support Services
17/08/2018 II	3923560	5,250.00	HC113960	Barrs Court Academy	201905 Dedicated Schools Grant	Support Services
17/08/2018 II	3923561	1,500.00	HC102152	Ashperton Primary Academy	201905 Dedicated Schools Grant	Third Party Payments
17/08/2018 II	3923563	750.00	HC122653	Wyedean School and Sixth Form Centre	201905 Dedicated Schools Grant	Support Services
20/08/2018 II	3923564	4,041.00	HC101017	Birmingham City Council	201905 Dedicated Schools Grant	Support Services
17/08/2018 II	3923568	816.50	HC120005	REDACTED	201905 Safeguarding and Family Support	Supplies & Services
17/08/2018 II	3923571	18,720.00	HC120779	Looking Local Ltd	201905 Corporate	Supplies & Services
17/08/2018 II	3923575	1,495.00	HC110658	REDACTED	201905 Safeguarding and Family Support	Third Party Payments
21/08/2018 II	3923576	2,940.00	HC124993	SEEDS	201905 Public Health	Employees
17/08/2018 II	3923577	640.00	HC109121	Red Spark Learning CIC	201905 Education and Commissioning	Supplies & Services
17/08/2018 II	3923580	586.66	HC107865	The Contact People	201905 Communities	Supplies & Services
17/08/2018 II	3923581	975.00	HC107961	NCC Services Limited	201905 Environment and Place	Supplies & Services
17/08/2018 II	3923582	586.66	HC107865	The Contact People	201905 Communities	Supplies & Services
21/08/2018 II	3923583	589.77	HC114240	Allstar Business Solutions (Direct Debit only)	201905 Environment and Place	Transport-Related Expenditure
17/08/2018 II	3923590	422.62	HC114841	REDACTED	201905 Safeguarding and Family Support	Supplies & Services
17/08/2018 II	3923592	789.75	HC111685	Yeomans Travel Ltd	201905 Environment and Place	Third Party Payments
20/08/2018 II	3923593	476.00	HC124186	H & H Coaches Ltd	201905 Environment and Place	Third Party Payments
20/08/2018 II	3923599	632.93	HC101126	Bowyer's Coaches	201905 Environment and Place	Third Party Payments



20/08/2018 II	3923600	453.24	HC101126	Bowyer's Coaches	201905 Environment and Place	Third Party Payments
20/08/2018 II	3923602	937.10	HC118077	REDACTED	201905 Safeguarding and Family Support	Supplies & Services
22/08/2018 II	3923604	822.80	HC105563	Lugg Valley Primrose Travel Ltd	201905 Environment and Place	Third Party Payments
21/08/2018 II	3923605	582.40	HC105563	Lugg Valley Primrose Travel Ltd	201905 Environment and Place	Third Party Payments
20/08/2018 II	3923607	6,347.25	HC111685	Yeomans Travel Ltd	201905 Environment and Place	Third Party Payments
20/08/2018 II	3923608	5,659.95	HC111685	Yeomans Travel Ltd	201905 Environment and Place	Third Party Payments
21/08/2018 II	3923618	1,250.00	HC123952	Shooting Reels	201905 Communities	Supplies & Services
21/08/2018 II	3923619	2,029.50	HC105563	Lugg Valley Primrose Travel Ltd	201905 Environment and Place	Third Party Payments
20/08/2018 II	3923620	2,125.00	HC103888	Hereford Pedicabs Ltd	201905 Communities	Supplies & Services
21/08/2018 II	3923621	1,875.00	HC123952	Shooting Reels	201905 Communities	Supplies & Services
22/08/2018 II	3923631	552.00	HC111685	Yeomans Travel Ltd	201905 Environment and Place	Transport-Related Expenditure
20/08/2018 II	3923636	16,645.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	201905 Communities	Supplies & Services
20/08/2018 II	3923639	2,500.00	HC112576	University Of Wolverhampton	201905 Growth	Supplies & Services
22/08/2018 II	3923640	2,356.13	HC104195	Idox Software Ltd	201905 Communities	Supplies & Services
20/08/2018 II	3923642	569.75	HC125039	Fenton Manufacturing Limited	201905 Schools	Supplies & Services
20/08/2018 II	3923657	1,257.00	HC122897	Shakespeare Martineau LLP Solicitors	201905 Communities	Supplies & Services
20/08/2018 II	3923660	858.00	HC104015	High Town Radio Taxi Group	201905 Learning Disabilities	Transport-Related Expenditure
20/08/2018 II	3923668	11,666.67	HC123244	Healthwatch Herefordshire	201905 Commissioned Services	Third Party Payments
20/08/2018 II	3923672	860.64	HC101806	PEAC (UK) Ltd	201905 Schools	Supplies & Services
20/08/2018 II	3923674	843.88	HC107979	Neopost Finance Ltd	201905 Resources	Supplies & Services
20/08/2018 II	3923675	611.37	HC107979	Neopost Finance Ltd	201905 Resources	Supplies & Services
20/08/2018 II	3923678	1,876.50	HC124181	Butler Rose	201905 Resources	Employees
21/08/2018 II	3923682	2,965.39	HC102543	Dr M Hayes & Dr E Wessels	201905 Communities	Supplies & Services
20/08/2018 II	3923683	1,575.00	HC124181	Butler Rose	201905 Resources	Employees
21/08/2018 II	3923687	207,843.98	HC103869	Wye Valley NHS Trust	201905 Public Health	Third Party Payments
20/08/2018 II	3923688	500.00	HC107982	Neopost Ltd RCB Credifon A/C	201905 Resources	Supplies & Services
20/08/2018 II	3923694	1,800.00	HC116893	Red Castle Training	201905 Education and Commissioning	Supplies & Services
20/08/2018 II	3923695	1,625.00	HC111053	Trustees Of Great Western Railway	201905 Resources	Premises-Related Expenditure
20/08/2018 II	3923696	1,824.00	HC200393	B & H Cars (Worcester) Ltd	201905 Learning Disabilities	Transport-Related Expenditure
20/08/2018 II	3923697	1,100.00	HC200393	B & H Cars (Worcester) Ltd	201905 Learning Disabilities	Transport-Related Expenditure
21/08/2018 II	3923703	1,798.89	HC124944	The Surveillance Group Ltd	201905 Environment and Place	Supplies & Services
21/08/2018 II	3923708	8,750.00	HC125057	Withers Farm	201905 Resources	Premises-Related Expenditure
21/08/2018 II	3923709	5,850.00	HC111757	Sharpe Pritchard LLP	201905 Commissioning Capital	Capital Expenditure
21/08/2018 II	3923710	900.00	HC119902	John Amos Rural Ltd	201905 Resources	Supplies & Services
21/08/2018 II	3923715	640.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201905 Education and Commissioning	Third Party Payments
21/08/2018 II	3923721	640.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201905 Education and Commissioning	Third Party Payments
21/08/2018 II	3923727	2,937.76	HC103959	Herefordshire Housing Ltd	201905 Prevention and Wellbeing	Supplies & Services
21/08/2018 II	3923735	1,740.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201905 Education and Commissioning	Third Party Payments
29/08/2018 II	3923736	905.60	HC103177	Killgerm Chemicals Ltd	201905 Environment and Place	Supplies & Services
21/08/2018 II	3923738	880.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201905 Education and Commissioning	Third Party Payments
22/08/2018 II	3923739	2,311.36	HC125026	Hereford Medical Group	201905 Environment and Place	Supplies & Services
22/08/2018 II	3923741	800.00	HC125040	Churchdown Village Junior School	201905 Schools	Employees
22/08/2018 II	3923744	5,813.82	HC102156	D & D Network Services Ltd	201905 Schools	Supplies & Services
22/08/2018 II	3923744	4,175.34	HC102156	D & D Network Services Ltd	201905 Schools Devolved Capital	Capital Expenditure
21/08/2018 II	3923746	13,785.50	HC124799	Twinfix Limited	201905 Schools Devolved Capital	Capital Expenditure
21/08/2018 II	3923749	4,220.75	HC106749	D M Gray Plumbing	201905 Housing & Independent Living Capital	Capital Expenditure
21/08/2018 II	3923751	924.20	HC117258	HM Revenue & Customs	201905 Communities	Employees
21/08/2018 II	3923752	630.00	HC111311	Walford Pre-School Playgroup	201905 Dedicated Schools Grant	Transfer Payments
21/08/2018 II	3923757	871.95	HC109997	Spa Gas Ltd	201905 Schools	Premises-Related Expenditure
21/08/2018 II	3923764	426.45	HC111941	Yorkshire Purchasing	201905 Schools	Supplies & Services
21/08/2018 II	3923767	900.00	HC107020	REDACTED	201905 Schools Devolved Capital	Capital Expenditure
21/08/2018 II	3923768	1,678.75	HC109717	Sentinel Security Systems	201905 Schools Devolved Capital	Capital Expenditure
21/08/2018 II	3923771	1,050.00	HC103935	Herefordshire & Ludlow College	201905 Education and Commissioning	Supplies & Services
21/08/2018 II	3923772	600.00	HC103935	Herefordshire & Ludlow College	201905 Education and Commissioning	Supplies & Services
24/08/2018 II	3923774	589.78	HC103526	Gough Bailey Wright	201905 Environment and Place	Supplies & Services
21/08/2018 II	3923775	9,058.00	HC103959	Herefordshire Housing Ltd	201905 Education and Commissioning	Supplies & Services
23/08/2018 II	3923779	3,000.00	HC107980	Neopost Limited	201905 Resources	Supplies & Services

21/08/2018 II	3923781	14,940.00	HC111873	Land Use Consultants Ltd	201905 Growth	Supplies & Services
21/08/2018 II	3923782	720.00	HC105756	Marches Family Network	201905 Education and Commissioning	Third Party Payments
22/08/2018 II	3923788	1,110.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201905 Education and Commissioning	Third Party Payments
22/08/2018 II	3923792	1,200.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201905 Education and Commissioning	Third Party Payments
22/08/2018 II	3923795	830.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201905 Education and Commissioning	Third Party Payments
22/08/2018 II	3923799	28,442.90	HC124677	Altogether Care	201905 Director and Management	Third Party Payments
22/08/2018 II	3923800	1,495.80	HC110743	The Plynlimon Trust Community Car Scheme	201905 Environment and Place	Transport-Related Expenditure
22/08/2018 II	3923803	2,218.56	HC111508	Wigmore High School (Academy)	201905 Dedicated Schools Grant	Support Services
22/08/2018 II	3923804	4,765.32	HC117835	The Brookfield School (Academy)	201905 Dedicated Schools Grant	Support Services
22/08/2018 II	3923810	4,361.00	HC106749	D M Gray Plumbing	201905 Housing & Independent Living Capital	Capital Expenditure
22/08/2018 II	3923812	1,137.18	HC103268	G B Electrical And Building Services Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
22/08/2018 II	3923813	8,293.25	HC103268	G B Electrical And Building Services Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
22/08/2018 II	3923815	4,523.18	HC103268	G B Electrical And Building Services Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
22/08/2018 II	3923817	2,356.80	HC110743	The Plynlimon Trust Community Car Scheme	201905 Environment and Place	Transport-Related Expenditure
22/08/2018 II	3923819	2,185.96	HC110743	The Plynlimon Trust Community Car Scheme	201905 Environment and Place	Transport-Related Expenditure
22/08/2018 II	3923825	1,500.00	HC104739	John Masefield High School (Academy)	201905 Dedicated Schools Grant	Support Services
22/08/2018 II	3923827	2,116.67	HC111420	REDACTED	201905 Safeguarding and Family Support	Third Party Payments
22/08/2018 II	3923828	595.66	HC113922	Royal Mail (Direct Debit only)	201905 Communities	Supplies & Services
22/08/2018 II	3923835	837.20	HC101060	Blue Line Taxis	201905 Environment and Place	Transport-Related Expenditure
29/08/2018 II	3923840	498.24	HC108443	West Mercia Energy	201905 Schools	Premises-Related Expenditure
22/08/2018 II	3923844	36,212.00	HC103831	Hereford & Worc Fire & Rescue Service	201905 Collection Fund	Collection Fund Accounts
22/08/2018 II	3923851	2,734.45	HC107979	Neopost Finance Ltd	201905 Communities	Supplies & Services
22/08/2018 II	3923852	3,985.50	HC107979	Neopost Finance Ltd	201905 Communities	Supplies & Services
22/08/2018 II	3923863	504.22	HC111523	William Bevan	201905 Communities	Supplies & Services
22/08/2018 II	3923875	2,554.54	HC124955	SSE Scottish Hydro	201905 Schools	Premises-Related Expenditure
22/08/2018 II	3923877	678.45	HC104018	Highground Maintenance Limited	201905 Schools	Premises-Related Expenditure
22/08/2018 II	3923878	2,500.00	HC108866	Education Property Partnership Ltd	201905 Schools	Supplies & Services
22/08/2018 II	3923879	700.00	HC123453	Concept Environmental Solutions	201905 Schools	Supplies & Services
22/08/2018 II	3923881	1,477.10	HC101542	REDACTED	201905 Prevention and Wellbeing	Supplies & Services
22/08/2018 II	3923883	1,107.60	HC108445	REDACTED	201905 Prevention and Wellbeing	Supplies & Services
23/08/2018 II	3923886	7,496.16	HC115217	NHS Herefordshire CCG	201905 Director and Management	Supplies & Services
23/08/2018 II	3923888	4,515.84	HC115217	NHS Herefordshire CCG	201905 Director and Management	Supplies & Services
22/08/2018 II	3923892	750.00	HC124959	REDACTED	201905 Communities	Supplies & Services
23/08/2018 II	3923894	612.30	HC117492	Davitt Jones Boulton	201905 Communities	Supplies & Services
23/08/2018 II	3923896	3,079.25	HC124345	Voodoochilli Design Limited	201905 Communities	Transfer Payments
23/08/2018 II	3923897	995.00	HC106975	Hoople Ltd	201905 Directors	Supplies & Services
23/08/2018 II	3923901	21,344.69	HC108143	Nottingham Rehab Ltd	201905 Prevention and Wellbeing	Supplies & Services
23/08/2018 II	3923905	1,914.00	HC120271	Veale Wasbrough Visards	201905 Environment and Place	Supplies & Services
23/08/2018 II	3923906	2,407.00	HC120271	Veale Wasbrough Visards	201905 Environment and Place	Supplies & Services
23/08/2018 II	3923907	1,050.00	HC122897	Shakespeare Martineau LLP Solicitors	201905 Communities	Supplies & Services
23/08/2018 II	3923908	803.00	HC122897	Shakespeare Martineau LLP Solicitors	201905 Communities	Supplies & Services
23/08/2018 II	3923914	517.55	HC114261	POHWER	201905 Care Operations and Commissioning	Supplies & Services
28/08/2018 II	3923915	1,000.00	HC111421	West Mercia Police & Crime Commissioner	201905 Care Operations and Commissioning	Supplies & Services
23/08/2018 II	3923921	3,003.58	HC103268	G B Electrical And Building Services Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
23/08/2018 II	3923928	29,521.54	HC115217	NHS Herefordshire CCG	201905 Public Health	Third Party Payments
23/08/2018 II	3923934	1,040.00	HC103655	Stearn Electric Company Ltd	201905 Schools	Supplies & Services
28/08/2018 II	3923937	3,000.01	HC100495	C M Davies	201905 Environment and Place	Transport-Related Expenditure
23/08/2018 II	3923940	500.00	HC124358	No 5 Chambers Ltd	201905 Communities	Supplies & Services
23/08/2018 II	3923941	500.00	HC124358	No 5 Chambers Ltd	201905 Communities	Supplies & Services
23/08/2018 II	3923942	420.00	HC120941	Hulse Yazdi Professional Services	201905 Communities	Supplies & Services
23/08/2018 II	3923943	495.00	HC103165	Alere Forensics	201905 Communities	Supplies & Services
24/08/2018 II	3923949	1,500.00	HC101472	Capita Business Services Ltd	201905 Corporate	Supplies & Services
28/08/2018 II	3923951	2,200.00	HC106975	Hoople Ltd	201905 Dedicated Schools Grant	Third Party Payments
23/08/2018 II	3923955	1,250.00	HC125079	REDACTED	201905 Communities	Supplies & Services
23/08/2018 II	3923956	6,500.00	HC110273	Sunderlands 1862 LLP	201905 Commissioning Capital	Capital Expenditure
23/08/2018 II	3923957	4,980.60	HC113877	Albion Computers PLC	201905 Schools Devolved Capital	Capital Expenditure
23/08/2018 II	3923961	536.09	HC109997	Spa Gas Ltd	201905 Schools	Premises-Related Expenditure

24/08/2018 II	3923965	1,369.00	HC124130	Mills Mobility Aids	201905 Housing & Independent Living Capital	Capital Expenditure
24/08/2018 II	3923966	1,405.40	HC103268	G B Electrical And Building Services Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
28/08/2018 II	3923971	3,964.97	HC120340	Adept Telecom PLC	201905 Communities	Supplies & Services
28/08/2018 II	3923972	1,805.75	HC120340	Adept Telecom PLC	201905 Communities	Supplies & Services
24/08/2018 II	3923974	2,000.00	HC111757	Sharpe Pritchard LLP	201905 Commissioning Capital	Capital Expenditure
24/08/2018 II	3923977	1,400.00	HC103030	Falconry Services	201905 Environment and Place	Premises-Related Expenditure
24/08/2018 II	3923983	2,138.85	HC109389	Royal Mail Group Ltd	201905 Communities	Supplies & Services
24/08/2018 II	3923984	5,115.60	HC109389	Royal Mail Group Ltd	201905 Communities	Supplies & Services
24/08/2018 II	3923990	460.00	HC123598	The Skills Mill	201905 Communities	Supplies & Services
24/08/2018 II	3923994	3,000.00	HC101309	Buchanans Coaches	201905 Environment and Place	Transport-Related Expenditure
24/08/2018 II	3923995	40,314.92	HC121433	Elizabeth Fitzroy Support	201905 Learning Disabilities	Third Party Payments
24/08/2018 II	3923998	1,298.46	HC111420	REDACTED	201905 Safeguarding and Family Support	Supplies & Services
24/08/2018 II	3923999	513.00	HC103607	Guy's And St Thomas Nhs Foundation Trust	201905 Public Health	Third Party Payments
24/08/2018 II	3924000	2,060.00	HC125038	Dudley Lodge	201905 Safeguarding and Family Support	Supplies & Services
24/08/2018 II	3924022	912.92	HC116277	Chelsea & Westminster Hosp NHS FT	201905 Public Health	Third Party Payments
28/08/2018 II	3924024	838.81	HC101123	Boss	201905 Schools	Supplies & Services
24/08/2018 II	3924029	1,645.39	HC108807	Primecare	201905 Commissioned Services	Third Party Payments
24/08/2018 II	3924030	27,232.75	HC121433	Elizabeth Fitzroy Support	201905 Learning Disabilities	Third Party Payments
24/08/2018 II	3924031	40,314.92	HC121433	Elizabeth Fitzroy Support	201905 Learning Disabilities	Third Party Payments
24/08/2018 II	3924032	653.75	HC107995	Network Rail (Property)	201905 Resources	Premises-Related Expenditure
28/08/2018 II	3924033	5,959.96	HC109121	Red Spark Learning CIC	201905 Education and Commissioning	Supplies & Services
24/08/2018 II	3924040	2,916.67	HC105756	Marches Family Network	201905 Education and Commissioning	Third Party Payments
24/08/2018 II	3924041	1,400.00	HC122664	Systra Ltd	201905 Environment and Place	Third Party Payments
28/08/2018 II	3924042	1,052,339.45	HC111603	Worcestershire County Council	201905 Environment and Place	Third Party Payments
28/08/2018 II	3924052	6,000.00	HC120103	The Plynlimon Trust-Horizon Training	201905 Education and Commissioning	Supplies & Services
28/08/2018 II	3924060	445.91	HC109997	Spa Gas Ltd	201905 Schools	Premises-Related Expenditure
28/08/2018 II	3924066	12,740.00	HC105863	The Cart Shed Charity	201905 Education and Commissioning	Supplies & Services
28/08/2018 II	3924070	424.19	HC122193	REDACTED	201905 Commissioned Services	Premises-Related Expenditure
29/08/2018 II	3924071	458.94	HC122878	Ignite CIC	201905 Environment and Place	Supplies & Services
28/08/2018 II	3924072	1,200.00	HC116712	D Williams ( DW Archaeology)	201905 Environment and Place	Supplies & Services
28/08/2018 II	3924073	1,185.00	HC110079	Aerial - Cam Ltd	201905 Environment and Place	Supplies & Services
28/08/2018 II	3924081	4,454.96	HC110431	Business Angel Ltd	201905 Education and Commissioning	Supplies & Services
28/08/2018 II	3924082	787.00	HC109390	Royal Mail Group Ltd	201905 Resources	Supplies & Services
28/08/2018 II	3924084	2,995.00	HC116181	HB Editorial Services Ltd	201905 Communities	Employees
29/08/2018 II	3924093	675.00	HC124358	No 5 Chambers Ltd	201905 Communities	Supplies & Services
29/08/2018 II	3924096	68,620.00	HC106975	Hoople Ltd	201905 Communities	Supplies & Services
29/08/2018 II	3924129	955.77	HC100691	Aspire Living Ltd	201905 Care Operations and Commissioning	Employees
29/08/2018 II	3924131	13,421.16	HC113673	Callcredit	201905 Corporate	Supplies & Services
29/08/2018 II	3924135	4,505.73	HC103268	G B Electrical And Building Services Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
29/08/2018 II	3924142	2,200.63	HC119577	Hereford BID Ltd	201905 Growth	Supplies & Services
29/08/2018 II	3924144	2,070.00	HC101309	Buchanans Coaches	201905 Environment and Place	Transport-Related Expenditure
29/08/2018 II	3924145	2,000.00	HC123197	Prepaid Financial Services Ltd	201905 Integrated Commissioning	Capital Expenditure
30/08/2018 II	3924162	526.28	HC103526	Gough Bailey Wright	201905 Environment and Place	Supplies & Services
30/08/2018 II	3924163	58,094.15	HC100411	Altodigital Networks Ltd	201905 Resources	Supplies & Services
30/08/2018 II	3924164	564.86	HC100411	Altodigital Networks Ltd	201905 Resources	Supplies & Services
30/08/2018 II	3924166	1,209.00	HC121994	Cummins Allison Ltd	201905 Environment and Place	Supplies & Services
30/08/2018 II	3924167	1,075.60	HC122717	REDACTED	201905 Schools	Supplies & Services
30/08/2018 II	3924195	1,400.00	HC200147	Aylestone Park Association	201905 Environment and Place	Supplies & Services
30/08/2018 II	3924203	726.45	HC100385	Alliance In Partnership	201905 Schools	Supplies & Services
30/08/2018 II	3924212	419.00	HC108803	PrimarySite Ltd	201905 Schools	Supplies & Services
30/08/2018 II	3924218	992.00	HC122878	Ignite CIC	201905 Environment and Place	Supplies & Services
30/08/2018 II	3924219	931.00	HC122878	Ignite CIC	201905 Environment and Place	Supplies & Services
30/08/2018 II	3924220	2,975.00	HC122878	Ignite CIC	201905 Environment and Place	Supplies & Services
30/08/2018 II	3924228	945.00	HC116589	Acorns Childrens Hospice Trust	201905 Education and Commissioning	Third Party Payments
30/08/2018 II	3924229	630.00	HC116589	Acorns Childrens Hospice Trust	201905 Education and Commissioning	Third Party Payments
30/08/2018 II	3924230	630.00	HC116589	Acorns Childrens Hospice Trust	201905 Education and Commissioning	Third Party Payments
30/08/2018 II	3924231	860.00	HC125092	Institute of School Business Leadership	201905 Schools	Employees

30/08/2018 II	3924234	450.00	HC124181	Butler Rose	201905 Resources	Employees
30/08/2018 II	3924236	450.00	HC116317	NOCN Ltd	201905 Education and Commissioning	Supplies & Services
30/08/2018 II	3924261	1,000.00	HC102416	Neopost Ltd	201905 Resources	Supplies & Services
30/08/2018 II	3924264	4,897.45	HC103268	G B Electrical And Building Services Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
30/08/2018 II	3924266	1,485.00	HC200460	Midwest Mobility Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
30/08/2018 II	3924269	1,098.50	HC100792	B & B Services Ltd	201905 Housing & Independent Living Capital	Capital Expenditure
30/08/2018 II	3924274	1,113.81	HC114613	National Star College	201905 Dedicated Schools Grant	Support Services
30/08/2018 II	3924276	500.00	HC102416	Neopost Ltd	201905 Resources	Supplies & Services
30/08/2018 II	3924282	36,250.00	HC124874	AceOn Battery Solar Technology Ltd	201905 Growth Capital	Capital Expenditure
31/08/2018 II	3924289	4,208.00	HC103879	Hereford Mobility Centre	201905 Housing & Independent Living Capital	Capital Expenditure
31/08/2018 II	3924294	4,812.63	HC110431	Business Angel Ltd	201905 Education and Commissioning	Supplies & Services
31/08/2018 II	3924297	6,045.00	HC125010	Ellern Mede School Ltd	201905 Dedicated Schools Grant	Supplies & Services
31/08/2018 II	3924298	1,090.00	HC124856	Southampton City Council	201905 Dedicated Schools Grant	Supplies & Services
31/08/2018 II	3924299	2,857.16	HC103158	Marlowe Child & Family Services Ltd	201905 Dedicated Schools Grant	Supplies & Services
31/08/2018 II	3924300	2,857.16	HC103158	Marlowe Child & Family Services Ltd	201905 Dedicated Schools Grant	Supplies & Services
31/08/2018 II	3924305	1,716.00	HC109972	South Gloucestershire Council	201905 Environment and Place	Transport-Related Expenditure
31/08/2018 II	3924317	888.00	HC125080	British Parking Association	201905 Environment and Place	Supplies & Services
31/08/2018 II	3924319	619.25	HC109997	Spa Gas Ltd	201905 Schools	Premises-Related Expenditure

10,309,871.37