

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
06/09/2018	II	3924661	1,776.04	HC121757	3C Payment (UK) Ltd	201906	Environment and Place	Premises-Related Expenditure
03/09/2018	GI	2570513	5,594.54	HC108793	REDACTED	201906	Prevention and Wellbeing	Supplies & Services
03/09/2018	GI	2570522	1,667.13	HC111924	Bromyard Community Transport Ltd	201906	Environment and Place	Supplies & Services
03/09/2018	GI	2570523	1,428.53	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Ord	201906	Environment and Place	Supplies & Services
03/09/2018	GI	2570524	1,443.06	HC102478	Dore Community Transport	201906	Environment and Place	Supplies & Services
03/09/2018	GI	2570525	683.50	HC101381	Hay & District Dial a Ride	201906	Environment and Place	Supplies & Services
03/09/2018	GI	2570526	2,588.56	HC110743	The Plynlimon Trust Community Car Scheme	201906	Environment and Place	Supplies & Services
03/09/2018	GI	2570527	2,892.58	HC103982	HVOSS	201906	Environment and Place	Supplies & Services
03/09/2018	GI	2570528	582.19	HC101379	Ross Country Cars (Standing Order)	201906	Environment and Place	Supplies & Services
03/09/2018	GI	2570529	115,806.29	HC107466	Worcestershire Health & Care NHS Trust	201906	Public Health	Third Party Payments
03/09/2018	GI	2570530	126,479.75	HC120328	Addaction	201906	Public Health	Third Party Payments
03/09/2018	GI	2570531	464.00	HC200448	REDACTED	201906	Physical Disabilities	Third Party Payments
03/09/2018	GI	2570532	630.00	HC106870	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570533	630.00	HC106870	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570534	625.00	HC106831	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570535	450.00	HC109865	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570536	450.00	HC109865	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570538	550.00	HC108221	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570539	520.00	HC108905	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570540	475.00	HC109338	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570543	4,333.33	HC106816	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570544	650.00	HC110272	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570545	445.00	HC106104	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570546	600.00	HC115622	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570547	587.43	HC121622	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570548	600.00	HC121325	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570549	525.00	HC116314	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570550	550.00	HC121939	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570551	650.00	HC122259	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570552	550.00	HC122996	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570553	530.00	HC106104	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570554	550.00	HC124399	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570555	600.00	HC124728	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570556	550.00	HC104888	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
03/09/2018	GI	2570557	500.00	HC124860	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
05/09/2018	GI	2570959	644.74	HC116536	Much Birch CE School Imprest	201906	Schools	Supplies & Services
05/09/2018	GI	2570961	5,770.12	HC121175	Matrix SCM Ltd	201906	Care Operations and Commissioning	Employees
05/09/2018	GI	2570961	930.90	HC121175	Matrix SCM Ltd	201906	Directors	Employees
05/09/2018	GI	2570961	1,710.48	HC121175	Matrix SCM Ltd	201906	Prevention and Wellbeing	Employees
05/09/2018	GI	2570961	13,761.30	HC121175	Matrix SCM Ltd	201906	Safeguarding and Family Support	Employees
05/09/2018	GI	2570961	938.85	HC121175	REDACTED	201906	Safeguarding and Family Support	Employees
10/09/2018	GI	2571672	847.02	HC102369	Madley Primary School Imprest A/C	201906	Schools	Supplies & Services
10/09/2018	GI	2571673	1,019.47	HC102369	Madley Primary School Imprest A/C	201906	Schools	Supplies & Services
13/09/2018	GI	2573611	10,107.44	HC121175	Matrix SCM Ltd	201906	Care Operations and Commissioning	Employees
13/09/2018	GI	2573611	4,721.70	HC121175	Matrix SCM Ltd	201906	Prevention and Wellbeing	Employees
13/09/2018	GI	2573611	6,722.80	HC121175	Matrix SCM Ltd	201906	Safeguarding and Family Support	Employees
13/09/2018	GI	2573611	2,219.43	HC121175	REDACTED	201906	Safeguarding and Family Support	Employees
13/09/2018	GI	2573613	1,421.89	HC103506	Goodrich C E Primary Sch Imprest	201906	Schools	Premises-Related Expenditure
13/09/2018	GI	2573613	823.80	HC103506	Goodrich C E Primary Sch Imprest	201906	Schools	Supplies & Services
13/09/2018	GI	2573996	1,720.73	HC107953	Natwest One Card (Direct Debit A/C)	201906	Communities	Supplies & Services
13/09/2018	GI	2573996	580.40	HC107953	Natwest One Card (Direct Debit A/C)	201906	Environment and Place	Supplies & Services
13/09/2018	GI	2573996	1,222.05	HC107953	Natwest One Card (Direct Debit A/C)	201906	Prevention and Wellbeing	Supplies & Services
13/09/2018	GI	2573996	2,135.00	HC107953	Natwest One Card (Direct Debit A/C)	201906	Resources	Supplies & Services
13/09/2018	GI	2573996	474.36	HC107953	Natwest One Card (Direct Debit A/C)	201906	Safeguarding and Family Support	Supplies & Services
13/09/2018	GI	2573996	1,568.69	HC107953	REDACTED	201906	Prevention and Wellbeing	Supplies & Services

13/09/2018	GI	2573996	3,332.73	HC107953	REDACTED	201906	Safeguarding and Family Support	Supplies & Services
14/09/2018	GI	2574121	1,208.00	HC109884	REDACTED	201906	Safeguarding and Family Support	Third Party Payments
14/09/2018	GI	2574125	3,435.71	HC107064	REDACTED	201906	Safeguarding and Family Support	Third Party Payments
14/09/2018	WM	2574144	469.68	HC108443	West Mercia Energy	201906	Environment and Place	Premises-Related Expenditure
14/09/2018	WM	2574157	1,542.73	HC108443	West Mercia Energy	201906	Environment and Place	Premises-Related Expenditure
14/09/2018	WM	2574159	591.60	HC108443	West Mercia Energy	201906	Environment and Place	Premises-Related Expenditure
14/09/2018	WM	2574160	964.35	HC108443	West Mercia Energy	201906	Schools	Premises-Related Expenditure
14/09/2018	WM	2574161	721.85	HC108443	West Mercia Energy	201906	Schools	Premises-Related Expenditure
14/09/2018	WM	2574162	2,310.41	HC108443	West Mercia Energy	201906	Environment and Place	Premises-Related Expenditure
14/09/2018	WM	2574165	922.44	HC108443	West Mercia Energy	201906	Environment and Place	Premises-Related Expenditure
14/09/2018	WM	2574166	884.04	HC108443	West Mercia Energy	201906	Environment and Place	Premises-Related Expenditure
14/09/2018	WM	2574167	434.99	HC108443	West Mercia Energy	201906	Environment and Place	Premises-Related Expenditure
14/09/2018	WM	2574169	517.37	HC108443	West Mercia Energy	201906	Environment and Place	Premises-Related Expenditure
14/09/2018	WM	2574171	825.44	HC108443	West Mercia Energy	201906	Environment and Place	Premises-Related Expenditure
14/09/2018	WM	2574173	436.96	HC108443	West Mercia Energy	201906	Environment and Place	Premises-Related Expenditure
14/09/2018	WM	2574175	768.39	HC108443	West Mercia Energy	201906	Schools	Premises-Related Expenditure
14/09/2018	WM	2574176	860.29	HC108443	West Mercia Energy	201906	Environment and Place	Premises-Related Expenditure
14/09/2018	WM	2574177	927.95	HC108443	West Mercia Energy	201906	Environment and Place	Premises-Related Expenditure
14/09/2018	WM	2574212	754.63	HC108443	West Mercia Energy	201906	Environment and Place	Premises-Related Expenditure
14/09/2018	WM	2574215	554.34	HC108443	West Mercia Energy	201906	Environment and Place	Premises-Related Expenditure
14/09/2018	WM	2574222	583.01	HC108443	West Mercia Energy	201906	Schools	Premises-Related Expenditure
17/09/2018	GI	2574392	2,084.84	HC101143	Brampton Abbots CE School Imprest	201906	Schools	Premises-Related Expenditure
17/09/2018	GI	2574392	554.62	HC101143	Brampton Abbots CE School Imprest	201906	Schools	Supplies & Services
18/09/2018	GI	2574476	1,356.67	HC104709	Staunton-on-Wye Primary School	201906	Schools	Premises-Related Expenditure
18/09/2018	GI	2574476	831.00	HC104709	Staunton-on-Wye Primary School	201906	Schools	Supplies & Services
19/09/2018	GI	2574738	972.00	HC123743	REDACTED	201906	Safeguarding and Family Support	Third Party Payments
19/09/2018	GI	2574750	24,207.00	HC100109	HM Revenue & Customs	201906	Holding Codes	Holding Codes
19/09/2018	GI	2574815	562.97	HC111402	Weobley High School Petty Cash	201906	Schools	Supplies & Services
19/09/2018	GI	2574816	426.08	HC102152	Ashperton Primary Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574818	426.08	HC102524	Brockhampton Primary School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574819	426.08	HC113961	Burghill Community Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574820	426.08	HC113961	Burghill Community Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574830	475.00	HC105073	Kingstone & Thrupton Primary School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574835	426.08	HC102076	Herefordshire Marches Federation Sutton Primary	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574836	475.00	HC105571	Wigmore Primary School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574837	475.00	HC105571	Wigmore Primary School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574839	691.92	HC105571	Wigmore Primary School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574845	426.08	HC115716	Mordiford Church of England Primary School	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574846	426.08	HC115716	Mordiford Church of England Primary School	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574847	426.08	HC115716	Mordiford Church of England Primary School	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574850	426.08	HC108716	Stretton Sugwas CE Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574851	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574852	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574854	426.08	HC107656	St Pauls Church of England Primary School	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574855	475.00	HC107656	St Pauls Church of England Primary School	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574856	619.58	HC107656	St Pauls Church of England Primary School	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574857	426.08	HC115884	St Thomas Cantilupe CE Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574859	475.00	HC115884	St Thomas Cantilupe CE Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574860	475.00	HC115884	St Thomas Cantilupe CE Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574871	475.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities Col	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574880	764.17	HC111701	Whitecross Hereford Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574882	426.08	HC104870	Kingstone High School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574886	426.08	HC105572	Lady Hawkins School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574896	475.00	HC104739	John Masefield High School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574899	426.08	HC104739	John Masefield High School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2574901	547.33	HC104739	John Masefield High School (Academy)	201906	Dedicated Schools Grant	Support Services

19/09/2018	GI	2575110	475.00	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575111	475.00	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575112	1,079.17	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575113	475.00	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575114	475.00	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575116	691.92	HC115884	St Thomas Cantilupe CE Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575118	475.00	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575121	764.17	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575122	426.08	HC116854	Fairfield High School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575127	764.17	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575129	475.00	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575130	475.00	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575131	691.92	HC106103	Holmer C of E Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575132	619.58	HC108716	Stretton Sugwas CE Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575133	475.00	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575134	691.92	HC104727	John Kyrle High School	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575136	764.17	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575138	475.00	HC104870	Kingstone High School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575139	764.17	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575140	475.00	HC113960	Barrs Court Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575142	426.08	HC104761	Herefordshire Marches Federation-Lord Scudamore	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575155	475.00	HC104739	John Masefield High School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575158	426.08	HC110648	BAE Trust T/A The Hereford Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575160	764.17	HC113960	Barrs Court Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575161	475.00	HC113960	Barrs Court Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575162	475.00	HC113960	Barrs Court Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575163	764.17	HC113960	Barrs Court Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575164	475.00	HC113960	Barrs Court Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575167	426.08	HC111701	Whitecross Hereford Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575173	764.17	HC113960	Barrs Court Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575178	475.00	HC105572	Lady Hawkins School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575187	475.00	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575188	764.17	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575190	475.00	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575191	475.00	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575192	547.33	HC116854	Fairfield High School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575193	475.00	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575196	764.17	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575197	475.00	HC115716	Mordiford Church of England Primary School	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575200	426.08	HC104727	John Kyrle High School	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575202	764.17	HC111508	Wigmore High School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575203	475.00	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575204	475.00	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575206	764.17	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575208	475.00	HC110794	The Steiner Academy Hereford	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575209	1,704.32	HC108716	Stretton Sugwas CE Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575210	475.00	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575212	475.00	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575215	679.98	HC110648	BAE Trust T/A The Hereford Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575217	475.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575220	475.00	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575223	426.08	HC104727	John Kyrle High School	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575224	764.17	HC113960	Barrs Court Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575225	433.03	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575226	1,083.96	HC117835	The Brookfield School (Academy)	201906	Dedicated Schools Grant	Support Services
19/09/2018	GI	2575239	929.00	HC118940	Earl Mortimer College & Sixth Form HCC	201906	Children & Young People Capital	Capital Income

19/09/2018	GI	2575251	753.00	HC105841	Marlbrook Primary School	201906	Children & Young People Capital	Capital Income
19/09/2018	GI	2575257	604.00	HC100677	Ashfield Park Primary School	201906	Children & Young People Capital	Capital Income
19/09/2018	GI	2575269	765.00	HC118939	Riverside Primary School - HCC	201906	Children & Young People Capital	Capital Income
19/09/2018	GI	2575275	429.00	HC121892	Colwall C of E Primary School	201906	Children & Young People Capital	Capital Income
19/09/2018	GI	2575281	583.00	HC110078	St Martins Primary School	201906	Children & Young People Capital	Capital Income
19/09/2018	GI	2575286	795.00	HC115065	REDACTED	201906	Safeguarding and Family Support	Supplies & Services
20/09/2018	GI	2575398	3,341.53	HC108793	REDACTED	201906	Prevention and Wellbeing	Supplies & Services
20/09/2018	GI	2575399	5,189.11	HC121175	Matrix SCM Ltd	201906	Care Operations and Commissioning	Employees
20/09/2018	GI	2575399	2,702.85	HC121175	Matrix SCM Ltd	201906	Prevention and Wellbeing	Employees
20/09/2018	GI	2575399	19,765.75	HC121175	Matrix SCM Ltd	201906	Safeguarding and Family Support	Employees
20/09/2018	GI	2575399	1,345.73	HC121175	REDACTED	201906	Safeguarding and Family Support	Employees
24/09/2018	GI	2575966	792.40	HC110073	St Josephs RC Primary School	201906	Schools	Supplies & Services
24/09/2018	GI	2575967	709.83	HC105091	Kington Primary School Imprest A/C	201906	Schools	Supplies & Services
24/09/2018	GI	2576012	797.40	HC111399	Weobley County Primary School Imprest	201906	Schools	Supplies & Services
24/09/2018	GI	2576013	571.77	HC103627	H C Westfield School Imprest	201906	Schools	Supplies & Services
24/09/2018	GI	2576013	2,516.44	HC103627	H C Westfield School Imprest	201906	Schools	Support Services
25/09/2018	GI	2576956	3,028.56	HC105275	Ledbury Primary School Imprest	201906	Schools	Premises-Related Expenditure
25/09/2018	GI	2576956	8,616.15	HC105275	Ledbury Primary School Imprest	201906	Schools	Supplies & Services
25/09/2018	GI	2576960	433.33	HC103959	REDACTED	201906	Safeguarding and Family Support	Supplies & Services
25/09/2018	GI	2576961	2,500.09	HC111380	Welsh Water	201906	Environment and Place	Premises-Related Expenditure
27/09/2018	GI	2578247	9,341.70	HC121175	Matrix SCM Ltd	201906	Care Operations and Commissioning	Employees
27/09/2018	GI	2578247	1,290.19	HC121175	Matrix SCM Ltd	201906	Prevention and Wellbeing	Employees
27/09/2018	GI	2578247	25,323.80	HC121175	Matrix SCM Ltd	201906	Safeguarding and Family Support	Employees
27/09/2018	GI	2578247	596.88	HC121175	REDACTED	201906	Safeguarding and Family Support	Employees
27/09/2018	GI	2578248	615.00	HC110092	St Pauls Nursery Group	201906	Dedicated Schools Grant	Transfer Payments
27/09/2018	GI	2578249	615.00	HC200193	Colwall Pre-School	201906	Dedicated Schools Grant	Transfer Payments
27/09/2018	GI	2579633	26,000.00	HC120107	Hereford Integrated Behaviour Outreach Service	201906	Dedicated Schools Grant	Support Services
27/09/2018	GI	2579646	204,000.00	HC111757	REDACTED	201906	Commissioning Capital	Capital Expenditure
27/09/2018	GI	2579647	600.00	HC111757	Sharpe Pritchard LLP	201906	Commissioning Capital	Capital Expenditure
28/09/2018	II	3917121	710.00	HC101178	Bridges Electrical (Hereford) Ltd	201906	Children & Young People Capital	Capital Expenditure
06/09/2018	II	3920771	1,947.87	HC108319	Oxford University Press	201906	Schools Devolved Capital	Capital Expenditure
07/09/2018	II	3921030	638.30	HC100385	Alliance In Partnership	201906	Schools	Supplies & Services
05/09/2018	II	3921952	421.85	HC111426	West Mercia Supplies (The Consortium)	201906	Schools	Supplies & Services
11/09/2018	II	3923909	600.00	HC117603	MBL Seminars Ltd	201906	Communities	Supplies & Services
12/09/2018	II	3924047	480.00	HC104284	Insight Direct (UK) Ltd	201906	Communities	Supplies & Services
04/09/2018	II	3924054	512.72	HC114922	REDACTED	201906	Safeguarding and Family Support	Supplies & Services
04/09/2018	II	3924055	1,600.48	HC114922	Reflective Source Translations Ltd	201906	Safeguarding and Family Support	Supplies & Services
04/09/2018	II	3924098	470.00	HC106975	Hoople Ltd	201906	Director and Management	Supplies & Services
07/09/2018	II	3924100	1,760.00	HC106975	Hoople Ltd	201906	Safeguarding and Family Support	Supplies & Services
04/09/2018	II	3924127	822.50	HC106975	Hoople Ltd	201906	Director and Management	Supplies & Services
13/09/2018	II	3924130	19,869.70	HC106975	Hoople Ltd	201906	Care Operations and Commissioning	Third Party Payments
03/09/2018	II	3924133	1,464.93	HC124859	Topwood Ltd	201906	Resources	Supplies & Services
04/09/2018	II	3924149	16,100.00	HC107758	Onside Independent Advocacy	201906	Commissioned Services	Third Party Payments
14/09/2018	II	3924178	622.00	HC113673	Callcredit	201906	Corporate	Supplies & Services
14/09/2018	II	3924180	672.00	HC113673	Callcredit	201906	Corporate	Supplies & Services
04/09/2018	II	3924194	2,166.00	HC124670	Bassitys Ltd	201906	Environment and Place	Supplies & Services
04/09/2018	II	3924223	1,000.00	HC102338	Dean And Chapter Hereford Cathedral	201906	Growth	Supplies & Services
04/09/2018	II	3924224	1,847.81	HC102338	Dean And Chapter Hereford Cathedral	201906	Growth	Supplies & Services
04/09/2018	II	3924233	616.00	HC124953	Fox Rural	201906	Environment and Place	Third Party Payments
13/09/2018	II	3924304	1,421.54	HC110602	The Elms School	201906	Children & Young People Capital	Capital Expenditure
04/09/2018	II	3924306	9,951.00	HC123245	University of East London	201906	Education and Commissioning	Third Party Payments
10/09/2018	II	3924330	11,008.28	HC111070	Tunstall Healthcare (UK) Ltd	201906	Integrated Commissioning	Capital Expenditure
17/09/2018	II	3924333	7,454.90	HC111070	Tunstall Healthcare (UK) Ltd	201906	Integrated Commissioning	Capital Expenditure
07/09/2018	II	3924337	686,534.88	HC104323	Integral UK Ltd	201906	Holding Codes	Holding Codes
04/09/2018	II	3924342	5,096.00	HC105679	MA Education Ltd	201906	Safeguarding and Family Support	Employees
04/09/2018	II	3924345	13,530.40	HC111745	Conservation By Design Ltd	201906	Communities	Supplies & Services

04/09/2018 II	3924346	1,920.00	HC111745	Conservation By Design Ltd	201906	Communities	Supplies & Services
04/09/2018 II	3924350	470.00	HC103027	Facultatieve Technologies Limited	201906	Resources	Premises-Related Expenditure
04/09/2018 II	3924352	54,381.59	HC117423	Interserve FS (UK) Ltd	201906	Holding Codes	Holding Codes
04/09/2018 II	3924353	459.00	HC101363	Bytes Software Services Ltd	201906	Education and Commissioning	Supplies & Services
04/09/2018 II	3924357	420.00	HC120941	Hulse Yazdi Professional Services	201906	Communities	Supplies & Services
06/09/2018 II	3924358	122,323.83	HC108143	Nottingham Rehab Ltd	201906	Commissioned Services	Supplies & Services
06/09/2018 II	3924358	16,335.90	HC108143	Nottingham Rehab Ltd	201906	Commissioned Services	Transport-Related Expenditure
04/09/2018 II	3924359	1,501.00	HC102453	District Surveyors Association Ltd (Labc)	201906	Environment and Place	Employees
04/09/2018 II	3924360	7,190.00	HC110658	The Houghton Project	201906	Education and Commissioning	Supplies & Services
04/09/2018 II	3924364	1,190.00	HC110658	The Houghton Project	201906	Education and Commissioning	Supplies & Services
04/09/2018 II	3924367	1,188.00	HC106106	Minibus Services	201906	Learning Disabilities	Transport-Related Expenditure
05/09/2018 II	3924368	500.94	HC111054	Trustmarque Solutions Ltd	201906	Care Operations and Commissioning	Supplies & Services
04/09/2018 II	3924370	1,188.00	HC109826	Shropshire Council	201906	Environment and Place	Transport-Related Expenditure
04/09/2018 II	3924371	5,764.00	HC109826	Shropshire Council	201906	Environment and Place	Transport-Related Expenditure
04/09/2018 II	3924372	5,390.00	HC109826	Shropshire Council	201906	Environment and Place	Transport-Related Expenditure
04/09/2018 II	3924373	1,982.93	HC109826	Shropshire Council	201906	Environment and Place	Transport-Related Expenditure
04/09/2018 II	3924374	880.00	HC123910	Leominster Travel Ltd	201906	Learning Disabilities	Transport-Related Expenditure
04/09/2018 II	3924375	3,570.65	HC107064	REDACTED	201906	Safeguarding and Family Support	Third Party Payments
04/09/2018 II	3924376	3,684.44	HC107064	REDACTED	201906	Safeguarding and Family Support	Third Party Payments
04/09/2018 II	3924383	1,541.44	HC103878	Hereford Military Club	201906	Environment and Place	Support Services
13/09/2018 II	3924385	23,166.67	HC110303	Home Group Ltd (Stonham)	201906	Commissioned Services	Supplies & Services
03/09/2018 II	3924389	259,793.10	HC109769	Shaw Healthcare (Herefordshire) Ltd	201906	Physical Disabilities	Third Party Payments
03/09/2018 II	3924396	46,717.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	201906	Physical Disabilities	Third Party Payments
03/09/2018 II	3924399	1,100.00	HC106106	Minibus Services	201906	Learning Disabilities	Transport-Related Expenditure
03/09/2018 II	3924400	3,079.25	HC124345	Voodoochilli Design Limited	201906	Communities	Transfer Payments
03/09/2018 II	3924403	1,320.00	HC106106	Minibus Services	201906	Learning Disabilities	Transport-Related Expenditure
03/09/2018 II	3924420	750.00	HC115722	The Nationwide Community Learning Partnership	201906	Education and Commissioning	Supplies & Services
04/09/2018 II	3924421	645.00	HC119851	One Team Logic Ltd	201906	Schools	Supplies & Services
03/09/2018 II	3924431	448.11	HC104882	K T Gooch	201906	Schools	Supplies & Services
04/09/2018 II	3924448	1,300.00	HC124977	Spectra Inclusion Support Team	201906	Schools	Supplies & Services
04/09/2018 II	3924451	2,433.20	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltd)	201906	Schools	Supplies & Services
04/09/2018 II	3924452	635.20	HC115590	Phillips & Leslie Education Consultants	201906	Schools	Supplies & Services
04/09/2018 II	3924453	3,300.00	HC111701	Whitecross Hereford Academy	201906	Schools	Supplies & Services
04/09/2018 II	3924457	3,316.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	201906	Physical Disabilities	Third Party Payments
06/09/2018 II	3924459	442.20	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltd)	201906	Schools	Supplies & Services
04/09/2018 II	3924462	1,017.00	HC100344	Haymarket Media Ltd	201906	Directors	Supplies & Services
12/09/2018 II	3924465	596.70	HC100385	Alliance In Partnership	201906	Schools	Supplies & Services
04/09/2018 II	3924467	1,142.00	HC100353	Aligned Assets Ltd	201906	Communities	Supplies & Services
04/09/2018 II	3924468	525.00	HC121218	The Archaeology Company Ltd	201906	Environment and Place	Supplies & Services
04/09/2018 II	3924473	9,158.37	HC110303	Home Group Ltd (Stonham)	201906	Commissioned Services	Supplies & Services
04/09/2018 II	3924476	3,317.50	HC120107	Hereford Integrated Behaviour Outreach Service	201906	Schools	Supplies & Services
11/09/2018 II	3924483	748.43	HC103526	Gough Bailey Wright	201906	Environment and Place	Supplies & Services
05/09/2018 II	3924484	2,950.00	HC103869	Wye Valley NHS Trust	201906	Directors	Third Party Payments
04/09/2018 II	3924494	1,694.38	HC105926	Mavis Russell Cleaning Ltd	201906	Schools	Premises-Related Expenditure
04/09/2018 II	3924497	1,362.85	HC108134	Northgate Public Services (UK) Ltd	201906	Communities	Supplies & Services
04/09/2018 II	3924498	445.00	HC124186	H & H Coaches Ltd	201906	Schools	Transport-Related Expenditure
04/09/2018 II	3924499	419.45	HC111941	Yorkshire Purchasing	201906	Schools	Premises-Related Expenditure
04/09/2018 II	3924502	735.00	HC112891	Sports Plus Scheme Ltd	201906	Schools	Supplies & Services
05/09/2018 II	3924508	6,899.20	HC103959	Herefordshire Housing Ltd	201906	Education and Commissioning	Supplies & Services
04/09/2018 II	3924510	605.00	HC117095	Simon's Taxis	201906	Learning Disabilities	Transport-Related Expenditure
05/09/2018 II	3924514	773.50	HC117414	REDACTED	201906	Safeguarding and Family Support	Supplies & Services
04/09/2018 II	3924517	12,410.00	HC124208	PoPromo Ltd	201906	Communities Capital	Capital Expenditure
05/09/2018 II	3924520	12,015.62	HC103268	G B Electrical And Building Services Ltd	201906	Housing & Independent Living Capital	Capital Expenditure
05/09/2018 II	3924521	1,446.00	HC110958	TPG Disable Aids Ltd	201906	Housing & Independent Living Capital	Capital Expenditure
05/09/2018 II	3924522	4,696.85	HC117310	Level Access Bathrooms	201906	Housing & Independent Living Capital	Capital Expenditure
05/09/2018 II	3924528	1,197.00	HC122189	Access Independent Ltd	201906	Communities	Supplies & Services

05/09/2018 II	3924535	1,350.00	HC111431	West Midlands Employers	201906	Directors	Employees
05/09/2018 II	3924538	1,440.00	HC116192	REDACTED	201906	Safeguarding and Family Support	Supplies & Services
06/09/2018 II	3924540	1,350.00	HC111431	West Midlands Employers	201906	Directors	Supplies & Services
05/09/2018 II	3924542	16,100.00	HC107758	Onside Independent Advocacy	201906	Commissioned Services	Third Party Payments
05/09/2018 II	3924544	1,019.70	HC101861	Clearview Cleaning Services	201906	Schools	Premises-Related Expenditure
05/09/2018 II	3924547	2,125.00	HC103888	Hereford Pedicabs Ltd	201906	Communities	Supplies & Services
06/09/2018 II	3924552	44,580.00	HC110990	G M Joyce Surfacing Ltd	201906	Schools Devolved Capital	Capital Expenditure
05/09/2018 II	3924554	7,500.00	HC121975	Penna Plc	201906	Education and Commissioning	Employees
17/09/2018 II	3924556	13,860.00	HC121975	Penna Plc	201906	Safeguarding and Family Support	Employees
17/09/2018 II	3924557	13,412.50	HC121975	Penna Plc	201906	Central Childrens Directorate Costs	Employees
05/09/2018 II	3924560	520.80	HC108319	Oxford University Press	201906	Schools	Supplies & Services
05/09/2018 II	3924562	730.82	HC111420	REDACTED	201906	Safeguarding and Family Support	Supplies & Services
06/09/2018 II	3924564	700.00	HC124889	Llanwarne Village Hall	201906	Prevention and Wellbeing	Transfer Payments
05/09/2018 II	3924575	667.75	HC103268	REDACTED	201906	Prevention and Wellbeing	Supplies & Services
05/09/2018 II	3924576	969.68	HC103268	REDACTED	201906	Prevention and Wellbeing	Supplies & Services
05/09/2018 II	3924577	1,070.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201906	Schools	Transport-Related Expenditure
05/09/2018 II	3924581	5,542.45	HC117310	Level Access Bathrooms	201906	Housing & Independent Living Capital	Capital Expenditure
05/09/2018 II	3924582	4,183.20	HC106749	D M Gray Plumbing	201906	Housing & Independent Living Capital	Capital Expenditure
06/09/2018 II	3924590	439.09	HC100969	Bertram Trading Ltd	201906	Communities	Supplies & Services
06/09/2018 II	3924592	1,300.33	HC100969	Bertram Trading Ltd	201906	Communities	Supplies & Services
13/09/2018 II	3924595	36,875.00	HC115806	Lee Baron Ltd	201906	Resources	Premises-Related Expenditure
05/09/2018 II	3924608	650.00	HC117095	Simon's Taxis	201906	Learning Disabilities	Transport-Related Expenditure
05/09/2018 II	3924609	246,355.01	HC111489	Whitecross@Stepnell Ltd	201906	Education and Commissioning	Premises-Related Expenditure
05/09/2018 II	3924616	11,666.67	HC123244	Healthwatch Herefordshire	201906	Commissioned Services	Third Party Payments
05/09/2018 II	3924642	4,405.45	HC100969	Bertram Trading Ltd	201906	Communities	Supplies & Services
06/09/2018 II	3924644	575.00	HC108199	Ofcom (Spectrum Licencing)	201906	Environment and Place	Supplies & Services
10/09/2018 II	3924645	2,227.67	HC117843	CHG- Meridian Computer Leasing UK Ltd	201906	Schools	Supplies & Services
05/09/2018 II	3924647	1,600.00	HC119243	Whizz Education	201906	Schools	Supplies & Services
06/09/2018 II	3924649	465.96	HC111665	XMA Ltd	201906	Care Operations and Commissioning	Supplies & Services
06/09/2018 II	3924650	3,990.00	HC116150	Roy Browns Coaches	201906	Environment and Place	Transport-Related Expenditure
06/09/2018 II	3924652	530.00	HC109517	Safety Reflectives Ltd	201906	Environment and Place	Supplies & Services
06/09/2018 II	3924653	5,488.12	HC115722	The Nationwide Community Learning Partnership	201906	Education and Commissioning	Supplies & Services
06/09/2018 II	3924664	10,954.50	HC120107	Hereford Integrated Behaviour Outreach Service	201906	Environment and Place	Transport-Related Expenditure
06/09/2018 II	3924674	794.63	HC100976	Bespoke Cleaning Services	201906	Schools	Premises-Related Expenditure
06/09/2018 II	3924675	794.63	HC100976	Bespoke Cleaning Services	201906	Schools	Premises-Related Expenditure
07/09/2018 II	3924677	586.66	HC107865	The Contact People	201906	Communities	Supplies & Services
06/09/2018 II	3924680	1,148.57	HC100976	Bespoke Cleaning Services	201906	Schools	Premises-Related Expenditure
06/09/2018 II	3924681	1,148.57	HC100976	Bespoke Cleaning Services	201906	Schools	Premises-Related Expenditure
06/09/2018 II	3924686	482.19	HC101123	Boss	201906	Schools	Supplies & Services
06/09/2018 II	3924702	650.00	HC110996	Travel Class Limited T/A Jca	201906	Schools	Supplies & Services
06/09/2018 II	3924704	489.77	HC108443	West Mercia Energy	201906	Schools	Premises-Related Expenditure
06/09/2018 II	3924706	778.75	HC102321	MBE Books Ltd	201906	Schools	Supplies & Services
06/09/2018 II	3924708	446.40	HC100385	Alliance In Partnership	201906	Schools	Supplies & Services
06/09/2018 II	3924709	667.00	HC100385	Alliance In Partnership	201906	Schools	Supplies & Services
06/09/2018 II	3924710	1,380.00	HC100385	Alliance In Partnership	201906	Schools	Supplies & Services
06/09/2018 II	3924716	1,349,077.00	HC111421	West Mercia Police & Crime Commissioner	201906	Collection Fund	Collection Fund Accounts
06/09/2018 II	3924721	646.80	HC100595	Aquaid (Midlands & South Wales)	201906	Schools	Supplies & Services
06/09/2018 II	3924726	692.02	HC101856	Cleanmy Ltd	201906	Schools	Supplies & Services
06/09/2018 II	3924727	613.77	HC111426	West Mercia Supplies (The Consortium)	201906	Schools	Premises-Related Expenditure
06/09/2018 II	3924730	800.00	HC122910	PR Associates Ltd	201906	Schools	Supplies & Services
06/09/2018 II	3924733	583.59	HC120924	Euclid Limited	201906	Environment and Place	Supplies & Services
07/09/2018 II	3924734	611.53	HC108319	Oxford University Press	201906	Schools	Supplies & Services
06/09/2018 II	3924735	775.00	HC109484	S M Stanley Builders Ltd	201906	Schools	Premises-Related Expenditure
06/09/2018 II	3924738	591.36	HC116828	Gloucestershire Care Services NHST	201906	Public Health	Third Party Payments
10/09/2018 II	3924740	2,860.00	HC106975	REDACTED	201906	Safeguarding and Family Support	Supplies & Services
10/09/2018 II	3924741	1,430.00	HC106975	REDACTED	201906	Safeguarding and Family Support	Supplies & Services

06/09/2018 II	3924742	9,158.33	HC110303	Home Group Ltd (Stonham)	201906	Commissioned Services	Supplies & Services
06/09/2018 II	3924743	23,166.67	HC110303	Home Group Ltd (Stonham)	201906	Commissioned Services	Supplies & Services
06/09/2018 II	3924759	6,779.34	HC110431	Business Angel Ltd	201906	Education and Commissioning	Supplies & Services
06/09/2018 II	3924761	646.00	HC105490	REDACTED	201906	Safeguarding and Family Support	Supplies & Services
07/09/2018 II	3924774	906.08	HC106975	Hoople Ltd	201906	Schools	Supplies & Services
06/09/2018 II	3924781	2,567.76	HC106305	Monnow Electrical Services Ltd	201906	Schools	Premises-Related Expenditure
06/09/2018 II	3924782	2,567.76	HC106305	Monnow Electrical Services Ltd	201906	Schools	Premises-Related Expenditure
06/09/2018 II	3924783	1,411.59	HC105926	Mavis Russell Cleaning Ltd	201906	Schools	Premises-Related Expenditure
06/09/2018 II	3924785	2,451.43	HC111426	West Mercia Supplies (The Consortium)	201906	Schools	Supplies & Services
06/09/2018 II	3924790	482.53	HC114261	POhWER	201906	Care Operations and Commissioning	Supplies & Services
06/09/2018 II	3924793	1,804.90	HC111941	Yorkshire Purchasing	201906	Schools Devolved Capital	Capital Expenditure
06/09/2018 II	3924794	4,511.89	HC110115	Stagecoach Wales	201906	Environment and Place	Third Party Payments
06/09/2018 II	3924800	425.00	HC111941	Yorkshire Purchasing	201906	Schools Devolved Capital	Capital Expenditure
06/09/2018 II	3924804	1,456.55	HC111941	Yorkshire Purchasing	201906	Schools Devolved Capital	Capital Expenditure
06/09/2018 II	3924809	16,070.72	HC102595	DRM (Bromyard) Ltd	201906	Environment and Place	Third Party Payments
06/09/2018 II	3924817	468.72	HC117449	Shred-it	201906	Schools	Supplies & Services
06/09/2018 II	3924820	490.00	HC116909	Butterflies Child Counselling & Play Therapy	201906	Schools	Supplies & Services
06/09/2018 II	3924827	2,644.36	HC103119	First Midland Red Bus Ltd	201906	Environment and Place	Third Party Payments
07/09/2018 II	3924829	6,000.00	HC125109	Karu Collective Ltd	201906	Communities Capital	Capital Expenditure
07/09/2018 II	3924831	1,478.40	HC105164	Lady Hawkins School Caterers	201906	Schools	Supplies & Services
17/09/2018 II	3924835	709.00	HC120268	Humanware Europe	201906	Education and Commissioning	Supplies & Services
10/09/2018 II	3924878	629.00	HC108803	PrimarySite Ltd	201906	Schools	Supplies & Services
10/09/2018 II	3924880	1,083.00	HC114625	REDACTED	201906	Environment and Place	Supplies & Services
11/09/2018 II	3924886	841.95	HC111941	Yorkshire Purchasing	201906	Schools	Premises-Related Expenditure
11/09/2018 II	3924895	2,225.00	HC101509	Caretech Community Services	201906	Education and Commissioning	Third Party Payments
11/09/2018 II	3924896	3,115.00	HC101509	Caretech Community Services	201906	Education and Commissioning	Third Party Payments
11/09/2018 II	3924897	2,384.28	HC110431	Business Angel Ltd	201906	Commissioned Services	Supplies & Services
10/09/2018 II	3924906	651.31	HC101861	Clearview Cleaning Services	201906	Schools	Premises-Related Expenditure
11/09/2018 II	3924909	1,499.90	HC111941	Yorkshire Purchasing	201906	Schools	Premises-Related Expenditure
10/09/2018 II	3924910	720.65	HC111941	Yorkshire Purchasing	201906	Schools	Supplies & Services
10/09/2018 II	3924912	1,099.40	HC109826	Shropshire Council	201906	Schools	Supplies & Services
10/09/2018 II	3924930	4,655.00	HC124832	Bradbury Contracts Ltd	201906	Schools	Premises-Related Expenditure
10/09/2018 II	3924931	4,988.62	HC124832	Bradbury Contracts Ltd	201906	Schools Devolved Capital	Capital Expenditure
10/09/2018 II	3924932	887.08	HC105926	Mavis Russell Cleaning Ltd	201906	Schools	Premises-Related Expenditure
10/09/2018 II	3924937	471.90	HC100385	Alliance In Partnership	201906	Schools	Supplies & Services
10/09/2018 II	3924938	765.90	HC100385	Alliance In Partnership	201906	Schools	Supplies & Services
10/09/2018 II	3924945	884.38	HC105926	Mavis Russell Cleaning Ltd	201906	Schools	Premises-Related Expenditure
10/09/2018 II	3924951	1,242.00	HC124914	Past & Present Carpentry & Property Maintenance	201906	Schools Devolved Capital	Capital Expenditure
10/09/2018 II	3924954	816.25	HC105926	Mavis Russell Cleaning Ltd	201906	Schools	Premises-Related Expenditure
10/09/2018 II	3924959	525.60	HC105926	Mavis Russell Cleaning Ltd	201906	Schools	Premises-Related Expenditure
10/09/2018 II	3924960	855.63	HC105926	Mavis Russell Cleaning Ltd	201906	Schools	Premises-Related Expenditure
10/09/2018 II	3924965	2,890.00	HC122547	Network Data Services Limited	201906	Schools	Supplies & Services
10/09/2018 II	3924969	3,206.00	HC102156	D & D Network Services Ltd	201906	Schools	Supplies & Services
10/09/2018 II	3924973	864.99	HC102156	D & D Network Services Ltd	201906	Schools	Supplies & Services
10/09/2018 II	3924980	3,117.70	HC107869	REDACTED	201906	Schools	Premises-Related Expenditure
10/09/2018 II	3924989	465.00	HC102014	Coordination Group Publications Ltd	201906	Schools	Supplies & Services
10/09/2018 II	3924990	3,723.35	HC121441	NS Optimum	201906	Schools Devolved Capital	Capital Expenditure
12/09/2018 II	3924994	7,118.15	HC115532	Enigma CCTV Ltd	201906	Environment and Place	Third Party Payments
25/09/2018 II	3924996	2,200.00	HC106975	Hoople Ltd	201906	Dedicated Schools Grant	Third Party Payments
10/09/2018 II	3925005	532.08	HC105926	Mavis Russell Cleaning Ltd	201906	Schools	Premises-Related Expenditure
10/09/2018 II	3925014	2,350.00	HC101873	George Day & Son	201906	Environment and Place	Supplies & Services
10/09/2018 II	3925016	2,680.00	HC112891	Sports Plus Scheme Ltd	201906	Schools	Supplies & Services
11/09/2018 II	3925017	1,863.41	HC105512	Lord Combustion Services Ltd	201906	Schools	Premises-Related Expenditure
10/09/2018 II	3925022	825.86	HC100411	Altodigital Managed Services LTD	201906	Schools	Supplies & Services
10/09/2018 II	3925029	6,778.29	HC109769	Shaw Healthcare (Herefordshire) Ltd	201906	Physical Disabilities	Supplies & Services
10/09/2018 II	3925030	3,694.26	HC101815	REDACTED	201906	Prevention and Wellbeing	Supplies & Services

10/09/2018 II	3925031	894.06	HC101815	REDACTED	201906	Prevention and Wellbeing	Supplies & Services
10/09/2018 II	3925033	2,250.00	HC110648	BAE Trust T/A The Hereford Academy	201906	Dedicated Schools Grant	Support Services
10/09/2018 II	3925034	2,637.73	HC125026	Hereford Medical Group	201906	Environment and Place	Supplies & Services
11/09/2018 II	3925061	6,274.00	HC109775	Shaw Healthcare Ltd	201906	Physical Disabilities	Employees
11/09/2018 II	3925068	595.00	HC110459	The Key Support Services Ltd	201906	Schools	Supplies & Services
12/09/2018 II	3925085	468.89	HC111426	West Mercia Supplies (The Consortium)	201906	Schools	Supplies & Services
11/09/2018 II	3925089	4,600.00	HC102761	Edwards Tree Services Ltd	201906	Schools	Premises-Related Expenditure
11/09/2018 II	3925090	855.00	HC115341	MDR Theatre Services	201906	Schools	Premises-Related Expenditure
11/09/2018 II	3925091	600.00	HC101284	Browne Jacobson LLP	201906	Communities	Supplies & Services
11/09/2018 II	3925092	800.00	HC118296	Andrew Byass t/a Landmark Chambers	201906	Communities	Supplies & Services
12/09/2018 II	3925093	1,232.00	HC118023	REDACTED	201906	Environment and Place	Transport-Related Expenditure
11/09/2018 II	3925094	2,290.11	HC111380	Welsh Water	201906	Environment and Place	Premises-Related Expenditure
11/09/2018 II	3925097	3,750.00	HC104727	John Kyrle High School	201906	Dedicated Schools Grant	Support Services
11/09/2018 II	3925104	1,634.85	HC108307	Owen Pell Ltd	201906	Growth Capital	Capital Expenditure
11/09/2018 II	3925105	2,939.04	HC111054	Trustmarque Solutions Ltd	201906	Communities	Supplies & Services
14/09/2018 II	3925106	531.19	HC111054	Trustmarque Solutions Ltd	201906	Communities	Supplies & Services
11/09/2018 II	3925112	1,661.20	HC109826	Shropshire Council	201906	Schools	Supplies & Services
11/09/2018 II	3925121	495.00	HC103165	Alere Forensics	201906	Communities	Supplies & Services
11/09/2018 II	3925122	600.00	HC107851	Hereford Diocesan Board of Finance	201906	Schools	Supplies & Services
14/09/2018 II	3925124	434.25	HC100385	Alliance In Partnership	201906	Schools	Supplies & Services
11/09/2018 II	3925132	1,400.08	HC115602	Total Gas & Power Ltd	201906	Environment and Place	Premises-Related Expenditure
11/09/2018 II	3925143	1,850.00	HC104863	AMC Ltd	201906	Schools	Supplies & Services
11/09/2018 II	3925146	499.81	HC103642	H Mason & Son Ltd	201906	Schools	Premises-Related Expenditure
11/09/2018 II	3925147	1,186.21	HC101861	Clearview Cleaning Services	201906	Schools	Premises-Related Expenditure
11/09/2018 II	3925152	873.00	HC100385	Alliance In Partnership	201906	Schools	Supplies & Services
11/09/2018 II	3925156	1,389.70	HC111426	West Mercia Supplies (The Consortium)	201906	Schools	Supplies & Services
11/09/2018 II	3925158	1,400.00	HC118894	ABF Music	201906	Schools	Supplies & Services
11/09/2018 II	3925159	897.21	HC105926	Mavis Russell Cleaning Ltd	201906	Schools	Premises-Related Expenditure
11/09/2018 II	3925161	491.67	HC105924	Tipi Adventure	201906	Schools	Supplies & Services
12/09/2018 II	3925168	3,129,029.98	HC114724	Balfour Beatty Living Places Ltd	201906	Commissioning Capital	Capital Expenditure
12/09/2018 II	3925168	604,644.25	HC114724	Balfour Beatty Living Places Ltd	201906	Environment and Place	Third Party Payments
12/09/2018 II	3925168	231,028.54	HC114724	Balfour Beatty Living Places Ltd	201906	Holding Codes	Holding Codes
12/09/2018 II	3925168	1,356.99	HC114724	Balfour Beatty Living Places Ltd	201906	Resources	Premises-Related Expenditure
11/09/2018 II	3925177	14,643.84	HC115722	The Nationwide Community Learning Partnership	201906	Education and Commissioning	Supplies & Services
11/09/2018 II	3925180	576.06	HC101132	Bradfords Building Supplies (Kemps Of Ross)	201906	Schools	Premises-Related Expenditure
12/09/2018 II	3925183	450.00	HC111363	Weightmans LLP	201906	Resources Capital	Capital Expenditure
12/09/2018 II	3925184	1,956.00	HC111363	Weightmans LLP	201906	Resources Capital	Capital Expenditure
11/09/2018 II	3925185	6,000.00	HC125109	Karu Collective Ltd	201906	Communities Capital	Capital Expenditure
12/09/2018 II	3925190	475.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201906	Schools	Transport-Related Expenditure
11/09/2018 II	3925199	1,000.42	HC105926	Mavis Russell Cleaning Ltd	201906	Schools	Premises-Related Expenditure
11/09/2018 II	3925201	5,413.92	HC111685	Yeomans Travel Ltd	201906	Physical	Supplies & Services
12/09/2018 II	3925203	955.75	HC109769	Shaw Healthcare (Herefordshire) Ltd	201906	Physical Disabilities	Employees
11/09/2018 II	3925204	36,577.30	HC105863	The Cart Shed Charity	201906	Education and Commissioning	Supplies & Services
12/09/2018 II	3925212	803.40	HC103390	George Youngs Coaches Ltd (Factor A/C)	201906	Schools	Transport-Related Expenditure
11/09/2018 II	3925215	1,860.75	HC100385	Alliance In Partnership	201906	Schools	Supplies & Services
11/09/2018 II	3925226	1,860.00	HC113877	Albion Computers PLC	201906	Schools Devolved Capital	Capital Expenditure
11/09/2018 II	3925227	2,183.53	HC109835	Siemens Financial Services Ltd	201906	Schools	Supplies & Services
11/09/2018 II	3925228	3,160.70	HC114874	HCT Construction Consultants Ltd	201906	Growth Capital	Capital Expenditure
12/09/2018 II	3925231	1,380.00	HC110958	TPG Disable Aids Ltd	201906	Housing & Independent Living Capital	Capital Expenditure
12/09/2018 II	3925232	600.00	HC103879	Hereford Mobility Centre	201906	Housing & Independent Living Capital	Capital Expenditure
12/09/2018 II	3925233	4,126.95	HC106960	Hopton Building Services Ltd	201906	Housing & Independent Living Capital	Capital Expenditure
12/09/2018 II	3925234	2,935.60	HC100385	Alliance In Partnership	201906	Schools	Supplies & Services
12/09/2018 II	3925237	477.45	HC105525	REDACTED	201906	Education and Commissioning	Supplies & Services
12/09/2018 II	3925242	865.00	HC110528	Mark Price (MWP Services)	201906	Schools	Premises-Related Expenditure
12/09/2018 II	3925243	29,379.25	HC115217	NHS Herefordshire CCG	201906	Mental Health	Third Party Payments
12/09/2018 II	3925244	16,928.72	HC115217	NHS Herefordshire CCG	201906	Mental Health	Third Party Payments

12/09/2018 II	3925245	732.50	HC113979	ParentPay Limited	201906	Schools	Supplies & Services
12/09/2018 II	3925248	564.30	HC111426	West Mercia Supplies (The Consortium)	201906	Schools	Supplies & Services
12/09/2018 II	3925249	654.00	HC110573	The Courtyard Trust	201906	Schools	Supplies & Services
12/09/2018 II	3925250	490.50	HC104191	REDACTED	201906	Schools	Supplies & Services
12/09/2018 II	3925253	4,510.00	HC108174	Oaker Wood Leisure Ltd	201906	Schools	Supplies & Services
12/09/2018 II	3925257	5,051.00	HC117512	REDACTED	201906	Schools	Premises-Related Expenditure
12/09/2018 II	3925281	1,629.96	HC110034	Superstars School Services Ltd	201906	Schools	Supplies & Services
12/09/2018 II	3925289	1,087.50	HC105926	Mavis Russell Cleaning Ltd	201906	Schools	Premises-Related Expenditure
12/09/2018 II	3925292	504.00	HC105552	Luctonians Sports Club Ltd	201906	Schools	Supplies & Services
12/09/2018 II	3925299	1,035.00	HC124050	REDACTED	201906	Schools	Supplies & Services
12/09/2018 II	3925301	681.10	HC119899	Team Bees Ltd	201906	Schools	Supplies & Services
12/09/2018 II	3925305	894.71	HC109152	Relion Heating Services Ltd	201906	Schools	Premises-Related Expenditure
12/09/2018 II	3925307	4,056.38	HC100976	Bespoke Cleaning Services	201906	Schools	Premises-Related Expenditure
12/09/2018 II	3925308	711.90	HC112412	Forward Products	201906	Schools	Supplies & Services
12/09/2018 II	3925313	2,761.30	HC123666	Soltech IT Limited	201906	Schools	Supplies & Services
12/09/2018 II	3925314	1,738.62	HC109152	Relion Heating Services Ltd	201906	Schools	Premises-Related Expenditure
12/09/2018 II	3925316	1,516.77	HC109152	Relion Heating Services Ltd	201906	Schools	Premises-Related Expenditure
17/09/2018 II	3925328	1,663.60	HC111195	HMRC on behalf of Valuation Office Agency	201906	Environment and Place	Supplies & Services
12/09/2018 II	3925332	12,608.00	HC110658	The Houghton Project	201906	Education and Commissioning	Supplies & Services
12/09/2018 II	3925334	1,389.04	HC100476	Investec Asset Finance Plc	201906	Schools	Supplies & Services
17/09/2018 II	3925335	12,800.00	HC121975	Penna Plc	201906	Safeguarding and Family Support	Employees
13/09/2018 II	3925336	1,273.74	HC121663	REDACTED	201906	Commissioned Services	Premises-Related Expenditure
12/09/2018 II	3925337	2,027.28	HC122185	Spring Housing Association Ltd	201906	Commissioned Services	Premises-Related Expenditure
12/09/2018 II	3925338	5,185.19	HC119577	Hereford BID Ltd	201906	Growth	Supplies & Services
12/09/2018 II	3925340	457.76	HC111204	Veolia ES Onyx Ltd	201906	Schools	Third Party Payments
12/09/2018 II	3925341	2,476.80	HC100385	Alliance In Partnership	201906	Schools	Supplies & Services
12/09/2018 II	3925342	2,590.34	HC111420	REDACTED	201906	Safeguarding and Family Support	Supplies & Services
12/09/2018 II	3925346	450.00	HC109547	REDACTED	201906	Schools	Supplies & Services
12/09/2018 II	3925347	560,874.30	HC103831	Hereford & Worc Fire & Rescue Service	201906	Collection Fund	Collection Fund Accounts
13/09/2018 II	3925351	4,252.50	HC108725	Pontrilas Developments Ltd	201906	Resources	Premises-Related Expenditure
20/09/2018 II	3925352	10,164.00	HC108725	Pontrilas Developments Ltd	201906	Resources	Premises-Related Expenditure
13/09/2018 II	3925353	5,424.30	HC108725	Pontrilas Developments Ltd	201906	Resources	Premises-Related Expenditure
14/09/2018 II	3925354	33,075.00	HC108725	Pontrilas Developments Ltd	201906	Resources	Premises-Related Expenditure
13/09/2018 II	3925355	606.32	HC111665	XMA Ltd	201906	Communities	Supplies & Services
17/09/2018 II	3925357	2,992.00	HC112494	St Michael's Hospice	201906	Director and Management	Third Party Payments
13/09/2018 II	3925363	1,580.00	HC102464	Environment Agency	201906	Resources	Premises-Related Expenditure
14/09/2018 II	3925364	590.70	HC108208	ESPO	201906	Schools	Supplies & Services
13/09/2018 II	3925367	11,316.80	HC102707	ECHO	201906	Education and Commissioning	Supplies & Services
13/09/2018 II	3925368	1,404.50	HC105903	Mastercraft Cycles	201906	Holding Codes	Holding Codes
13/09/2018 II	3925370	464.00	HC101060	Blue Line Taxis	201906	Schools	Transport-Related Expenditure
13/09/2018 II	3925371	464.00	HC101060	Blue Line Taxis	201906	Schools	Transport-Related Expenditure
17/09/2018 II	3925372	24,544.00	HC117406	SSI Schaefer Ltd	201906	Environment and Place	Supplies & Services
13/09/2018 II	3925374	3,297.68	HC118714	Restore plc	201906	Communities	Supplies & Services
18/09/2018 II	3925375	2,100.00	HC124641	Change	201906	Environment and Place	Supplies & Services
25/09/2018 II	3925376	8,500.00	HC101941	Colomon Properties Ltd	201906	Resources	Premises-Related Expenditure
25/09/2018 II	3925378	6,000.00	HC111701	Whitecross Hereford Academy	201906	Dedicated Schools Grant	Support Services
18/09/2018 II	3925379	10,881.64	HC101384	C J Bayliss (Hereford) Ltd	201906	Schools Devolved Capital	Capital Expenditure
14/09/2018 II	3925380	988.91	HC103526	Gough Bailey Wright	201906	Environment and Place	Supplies & Services
14/09/2018 II	3925381	1,256.45	HC115388	Digital ID Ltd	201906	Resources	Supplies & Services
14/09/2018 II	3925392	1,000.00	HC107982	Neopost Ltd RCB Credifon A/C	201906	Resources	Supplies & Services
13/09/2018 II	3925393	13,515.00	HC200551	Callcredit Public Sector Ltd	201906	Corporate	Supplies & Services
13/09/2018 II	3925403	51,319.41	HC200412	The Governors of Whitchurch CE Primary School	201906	Schools	Supplies & Services
14/09/2018 II	3925413	729.38	HC102707	ECHO	201906	Care Operations and Commissioning	Employees
14/09/2018 II	3925414	776.55	HC102707	ECHO	201906	Care Operations and Commissioning	Employees
13/09/2018 II	3925416	1,400.00	HC122664	Systra Ltd	201906	Environment and Place	Third Party Payments
13/09/2018 II	3925421	1,259.20	HC125115	Roundwood Tree Experts	201906	Schools	Premises-Related Expenditure

13/09/2018 II	3925425	503.00	HC114748	PJB Merchants Ltd	201906	Schools	Premises-Related Expenditure
13/09/2018 II	3925436	1,275.00	HC108127	Northamptonshire County Council	201906	Schools	Supplies & Services
14/09/2018 II	3925445	580.00	HC107851	Hereford Diocesan Board of Finance	201906	Schools	Employees
13/09/2018 II	3925447	764.35	HC102941	Discovery Education Europe Ltd	201906	Schools	Supplies & Services
13/09/2018 II	3925450	875.00	HC100254	Adriano Girolami	201906	Schools	Supplies & Services
25/09/2018 II	3925451	4,500.00	HC118939	Riverside Primary School - HCC	201906	Dedicated Schools Grant	Support Services
13/09/2018 II	3925456	13,956.47	HC105563	Lugg Valley Primrose Travel Ltd	201906	Environment and Place	Third Party Payments
14/09/2018 II	3925459	742.70	HC105563	Lugg Valley Primrose Travel Ltd	201906	Environment and Place	Third Party Payments
14/09/2018 II	3925460	1,917.40	HC105563	Lugg Valley Primrose Travel Ltd	201906	Environment and Place	Third Party Payments
13/09/2018 II	3925462	7,750.00	HC124874	AceOn Battery Solar Technology Ltd	201906	Growth Capital	Capital Expenditure
13/09/2018 II	3925470	3,666.67	HC103959	Herefordshire Housing Ltd	201906	Director and Management	Third Party Payments
13/09/2018 II	3925473	6,366.50	HC111685	Yeomans Travel Ltd	201906	Environment and Place	Third Party Payments
13/09/2018 II	3925474	874.10	HC111685	Yeomans Travel Ltd	201906	Environment and Place	Third Party Payments
14/09/2018 II	3925475	5,599.15	HC111685	Yeomans Travel Ltd	201906	Environment and Place	Third Party Payments
13/09/2018 II	3925476	13,048.37	HC110117	Stagecoach Services Limited	201906	Environment and Place	Third Party Payments
13/09/2018 II	3925478	455.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201906	Schools	Supplies & Services
13/09/2018 II	3925481	595.00	HC106111	Herefordshire Governors Association	201906	Schools	Employees
14/09/2018 II	3925493	813.60	HC105563	Lugg Valley Primrose Travel Ltd	201906	Environment and Place	Third Party Payments
13/09/2018 II	3925495	489.00	HC109187	Tower Leasing Ltd	201906	Schools	Supplies & Services
14/09/2018 II	3925496	6,159.75	HC100633	Arriva Trains Wales Ltd	201906	Environment and Place	Transport-Related Expenditure
13/09/2018 II	3925499	1,503.00	HC105512	Lord Combustion Services Ltd	201906	Schools	Premises-Related Expenditure
13/09/2018 II	3925501	6,077.25	HC118940	Earl Mortimer College & Sixth Form HCC	201906	Children & Young People Capital	Capital Expenditure
13/09/2018 II	3925502	19,000.00	HC111508	Wigmore High School (Academy)	201906	Children & Young People Capital	Capital Expenditure
13/09/2018 II	3925503	3,865.23	HC103857	Hereford Diocesan Board Of Finance-Ust A/C	201906	Children & Young People Capital	Capital Expenditure
13/09/2018 II	3925509	4,418.98	HC121892	Colwall C of E Primary School	201906	Children & Young People Capital	Capital Expenditure
13/09/2018 II	3925509	1,200.00	HC121892	Colwall C of E Primary School	201906	Children & Young People Capital	Capital Expenditure
13/09/2018 II	3925510	1,090.60	HC121892	Colwall C of E Primary School	201906	Children & Young People Capital	Capital Expenditure
13/09/2018 II	3925518	1,026.50	HC105973	Independent Thinking Ltd	201906	Schools	Supplies & Services
13/09/2018 II	3925519	4,500.00	HC115217	NHS Herefordshire CCG	201906	Physical Disabilities	Third Party Payments
14/09/2018 II	3925521	655.00	HC124186	H & H Coaches Ltd	201906	Environment and Place	Third Party Payments
13/09/2018 II	3925522	832.11	HC110115	Stagecoach Wales	201906	Environment and Place	Third Party Payments
14/09/2018 II	3925526	7,724.35	HC100633	Arriva Trains Wales Ltd	201906	Environment and Place	Transport-Related Expenditure
14/09/2018 II	3925527	4,590.00	HC100633	Arriva Trains Wales Ltd	201906	Environment and Place	Transport-Related Expenditure
14/09/2018 II	3925528	4,163.50	HC100633	Arriva Trains Wales Ltd	201906	Environment and Place	Transport-Related Expenditure
14/09/2018 II	3925529	6,263.65	HC100633	Arriva Trains Wales Ltd	201906	Environment and Place	Transport-Related Expenditure
14/09/2018 II	3925530	5,402.10	HC100633	Arriva Trains Wales Ltd	201906	Environment and Place	Transport-Related Expenditure
13/09/2018 II	3925536	1,734.39	HC124955	SSE Scottish Hydro	201906	Schools	Premises-Related Expenditure
14/09/2018 II	3925537	5,630.30	HC100633	Arriva Trains Wales Ltd	201906	Environment and Place	Transport-Related Expenditure
14/09/2018 II	3925538	5,137.05	HC100633	Arriva Trains Wales Ltd	201906	Environment and Place	Transport-Related Expenditure
14/09/2018 II	3925539	4,390.95	HC100633	Arriva Trains Wales Ltd	201906	Environment and Place	Transport-Related Expenditure
14/09/2018 II	3925540	6,318.55	HC100633	Arriva Trains Wales Ltd	201906	Environment and Place	Transport-Related Expenditure
14/09/2018 II	3925541	6,344.80	HC100633	Arriva Trains Wales Ltd	201906	Environment and Place	Transport-Related Expenditure
13/09/2018 II	3925542	5,524.55	HC100633	Arriva Trains Wales Ltd	201906	Environment and Place	Transport-Related Expenditure
13/09/2018 II	3925543	464.80	HC106749	D M Gray Plumbing	201906	Housing & Independent Living Capital	Capital Expenditure
14/09/2018 II	3925545	1,000.00	HC119780	Wharton Lodge Cottages	201906	Environment and Place	Transfer Payments
14/09/2018 II	3925557	3,414.02	HC111380	Welsh Water	201906	Schools	Premises-Related Expenditure
14/09/2018 II	3925559	5,422.97	HC109622	Sargeants Brothers Ltd	201906	Environment and Place	Third Party Payments
14/09/2018 II	3925560	48,426.84	HC111685	Yeomans Travel Ltd	201906	Environment and Place	Third Party Payments
14/09/2018 II	3925564	3,798.70	HC103268	G B Electrical And Building Services Ltd	201906	Housing & Independent Living Capital	Capital Expenditure
14/09/2018 II	3925567	421.62	HC106384	Western Power Distribution	201906	Commissioning Capital	Capital Expenditure
14/09/2018 II	3925572	432.57	HC111426	West Mercia Supplies (The Consortium)	201906	Schools	Supplies & Services
14/09/2018 II	3925578	904.05	HC102941	Discovery Education Europe Ltd	201906	Schools	Supplies & Services
19/09/2018 II	3925582	3,825.90	HC106975	Hoople Ltd	201906	Directors	Supplies & Services
14/09/2018 II	3925611	21,011.63	HC106975	Hoople Ltd	201906	Care Operations and Commissioning	Third Party Payments
17/09/2018 II	3925615	21,250.00	HC103952	Herefordshire Group Training Assoc Ltd	201906	Resources	Premises-Related Expenditure
17/09/2018 II	3925616	8,163.67	HC115217	NHS Herefordshire CCG	201906	Director and Management	Supplies & Services

17/09/2018 II	3925618	4,902.44	HC115217	NHS Herefordshire CCG	201906	Director and Management	Supplies & Services
14/09/2018 II	3925625	451.25	HC111426	West Mercia Supplies (The Consortium)	201906	Schools	Supplies & Services
14/09/2018 II	3925628	577.50	HC105552	Luctonians Sports Club Ltd	201906	Schools	Supplies & Services
14/09/2018 II	3925634	651.31	HC101861	Clearview Cleaning Services	201906	Schools	Premises-Related Expenditure
14/09/2018 II	3925641	3,151.96	HC108866	Education Property Partnership Ltd	201906	Schools	Supplies & Services
14/09/2018 II	3925645	580.00	HC105551	Lucton School	201906	Schools	Transport-Related Expenditure
14/09/2018 II	3925649	520.00	HC100254	Adriano Girolami	201906	Schools	Supplies & Services
14/09/2018 II	3925654	746.54	HC200510	REDACTED	201906	Schools	Premises-Related Expenditure
14/09/2018 II	3925656	1,220.60	HC124946	REDACTED	201906	Communities	Supplies & Services
14/09/2018 II	3925661	2,378.45	HC109121	Red Spark Learning CIC	201906	Education and Commissioning	Supplies & Services
14/09/2018 II	3925662	4,833.33	HC103069	Fortis Living Ltd	201906	Commissioned Services	Third Party Payments
17/09/2018 II	3925664	2,200.66	HC122185	Spring Housing Association Ltd	201906	Commissioned Services	Supplies & Services
14/09/2018 II	3925665	13,155.00	HC200078	South Wye Police Boxing Migration Project	201906	Commissioned Services	Supplies & Services
14/09/2018 II	3925666	558.92	HC100265	Advanced Legal Solutions Limited	201906	Communities	Supplies & Services
14/09/2018 II	3925668	1,092.00	HC104015	High Town Radio Taxi Group	201906	Learning Disabilities	Transport-Related Expenditure
14/09/2018 II	3925669	678.45	HC104018	Highground Maintenance Limited	201906	Schools	Premises-Related Expenditure
14/09/2018 II	3925674	470.00	HC103165	Alere Forensics	201906	Communities	Supplies & Services
14/09/2018 II	3925678	2,671.00	HC111757	Sharpe Pritchard LLP	201906	Commissioning Capital	Capital Expenditure
14/09/2018 II	3925679	1,127.20	HC116850	Bruton Knowles	201906	Commissioning Capital	Capital Expenditure
14/09/2018 II	3925681	645.00	HC200276	CPOMS Systems Limited	201906	Schools	Supplies & Services
14/09/2018 II	3925693	3,310.00	HC117586	Vince Mantle Flooring Ltd	201906	Schools Devolved Capital	Capital Expenditure
14/09/2018 II	3925694	523.47	HC111426	West Mercia Supplies (The Consortium)	201906	Schools	Premises-Related Expenditure
17/09/2018 II	3925696	500.00	HC102416	Neopost Ltd	201906	Resources	Supplies & Services
17/09/2018 II	3925700	500.00	HC111757	Sharpe Pritchard LLP	201906	Commissioning Capital	Capital Expenditure
17/09/2018 II	3925702	40,170.00	HC111602	Worcestershire County Council	201906	Corporate	Employees
17/09/2018 II	3925706	968.98	HC104018	Highground Maintenance Limited	201906	Schools	Premises-Related Expenditure
17/09/2018 II	3925709	617.06	HC101123	Boss	201906	Schools	Supplies & Services
17/09/2018 II	3925712	940.73	HC118501	WordsWide	201906	Environment and Place	Supplies & Services
17/09/2018 II	3925716	491.51	HC108443	West Mercia Energy	201906	Schools	Premises-Related Expenditure
17/09/2018 II	3925718	1,919.40	HC108443	West Mercia Energy	201906	Schools	Premises-Related Expenditure
17/09/2018 II	3925719	680.48	HC108443	West Mercia Energy	201906	Schools	Premises-Related Expenditure
17/09/2018 II	3925727	3,197.20	HC103869	Wye Valley NHS Trust	201906	Communities	Supplies & Services
18/09/2018 II	3925728	850.00	HC103869	Wye Valley NHS Trust	201906	Prevention and Wellbeing	Supplies & Services
17/09/2018 II	3925739	630.00	HC119552	REDACTED	201906	Prevention and Wellbeing	Supplies & Services
17/09/2018 II	3925740	420.00	HC119552	REDACTED	201906	Prevention and Wellbeing	Supplies & Services
18/09/2018 II	3925741	1,670.55	HC103268	REDACTED	201906	Prevention and Wellbeing	Premises-Related Expenditure
17/09/2018 II	3925742	21,604.50	HC111414	West Mercia Womens Aid	201906	Commissioned Services	Supplies & Services
17/09/2018 II	3925751	9,237.00	HC111414	West Mercia Womens Aid	201906	Growth	Transfer Payments
17/09/2018 II	3925760	842.63	HC114088	Asda Stores Ltd	201906	Public Health	Supplies & Services
17/09/2018 II	3925761	11,033.33	HC111420	West Mercia Homes Ltd	201906	Commissioned Services	Supplies & Services
17/09/2018 II	3925762	6,475.00	HC116391	Alan Pither Limited	201906	Environment and Place	Supplies & Services
17/09/2018 II	3925778	930.00	HC119552	REDACTED	201906	Prevention and Wellbeing	Supplies & Services
17/09/2018 II	3925779	600.00	HC119552	REDACTED	201906	Prevention and Wellbeing	Supplies & Services
18/09/2018 II	3925782	2,369.26	HC106003	Metric Group Ltd	201906	Environment and Place	Supplies & Services
20/09/2018 II	3925783	2,028.00	HC106003	Metric Group Ltd	201906	Environment and Place	Supplies & Services
17/09/2018 II	3925784	14,325.00	HC118978	Taurus Healthcare	201906	Public Health	Supplies & Services
17/09/2018 II	3925788	11,980.00	HC124377	Action for Elders	201906	Director and Management	Third Party Payments
17/09/2018 II	3925789	3,207.30	HC118604	Cobalt Telephone Technologies Ltd	201906	Environment and Place	Premises-Related Expenditure
17/09/2018 II	3925796	935.00	HC109956	Something Different (Uk) Ltd	201906	Director and Management	Supplies & Services
17/09/2018 II	3925799	1,068.00	HC200580	Prism Medical UK	201906	Housing & Independent Living Capital	Capital Expenditure
18/09/2018 II	3925800	545.00	HC101123	Boss	201906	Care Operations and Commissioning	Premises-Related Expenditure
18/09/2018 II	3925810	1,232.00	HC101060	Blue Line Taxis	201906	Learning Disabilities	Transport-Related Expenditure
18/09/2018 II	3925811	560.00	HC101060	Blue Line Taxis	201906	Learning Disabilities	Transport-Related Expenditure
18/09/2018 II	3925817	792.00	HC101060	Blue Line Taxis	201906	Learning Disabilities	Transport-Related Expenditure
17/09/2018 II	3925819	23,948.00	HC111535	Grant Thornton	201906	Resources	Supplies & Services
18/09/2018 II	3925821	455.81	HC111426	West Mercia Supplies (The Consortium)	201906	Schools	Supplies & Services

18/09/2018 II	3925821	1,018.76	HC111426	West Mercia Supplies (The Consortium)	201906	Schools	Supplies & Services
18/09/2018 II	3925835	2,185.00	HC200573	Diana Blowfield	201906	Environment and Place	Transport-Related Expenditure
18/09/2018 II	3925838	800.00	HC200576	A & M Bacon Ltd	201906	Environment and Place	Supplies & Services
18/09/2018 II	3925842	5,345.36	HC104284	Insight Direct (UK) Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3925851	4,056.38	HC100976	Bespoke Cleaning Services	201906	Schools	Premises-Related Expenditure
18/09/2018 II	3925875	1,171.28	HC110030	Sports Directory UK	201906	Schools	Supplies & Services
18/09/2018 II	3925881	2,049.70	HC101363	Bytes Software Services Ltd	201906	Communities	Supplies & Services
18/09/2018 II	3925908	418.25	HC102014	Coordination Group Publications Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3925910	516.10	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	201906	Schools	Premises-Related Expenditure
18/09/2018 II	3925911	684.00	HC111363	Weightmans LLP	201906	Communities	Supplies & Services
18/09/2018 II	3925919	4,900.00	HC125066	REDACTED	201906	Commissioning Capital	Capital Expenditure
18/09/2018 II	3925920	718.02	HC101123	Boss	201906	Schools	Supplies & Services
18/09/2018 II	3925921	2,500.00	HC108022	Newsquest Media Group Ltd	201906	Director and Management	Supplies & Services
18/09/2018 II	3925926	764.00	HC108208	ESPO	201906	Schools	Supplies & Services
18/09/2018 II	3925936	2,000.00	HC111508	Wigmore High School (Academy)	201906	Schools	Supplies & Services
19/09/2018 II	3925939	459.30	HC124373	Salam Arabi Katbi	201906	Commissioned Services	Supplies & Services
18/09/2018 II	3925943	1,500.00	HC111363	Weightmans LLP	201906	Communities	Supplies & Services
18/09/2018 II	3925950	485.07	HC102362	Dell Corporation Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3925951	485.07	HC102362	Dell Corporation Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3925958	1,163.42	HC106071	Midshire Business Systems Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3925970	35,000.00	HC107410	Burges Salmon LLP	201906	Environment and Place	Supplies & Services
18/09/2018 II	3925972	630.00	HC105552	Luctonians Sports Club Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3925977	1,046.76	HC102232	Dancefest	201906	Schools	Supplies & Services
18/09/2018 II	3925978	440.00	HC102749	Edutech Solutions Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3925979	1,352.00	HC102749	Edutech Solutions Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3925982	494.00	HC111440	Westcom Business Communications Ltd	201906	Schools	Supplies & Services
19/09/2018 II	3925990	443.16	HC124730	Metroplan Ltd	201906	Schools	Premises-Related Expenditure
21/09/2018 II	3925992	774.67	HC103087	Findel Education Limited	201906	Schools	Supplies & Services
18/09/2018 II	3925999	737.99	HC111380	Welsh Water	201906	Schools	Premises-Related Expenditure
18/09/2018 II	3926010	916.00	HC101060	Blue Line Taxis	201906	Learning Disabilities	Transport-Related Expenditure
18/09/2018 II	3926011	1,260.28	HC103263	Future Industrial Services Ltd	201906	Environment and Place	Third Party Payments
18/09/2018 II	3926012	700.00	HC103030	Falconry Services	201906	Environment and Place	Premises-Related Expenditure
18/09/2018 II	3926022	2,700.00	HC100639	Clearskies Software	201906	Environment and Place	Supplies & Services
18/09/2018 II	3926024	780.00	HC105552	Luctonians Sports Club Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3926029	1,994.00	HC125116	REDACTED	201906	Schools	Premises-Related Expenditure
18/09/2018 II	3926032	4,527.10	HC103508	Goodrich School Meals Ass.	201906	Schools	Supplies & Services
18/09/2018 II	3926036	3,240.00	HC125140	Auricl Limited	201906	Growth Capital	Capital Expenditure
18/09/2018 II	3926050	565.00	HC125121	Pro-Servicing Limited	201906	Schools	Premises-Related Expenditure
18/09/2018 II	3926070	419.00	HC108803	PrimarySite Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3926071	1,139.04	HC111380	Welsh Water	201906	Schools	Premises-Related Expenditure
18/09/2018 II	3926074	620.80	HC109084	CF Corporate Finance Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3926079	1,506.44	HC110034	Superstars School Services Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3926083	464.95	HC104150	Seaquarium	201906	Schools	Supplies & Services
18/09/2018 II	3926085	637.00	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	201906	Schools	Premises-Related Expenditure
18/09/2018 II	3926086	613.20	HC103171	Forest Of Dean Gymnastics Fitness Centre	201906	Schools	Premises-Related Expenditure
18/09/2018 II	3926089	1,839.00	HC102728	Education City Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3926091	683.30	HC118096	Twinkl Educational Publishing Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3926093	1,650.00	HC101878	Climb On Bikes	201906	Holding Codes	Holding Codes
18/09/2018 II	3926097	1,308.00	HC110034	Superstars School Services Ltd	201906	Schools	Supplies & Services
19/09/2018 II	3926099	1,021.50	HC100385	Alliance In Partnership	201906	Schools	Supplies & Services
18/09/2018 II	3926100	2,735.00	HC102749	Edutech Solutions Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3926102	1,839.00	HC102728	Education City Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3926105	750.00	HC101878	Climb On Bikes	201906	Holding Codes	Holding Codes
18/09/2018 II	3926106	48,444.40	HC109458	S C Joseph Ltd	201906	Children & Young People Capital	Capital Expenditure
19/09/2018 II	3926116	829.70	HC111060	TTS Group Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3926123	613.54	HC111380	Welsh Water	201906	Schools	Premises-Related Expenditure

19/09/2018 II	3926124	494.45	HC103526	Gough Bailey Wright	201906	Environment and Place	Supplies & Services
21/09/2018 II	3926126	1,932.75	HC100385	Alliance In Partnership	201906	Schools	Supplies & Services
18/09/2018 II	3926130	1,267.02	HC102644	Data Harvest Group Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3926139	1,925.00	HC119899	Team Bees Ltd	201906	Schools	Supplies & Services
18/09/2018 II	3926142	539.69	HC104882	K T Gooch	201906	Schools	Supplies & Services
18/09/2018 II	3926144	1,134.21	HC100476	Investec Asset Finance Plc	201906	Schools	Supplies & Services
19/09/2018 II	3926147	621.43	HC103526	Gough Bailey Wright	201906	Environment and Place	Supplies & Services
19/09/2018 II	3926148	1,326.00	HC111805	REDACTED	201906	Safeguarding and Family Support	Supplies & Services
18/09/2018 II	3926149	1,857.50	HC116511	Inform CPI Ltd	201906	Corporate	Supplies & Services
18/09/2018 II	3926152	875.00	HC100254	Adriano Girolami	201906	Schools	Supplies & Services
18/09/2018 II	3926155	420.00	HC125126	Ease Training Limited	201906	Schools	Supplies & Services
18/09/2018 II	3926159	880.00	HC105926	Mavis Russell Cleaning Ltd	201906	Schools	Premises-Related Expenditure
19/09/2018 II	3926161	790.74	HC101382	G4S Cash Service (Direct Debit)	201906	Resources	Third Party Payments
19/09/2018 II	3926167	8,342.66	HC101473	Capita Business Services Ltd (Direct Debit)	201906	Resources	Supplies & Services
19/09/2018 II	3926168	3,671.61	HC101473	Capita Business Services Ltd (Direct Debit)	201906	Resources	Supplies & Services
19/09/2018 II	3926174	5,242.29	HC117310	Level Access Bathrooms	201906	Housing & Independent Living Capital	Capital Expenditure
19/09/2018 II	3926175	4,207.25	HC103268	G B Electrical And Building Services Ltd	201906	Housing & Independent Living Capital	Capital Expenditure
19/09/2018 II	3926176	1,295.77	HC100792	B & B Services Ltd	201906	Housing & Independent Living Capital	Capital Expenditure
19/09/2018 II	3926179	660.10	HC100385	Alliance In Partnership	201906	Schools	Supplies & Services
19/09/2018 II	3926184	3,172.50	HC102014	Coordination Group Publications Ltd	201906	Schools	Supplies & Services
19/09/2018 II	3926186	525.00	HC106350	Knipe Whiting Heath & Associates Ltd	201906	Schools	Supplies & Services
19/09/2018 II	3926195	420.00	HC120941	Hulse Yazdi Professional Services	201906	Communities	Supplies & Services
19/09/2018 II	3926199	525.00	HC109916	Soap Suds Window Cleaning	201906	Schools	Premises-Related Expenditure
19/09/2018 II	3926200	535.75	HC105512	Lord Combustion Services Ltd	201906	Schools	Premises-Related Expenditure
19/09/2018 II	3926201	583.30	HC118096	Twinkl Educational Publishing Ltd	201906	Schools	Supplies & Services
19/09/2018 II	3926203	3,391.78	HC107737	MS & EM Patrick Ltd	201906	Environment and Place	Supplies & Services
19/09/2018 II	3926204	3,123.08	HC109737	Severn Waste Services Ltd	201906	Environment and Place	Supplies & Services
19/09/2018 II	3926207	14,273.45	HC111332	Warwickshire County Council	201906	Communities	Supplies & Services
19/09/2018 II	3926208	2,075.77	HC124955	SSE Scottish Hydro	201906	Schools	Premises-Related Expenditure
19/09/2018 II	3926209	942.12	HC105512	Lord Combustion Services Ltd	201906	Schools	Supplies & Services
19/09/2018 II	3926212	480.00	HC111685	Yeomans Travel Ltd	201906	Schools	Transport-Related Expenditure
19/09/2018 II	3926217	2,206.26	HC122185	Spring Housing Association Ltd	201906	Commissioned Services	Premises-Related Expenditure
19/09/2018 II	3926219	450.00	HC103189	Create Safer Organisations	201906	Schools	Employees
19/09/2018 II	3926221	500.00	HC111133	Universities & Colleges Admissions Service	201906	Schools	Employees
20/09/2018 II	3926222	696.70	HC124986	Olympic Gymnasium Services	201906	Schools	Supplies & Services
19/09/2018 II	3926224	1,962.40	HC109413	Rumbling Tum	201906	Schools	Supplies & Services
19/09/2018 II	3926225	440.00	HC112251	Fire and Risk Management Services Ltd	201906	Schools	Supplies & Services
19/09/2018 II	3926227	1,000.00	HC101806	PEAC (UK) Ltd	201906	Schools	Supplies & Services
19/09/2018 II	3926234	550.00	HC102949	Eteach UK Ltd	201906	Schools	Employees
19/09/2018 II	3926235	956.75	HC105926	Mavis Russell Cleaning Ltd	201906	Schools	Premises-Related Expenditure
19/09/2018 II	3926237	1,200.00	HC108145	Novatech Ltd	201906	Schools	Supplies & Services
19/09/2018 II	3926238	573.96	HC110648	BAE Trust T/A The Hereford Academy	201906	Dedicated Schools Grant	Support Services
19/09/2018 II	3926241	25,000.00	HC120107	Hereford Integrated Behaviour Outreach Service	201906	Dedicated Schools Grant	Support Services
19/09/2018 II	3926242	6,833.00	HC106975	Hoople Ltd	201906	Schools	Support Services
19/09/2018 II	3926242	14,923.96	HC106975	Hoople Ltd	201906	Schools	Support Services
19/09/2018 II	3926243	21,650.00	HC113045	Schools Advisory Service	201906	Schools	Employees
19/09/2018 II	3926244	550.00	HC200586	Louise Hoskyns-Staples	201906	Schools	Employees
20/09/2018 II	3926254	971.13	HC106003	Metric Group Ltd	201906	Environment and Place	Supplies & Services
19/09/2018 II	3926263	3,802.51	HC117310	Level Access Bathrooms	201906	Housing & Independent Living Capital	Capital Expenditure
19/09/2018 II	3926264	5,254.29	HC117310	Level Access Bathrooms	201906	Housing & Independent Living Capital	Capital Expenditure
19/09/2018 II	3926270	1,121.40	HC108283	Orleton School Meals	201906	Schools	Supplies & Services
19/09/2018 II	3926277	1,155.00	HC120276	all pump solutions LLP	201906	Schools	Premises-Related Expenditure
20/09/2018 II	3926294	694.50	HC110573	The Courtyard Trust	201906	Schools	Supplies & Services
20/09/2018 II	3926309	900.00	HC108361	Jones Coaches Ltd	201906	Schools	Supplies & Services
20/09/2018 II	3926310	605.53	HC100656	Allstar Business Solutions Ltd (Arval)	201906	Environment and Place	Transport-Related Expenditure
20/09/2018 II	3926312	2,328.61	HC102444	Corona Corporate Solutions Ltd	201906	Schools	Supplies & Services

21/09/2018 II	3926316	894.00	HC117492	Davitt Jones Bould	201906	Communities	Supplies & Services
20/09/2018 II	3926324	500.00	HC116473	Tintern Festivals Association	201906	Environment and Place	Transfer Payments
20/09/2018 II	3926325	673.50	HC122479	Friends of Llandogo School	201906	Environment and Place	Transfer Payments
20/09/2018 II	3926334	500.00	HC117036	REDACTED	201906	Schools	Premises-Related Expenditure
20/09/2018 II	3926337	1,411.59	HC105926	Mavis Russell Cleaning Ltd	201906	Schools	Premises-Related Expenditure
21/09/2018 II	3926347	1,085.00	HC119899	Team Bees Ltd	201906	Schools	Supplies & Services
21/09/2018 II	3926355	1,250.95	HC102941	Discovery Education Europe Ltd	201906	Schools	Supplies & Services
20/09/2018 II	3926363	682.00	HC102444	Corona Corporate Solutions Ltd	201906	Schools	Supplies & Services
20/09/2018 II	3926379	2,243.57	HC106061	Bourneheights Ltd	201906	Resources	Premises-Related Expenditure
25/09/2018 II	3926392	49,368.75	HC111421	West Mercia Police & Crime Commissioner	201906	Central Childrens Directorate Costs	Third Party Payments
20/09/2018 II	3926402	473.55	HC111426	West Mercia Supplies (The Consortium)	201906	Schools	Supplies & Services
20/09/2018 II	3926405	705.25	HC103660	Halo Leisure Services Ltd	201906	Schools	Premises-Related Expenditure
20/09/2018 II	3926415	720.00	HC124120	Bobby's Domestic Services	201906	Schools	Premises-Related Expenditure
21/09/2018 II	3926432	1,010.23	HC103952	Herefordshire Group Training Assoc Ltd	201906	Resources	Premises-Related Expenditure
21/09/2018 II	3926445	1,200.00	HC200364	Lucy Von Weber Ltd	201906	Environment and Place	Supplies & Services
21/09/2018 II	3926446	1,562.40	HC200203	Mighty Sky Film Ltd	201906	Environment and Place	Supplies & Services
21/09/2018 II	3926448	705.00	HC200207	Rural Media Productions Ltd	201906	Environment and Place	Supplies & Services
21/09/2018 II	3926456	1,000.00	HC200306	Fuze Research Ltd	201906	Environment and Place	Supplies & Services
24/09/2018 II	3926471	1,260.00	HC116589	Acorns Childrens Hospice Trust	201906	Education and Commissioning	Third Party Payments
24/09/2018 II	3926472	630.00	HC116589	Acorns Childrens Hospice Trust	201906	Education and Commissioning	Third Party Payments
24/09/2018 II	3926473	630.00	HC116589	Acorns Childrens Hospice Trust	201906	Education and Commissioning	Third Party Payments
24/09/2018 II	3926474	2,522.22	HC105860	Martha Trust Hereford Ltd	201906	Education and Commissioning	Third Party Payments
24/09/2018 II	3926475	1,520.00	HC105860	Martha Trust Hereford Ltd	201906	Education and Commissioning	Third Party Payments
28/09/2018 II	3926476	3,609.00	HC102543	Dr M Hayes & Dr E Wessels	201906	Communities	Supplies & Services
21/09/2018 II	3926479	1,087.45	HC100976	Bespoke Cleaning Services	201906	Schools	Premises-Related Expenditure
21/09/2018 II	3926480	1,087.45	HC100976	Bespoke Cleaning Services	201906	Schools	Premises-Related Expenditure
24/09/2018 II	3926481	1,485.32	HC105860	Martha Trust Hereford Ltd	201906	Education and Commissioning	Third Party Payments
21/09/2018 II	3926482	1,324.80	HC115657	Powys County Council	201906	Schools	Supplies & Services
21/09/2018 II	3926483	1,802.40	HC115657	Powys County Council	201906	Schools	Supplies & Services
21/09/2018 II	3926484	8,500.00	HC116893	Red Castle Training	201906	Schools	Supplies & Services
21/09/2018 II	3926487	543.18	HC108505	Pearson Education Ltd	201906	Schools	Supplies & Services
21/09/2018 II	3926489	58,666.00	HC103119	First Midland Red Bus Ltd	201906	Environment and Place	Third Party Payments
21/09/2018 II	3926490	563.85	HC124984	Fircone Books	201906	Communities	Supplies & Services
24/09/2018 II	3926502	4,835.30	HC103268	G B Electrical And Building Services Ltd	201906	Housing & Independent Living Capital	Capital Expenditure
24/09/2018 II	3926504	3,879.45	HC106387	Mr A Phillips (Asp Plumbing & Heating Serv)	201906	Housing & Independent Living Capital	Capital Expenditure
24/09/2018 II	3926508	550.00	HC112720	Children's Scrapstore	201906	Schools	Supplies & Services
24/09/2018 II	3926512	908.60	HC110250	RJ & RB Mailes	201906	Schools	Supplies & Services
24/09/2018 II	3926514	10,627.30	HC116854	Fairfield High School (Academy)	201906	Schools	Supplies & Services
24/09/2018 II	3926521	757.50	HC110459	The Key Support Services Ltd	201906	Schools	Supplies & Services
24/09/2018 II	3926543	1,297.00	HC111004	Trend Control Systems Limited	201906	Schools	Supplies & Services
24/09/2018 II	3926544	979.00	HC104284	Insight Direct (UK) Ltd	201906	Schools	Supplies & Services
24/09/2018 II	3926546	451.68	HC108443	West Mercia Energy	201906	Schools	Premises-Related Expenditure
24/09/2018 II	3926547	1,099.18	HC108443	West Mercia Energy	201906	Schools	Premises-Related Expenditure
24/09/2018 II	3926549	2,630.00	HC122252	Nicholas Whistance Plumbing & Heating Limited	201906	Schools	Premises-Related Expenditure
24/09/2018 II	3926561	604.00	HC108727	Pontrilas Merchants Ltd	201906	Schools	Premises-Related Expenditure
24/09/2018 II	3926567	10,156.00	HC200175	Sharp Business Systems UK Plc	201906	Schools	Supplies & Services
24/09/2018 II	3926582	968.98	HC104018	Highground Maintenance Limited	201906	Schools	Premises-Related Expenditure
24/09/2018 II	3926595	335,896.47	HC103144	Fcc Environment Services (uk) Ltd	201906	Environment and Place	Third Party Payments
25/09/2018 II	3926596	614.75	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201906	Environment and Place	Transport-Related Expenditure
24/09/2018 II	3926600	5,957.35	HC117989	Orbis Education & Care	201906	Education and Commissioning	Third Party Payments
24/09/2018 II	3926601	6,541.62	HC117989	Orbis Education & Care	201906	Dedicated Schools Grant	Supplies & Services
24/09/2018 II	3926602	6,541.62	HC117989	Orbis Education & Care	201906	Dedicated Schools Grant	Supplies & Services
24/09/2018 II	3926617	495.00	HC101900	Results Squared Ltd	201906	Schools	Supplies & Services
24/09/2018 II	3926623	900.00	HC200393	B & H Cars (Worcester) Ltd	201906	Learning Disabilities	Transport-Related Expenditure
24/09/2018 II	3926624	1,710.00	HC200393	B & H Cars (Worcester) Ltd	201906	Learning Disabilities	Transport-Related Expenditure
25/09/2018 II	3926627	640.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201906	Education and Commissioning	Third Party Payments

25/09/2018 II	3926629	800.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201906	Education and Commissioning	Third Party Payments
25/09/2018 II	3926631	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201906	Education and Commissioning	Third Party Payments
26/09/2018 II	3926633	1,580.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201906	Education and Commissioning	Third Party Payments
25/09/2018 II	3926641	430.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201906	Education and Commissioning	Third Party Payments
25/09/2018 II	3926642	780.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201906	Education and Commissioning	Third Party Payments
25/09/2018 II	3926650	720.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201906	Education and Commissioning	Third Party Payments
25/09/2018 II	3926651	490.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201906	Education and Commissioning	Third Party Payments
25/09/2018 II	3926663	2,088.00	HC108021	First Group Enterprises Ltd	201906	Schools	Supplies & Services
25/09/2018 II	3926672	569.25	HC100385	Alliance In Partnership	201906	Schools	Supplies & Services
25/09/2018 II	3926679	472.50	HC102076	Herefordshire Marches Federation Sutton Primary	201906	Schools	Support Services
25/09/2018 II	3926681	15,500.00	HC111431	West Midlands Employers	201906	Directors	Supplies & Services
25/09/2018 II	3926683	1,590.00	HC101472	Capita Business Services Ltd	201906	Schools	Supplies & Services
25/09/2018 II	3926692	1,821.69	HC108937	Asgard Secure Steel Storage	201906	Schools	Supplies & Services
25/09/2018 II	3926693	1,442.00	HC112667	School Pupil Tracker Ltd	201906	Schools	Supplies & Services
25/09/2018 II	3926700	36,212.00	HC103831	Hereford & Worc Fire & Rescue Service	201906	Collection Fund	Collection Fund Accounts
25/09/2018 II	3926705	593.15	HC100748	REDACTED	201906	Schools	Premises-Related Expenditure
25/09/2018 II	3926712	41,649.12	HC106384	Western Power Distribution	201906	Growth Capital	Capital Expenditure
26/09/2018 II	3926720	7,402.24	HC116205	Welcome to Our Future	201906	Prevention and Wellbeing	Transfer Payments
25/09/2018 II	3926721	680.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201906	Education and Commissioning	Third Party Payments
25/09/2018 II	3926723	1,645.39	HC108807	Primecare	201906	Commissioned Services	Third Party Payments
26/09/2018 II	3926727	14,250.00	HC109458	S C Joseph Ltd	201906	Schools	Premises-Related Expenditure
25/09/2018 II	3926728	1,134.00	HC102749	Edutech Solutions Ltd	201906	Schools Devolved Capital	Capital Expenditure
25/09/2018 II	3926731	1,382.36	HC110034	Superstars School Services Ltd	201906	Schools	Supplies & Services
26/09/2018 II	3926745	1,398.10	HC101648	CF Roberts (Electrical Contractors) Plc	201906	Schools	Premises-Related Expenditure
25/09/2018 II	3926747	489.56	HC116277	Chelsea & Westminster Hosp NHS FT	201906	Public Health	Third Party Payments
26/09/2018 II	3926750	503.00	HC107645	Mark Collingwood - Collingwood First Aid	201906	Schools	Employees
26/09/2018 II	3926760	2,250.00	HC200602	SCS Cleaning & Floor Furnishing	201906	Schools Devolved Capital	Capital Expenditure
26/09/2018 II	3926767	998.00	HC100049	REDACTED	201906	Schools	Premises-Related Expenditure
26/09/2018 II	3926771	3,340.00	HC200615	REDACTED	201906	Dedicated Schools Grant	Support Services
26/09/2018 II	3926779	450.00	HC111701	Whitecross Hereford Academy	201906	Schools	Supplies & Services
26/09/2018 II	3926780	488.00	HC105563	Lugg Valley Primrose Travel Ltd	201906	Schools	Supplies & Services
27/09/2018 II	3926786	2,717.79	HC124129	ISWP Assessment Services Ltd	201906	Safeguarding and Family Support	Supplies & Services
26/09/2018 II	3926792	440.00	HC100578	Anubis UK Ltd	201906	Schools	Employees
26/09/2018 II	3926793	890.44	HC109345	Ross On Wye Town Council	201906	Resources	Premises-Related Expenditure
26/09/2018 II	3926795	5,674.50	HC124987	Playsafe Playgrounds Limited	201906	Schools	Premises-Related Expenditure
26/09/2018 II	3926809	900.00	HC117049	Practice Supplies Ltd	201906	Schools	Supplies & Services
27/09/2018 II	3926817	459.80	HC122739	Elite Catering	201906	Schools	Supplies & Services
26/09/2018 II	3926821	642.40	HC122739	Elite Catering	201906	Schools	Supplies & Services
26/09/2018 II	3926822	629.20	HC122739	Elite Catering	201906	Schools	Supplies & Services
28/09/2018 II	3926828	430.00	HC102910	SOCOTEC UK Limited	201906	Environment and Place	Supplies & Services
27/09/2018 II	3926829	493.00	HC102910	SOCOTEC UK Limited	201906	Environment and Place	Supplies & Services
26/09/2018 II	3926831	887.80	HC104352	J P Catering	201906	Schools	Supplies & Services
26/09/2018 II	3926839	1,065.00	HC117804	Edukey Education Ltd	201906	Schools	Supplies & Services
26/09/2018 II	3926840	687.37	HC123841	Bedrock Learning Ltd	201906	Schools	Supplies & Services
26/09/2018 II	3926844	540.00	HC115987	Herefordshire Fire Alarm Services Ltd	201906	Schools	Premises-Related Expenditure
26/09/2018 II	3926846	3,563.10	HC107737	MS & EM Patrick Ltd	201906	Environment and Place	Supplies & Services
28/09/2018 II	3926869	3,382.60	HC111745	Conservation By Design Ltd	201906	Communities	Supplies & Services
27/09/2018 II	3926870	750.00	HC109943	Solihull Metropolitan Borough Council	201906	Dedicated Schools Grant	Support Services
27/09/2018 II	3926878	972,417.63	HC111603	Worcestershire County Council	201906	Environment and Place	Third Party Payments
27/09/2018 II	3926886	645.00	HC117956	Cardiff Council	201906	Schools	Supplies & Services
27/09/2018 II	3926888	862.53	HC109835	Siemens Financial Services Ltd	201906	Schools	Supplies & Services
27/09/2018 II	3926889	547.50	HC112412	Forward Products	201906	Schools	Supplies & Services
27/09/2018 II	3926894	7,138.26	HC103268	G B Electrical And Building Services Ltd	201906	Housing & Independent Living Capital	Capital Expenditure
27/09/2018 II	3926897	950.00	HC122547	Network Data Services Limited	201906	Schools	Supplies & Services
27/09/2018 II	3926898	532.08	HC105926	Mavis Russell Cleaning Ltd	201906	Schools	Premises-Related Expenditure
27/09/2018 II	3926902	25,000.00	HC118977	Herefordshire Vennture	201906	Education and Commissioning	Third Party Payments

27/09/2018 II	3926903	600.00	HC107851	Hereford Diocesan Board of Finance	201906	Schools	Supplies & Services
27/09/2018 II	3926917	945.00	HC104494	Sarah O'Neill T/A The Drama Company	201906	Schools	Supplies & Services
27/09/2018 II	3926920	2,000.00	HC122781	The Guide Dogs for the Blind Association	201906	Education and Commissioning	Third Party Payments
27/09/2018 II	3926925	750.00	HC125151	REDACTED	201906	Schools	Supplies & Services
28/09/2018 II	3926926	989.54	HC106384	Western Power Distribution	201906	Commissioning Capital	Capital Expenditure
27/09/2018 II	3926931	575.00	HC108361	Jones Coaches Ltd	201906	Schools	Supplies & Services
27/09/2018 II	3926932	695.00	HC108361	Jones Coaches Ltd	201906	Schools	Supplies & Services
27/09/2018 II	3926933	722.64	HC114723	REDACTED	201906	Schools	Premises-Related Expenditure
27/09/2018 II	3926935	668.76	HC111347	Watson Petroleum Limited	201906	Schools	Premises-Related Expenditure
27/09/2018 II	3926936	3,776.60	HC104005	The Crown Inn	201906	Schools	Supplies & Services
27/09/2018 II	3926938	4,228.76	HC104284	Insight Direct (UK) Ltd	201906	Schools	Supplies & Services
27/09/2018 II	3926941	440.00	HC102749	Edutech Solutions Ltd	201906	Schools	Supplies & Services
27/09/2018 II	3926942	2,215.00	HC102749	Edutech Solutions Ltd	201906	Schools	Supplies & Services
27/09/2018 II	3926943	673.50	HC110573	The Courtyard Trust	201906	Schools	Supplies & Services
27/09/2018 II	3926962	680.00	HC101445	Cambium	201906	Schools	Supplies & Services
28/09/2018 II	3926963	27,566.00	HC124891	Wilks Head & Eve LLP	201906	Resources	Premises-Related Expenditure
27/09/2018 II	3926965	432.00	HC110573	The Courtyard Trust	201906	Schools	Supplies & Services
27/09/2018 II	3926966	1,146.00	HC110573	The Courtyard Trust	201906	Schools	Supplies & Services
28/09/2018 II	3926973	2,400.00	HC115888	HMCTS	201906	Environment and Place	Supplies & Services
28/09/2018 II	3926980	733.16	HC107862	McLarens	201906	Resources	Supplies & Services
28/09/2018 II	3926985	454.43	HC110583	Apogee Corporation Ltd	201906	Schools	Supplies & Services
28/09/2018 II	3926986	525.00	HC124493	Delios Training & Consultancy Ltd	201906	Schools	Employees
28/09/2018 II	3926989	4,169.00	HC100238	Document Output Solutions UK Ltd	201906	Corporate	Supplies & Services
28/09/2018 II	3926990	7,000.00	HC103808	GovDelivery Europe Ltd (Granicus)	201906	Communities	Supplies & Services
28/09/2018 II	3926991	2,000.00	HC102184	REDACTED	201906	Education and Commissioning	Supplies & Services
28/09/2018 II	3926992	4,505.33	HC103268	G B Electrical And Building Services Ltd	201906	Housing & Independent Living Capital	Capital Expenditure
28/09/2018 II	3927003	600.00	HC101101	Bookpoint Ltd	201906	Schools	Supplies & Services
28/09/2018 II	3927006	629.00	HC108803	PrimarySite Ltd	201906	Schools	Supplies & Services
28/09/2018 II	3927007	590.00	HC120650	Dantek Environmental Services	201906	Schools	Premises-Related Expenditure
28/09/2018 II	3927009	520.00	HC100578	Anubis UK Ltd	201906	Schools	Employees
28/09/2018 II	3927012	672.00	HC102799	Ludlow & District RDA	201906	Schools	Supplies & Services
28/09/2018 II	3927016	1,049.41	HC120693	Leominster Sunrise Co-operative	201906	Schools	Premises-Related Expenditure
28/09/2018 II	3927017	511.38	HC104018	Highground Maintenance Limited	201906	Schools	Premises-Related Expenditure
28/09/2018 II	3927023	868.00	HC107608	Waveney Publishing Ltd	201906	Schools	Supplies & Services
28/09/2018 II	3927025	853.20	HC100635	Arrow County Supplies	201906	Schools	Premises-Related Expenditure
28/09/2018 II	3927026	4,216.50	HC104284	Insight Direct (UK) Ltd	201906	Schools Devolved Capital	Capital Expenditure
28/09/2018 II	3927027	2,312.00	HC124345	Voodoochilli Design Limited	201906	Schools	Support Services
28/09/2018 II	3927029	5,198.30	HC103268	G B Electrical And Building Services Ltd	201906	Housing & Independent Living Capital	Capital Expenditure
28/09/2018 II	3927031	3,050.55	HC104726	J & W Kistorz Ltd	201906	Housing & Independent Living Capital	Capital Expenditure
28/09/2018 II	3927032	268,452.87	HC109769	Shaw Healthcare (Herefordshire) Ltd	201906	Physical Disabilities	Third Party Payments
28/09/2018 II	3927033	53,724.55	HC109769	Shaw Healthcare (Herefordshire) Ltd	201906	Physical Disabilities	Third Party Payments
28/09/2018 II	3927048	2,604.00	HC112570	Wye Valley Demolition Ltd	201906	Growth Capital	Capital Expenditure
28/09/2018 II	3927052	845.93	HC123383	REDACTED	201906	Prevention and Wellbeing	Supplies & Services
28/09/2018 II	3927062	544.00	HC107466	Worcestershire Health & Care NHS Trust	201906	Public Health	Third Party Payments
28/09/2018 II	3927087	1,100.00	HC102595	DRM (Bromyard) Ltd	201906	Schools	Transport-Related Expenditure
28/09/2018 II	3927102	436.78	HC118084	REDACTED	201906	Schools	Supplies & Services
28/09/2018 II	3927104	21,000.00	HC111508	Wigmore High School (Academy)	201906	Children & Young People Capital	Capital Expenditure
28/09/2018 II	3927105	3,377.30	HC109857	Silverfx Ltd	201906	Schools	Supplies & Services
28/09/2018 II	3927107	7,390.00	HC100493	George Youngs Coaches Ltd	201906	Environment and Place	Third Party Payments

12,281,058.46