

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
19/10/2018	II	3928944	1,699.75	112331	REDACTED	201907	Dedicated Schools Grant	Supplies & Services
19/10/2018	II	3928946	536.16	112354	REDACTED	201907	Dedicated Schools Grant	Supplies & Services
12/10/2018	II	3928391	1,700.00	HC100025	2simple Software Ltd	201907	Schools	Supplies & Services
03/10/2018	II	3927417	3,420.00	HC100090	A J Watkins	201907	Environment and Place	Transport-Related Expenditure
03/10/2018	II	3927418	1,645.56	HC100090	A J Watkins	201907	Environment and Place	Transport-Related Expenditure
03/10/2018	II	3927421	1,331.52	HC100090	A J Watkins	201907	Environment and Place	Transport-Related Expenditure
03/10/2018	II	3927422	2,126.16	HC100090	A J Watkins	201907	Environment and Place	Transport-Related Expenditure
17/10/2018	GI	2584018	24,200.00	HC100109	HM Revenue & Customs	201907	Holding Codes	Holding Codes
04/10/2018	GI	2580649	1,230.00	HC100146	Abacus 2000 Nursery School	201907	Dedicated Schools Grant	Transfer Payments
04/10/2018	II	3927678	499.00	HC100165	Supplymeprint.com Ltd T/A ABC	201907	Communities	Supplies & Services
03/10/2018	II	3927443	1,993.10	HC100192	Ace Coaches & Travel	201907	Environment and Place	Transport-Related Expenditure
19/10/2018	II	3928994	666.67	HC100210	Action Centres Uk Ltd	201907	Schools	Supplies & Services
04/10/2018	II	3927695	3,000.00	HC100373	Archetype Ltd	201907	Schools	Premises-Related Expenditure
09/10/2018	II	3927896	890.00	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
09/10/2018	II	3927897	824.00	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
10/10/2018	II	3928107	1,183.50	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
11/10/2018	II	3928101	3,218.50	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
11/10/2018	II	3927964	1,948.50	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
12/10/2018	II	3928406	2,941.70	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
12/10/2018	II	3928431	1,669.80	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
15/10/2018	II	3928472	2,438.00	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
15/10/2018	II	3928338	1,084.50	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
15/10/2018	II	3928339	3,231.00	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
17/10/2018	II	3928825	2,556.40	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
18/10/2018	II	3929310	1,450.80	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
18/10/2018	II	3929312	3,246.24	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
19/10/2018	II	3928530	1,836.00	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
19/10/2018	II	3927875	2,454.75	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
19/10/2018	II	3929075	787.70	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
22/10/2018	II	3929397	1,711.20	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
22/10/2018	II	3929398	784.70	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
22/10/2018	II	3929406	2,175.80	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
23/10/2018	II	3929687	1,027.10	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
23/10/2018	II	3929688	1,294.90	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
23/10/2018	II	3929689	2,003.30	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
23/10/2018	II	3929715	554.39	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
24/10/2018	II	3929311	3,588.20	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
25/10/2018	II	3929812	918.00	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
25/10/2018	II	3929814	1,593.00	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
25/10/2018	II	3929487	2,497.00	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
25/10/2018	II	3929714	1,190.25	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
30/10/2018	II	3930271	2,886.75	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
30/10/2018	II	3930294	10,797.21	HC100385	Alliance In Partnership	201907	Schools	Supplies & Services
30/10/2018	II	3930231	58,094.15	HC100411	Altodigital Managed Services LTD	201907	Resources	Supplies & Services
04/10/2018	II	3927539	16,783.10	HC100493	George Youngs Coaches Ltd	201907	Environment and Place	Transport-Related Expenditure
09/10/2018	II	3928069	800.00	HC100495	C M Davies	201907	Education and Commissioning	Transport-Related Expenditure
15/10/2018	II	3928711	960.00	HC100495	C M Davies	201907	Education and Commissioning	Transport-Related Expenditure
03/10/2018	II	3927405	2,185.00	HC100495	C M Davies	201907	Environment and Place	Transport-Related Expenditure
03/10/2018	II	3927406	2,470.00	HC100495	C M Davies	201907	Environment and Place	Transport-Related Expenditure
03/10/2018	II	3927448	2,850.00	HC100495	C M Davies	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927499	1,425.00	HC100495	C M Davies	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927526	2,850.00	HC100495	C M Davies	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927527	1,900.00	HC100495	C M Davies	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927528	3,599.55	HC100495	C M Davies	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927529	2,755.00	HC100495	C M Davies	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927530	2,850.00	HC100495	C M Davies	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927532	2,850.00	HC100495	C M Davies	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927535	2,850.00	HC100495	C M Davies	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927531	2,090.00	HC100495	C M Davies	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927533	2,565.00	HC100495	C M Davies	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927534	2,242.00	HC100495	C M Davies	201907	Environment and Place	Transport-Related Expenditure
05/10/2018	II	3927746	2,841.75	HC100495	C M Davies	201907	Environment and Place	Transport-Related Expenditure
08/10/2018	II	3927859	4,465.00	HC100495	C M Davies	201907	Environment and Place	Transport-Related Expenditure
09/10/2018	II	3927916	2,128.00	HC100495	C M Davies	201907	Environment and Place	Transport-Related Expenditure

09/10/2018	II	3927917	2,850.00	HC100495	C M Davies	201907	Environment and Place	Transport-Related Expenditure
09/10/2018	II	3927906	1,520.00	HC100495	C M Davies	201907	Learning Disabilities	Transport-Related Expenditure
22/10/2018	II	3929548	429.30	HC100595	Aquaid (Midlands & South Wales)	201907	Schools	Supplies & Services
10/10/2018	II	3928007	764.75	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928014	4,525.45	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928042	4,721.95	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928043	7,420.20	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928048	2,034.00	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928005	6,164.15	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928016	543.50	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928017	4,558.85	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928019	1,326.55	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928023	570.10	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928024	4,498.70	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928025	3,464.80	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928036	3,752.60	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928038	3,428.50	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928044	839.90	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928045	6,945.40	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928046	5,557.20	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928047	5,787.45	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928051	589.60	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928053	672.50	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928068	6,097.35	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928010	3,711.10	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928015	432.35	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928018	1,908.50	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928037	3,470.45	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928039	5,528.20	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928041	1,408.25	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928054	1,269.35	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928067	733.40	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
17/10/2018	II	3928633	7,531.40	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
17/10/2018	II	3928634	6,972.40	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
17/10/2018	II	3928635	8,517.00	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
17/10/2018	II	3928636	7,933.85	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
17/10/2018	II	3928637	6,111.05	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
17/10/2018	II	3928664	4,147.70	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
17/10/2018	II	3928665	3,163.05	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
17/10/2018	II	3928666	1,036.70	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
17/10/2018	II	3928667	480.05	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
17/10/2018	II	3928668	879.75	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
17/10/2018	II	3928676	1,940.90	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
17/10/2018	II	3928638	4,585.40	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
17/10/2018	II	3928662	4,469.60	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
17/10/2018	II	3928663	3,408.70	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
25/10/2018	II	3929657	3,007.00	HC100633	Transport for Wales	201907	Environment and Place	Transport-Related Expenditure
15/10/2018	II	3928612	860.00	HC100655	ICCM	201907	Environment and Place	Supplies & Services
04/10/2018	II	3927509	657.05	HC100656	Allstar Business Solutions Ltd (Arval)	201907	Environment and Place	Transport-Related Expenditure
22/10/2018	II	3929540	750.94	HC100656	Allstar Business Solutions Ltd (Arval)	201907	Environment and Place	Transport-Related Expenditure
22/10/2018	GI	2585003	604.00	HC100677	Ashfield Park Primary School	201907	Children & Young People Capital	Capital Income
17/10/2018	II	3928599	588.12	HC100692	Aspire Living Ltd	201907	Education and Commissioning	Third Party Payments
24/10/2018	II	3929789	970.55	HC100694	Assessment & Qualifications Alliance (AQA)	201907	Schools	Supplies & Services
11/10/2018	GI	2583085	2,871.07	HC100786	Aylestone School Imprest A/C	201907	Schools	Supplies & Services
15/10/2018	II	3928485	4,856.56	HC100792	B & B Services Ltd	201907	Housing & Independent Living Capital	Capital Expenditure
18/10/2018	II	3929255	4,573.06	HC100792	B & B Services Ltd	201907	Housing & Independent Living Capital	Capital Expenditure
30/10/2018	II	3930304	5,123.73	HC100792	B & B Services Ltd	201907	Housing & Independent Living Capital	Capital Expenditure
19/10/2018	II	3929262	2,854.97	HC100969	Bertram Trading Ltd	201907	Communities	Supplies & Services
05/10/2018	II	3927734	1,148.57	HC100976	Bespoke Cleaning Services	201907	Schools	Premises-Related Expenditure
05/10/2018	II	3927736	794.63	HC100976	Bespoke Cleaning Services	201907	Schools	Premises-Related Expenditure
08/10/2018	II	3927781	4,056.38	HC100976	Bespoke Cleaning Services	201907	Schools	Premises-Related Expenditure
18/10/2018	II	3929165	1,087.45	HC100976	Bespoke Cleaning Services	201907	Schools	Premises-Related Expenditure
10/10/2018	II	3928174	5,000.00	HC101026	Bishop Of Hereford Bluecoat School Fund A/C	201907	Environment and Place	Transfer Payments
24/10/2018	II	3929881	5,250.00	HC101027	Bishop Of Herefords Bluecoat School	201907	Dedicated Schools Grant	Support Services
16/10/2018	II	3928686	950.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure

16/10/2018	II	3928687	1,900.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928688	2,090.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928689	1,900.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928690	2,470.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928691	1,520.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928692	1,596.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928693	1,800.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928694	3,060.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928696	1,330.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928697	475.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928698	1,615.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928699	3,096.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928700	2,160.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928706	2,090.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928707	1,710.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928708	1,900.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928709	760.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928829	1,216.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928830	1,440.20	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928831	2,846.20	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928832	2,720.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928833	1,198.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928834	2,185.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928835	3,610.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928836	3,040.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928837	1,040.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
18/10/2018	II	3929290	1,725.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
18/10/2018	II	3929309	2,468.10	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
18/10/2018	II	3929288	450.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
22/10/2018	II	3929433	1,440.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
22/10/2018	II	3929434	1,440.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
22/10/2018	II	3929435	759.05	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
22/10/2018	II	3929436	1,900.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
22/10/2018	II	3929437	2,010.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
22/10/2018	II	3929438	1,615.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
24/10/2018	II	3929870	600.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
24/10/2018	II	3929871	960.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
24/10/2018	II	3929872	880.20	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
24/10/2018	II	3929874	1,020.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
24/10/2018	II	3929876	697.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
24/10/2018	II	3929875	1,370.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
24/10/2018	II	3929877	800.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
24/10/2018	II	3929882	699.50	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
25/10/2018	II	3929878	450.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
29/10/2018	II	3930200	774.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
30/10/2018	II	3930378	1,815.00	HC101060	Blue Line Taxis	201907	Environment and Place	Transport-Related Expenditure
18/10/2018	II	3929291	1,120.00	HC101060	Blue Line Taxis	201907	Learning Disabilities	Transport-Related Expenditure
18/10/2018	II	3929302	788.00	HC101060	Blue Line Taxis	201907	Learning Disabilities	Transport-Related Expenditure
19/10/2018	II	3929293	720.00	HC101060	Blue Line Taxis	201907	Learning Disabilities	Transport-Related Expenditure
19/10/2018	II	3929297	448.00	HC101060	Blue Line Taxis	201907	Learning Disabilities	Transport-Related Expenditure
08/10/2018	II	3927784	2,180.00	HC101123	Boss	201907	Resources	Premises-Related Expenditure
01/10/2018	II	3927139	647.77	HC101123	Boss	201907	Schools	Supplies & Services
08/10/2018	II	3927814	466.54	HC101123	Boss	201907	Schools	Supplies & Services
16/10/2018	II	3928785	572.42	HC101123	Boss	201907	Schools	Supplies & Services
22/10/2018	II	3929468	583.69	HC101123	Boss	201907	Schools	Supplies & Services
26/10/2018	II	3930102	432.31	HC101123	Boss	201907	Schools	Supplies & Services
26/10/2018	II	3930103	749.12	HC101123	Boss	201907	Schools	Supplies & Services
04/10/2018	II	3927513	1,800.00	HC101126	Bowyer's Coaches	201907	Environment and Place	Transport-Related Expenditure
15/10/2018	II	3926967	819.94	HC101168	Brian Hoskins Building Services	201907	Schools	Premises-Related Expenditure
02/10/2018	GI	2579979	2,891.32	HC101182	Bridstow C.E. Primary School Imprest A/C	201907	Schools	Supplies & Services
29/10/2018	II	3929528	1,661.00	HC101293	ADASS	201907	Director and Management	Supplies & Services
26/10/2018	II	3929986	3,904.78	HC101297	BT PLC	201907	Communities	Supplies & Services
04/10/2018	II	3927495	1,260.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927496	869.40	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927498	1,060.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201907	Environment and Place	Transport-Related Expenditure

09/10/2018	II	3927955	587.18	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201907	Environment and Place	Transport-Related Expenditure
09/10/2018	II	3928066	614.75	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201907	Environment and Place	Transport-Related Expenditure
01/10/2018	GI	2579870	582.19	HC101379	Ross Country Cars (Standing Order)	201907	Environment and Place	Supplies & Services
01/10/2018	GI	2579867	683.50	HC101381	Hay & District Dial a Ride	201907	Environment and Place	Supplies & Services
22/10/2018	II	3929425	758.86	HC101453	Cambus-Pat (UK) Ltd	201907	Schools	Premises-Related Expenditure
03/10/2018	II	3927322	12,382.00	HC101472	Capita Business Services Ltd	201907	Resources	Supplies & Services
01/10/2018	II	3927191	3,781.80	HC101473	Capita Business Services Ltd (Direct Debit)	201907	Resources	Supplies & Services
19/10/2018	II	3929052	3,200.00	HC101477	Capita Resourcing Ltd T/A Veredus	201907	Directors	Supplies & Services
15/10/2018	II	3928444	1,335.00	HC101509	Caretech Community Services	201907	Education and Commissioning	Third Party Payments
17/10/2018	II	3928579	1,335.00	HC101509	Caretech Community Services	201907	Education and Commissioning	Third Party Payments
22/10/2018	II	3929451	890.00	HC101509	Caretech Community Services	201907	Education and Commissioning	Third Party Payments
25/10/2018	II	3930050	586.15	HC101856	Cleanmy Ltd	201907	Schools	Premises-Related Expenditure
03/10/2018	II	3927363	1,186.21	HC101861	Clearview Cleaning Services	201907	Schools	Premises-Related Expenditure
18/10/2018	II	3928518	1,019.70	HC101861	Clearview Cleaning Services	201907	Schools	Premises-Related Expenditure
02/10/2018	II	3927302	1,764.23	HC101878	Climb On Bikes	201907	Holding Codes	Holding Codes
09/10/2018	II	3927514	545.74	HC101949	Colwall Parish Council	201907	Environment and Place	Third Party Payments
04/10/2018	II	3927536	1,614.62	HC101969	CVA Ledbury & District	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927537	1,679.40	HC101969	CVA Ledbury & District	201907	Environment and Place	Transport-Related Expenditure
09/10/2018	II	3928082	839.80	HC101995	Connevans Ltd	201907	Dedicated Schools Grant	Supplies & Services
12/10/2018	GI	2583637	789.29	HC102068	Cradley Primary School Imprest	201907	Schools	Supplies & Services
23/10/2018	GI	2585137	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy	201907	Dedicated Schools Grant	Support Services
02/10/2018	II	3927283	2,400.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201907	Education and Commissioning	Third Party Payments
24/10/2018	II	3929550	680.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201907	Education and Commissioning	Third Party Payments
25/10/2018	II	3929547	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201907	Education and Commissioning	Third Party Payments
25/10/2018	II	3929980	800.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201907	Education and Commissioning	Third Party Payments
26/10/2018	II	3929960	440.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201907	Education and Commissioning	Third Party Payments
26/10/2018	II	3929973	960.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201907	Education and Commissioning	Third Party Payments
26/10/2018	II	3929976	940.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201907	Education and Commissioning	Third Party Payments
23/10/2018	GI	2585118	426.08	HC102152	Ashperton Primary Academy	201907	Dedicated Schools Grant	Support Services
11/10/2018	II	3928201	510.00	HC102156	D & D Network Services Ltd	201907	Schools	Supplies & Services
17/10/2018	II	3929074	3,849.99	HC102156	D & D Network Services Ltd	201907	Schools	Supplies & Services
22/10/2018	II	3929422	607.50	HC102156	D & D Network Services Ltd	201907	Schools	Supplies & Services
25/10/2018	II	3929504	1,762.00	HC102156	D & D Network Services Ltd	201907	Schools	Supplies & Services
25/10/2018	II	3929705	502.19	HC102156	D & D Network Services Ltd	201907	Schools	Supplies & Services
25/10/2018	II	3929504	940.00	HC102156	D & D Network Services Ltd	201907	Schools	Support Services
24/10/2018	II	3929917	620.00	HC102362	Dell Corporation Ltd	201907	Schools	Supplies & Services
17/10/2018	GI	2583970	1,592.99	HC102369	Madley Primary School Imprest A/C	201907	Schools	Supplies & Services
09/10/2018	II	3926492	2,480.80	HC102416	Neopost Ltd	201907	Resources	Supplies & Services
09/10/2018	II	3927847	500.00	HC102416	Neopost Ltd	201907	Resources	Supplies & Services
18/10/2018	II	3926493	4,000.00	HC102416	Neopost Ltd	201907	Resources	Supplies & Services
03/10/2018	II	3927488	794.58	HC102444	Corona Corporate Solutions Ltd	201907	Schools	Supplies & Services
24/10/2018	II	3929810	2,198.87	HC102444	Corona Corporate Solutions Ltd	201907	Schools	Supplies & Services
02/10/2018	II	3927273	20,079.75	HC102464	Environment Agency	201907	Resources	Third Party Payments
01/10/2018	GI	2579866	1,443.06	HC102478	Dore Community Transport	201907	Environment and Place	Supplies & Services
23/10/2018	GI	2585120	426.08	HC102524	Brockhampton Primary School (Academy)	201907	Dedicated Schools Grant	Support Services
25/10/2018	II	3930017	817.50	HC102580	Ross Country Cars (Standing Order)	201907	Schools	Employees
26/10/2018	II	3930039	16,435.66	HC102595	DRM (Bromyard) Ltd	201907	Environment and Place	Third Party Payments
26/10/2018	II	3930042	15,522.93	HC102595	DRM (Bromyard) Ltd	201907	Environment and Place	Third Party Payments
04/10/2018	II	3927538	29,525.00	HC102595	DRM (Bromyard) Ltd	201907	Environment and Place	Transport-Related Expenditure
17/10/2018	II	3928941	817.97	HC102624	PitBitz Ltd t/a GazeboShop	201907	Environment and Place	Supplies & Services
05/10/2018	II	3927506	2,370.23	HC102707	ECHO	201907	Care Operations and Commissioning	Employees
15/10/2018	II	3928702	776.55	HC102707	ECHO	201907	Care Operations and Commissioning	Employees
03/10/2018	II	3927394	843.75	HC102728	Education City Ltd	201907	Schools	Supplies & Services
08/10/2018	II	3927851	650.00	HC102733	Trinity Primary School	201907	Schools	Premises-Related Expenditure
12/10/2018	II	3928414	540.00	HC102749	EduTech Solutions Ltd	201907	Schools	Supplies & Services
12/10/2018	II	3928420	470.00	HC102749	EduTech Solutions Ltd	201907	Schools	Supplies & Services
15/10/2018	II	3928554	510.00	HC102749	EduTech Solutions Ltd	201907	Schools	Supplies & Services
19/10/2018	II	3929331	890.00	HC102749	EduTech Solutions Ltd	201907	Schools	Supplies & Services
22/10/2018	II	3929565	425.00	HC102749	EduTech Solutions Ltd	201907	Schools	Supplies & Services
24/10/2018	II	3929766	450.00	HC102749	EduTech Solutions Ltd	201907	Schools	Supplies & Services
15/10/2018	II	3928502	2,161.95	HC102778	Zurich Municipal	201907	Schools	Supplies & Services
12/10/2018	II	3928359	812.68	HC102908	Environmental Management Solutions Ltd	201907	Schools Devolved Capital	Capital Expenditure
30/10/2018	II	3930362	550.00	HC102949	Eteach UK Ltd	201907	Schools	Employees
09/10/2018	II	3928083	750.00	HC102995	Ewyas Harold Primary School	201907	Dedicated Schools Grant	Support Services
15/10/2018	II	3928618	8,524.00	HC103027	Facultatieve Technologies Limited	201907	Resources	Premises-Related Expenditure

10/10/2018	II	3928175	1,400.00	HC103030	Falconry Services	201907	Environment and Place	Premises-Related Expenditure
17/10/2018	II	3929065	4,833.33	HC103069	Fortis Living Ltd	201907	Commissioned Services	Third Party Payments
08/10/2018	II	3927872	1,722.15	HC103087	Findel Education Limited	201907	Schools	Supplies & Services
26/10/2018	II	3930043	2,091.62	HC103119	First Midland Red Bus Ltd	201907	Environment and Place	Third Party Payments
26/10/2018	II	3930044	2,396.68	HC103119	First Midland Red Bus Ltd	201907	Environment and Place	Third Party Payments
22/10/2018	II	3929429	329,872.07	HC103144	Fcc Environment Services (uk) Ltd	201907	Environment and Place	Third Party Payments
01/10/2018	II	3927151	435.00	HC103189	Create Safer Organisations	201907	Schools	Employees
03/10/2018	II	3927434	450.00	HC103189	Create Safer Organisations	201907	Schools	Employees
04/10/2018	GI	2580655	1,045.00	HC103251	Spring Gate Nursery	201907	Dedicated Schools Grant	Transfer Payments
30/10/2018	II	3930305	1,717.50	HC103268	G B Electrical And Building Services Ltd	201907	Housing & Independent Living Capital	Capital Expenditure
30/10/2018	II	3930239	16,750.00	HC103486	Heineken UK Ltd	201907	Resources	Premises-Related Expenditure
11/10/2018	GI	2583083	508.09	HC103518	Gorsley Goffs Primary School Imprest	201907	Schools	Supplies & Services
11/10/2018	II	3927786	939.05	HC103526	Gough Bailey Wright	201907	Environment and Place	Supplies & Services
23/10/2018	II	3928904	685.03	HC103526	Gough Bailey Wright	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930192	652.68	HC103526	Gough Bailey Wright	201907	Environment and Place	Supplies & Services
15/10/2018	II	3928432	770.00	HC103546	Ross Country Cars (Standing Order)	201907	Schools	Supplies & Services
23/10/2018	II	3929725	561.00	HC103552	GL Education Group Ltd	201907	Schools	Supplies & Services
19/10/2018	II	3929058	2,844.00	HC103578	Greenfields Garden Services Ltd	201907	Schools Devolved Capital	Capital Expenditure
12/10/2018	GI	2583615	692.27	HC103627	H C Westfield School Imprest	201907	Schools	Premises-Related Expenditure
12/10/2018	GI	2583615	3,104.33	HC103627	H C Westfield School Imprest	201907	Schools	Supplies & Services
01/10/2018	II	3927182	760.68	HC103642	H Mason & Son Ltd	201907	Schools	Premises-Related Expenditure
11/10/2018	II	3928179	516.00	HC103642	H Mason & Son Ltd	201907	Schools	Premises-Related Expenditure
04/10/2018	II	3927632	1,302.00	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
05/10/2018	II	3927744	705.25	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
09/10/2018	II	3927901	455.00	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
09/10/2018	II	3927934	1,302.00	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
10/10/2018	II	3928120	546.00	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
11/10/2018	II	3928300	455.00	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
15/10/2018	II	3928519	596.75	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
15/10/2018	II	3928532	455.00	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
15/10/2018	II	3928558	455.00	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
16/10/2018	II	3928801	651.00	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
17/10/2018	II	3928878	910.00	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
17/10/2018	II	3928879	1,820.00	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
19/10/2018	II	3929332	733.92	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
19/10/2018	II	3929333	705.25	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
22/10/2018	II	3929539	455.00	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
24/10/2018	II	3929854	682.50	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
25/10/2018	II	3930051	474.21	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
26/10/2018	II	3930107	455.00	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
26/10/2018	II	3930108	596.75	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
31/10/2018	II	3930454	705.25	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
31/10/2018	II	3930455	705.25	HC103660	Halo Leisure Services Ltd	201907	Schools	Premises-Related Expenditure
10/10/2018	II	3928134	855.00	HC103785	Heaven Academy	201907	Schools	Supplies & Services
16/10/2018	II	3928767	5,737.50	HC103796	Timberworld Products	201907	Schools	Premises-Related Expenditure
04/10/2018	II	3927540	14,646.06	HC103827	Herdman Coaches Ltd	201907	Environment and Place	Transport-Related Expenditure
26/10/2018	II	3930133	36,212.00	HC103831	Hereford & Worc Fire & Rescue Service	201907	Collection Fund	Collection Fund Accounts
26/10/2018	II	3930134	560,874.30	HC103831	Hereford & Worc Fire & Rescue Service	201907	Collection Fund	Collection Fund Accounts
17/10/2018	II	3928876	1,130.00	HC103857	Hereford Diocesan Board Of Finance-Ust A/C	201907	Schools	Premises-Related Expenditure
31/10/2018	II	3930278	3,836.64	HC103869	Wye Valley NHS Trust	201907	Communities	Supplies & Services
08/10/2018	II	3927647	90,361.00	HC103869	Wye Valley NHS Trust	201907	Director and Management	Third Party Payments
03/10/2018	II	3927380	4,750.00	HC103869	Wye Valley NHS Trust	201907	Education and Commissioning	Third Party Payments
18/10/2018	II	3929026	207,843.98	HC103869	Wye Valley NHS Trust	201907	Public Health	Third Party Payments
10/10/2018	II	3927795	1,424.60	HC103878	Hereford Military Club	201907	Environment and Place	Support Services
15/10/2018	II	3928487	4,150.00	HC103879	Hereford Mobility Centre	201907	Housing & Independent Living Capital	Capital Expenditure
19/10/2018	II	3929339	2,875.00	HC103879	Hereford Mobility Centre	201907	Housing & Independent Living Capital	Capital Expenditure
23/10/2018	II	3929621	2,645.00	HC103879	Hereford Mobility Centre	201907	Housing & Independent Living Capital	Capital Expenditure
23/10/2018	II	3929622	1,330.00	HC103879	Hereford Mobility Centre	201907	Housing & Independent Living Capital	Capital Expenditure
23/10/2018	II	3929626	1,355.00	HC103879	Hereford Mobility Centre	201907	Housing & Independent Living Capital	Capital Expenditure
01/10/2018	II	3927164	2,125.00	HC103888	Hereford Pedicabs Ltd	201907	Communities	Supplies & Services
19/10/2018	II	3929393	40,000.00	HC103929	Herefordshire Carers Support Ltd	201907	Commissioned Services	Supplies & Services
17/10/2018	II	3928899	1,440.00	HC103935	Herefordshire & Ludlow College	201907	Education and Commissioning	Supplies & Services
18/10/2018	II	3929245	2,973.88	HC103959	Herefordshire Housing Ltd	201907	Prevention and Wellbeing	Supplies & Services
03/10/2018	II	3927438	510.17	HC103959	Herefordshire Housing Ltd	201907	Schools	Premises-Related Expenditure
01/10/2018	II	3925893	8,660.16	HC103981	Herefordshire Vision Links	201907	Commissioned Services	Supplies & Services

05/10/2018	II	3927551	1,287.44	HC103981	Herefordshire Vision Links	201907	Commissioned Services	Supplies & Services
08/10/2018	II	3927550	1,835.21	HC103981	Herefordshire Vision Links	201907	Commissioned Services	Supplies & Services
01/10/2018	GI	2579869	2,892.58	HC103982	HVOSS	201907	Environment and Place	Supplies & Services
10/10/2018	II	3928167	432.00	HC104015	High Town Radio Taxi Group	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928168	1,080.00	HC104015	High Town Radio Taxi Group	201907	Environment and Place	Transport-Related Expenditure
11/10/2018	II	3928210	1,530.00	HC104015	High Town Radio Taxi Group	201907	Environment and Place	Transport-Related Expenditure
18/10/2018	II	3928569	754.00	HC104015	High Town Radio Taxi Group	201907	Learning Disabilities	Transport-Related Expenditure
09/10/2018	II	3927925	678.45	HC104018	Highground Maintenance Limited	201907	Schools	Premises-Related Expenditure
22/10/2018	II	3929450	511.38	HC104018	Highground Maintenance Limited	201907	Schools	Premises-Related Expenditure
22/10/2018	II	3929464	511.38	HC104018	Highground Maintenance Limited	201907	Schools	Premises-Related Expenditure
30/10/2018	II	3930247	968.98	HC104018	Highground Maintenance Limited	201907	Schools	Premises-Related Expenditure
04/10/2018	II	3927645	16,500.00	HC104088	Home Start Herefordshire	201907	Education and Commissioning	Third Party Payments
04/10/2018	II	3927649	20,000.00	HC104097	Hope For Children & Their Families Ltd	201907	Education and Commissioning	Third Party Payments
08/10/2018	II	3927788	4,612.23	HC104097	Hope For Children & Their Families Ltd	201907	Resources	Premises-Related Expenditure
12/10/2018	II	3928397	3,040.00	HC104165	I & S Coaches	201907	Environment and Place	Transport-Related Expenditure
12/10/2018	II	3928398	2,900.35	HC104165	I & S Coaches	201907	Environment and Place	Transport-Related Expenditure
26/10/2018	II	3930135	10,350.54	HC104195	Idox Software Ltd	201907	Communities	Supplies & Services
05/10/2018	II	3927728	463.59	HC104284	Insight Direct (UK) Ltd	201907	Schools	Supplies & Services
25/10/2018	II	3929889	440.00	HC104293	CIEM (Chartered Inst of Ecology & Env Management)	201907	Environment and Place	Employees
01/10/2018	II	3926961	1,329.40	HC104352	J P Catering	201907	Schools	Supplies & Services
01/10/2018	II	3927156	777.40	HC104352	J P Catering	201907	Schools	Supplies & Services
01/10/2018	II	3926729	1,674.40	HC104352	J P Catering	201907	Schools	Supplies & Services
12/10/2018	II	3928383	1,807.80	HC104352	J P Catering	201907	Schools	Supplies & Services
17/10/2018	II	3928811	1,462.80	HC104352	J P Catering	201907	Schools	Supplies & Services
26/10/2018	II	3930045	1,373.10	HC104352	J P Catering	201907	Schools	Supplies & Services
31/10/2018	II	3930443	1,764.10	HC104352	J P Catering	201907	Schools	Supplies & Services
10/10/2018	II	3927562	720.00	HC104438	Marches Counselling Service	201907	Education and Commissioning	Supplies & Services
23/10/2018	II	3929720	420.00	HC104566	Busythings Ltd	201907	Schools	Supplies & Services
02/10/2018	II	3927238	10,209.70	HC104591	Robert West Consulting Ltd	201907	Growth Capital	Capital Expenditure
31/10/2018	II	3930479	10,446.00	HC104591	Robert West Consulting Ltd	201907	Growth Capital	Capital Expenditure
31/10/2018	II	3930480	3,989.00	HC104591	Robert West Consulting Ltd	201907	Growth Capital	Capital Expenditure
31/10/2018	II	3930481	7,898.75	HC104591	Robert West Consulting Ltd	201907	Growth Capital	Capital Expenditure
18/10/2018	GI	2584505	674.44	HC104709	Staunton-on-Wye Primary School	201907	Schools	Supplies & Services
23/10/2018	II	3929644	4,662.00	HC104726	J & W Kistorz Ltd	201907	Housing & Independent Living Capital	Capital Expenditure
23/10/2018	GI	2585209	764.17	HC104727	John Kyrle High School	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585210	619.58	HC104727	John Kyrle High School	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585434	691.92	HC104727	John Kyrle High School	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585500	426.08	HC104727	John Kyrle High School	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585523	426.08	HC104727	John Kyrle High School	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585198	475.00	HC104739	John Masefield High School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585201	426.08	HC104739	John Masefield High School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585203	547.33	HC104739	John Masefield High School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585204	426.08	HC104739	John Masefield High School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585205	1,000.42	HC104739	John Masefield High School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585207	426.08	HC104739	John Masefield High School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585455	475.00	HC104739	John Masefield High School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585528	620.31	HC104739	John Masefield High School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585442	426.08	HC104761	Herefordshire Marches Federation-Lord Scudamore	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585438	475.00	HC104870	Kingstone High School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585526	1,536.06	HC104870	Kingstone High School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585527	852.16	HC104870	Kingstone High School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585530	675.04	HC104870	Kingstone High School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	II	3929638	1,250.00	HC104870	Kingstone High School (Academy)	201907	Education and Commissioning	Premises-Related Expenditure
08/10/2018	II	3927862	3,591.00	HC104879	K S Harris Transport	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3927884	1,172.15	HC104879	K S Harris Transport	201907	Environment and Place	Transport-Related Expenditure
03/10/2018	II	3927436	782.90	HC104882	K T Gooch	201907	Schools	Supplies & Services
09/10/2018	II	3927900	496.08	HC104882	K T Gooch	201907	Schools	Supplies & Services
10/10/2018	II	3928156	521.60	HC104882	K T Gooch	201907	Schools	Supplies & Services
19/10/2018	II	3929327	609.03	HC104882	K T Gooch	201907	Schools	Supplies & Services
22/10/2018	II	3929449	475.53	HC104882	K T Gooch	201907	Schools	Supplies & Services
09/10/2018	GI	2581225	1,738.38	HC105069	Kingsland School Imprest	201907	Schools	Supplies & Services
23/10/2018	GI	2585132	475.00	HC105073	Kingstone & Thruxton Primary School (Academy)	201907	Dedicated Schools Grant	Support Services
17/10/2018	II	3928893	480.00	HC105077	Kingswood Colomendy Ltd	201907	Schools	Supplies & Services
10/10/2018	GI	2582993	793.17	HC105091	Kington Primary School Imprest A/C	201907	Schools	Supplies & Services
18/10/2018	II	3929219	2,016.00	HC105192	Ashfords LLP	201907	Communities	Supplies & Services

26/10/2018	GI	2589504	15,178.78	HC105275	Ledbury Primary School Imprest	201907	Schools	Supplies & Services
18/10/2018	II	3928584	2,830.00	HC105310	LARC Development Trust	201907	Growth	Transfer Payments
25/10/2018	II	3929663	2,830.00	HC105310	LARC Development Trust	201907	Growth	Transfer Payments
03/10/2018	II	3927449	1,251.00	HC105329	Leominster Taxis & Travel	201907	Environment and Place	Transport-Related Expenditure
03/10/2018	II	3927455	900.00	HC105329	Leominster Taxis & Travel	201907	Environment and Place	Transport-Related Expenditure
09/10/2018	II	3927918	1,095.00	HC105361	Lexisnexis UK	201907	Directors	Employees
04/10/2018	GI	2580652	1,048.00	HC105427	Little Acorns Day Nursery Ltd	201907	Dedicated Schools Grant	Transfer Payments
26/10/2018	GI	2589479	615.00	HC105459	Llangrove Leapfrogs	201907	Dedicated Schools Grant	Transfer Payments
04/10/2018	GI	2580653	1,890.00	HC105490	Llollipops Nursery School And Creche	201907	Dedicated Schools Grant	Transfer Payments
19/10/2018	II	3929205	490.52	HC105512	Lord Combustion Services Ltd	201907	Schools	Premises-Related Expenditure
08/10/2018	II	3927811	825.00	HC105551	Lucton School	201907	Schools	Premises-Related Expenditure
11/10/2018	II	3928149	697.50	HC105552	Luctonians Sports Club Ltd	201907	Schools	Supplies & Services
05/10/2018	II	3927761	61,464.00	HC105563	Lugg Valley Primrose Travel Ltd	201907	Environment and Place	Third Party Payments
03/10/2018	II	3927453	1,115.00	HC105563	Lugg Valley Primrose Travel Ltd	201907	Environment and Place	Transport-Related Expenditure
17/10/2018	II	3928721	28,937.85	HC105563	Lugg Valley Primrose Travel Ltd	201907	Environment and Place	Transport-Related Expenditure
23/10/2018	GI	2585138	475.00	HC105571	Wigmore Primary School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585139	475.00	HC105571	Wigmore Primary School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585141	691.92	HC105571	Wigmore Primary School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585188	426.08	HC105572	Lady Hawkins School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585478	475.00	HC105572	Lady Hawkins School (Academy)	201907	Dedicated Schools Grant	Support Services
08/10/2018	GI	2581121	1,728.99	HC105573	Luston C P School Imprest	201907	Schools	Premises-Related Expenditure
30/10/2018	GI	2590200	563.55	HC105573	Luston C P School Imprest	201907	Schools	Premises-Related Expenditure
08/10/2018	GI	2581121	2,515.68	HC105573	Luston C P School Imprest	201907	Schools	Supplies & Services
30/10/2018	GI	2590200	2,019.84	HC105573	Luston C P School Imprest	201907	Schools	Supplies & Services
15/10/2018	II	3928681	799.00	HC105617	M & M Productions	201907	Schools	Supplies & Services
31/10/2018	II	3930471	799.00	HC105617	M & M Productions	201907	Schools	Supplies & Services
04/10/2018	II	3927543	2,850.00	HC105676	M&S Coaches Of Hereford Limited	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927544	3,177.00	HC105676	M&S Coaches Of Hereford Limited	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927545	2,850.00	HC105676	M&S Coaches Of Hereford Limited	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927546	2,622.00	HC105676	M&S Coaches Of Hereford Limited	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927625	2,673.00	HC105676	M&S Coaches Of Hereford Limited	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927624	2,553.00	HC105676	M&S Coaches Of Hereford Limited	201907	Environment and Place	Transport-Related Expenditure
30/10/2018	II	3930411	907.80	HC105702	Magna Large Print Books	201907	Communities	Supplies & Services
23/10/2018	GI	2585173	475.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities College	201907	Dedicated Schools Grant	Support Services
22/10/2018	II	3929411	1,350.00	HC105740	Manor Adventure	201907	Schools	Supplies & Services
22/10/2018	GI	2584997	753.00	HC105841	Marlbrook Primary School	201907	Children & Young People Capital	Capital Income
24/10/2018	II	3928576	6,750.00	HC105841	Marlbrook Primary School	201907	Dedicated Schools Grant	Support Services
15/10/2018	II	3928728	4,750.00	HC105850	Marsh Ltd	201907	Environment and Place	Supplies & Services
23/10/2018	II	3929665	11,992.55	HC105850	Marsh Ltd	201907	Resources	Supplies & Services
23/10/2018	II	3929666	7,402.08	HC105850	Marsh Ltd	201907	Resources	Supplies & Services
25/10/2018	II	3929667	353,612.20	HC105850	Marsh Ltd	201907	Resources	Supplies & Services
25/10/2018	II	3929664	9,569.95	HC105850	Marsh Ltd	201907	Resources	Supplies & Services
25/10/2018	II	3929696	59,989.44	HC105850	Marsh Ltd	201907	Resources	Supplies & Services
17/10/2018	II	3928719	1,520.00	HC105860	Martha Trust Hereford Ltd	201907	Education and Commissioning	Third Party Payments
17/10/2018	II	3928720	2,522.22	HC105860	Martha Trust Hereford Ltd	201907	Education and Commissioning	Third Party Payments
12/10/2018	II	3928442	735.00	HC105863	The Cart Shed Charity	201907	Education and Commissioning	Supplies & Services
05/10/2018	II	3927598	725.11	HC105903	Mastercraft Cycles	201907	Environment and Place	Supplies & Services
01/10/2018	II	3927197	1,694.38	HC105926	Mavis Russell Cleaning Ltd	201907	Schools	Premises-Related Expenditure
03/10/2018	II	3927478	855.63	HC105926	Mavis Russell Cleaning Ltd	201907	Schools	Premises-Related Expenditure
04/10/2018	II	3927609	884.38	HC105926	Mavis Russell Cleaning Ltd	201907	Schools	Premises-Related Expenditure
09/10/2018	II	3927963	478.10	HC105926	Mavis Russell Cleaning Ltd	201907	Schools	Premises-Related Expenditure
10/10/2018	II	3928180	956.75	HC105926	Mavis Russell Cleaning Ltd	201907	Schools	Premises-Related Expenditure
11/10/2018	II	3928308	887.08	HC105926	Mavis Russell Cleaning Ltd	201907	Schools	Premises-Related Expenditure
11/10/2018	II	3928332	897.21	HC105926	Mavis Russell Cleaning Ltd	201907	Schools	Premises-Related Expenditure
12/10/2018	II	3928144	1,182.29	HC105926	Mavis Russell Cleaning Ltd	201907	Schools	Premises-Related Expenditure
16/10/2018	II	3928853	647.58	HC105926	Mavis Russell Cleaning Ltd	201907	Schools	Premises-Related Expenditure
18/10/2018	II	3929159	816.25	HC105926	Mavis Russell Cleaning Ltd	201907	Schools	Premises-Related Expenditure
19/10/2018	II	3929202	1,087.50	HC105926	Mavis Russell Cleaning Ltd	201907	Schools	Premises-Related Expenditure
22/10/2018	II	3929477	1,065.63	HC105926	Mavis Russell Cleaning Ltd	201907	Schools	Premises-Related Expenditure
22/10/2018	II	3929478	1,065.63	HC105926	Mavis Russell Cleaning Ltd	201907	Schools	Premises-Related Expenditure
22/10/2018	II	3929597	1,000.42	HC105926	Mavis Russell Cleaning Ltd	201907	Schools	Premises-Related Expenditure
24/10/2018	II	3928771	1,182.29	HC105926	Mavis Russell Cleaning Ltd	201907	Schools	Premises-Related Expenditure
04/10/2018	GI	2580654	2,090.00	HC105989	Merry Go Round	201907	Dedicated Schools Grant	Transfer Payments
19/10/2018	II	3928956	11,110.00	HC106003	Metric Group Ltd	201907	Commissioning Capital	Capital Expenditure
02/10/2018	II	3927195	3,684.00	HC106010	Wright Hassall LLP	201907	Communities	Supplies & Services

12/10/2018	II	3928351	863.00	HC106010	Wright Hassall LLP	201907	Communities	Supplies & Services
12/10/2018	II	3928352	1,250.00	HC106010	Wright Hassall LLP	201907	Communities	Supplies & Services
23/10/2018	II	3929634	850.00	HC106010	Wright Hassall LLP	201907	Communities	Supplies & Services
24/10/2018	II	3929745	3,250.00	HC106010	Wright Hassall LLP	201907	Communities	Supplies & Services
17/10/2018	II	3928695	5,000.00	HC106065	Midland News Association Media	201907	Communities	Transfer Payments
10/10/2018	II	3928151	1,048.52	HC106071	Midshire Business Systems Ltd	201907	Schools	Supplies & Services
19/10/2018	II	3928996	1,024.49	HC106071	Midshire Business Systems Ltd	201907	Schools	Supplies & Services
23/10/2018	GI	2585431	691.92	HC106103	Holmer C of E Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585531	512.02	HC106103	Holmer C of E Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585539	950.00	HC106103	Holmer C of E Academy	201907	Dedicated Schools Grant	Support Services
08/10/2018	II	3927886	1,000.00	HC106106	Minibus Services	201907	Learning Disabilities	Transport-Related Expenditure
23/10/2018	II	3929716	1,200.00	HC106106	Minibus Services	201907	Learning Disabilities	Transport-Related Expenditure
04/10/2018	II	3927568	504.16	HC106111	Herefordshire Governors Association	201907	Schools	Supplies & Services
04/10/2018	II	3927697	514.00	HC106111	Herefordshire Governors Association	201907	Schools	Supplies & Services
05/10/2018	II	3927758	588.60	HC106254	Mr Clean (Hereford) Limited	201907	Schools	Premises-Related Expenditure
02/10/2018	II	3927059	595.71	HC106296	Monkland And Stretford Parish Council	201907	Environment and Place	Third Party Payments
15/10/2018	II	3928476	840.58	HC106302	Monmouthshire County Council	201907	Environment and Place	Premises-Related Expenditure
15/10/2018	II	3928476	32,643.42	HC106302	Monmouthshire County Council	201907	Environment and Place	Support Services
15/10/2018	II	3928476	719.50	HC106302	Monmouthshire County Council	201907	Environment and Place	Transport-Related Expenditure
05/10/2018	II	3927726	801.05	HC106387	Mr A Phillips (Asp Plumbing & Heating Serv)	201907	Housing & Independent Living Capital	Capital Expenditure
18/10/2018	II	3929284	3,680.00	HC106842	The Law Society	201907	Communities	Employees
11/10/2018	II	3928311	458.55	HC106960	Hopton Building Services Ltd	201907	Housing & Independent Living Capital	Capital Expenditure
11/10/2018	II	3928315	5,461.55	HC106960	Hopton Building Services Ltd	201907	Housing & Independent Living Capital	Capital Expenditure
29/10/2018	II	3929865	560.00	HC106975	Hoople Ltd	201907	Corporate	Third Party Payments
29/10/2018	II	3928725	10,922.00	HC106975	Hoople Ltd	201907	Dedicated Schools Grant	Support Services
24/10/2018	II	3928844	2,200.00	HC106975	Hoople Ltd	201907	Dedicated Schools Grant	Third Party Payments
16/10/2018	II	3928684	450.00	HC106975	Hoople Ltd	201907	Directors	Supplies & Services
03/10/2018	II	3927444	1,110.93	HC106975	Hoople Ltd	201907	Resources	Supplies & Services
16/10/2018	II	3928652	1,312,781.00	HC106975	Hoople Ltd	201907	Resources	Third Party Payments
16/10/2018	II	3928657	1,296,015.50	HC106975	Hoople Ltd	201907	Resources	Third Party Payments
09/10/2018	II	3927892	513.33	HC106975	Hoople Ltd	201907	Schools	Supplies & Services
18/10/2018	II	3929195	4,019.08	HC106975	Hoople Ltd	201907	Schools	Support Services
03/10/2018	II	3927425	1,665.54	HC107382	REDACTED	201907	Environment and Place	Transport-Related Expenditure
03/10/2018	II	3927427	1,817.35	HC107382	REDACTED	201907	Environment and Place	Transport-Related Expenditure
03/10/2018	II	3927426	1,674.85	HC107382	REDACTED	201907	Environment and Place	Transport-Related Expenditure
01/10/2018	GI	2579871	105,049.63	HC107466	Worcestershire Health & Care NHS Trust	201907	Public Health	Third Party Payments
08/10/2018	II	3927825	1,273.00	HC107466	Worcestershire Health & Care NHS Trust	201907	Public Health	Third Party Payments
10/10/2018	II	3928130	1,095.00	HC107518	The National Autistic Society	201907	Education and Commissioning	Supplies & Services
23/10/2018	GI	2585156	426.08	HC107656	St Pauls Church of England Primary School	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585157	475.00	HC107656	St Pauls Church of England Primary School	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585158	619.58	HC107656	St Pauls Church of England Primary School	201907	Dedicated Schools Grant	Support Services
15/10/2018	II	3928715	775.00	HC107664	NE3D Ltd	201907	Communities	Premises-Related Expenditure
15/10/2018	II	3928716	950.00	HC107664	NE3D Ltd	201907	Communities	Supplies & Services
09/10/2018	II	3927890	3,900.00	HC107669	EBC Group (UK) Ltd	201907	Schools	Support Services
15/10/2018	II	3928649	1,136.22	HC107737	MS & EM Patrick Ltd	201907	Environment and Place	Supplies & Services
08/10/2018	II	3927549	16,100.00	HC107758	Onside Independent Advocacy	201907	Commissioned Services	Third Party Payments
29/10/2018	II	3930197	595.90	HC107768	REDACTED	201907	Communities	Supplies & Services
15/10/2018	II	3928484	1,230.00	HC107858	MVF Builders Ltd	201907	Housing & Independent Living Capital	Capital Expenditure
18/10/2018	II	3929256	3,000.00	HC107858	MVF Builders Ltd	201907	Housing & Independent Living Capital	Capital Expenditure
23/10/2018	II	3929632	484.50	HC107858	MVF Builders Ltd	201907	Housing & Independent Living Capital	Capital Expenditure
08/10/2018	II	3927765	586.66	HC107865	The Contact People	201907	Communities	Supplies & Services
10/10/2018	II	3928158	429.28	HC107869	REDACTED	201907	Schools	Premises-Related Expenditure
18/10/2018	II	3929232	425.00	HC107869	REDACTED	201907	Schools	Premises-Related Expenditure
03/10/2018	II	3927397	747.65	HC107876	Nick Maddy Coaches	201907	Environment and Place	Transport-Related Expenditure
03/10/2018	II	3927398	2,375.00	HC107876	Nick Maddy Coaches	201907	Environment and Place	Transport-Related Expenditure
03/10/2018	II	3927409	2,375.00	HC107876	Nick Maddy Coaches	201907	Environment and Place	Transport-Related Expenditure
03/10/2018	II	3927411	1,971.00	HC107876	Nick Maddy Coaches	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927493	2,565.00	HC107876	Nick Maddy Coaches	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927494	2,565.00	HC107876	Nick Maddy Coaches	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927497	648.00	HC107876	Nick Maddy Coaches	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927515	2,299.00	HC107876	Nick Maddy Coaches	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927525	2,850.00	HC107876	Nick Maddy Coaches	201907	Environment and Place	Transport-Related Expenditure
08/10/2018	II	3927763	455.00	HC107876	Nick Maddy Coaches	201907	Environment and Place	Transport-Related Expenditure
12/10/2018	II	3928407	4,800.00	HC107876	Nick Maddy Coaches	201907	Environment and Place	Transport-Related Expenditure
19/10/2018	GI	2584593	570.09	HC107953	Natwest One Card (Direct Debit A/C)	201907	Communities	Transport-Related Expenditure

19/10/2018	GI	2584593	1,897.44	HC107953	Natwest One Card (Direct Debit A/C)	201907 Director and Management	Supplies & Services
19/10/2018	GI	2584593	1,595.50	HC107953	Natwest One Card (Direct Debit A/C)	201907 Directors	Employees
19/10/2018	GI	2584593	543.85	HC107953	Natwest One Card (Direct Debit A/C)	201907 Environment and Place	Employees
19/10/2018	GI	2584593	876.92	HC107953	Natwest One Card (Direct Debit A/C)	201907 Safeguarding and Family Support	Supplies & Services
19/10/2018	GI	2584593	1,196.26	HC107953	Natwest One Card (Direct Debit A/C)	201907 Safeguarding and Family Support	Transport-Related Expenditure
08/10/2018	II	3927821	1,776.00	HC107967	Solarfit Blinds Ltd	201907 Schools	Premises-Related Expenditure
22/10/2018	II	3928945	26,036.39	HC107980	Neopost Limited	201907 Resources	Supplies & Services
18/10/2018	II	3928960	500.00	HC107982	Neopost Ltd RCB Credifon A/C	201907 Resources	Supplies & Services
17/10/2018	II	3928845	428.00	HC108022	Newsquest Media Group Ltd	201907 Communities	Supplies & Services
30/10/2018	II	3930303	501.00	HC108022	Newsquest Media Group Ltd	201907 Resources	Supplies & Services
05/10/2018	II	3927732	478.50	HC108022	Newsquest Media Group Ltd	201907 Schools	Supplies & Services
18/10/2018	II	3929210	970.00	HC108045	OP Software Ltd	201907 Schools Devolved Capital	Capital Expenditure
05/10/2018	II	3927522	1,304.65	HC108134	Northgate Public Services (UK) Ltd	201907 Communities	Supplies & Services
25/10/2018	II	3929522	113,353.62	HC108143	Nottingham Rehab Ltd	201907 Commissioned Services	Supplies & Services
25/10/2018	II	3929526	106,918.17	HC108143	Nottingham Rehab Ltd	201907 Commissioned Services	Supplies & Services
25/10/2018	II	3929522	15,232.53	HC108143	Nottingham Rehab Ltd	201907 Commissioned Services	Transport-Related Expenditure
25/10/2018	II	3929526	15,176.30	HC108143	Nottingham Rehab Ltd	201907 Commissioned Services	Transport-Related Expenditure
22/10/2018	II	3929497	14,491.88	HC108143	Nottingham Rehab Ltd	201907 Prevention and Wellbeing	Supplies & Services
22/10/2018	II	3929527	7,964.98	HC108143	Nottingham Rehab Ltd	201907 Prevention and Wellbeing	Supplies & Services
01/10/2018	II	3927140	2,078.50	HC108145	Novatech Ltd	201907 Schools	Supplies & Services
19/10/2018	II	3929384	820.00	HC108145	Novatech Ltd	201907 Schools	Supplies & Services
04/10/2018	II	3927643	2,107.50	HC108174	Oaker Wood Leisure Ltd	201907 Schools	Supplies & Services
24/10/2018	II	3929767	500.00	HC108174	Oaker Wood Leisure Ltd	201907 Schools	Supplies & Services
10/10/2018	II	3928065	575.00	HC108194	Octaga Security Services Ltd	201907 Growth Capital	Capital Expenditure
10/10/2018	II	3928075	1,235.00	HC108194	Octaga Security Services Ltd	201907 Growth Capital	Capital Expenditure
30/10/2018	II	3930355	937.50	HC108194	Octaga Security Services Ltd	201907 Growth Capital	Capital Expenditure
03/10/2018	II	3927376	644.00	HC108208	ESPO	201907 Schools	Premises-Related Expenditure
01/10/2018	II	3926491	6,776.78	HC108260	Orange PLC (Airtime)	201907 Communities	Supplies & Services
23/10/2018	GI	2585540	899.99	HC108278	Orleton C.E. Primary School Imprest	201907 Schools	Premises-Related Expenditure
23/10/2018	GI	2585540	5,652.90	HC108278	Orleton C.E. Primary School Imprest	201907 Schools	Supplies & Services
08/10/2018	II	3927783	1,232.00	HC108283	Orleton School Meals	201907 Schools	Supplies & Services
09/10/2018	II	3927905	1,352.00	HC108283	Orleton School Meals	201907 Schools	Supplies & Services
02/10/2018	II	3927227	586.00	HC108286	Orphans Press Ltd	201907 Schools	Supplies & Services
25/10/2018	II	3930068	57,209.18	HC108307	Owen Pell Ltd	201907 Growth Capital	Capital Expenditure
26/10/2018	II	3930070	34,204.53	HC108307	Owen Pell Ltd	201907 Growth Capital	Capital Expenditure
31/10/2018	II	3930340	24,158.01	HC108307	Owen Pell Ltd	201907 Growth Capital	Capital Expenditure
02/10/2018	II	3927279	3,183.45	HC108361	Jones Coaches Ltd	201907 Environment and Place	Transport-Related Expenditure
02/10/2018	II	3927280	4,200.00	HC108361	Jones Coaches Ltd	201907 Environment and Place	Transport-Related Expenditure
03/10/2018	II	3927277	3,220.50	HC108361	Jones Coaches Ltd	201907 Environment and Place	Transport-Related Expenditure
03/10/2018	II	3927404	1,567.50	HC108361	Jones Coaches Ltd	201907 Environment and Place	Transport-Related Expenditure
18/10/2018	II	3929277	450.00	HC108361	Jones Coaches Ltd	201907 Schools	Supplies & Services
11/10/2018	II	3928256	450.00	HC108380	REDACTED	201907 Schools	Supplies & Services
05/10/2018	WM	2580784	594.79	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
05/10/2018	WM	2580793	430.18	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
05/10/2018	WM	2580802	840.12	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
05/10/2018	WM	2580807	477.48	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
05/10/2018	WM	2580825	2,587.67	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
05/10/2018	WM	2580859	721.00	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
05/10/2018	WM	2580871	982.53	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
05/10/2018	WM	2580880	527.22	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
05/10/2018	WM	2580894	481.31	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
05/10/2018	WM	2580895	471.56	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
05/10/2018	WM	2580953	1,443.01	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
05/10/2018	WM	2580966	9,562.82	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
05/10/2018	WM	2580967	8,705.46	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
05/10/2018	WM	2580968	9,111.70	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
05/10/2018	WM	2580969	9,495.99	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584614	2,255.55	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584650	2,307.77	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584675	858.85	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584698	596.65	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584702	467.80	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584705	782.02	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584708	2,173.96	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584709	419.94	HC108443	West Mercia Energy	201907 Environment and Place	Premises-Related Expenditure

19/10/2018	WM	2584711	480.63	HC108443	West Mercia Energy	201907	Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584712	966.62	HC108443	West Mercia Energy	201907	Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584714	439.62	HC108443	West Mercia Energy	201907	Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584715	772.91	HC108443	West Mercia Energy	201907	Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584717	828.37	HC108443	West Mercia Energy	201907	Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584718	846.46	HC108443	West Mercia Energy	201907	Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584719	8,280.57	HC108443	West Mercia Energy	201907	Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584723	16,015.21	HC108443	West Mercia Energy	201907	Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584724	18,705.32	HC108443	West Mercia Energy	201907	Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584742	913.40	HC108443	West Mercia Energy	201907	Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584744	425.37	HC108443	West Mercia Energy	201907	Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584779	489.11	HC108443	West Mercia Energy	201907	Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584783	508.53	HC108443	West Mercia Energy	201907	Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584798	510.85	HC108443	West Mercia Energy	201907	Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584801	922.52	HC108443	West Mercia Energy	201907	Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584810	543.97	HC108443	West Mercia Energy	201907	Environment and Place	Premises-Related Expenditure
19/10/2018	WM	2584828	807.19	HC108443	West Mercia Energy	201907	Environment and Place	Premises-Related Expenditure
05/10/2018	WM	2580849	878.57	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
05/10/2018	WM	2580961	496.80	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
15/10/2018	II	3928685	629.57	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584649	708.70	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584657	917.94	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584706	1,410.63	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584707	1,195.24	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584716	1,359.34	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584725	598.89	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584733	488.00	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584739	447.71	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584749	556.93	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584759	676.50	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584780	476.49	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584790	1,035.90	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584791	483.62	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584794	532.62	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584802	442.47	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584808	500.07	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584812	533.30	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584815	795.99	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584819	462.67	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
19/10/2018	WM	2584827	460.76	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
31/10/2018	II	3930438	801.43	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
31/10/2018	II	3930439	2,084.52	HC108443	West Mercia Energy	201907	Schools	Premises-Related Expenditure
01/10/2018	II	3927158	652.00	HC108505	Pearson Education Ltd	201907	Schools	Supplies & Services
08/10/2018	II	3927395	721.75	HC108505	Pearson Education Ltd	201907	Schools	Supplies & Services
24/10/2018	II	3929784	600.00	HC108505	Pearson Education Ltd	201907	Schools	Supplies & Services
18/10/2018	II	3929230	5,413.60	HC108593	Peters Bookselling Services	201907	Communities	Supplies & Services
22/10/2018	II	3929607	960.00	HC108604	PGL Travel Ltd	201907	Schools	Supplies & Services
25/10/2018	II	3929606	1,320.00	HC108604	PGL Travel Ltd	201907	Schools	Supplies & Services
22/10/2018	II	3929589	1,500.00	HC108616	REDACTED	201907	Schools	Supplies & Services
01/10/2018	II	3927192	881.29	HC108646	PHS Group Plc	201907	Environment and Place	Third Party Payments
11/10/2018	II	3928165	471.77	HC108646	PHS Group Plc	201907	Environment and Place	Third Party Payments
26/10/2018	II	3930049	691.71	HC108646	PHS Group Plc	201907	Schools	Premises-Related Expenditure
03/10/2018	II	3927342	1,352.34	HC108646	PHS Group Plc	201907	Schools	Supplies & Services
03/10/2018	II	3927343	4,443.21	HC108646	PHS Group Plc	201907	Schools	Supplies & Services
09/10/2018	II	3928078	973.74	HC108646	PHS Group Plc	201907	Schools	Supplies & Services
22/10/2018	II	3927306	486.25	HC108663	PIP Printing Hereford	201907	Director and Management	Supplies & Services
23/10/2018	GI	2585152	426.08	HC108716	Stretton Sugwas CE Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585432	619.58	HC108716	Stretton Sugwas CE Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585509	426.08	HC108716	Stretton Sugwas CE Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585511	426.08	HC108716	Stretton Sugwas CE Academy	201907	Dedicated Schools Grant	Support Services
30/10/2018	II	3930274	526.57	HC108789	Preservation Equipment Ltd	201907	Communities	Supplies & Services
10/10/2018	II	3928138	629.00	HC108803	PrimarySite Ltd	201907	Schools	Supplies & Services
18/10/2018	II	3929269	899.00	HC108803	PrimarySite Ltd	201907	Schools	Supplies & Services
19/10/2018	II	3929330	449.00	HC108803	PrimarySite Ltd	201907	Schools	Supplies & Services
19/10/2018	II	3929095	629.00	HC108803	PrimarySite Ltd	201907	Schools	Supplies & Services

31/10/2018	II	3930516	1,645.39	HC108807	Primecare	201907	Commissioned Services	Third Party Payments
18/10/2018	II	3928875	2,550.00	HC108861	PTFS Ltd	201907	Environment and Place	Premises-Related Expenditure
01/10/2018	II	3927148	1,188.00	HC108866	Education Property Partnership Ltd	201907	Schools	Supplies & Services
02/10/2018	II	3927232	678.90	HC108866	Education Property Partnership Ltd	201907	Schools	Supplies & Services
05/10/2018	II	3927738	980.00	HC108866	Education Property Partnership Ltd	201907	Schools	Supplies & Services
30/10/2018	II	3930250	5,396.00	HC108866	Education Property Partnership Ltd	201907	Schools	Supplies & Services
03/10/2018	II	3927424	1,447.92	HC108990	R J Maddy	201907	Environment and Place	Transport-Related Expenditure
03/10/2018	II	3927447	1,666.08	HC108990	R J Maddy	201907	Environment and Place	Transport-Related Expenditure
03/10/2018	II	3927446	1,874.34	HC108990	R J Maddy	201907	Environment and Place	Transport-Related Expenditure
24/10/2018	II	3929780	913.14	HC109034	RAC Motoring Services	201907	Schools	Transport-Related Expenditure
05/10/2018	II	3927729	460.51	HC109152	Relion Heating Services Ltd	201907	Schools	Premises-Related Expenditure
10/10/2018	II	3928133	719.40	HC109152	Relion Heating Services Ltd	201907	Schools	Premises-Related Expenditure
15/10/2018	II	3928455	760.82	HC109152	Relion Heating Services Ltd	201907	Schools	Premises-Related Expenditure
24/10/2018	II	3929732	63,551.00	HC109226	River Lugg Drainage Board	201907	Resources	Third Party Payments
09/10/2018	II	3927796	787.00	HC109390	Royal Mail Group Ltd	201907	Resources	Supplies & Services
18/10/2018	II	3929234	2,421.00	HC109436	Ryan Waygood	201907	Environment and Place	Transport-Related Expenditure
18/10/2018	II	3929235	1,605.50	HC109436	Ryan Waygood	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928178	1,400.00	HC109443	S & R Taxis	201907	Environment and Place	Transport-Related Expenditure
01/10/2018	II	3927128	9,160.26	HC109458	S C Joseph Ltd	201907	Schools	Premises-Related Expenditure
19/10/2018	II	3928982	978.00	HC109458	S C Joseph Ltd	201907	Schools	Premises-Related Expenditure
25/10/2018	II	3929853	14,250.00	HC109458	S C Joseph Ltd	201907	Schools	Premises-Related Expenditure
04/10/2018	II	3927597	787.50	HC109622	Sargeants Brothers Ltd	201907	Environment and Place	Third Party Payments
04/10/2018	II	3923606	787.50	HC109622	Sargeants Brothers Ltd	201907	Environment and Place	Third Party Payments
17/10/2018	II	3929056	49,488.00	HC109622	Sargeants Brothers Ltd	201907	Environment and Place	Third Party Payments
12/10/2018	II	3928408	19,000.00	HC109622	Sargeants Brothers Ltd	201907	Environment and Place	Transport-Related Expenditure
12/10/2018	II	3928409	6,650.00	HC109622	Sargeants Brothers Ltd	201907	Environment and Place	Transport-Related Expenditure
11/10/2018	II	3928323	1,057.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	201907	Growth Capital	Capital Expenditure
31/10/2018	II	3930494	945.52	HC109671	Sciprint Limited	201907	Communities	Supplies & Services
31/10/2018	II	3930496	636.13	HC109671	Sciprint Limited	201907	Communities	Supplies & Services
31/10/2018	II	3930498	29,884.47	HC109671	Sciprint Limited	201907	Communities	Supplies & Services
31/10/2018	II	3930495	3,927.94	HC109671	Sciprint Limited	201907	Communities	Supplies & Services
31/10/2018	II	3930497	4,706.50	HC109671	Sciprint Limited	201907	Communities	Supplies & Services
30/10/2018	II	3930292	525.00	HC109684	Sea Legs Puppet Theatre Co.	201907	Schools	Supplies & Services
04/10/2018	II	3927681	2,295.00	HC109737	Severn Waste Services Ltd	201907	Environment and Place	Premises-Related Expenditure
04/10/2018	II	3927681	1,885.76	HC109737	Severn Waste Services Ltd	201907	Environment and Place	Supplies & Services
18/10/2018	II	3929016	1,140.00	HC109765	Shaun Harris	201907	Schools	Supplies & Services
19/10/2018	II	3929337	980.00	HC109765	Shaun Harris	201907	Schools	Supplies & Services
26/10/2018	II	3930122	480.00	HC109765	Shaun Harris	201907	Schools	Supplies & Services
15/10/2018	II	3928258	975.78	HC109769	Shaw Healthcare (Herefordshire) Ltd	201907	Physical Disabilities	Employees
10/10/2018	II	3928148	3,813.40	HC109769	Shaw Healthcare (Herefordshire) Ltd	201907	Physical Disabilities	Third Party Payments
25/10/2018	II	3930033	3,647.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	201907	Physical Disabilities	Third Party Payments
25/10/2018	II	3930034	51,388.70	HC109769	Shaw Healthcare (Herefordshire) Ltd	201907	Physical Disabilities	Third Party Payments
30/10/2018	II	3930321	259,793.10	HC109769	Shaw Healthcare (Herefordshire) Ltd	201907	Physical Disabilities	Third Party Payments
31/10/2018	II	3930483	4,113.11	HC109769	Shaw Healthcare (Herefordshire) Ltd	201907	Physical Disabilities	Third Party Payments
09/10/2018	II	3928088	6,274.00	HC109775	Shaw Healthcare Ltd	201907	Physical Disabilities	Employees
11/10/2018	GI	2583084	1,458.87	HC109809	Shobdon CP School Imprest A/C	201907	Schools	Supplies & Services
11/10/2018	GI	2583084	461.62	HC109809	Shobdon CP School Imprest A/C	201907	Schools	Transport-Related Expenditure
26/10/2018	GI	2589478	3,355.00	HC109809	Shobdon CP School Imprest A/C	201907	Schools Devolved Capital	Capital Expenditure
17/10/2018	II	3928948	1,820.80	HC109826	Shropshire Council	201907	Schools	Supplies & Services
09/10/2018	II	3927898	640.00	HC109835	Siemens Financial Services Ltd	201907	Schools	Supplies & Services
12/10/2018	II	3928399	699.19	HC109835	Siemens Financial Services Ltd	201907	Schools	Supplies & Services
17/10/2018	II	3929098	1,144.00	HC109835	Siemens Financial Services Ltd	201907	Schools	Supplies & Services
22/10/2018	II	3929421	862.53	HC109835	Siemens Financial Services Ltd	201907	Schools	Supplies & Services
09/10/2018	II	3927941	540.00	HC109848	Sign-Rite Uk Ltd	201907	Communities	Supplies & Services
03/10/2018	II	3927452	1,226.40	HC109908	Smiths Motors Ledbury Ltd	201907	Environment and Place	Transport-Related Expenditure
15/10/2018	II	3928704	1,556.00	HC109956	Something Different (Uk) Ltd	201907	Director and Management	Supplies & Services
25/10/2018	II	3929885	87,417.80	HC109962	Kier Construction - Central Div of Kier Construction Ltd	201907	Communities Capital	Capital Expenditure
19/10/2018	II	3929162	524.65	HC109997	Spa Gas Ltd	201907	Schools	Premises-Related Expenditure
25/10/2018	II	3929951	434.46	HC109997	Spa Gas Ltd	201907	Schools	Premises-Related Expenditure
25/10/2018	II	3930058	3,365.26	HC109997	Spa Gas Ltd	201907	Schools	Premises-Related Expenditure
11/10/2018	II	3928273	1,506.44	HC110034	Superstars School Services Ltd	201907	Schools	Supplies & Services
11/10/2018	II	3928346	1,308.00	HC110034	Superstars School Services Ltd	201907	Schools	Supplies & Services
15/10/2018	II	3928557	1,382.36	HC110034	Superstars School Services Ltd	201907	Schools	Supplies & Services
19/10/2018	II	3929181	1,629.96	HC110034	Superstars School Services Ltd	201907	Schools	Supplies & Services
26/10/2018	GI	2589477	768.36	HC110058	St Francis Xavier School Imprest	201907	Schools	Supplies & Services

12/10/2018	II	3928441	1,225.00	HC110063	Z-Card Ltd	201907 Environment and Place	Supplies & Services
15/10/2018	II	3928493	600.15	HC110065	St James Primary School	201907 Schools	Supplies & Services
26/10/2018	II	3930078	480.00	HC110065	St James Primary School	201907 Schools	Supplies & Services
12/10/2018	GI	2583636	1,336.50	HC110073	St Josephs RC Primary School	201907 Schools	Supplies & Services
22/10/2018	GI	2585027	583.00	HC110078	St Martins Primary School	201907 Children & Young People Capital	Capital Income
24/10/2018	II	3928760	3,750.00	HC110083	St Mary's R C High School	201907 Dedicated Schools Grant	Support Services
23/10/2018	II	3929645	1,200.00	HC110083	St Mary's R C High School	201907 Schools	Supplies & Services
04/10/2018	GI	2580656	1,463.00	HC110092	St Pauls Nursery Group	201907 Dedicated Schools Grant	Transfer Payments
04/10/2018	GI	2580342	577.77	HC110093	St Peters C P School Imprest	201907 Schools	Premises-Related Expenditure
04/10/2018	GI	2580342	483.05	HC110093	St Peters C P School Imprest	201907 Schools	Supplies & Services
17/10/2018	GI	2583964	456.76	HC110093	St Peters C P School Imprest	201907 Schools	Supplies & Services
11/10/2018	GI	2583509	743.50	HC110101	St Weonards CP School Imprest	201907 Schools	Supplies & Services
26/10/2018	II	3929713	8,424.00	HC110197	Park Place Technologies Ltd	201907 Communities	Supplies & Services
30/10/2018	II	3930266	1,368.40	HC110250	REDACTED	201907 Schools	Supplies & Services
11/10/2018	II	3928288	540.00	HC110289	All Safety Matters Ltd	201907 Schools	Employees
09/10/2018	II	3927993	9,158.33	HC110303	Home Group Ltd (Stonham)	201907 Commissioned Services	Supplies & Services
09/10/2018	II	3927994	23,166.67	HC110303	Home Group Ltd (Stonham)	201907 Commissioned Services	Supplies & Services
03/10/2018	II	3927339	10,933.04	HC110403	Tarmac	201907 Schools Devolved Capital	Capital Expenditure
02/10/2018	II	3927235	5,310.00	HC110429	Encore Enterprises	201907 Schools	Supplies & Services
03/10/2018	II	3927378	2,360.00	HC110429	Encore Enterprises	201907 Schools	Supplies & Services
04/10/2018	II	3927631	1,445.00	HC110429	Encore Enterprises	201907 Schools	Supplies & Services
09/10/2018	II	3927944	3,213.16	HC110429	Encore Enterprises	201907 Schools	Supplies & Services
09/10/2018	II	3927968	3,213.16	HC110429	Encore Enterprises	201907 Schools	Supplies & Services
09/10/2018	II	3928074	1,205.00	HC110429	Encore Enterprises	201907 Schools	Supplies & Services
11/10/2018	II	3928353	2,402.00	HC110429	Encore Enterprises	201907 Schools	Supplies & Services
15/10/2018	II	3928520	1,230.00	HC110429	Encore Enterprises	201907 Schools	Supplies & Services
15/10/2018	II	3928535	1,380.00	HC110429	Encore Enterprises	201907 Schools	Supplies & Services
16/10/2018	II	3928746	2,360.00	HC110429	Encore Enterprises	201907 Schools	Supplies & Services
16/10/2018	II	3928858	2,970.00	HC110429	Encore Enterprises	201907 Schools	Supplies & Services
18/10/2018	II	3929197	1,380.00	HC110429	Encore Enterprises	201907 Schools	Supplies & Services
19/10/2018	II	3929380	1,180.00	HC110429	Encore Enterprises	201907 Schools	Supplies & Services
22/10/2018	II	3929476	2,760.00	HC110429	Encore Enterprises	201907 Schools	Supplies & Services
22/10/2018	II	3929536	3,300.00	HC110429	Encore Enterprises	201907 Schools	Supplies & Services
22/10/2018	II	3929557	1,180.00	HC110429	Encore Enterprises	201907 Schools	Supplies & Services
24/10/2018	II	3929764	3,300.00	HC110429	Encore Enterprises	201907 Schools	Supplies & Services
25/10/2018	II	3930014	1,650.00	HC110429	Encore Enterprises	201907 Schools	Supplies & Services
10/10/2018	II	3927992	2,835.36	HC110431	Business Angel Ltd	201907 Commissioned Services	Supplies & Services
02/10/2018	II	3927284	2,692.06	HC110441	Technology Rentals Ltd	201907 Schools	Supplies & Services
17/10/2018	II	3928935	2,638.00	HC110573	The Courtyard Trust	201907 Resources	Premises-Related Expenditure
17/10/2018	II	3928936	4,412.21	HC110573	The Courtyard Trust	201907 Resources	Premises-Related Expenditure
03/10/2018	II	3927369	2,206.50	HC110573	The Courtyard Trust	201907 Schools	Supplies & Services
11/10/2018	II	3928208	1,366.50	HC110573	The Courtyard Trust	201907 Schools	Supplies & Services
24/10/2018	II	3929911	516.00	HC110573	The Courtyard Trust	201907 Schools	Supplies & Services
24/10/2018	II	3929921	453.00	HC110573	The Courtyard Trust	201907 Schools	Supplies & Services
26/10/2018	II	3929614	883.25	HC110573	The Courtyard Trust	201907 Schools	Supplies & Services
03/10/2018	II	3927333	2,175.00	HC110574	The Courtyard Trust	201907 Schools	Supplies & Services
01/10/2018	II	3927129	1,052.38	HC110583	Apogee Corporation Ltd	201907 Schools	Supplies & Services
24/10/2018	II	3929846	540.00	HC110658	The Houghton Project	201907 Schools	Supplies & Services
02/10/2018	II	3927290	1,800.00	HC110717	The NST Travel Group Plc	201907 Schools	Supplies & Services
01/10/2018	GI	2579868	2,588.56	HC110743	The Plynlimon Trust Community Car Scheme	201907 Environment and Place	Supplies & Services
30/10/2018	II	3930309	2,966.66	HC110743	The Plynlimon Trust Community Car Scheme	201907 Environment and Place	Transport-Related Expenditure
30/10/2018	II	3930310	2,985.28	HC110743	The Plynlimon Trust Community Car Scheme	201907 Environment and Place	Transport-Related Expenditure
30/10/2018	II	3930311	1,894.68	HC110743	The Plynlimon Trust Community Car Scheme	201907 Environment and Place	Transport-Related Expenditure
09/10/2018	II	3927966	790.00	HC110760	The Red Ridge Centre	201907 Schools	Supplies & Services
15/10/2018	II	3928413	490.00	HC110760	The Red Ridge Centre	201907 Schools	Supplies & Services
15/10/2018	II	3928203	720.00	HC110760	The Red Ridge Centre	201907 Schools	Supplies & Services
18/10/2018	II	3929158	600.00	HC110760	The Red Ridge Centre	201907 Schools	Supplies & Services
23/10/2018	GI	2585247	475.00	HC110794	The Steiner Academy Hereford	201907 Dedicated Schools Grant	Support Services
23/10/2018	GI	2585248	691.92	HC110794	The Steiner Academy Hereford	201907 Dedicated Schools Grant	Support Services
23/10/2018	GI	2585249	426.08	HC110794	The Steiner Academy Hereford	201907 Dedicated Schools Grant	Support Services
23/10/2018	GI	2585508	475.00	HC110794	The Steiner Academy Hereford	201907 Dedicated Schools Grant	Support Services
09/10/2018	II	3927792	1,371.87	HC110869	Three Counties Hotel	201907 Dedicated Schools Grant	Transfer Payments
15/10/2018	II	3928486	4,048.85	HC110940	Closomat Ltd	201907 Housing & Independent Living Capital	Capital Expenditure
09/10/2018	II	3927894	910.00	HC110996	Travel Class Limited T/A Jca	201907 Schools	Supplies & Services
26/10/2018	GI	2589480	1,230.00	HC111022	Trinity Extended Services CIC 1 Nursery	201907 Dedicated Schools Grant	Transfer Payments

09/10/2018	II	3927986	831.79	HC111060	TTS Group Ltd	201907	Schools	Supplies & Services
23/10/2018	II	3929719	597.74	HC111060	TTS Group Ltd	201907	Schools	Supplies & Services
17/10/2018	II	3929059	1,142.08	HC111115	Ulverscroft Large Print Books Ltd	201907	Communities	Supplies & Services
03/10/2018	II	3927351	620.00	HC111135	University Of Worcester	201907	Schools	Employees
03/10/2018	II	3927462	2,220.00	HC111135	University Of Worcester	201907	Schools	Employees
31/10/2018	II	3930276	3,375.00	HC111136	University Of Birmingham	201907	Public Health	Employees
05/10/2018	II	3927675	850.00	HC111136	University Of Birmingham	201907	Safeguarding and Family Support	Supplies & Services
30/10/2018	II	3929967	1,275.00	HC111157	Update Infrastructure UK Ltd	201907	Communities	Supplies & Services
23/10/2018	II	3929445	2,400.00	HC111195	HMRC on behalf of Valuation Office Agency	201907	Environment and Place	Supplies & Services
11/10/2018	II	3928136	2,600.00	HC111195	HMRC on behalf of Valuation Office Agency	201907	Resources	Supplies & Services
02/10/2018	GI	2580133	427.00	HC111312	Walford Primary School Imprest Account	201907	Schools	Employees
02/10/2018	GI	2580133	569.66	HC111312	Walford Primary School Imprest Account	201907	Schools	Premises-Related Expenditure
02/10/2018	GI	2580133	957.31	HC111312	Walford Primary School Imprest Account	201907	Schools	Supplies & Services
09/10/2018	II	3926853	3,000.00	HC111332	Warwickshire County Council	201907	Communities	Supplies & Services
25/10/2018	II	3929984	1,958.35	HC111338	Marches Energy Agency	201907	Housing & Independent Living Capital	Capital Expenditure
29/10/2018	II	3930209	5,615.65	HC111338	Marches Energy Agency	201907	Housing & Independent Living Capital	Capital Expenditure
29/10/2018	II	3930210	1,221.16	HC111338	Marches Energy Agency	201907	Housing & Independent Living Capital	Capital Expenditure
22/10/2018	II	3929519	804.00	HC111363	Weightmans LLP	201907	Communities	Supplies & Services
09/10/2018	GI	2581898	1,192.39	HC111380	Welsh Water	201907	Environment and Place	Premises-Related Expenditure
29/10/2018	II	3930169	1,184.97	HC111380	Welsh Water	201907	Environment and Place	Premises-Related Expenditure
04/10/2018	II	3927574	749.84	HC111380	Welsh Water	201907	Schools	Premises-Related Expenditure
10/10/2018	II	3928116	738.26	HC111380	Welsh Water	201907	Schools	Premises-Related Expenditure
15/10/2018	II	3928307	579.76	HC111380	Welsh Water	201907	Schools	Premises-Related Expenditure
15/10/2018	II	3928327	594.11	HC111380	Welsh Water	201907	Schools	Premises-Related Expenditure
17/10/2018	II	3928886	523.01	HC111380	Welsh Water	201907	Schools	Premises-Related Expenditure
17/10/2018	II	3928967	612.92	HC111380	Welsh Water	201907	Schools	Premises-Related Expenditure
19/10/2018	II	3928992	1,022.59	HC111380	Welsh Water	201907	Schools	Premises-Related Expenditure
19/10/2018	II	3929014	488.52	HC111380	Welsh Water	201907	Schools	Premises-Related Expenditure
22/10/2018	II	3929124	610.33	HC111380	Welsh Water	201907	Schools	Premises-Related Expenditure
24/10/2018	II	3928970	870.70	HC111380	Welsh Water	201907	Schools	Premises-Related Expenditure
24/10/2018	II	3929847	1,115.55	HC111380	Welsh Water	201907	Schools	Premises-Related Expenditure
24/10/2018	II	3929864	501.00	HC111380	Welsh Water	201907	Schools	Premises-Related Expenditure
26/10/2018	II	3930106	1,544.01	HC111380	Welsh Water	201907	Schools	Premises-Related Expenditure
29/10/2018	II	3930204	519.75	HC111380	Welsh Water	201907	Schools	Premises-Related Expenditure
30/10/2018	II	3930233	542.15	HC111380	Welsh Water	201907	Schools	Premises-Related Expenditure
02/10/2018	GI	2580134	759.68	HC111399	Weobley County Primary School Imprest	201907	Schools	Supplies & Services
24/10/2018	GI	2585906	455.21	HC111399	Weobley County Primary School Imprest	201907	Schools	Supplies & Services
18/10/2018	GI	2584165	2,926.46	HC111402	Weobley High School Petty Cash	201907	Schools	Supplies & Services
17/10/2018	II	3929070	21,604.50	HC111414	West Mercia Womens Aid	201907	Commissioned Services	Supplies & Services
18/10/2018	II	3925763	21,604.50	HC111414	West Mercia Womens Aid	201907	Commissioned Services	Supplies & Services
17/10/2018	II	3928990	11,033.33	HC111420	West Mercia Homes Ltd	201907	Commissioned Services	Supplies & Services
11/10/2018	II	3928239	1,349,077.00	HC111421	West Mercia Police & Crime Commissioner	201907	Collection Fund	Collection Fund Accounts
31/10/2018	II	3930328	1,000.00	HC111421	West Mercia Police & Crime Commissioner	201907	Environment and Place	Supplies & Services
10/10/2018	II	3927248	505.44	HC111426	West Mercia Supplies (The Consortium)	201907	Communities	Supplies & Services
01/10/2018	II	3927126	4,564.37	HC111426	West Mercia Supplies (The Consortium)	201907	Schools	Premises-Related Expenditure
15/10/2018	II	3928543	432.90	HC111426	West Mercia Supplies (The Consortium)	201907	Schools	Premises-Related Expenditure
22/10/2018	II	3928490	517.17	HC111426	West Mercia Supplies (The Consortium)	201907	Schools	Premises-Related Expenditure
01/10/2018	II	3927142	816.45	HC111426	West Mercia Supplies (The Consortium)	201907	Schools	Supplies & Services
01/10/2018	II	3927064	488.33	HC111426	West Mercia Supplies (The Consortium)	201907	Schools	Supplies & Services
01/10/2018	II	3927114	456.91	HC111426	West Mercia Supplies (The Consortium)	201907	Schools	Supplies & Services
01/10/2018	II	3927071	515.64	HC111426	West Mercia Supplies (The Consortium)	201907	Schools	Supplies & Services
03/10/2018	II	3927328	627.24	HC111426	West Mercia Supplies (The Consortium)	201907	Schools	Supplies & Services
08/10/2018	II	3927853	433.79	HC111426	West Mercia Supplies (The Consortium)	201907	Schools	Supplies & Services
09/10/2018	II	3927954	2,823.13	HC111426	West Mercia Supplies (The Consortium)	201907	Schools	Supplies & Services
15/10/2018	II	3928734	483.56	HC111426	West Mercia Supplies (The Consortium)	201907	Schools	Supplies & Services
16/10/2018	II	3928787	479.81	HC111426	West Mercia Supplies (The Consortium)	201907	Schools	Supplies & Services
04/10/2018	II	3927616	246,355.01	HC111489	Whitecross@Stepnell Ltd	201907	Education and Commissioning	Premises-Related Expenditure
23/10/2018	GI	2585502	764.17	HC111508	Wigmore High School (Academy)	201907	Dedicated Schools Grant	Support Services
08/10/2018	II	3927691	495.00	HC111508	Wigmore High School (Academy)	201907	Schools	Employees
10/10/2018	II	3928110	750.00	HC111508	Wigmore High School (Academy)	201907	Schools	Employees
10/10/2018	II	3928111	1,000.00	HC111508	Wigmore High School (Academy)	201907	Schools	Employees
24/10/2018	II	3929844	500.00	HC111508	Wigmore High School (Academy)	201907	Schools	Employees
24/10/2018	II	3929907	500.00	HC111508	Wigmore High School (Academy)	201907	Schools	Employees
25/10/2018	II	3930059	500.00	HC111508	Wigmore High School (Academy)	201907	Schools	Employees
10/10/2018	II	3928106	1,122.50	HC111508	Wigmore High School (Academy)	201907	Schools	Supplies & Services

10/10/2018	II	3928152	1,817.00	HC111508	Wigmore High School (Academy)	201907	Schools	Supplies & Services
16/10/2018	II	3928763	2,270.00	HC111508	Wigmore High School (Academy)	201907	Schools	Supplies & Services
19/10/2018	II	3929378	1,362.50	HC111508	Wigmore High School (Academy)	201907	Schools	Supplies & Services
17/10/2018	II	3928872	499.00	HC111599	Life Cycle UK	201907	Environment and Place	Supplies & Services
15/10/2018	II	3928467	40,170.00	HC111602	Worcestershire County Council	201907	Corporate	Employees
02/10/2018	II	3927255	6,250.00	HC111603	Worcestershire County Council	201907	Education and Commissioning	Third Party Payments
03/10/2018	II	3927373	31,000.00	HC111603	Worcestershire County Council	201907	Education and Commissioning	Third Party Payments
25/10/2018	II	3929931	1,044,809.82	HC111603	Worcestershire County Council	201907	Environment and Place	Third Party Payments
05/10/2018	II	3927713	526.00	HC111641	The Wye & Usk Foundation	201907	Environment and Place	Supplies & Services
16/10/2018	II	3928839	520.98	HC111665	XMA Ltd	201907	Care Operations and Commissioning	Supplies & Services
05/10/2018	II	3927762	74,840.00	HC111685	Yeomans Travel Ltd	201907	Environment and Place	Third Party Payments
31/10/2018	II	3930539	6,074.95	HC111685	Yeomans Travel Ltd	201907	Environment and Place	Third Party Payments
31/10/2018	II	3930540	765.40	HC111685	Yeomans Travel Ltd	201907	Environment and Place	Third Party Payments
31/10/2018	II	3930541	618.18	HC111685	Yeomans Travel Ltd	201907	Environment and Place	Third Party Payments
08/10/2018	II	3927860	3,762.00	HC111685	Yeomans Travel Ltd	201907	Environment and Place	Transport-Related Expenditure
12/10/2018	II	3928410	2,233.44	HC111685	Yeomans Travel Ltd	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928411	32,001.00	HC111685	Yeomans Travel Ltd	201907	Environment and Place	Transport-Related Expenditure
25/10/2018	II	3929988	460.00	HC111685	Yeomans Travel Ltd	201907	Environment and Place	Transport-Related Expenditure
03/10/2018	II	3927382	5,413.92	HC111685	Yeomans Travel Ltd	201907	Growth	Supplies & Services
04/10/2018	II	3927688	3,135.00	HC111685	Yeomans Travel Ltd	201907	Schools	Supplies & Services
09/10/2018	II	3927924	420.00	HC111685	Yeomans Travel Ltd	201907	Schools	Transport-Related Expenditure
29/10/2018	II	3930226	420.00	HC111685	Yeomans Travel Ltd	201907	Schools	Transport-Related Expenditure
23/10/2018	GI	2585182	764.17	HC111701	Whitecross Hereford Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585467	426.08	HC111701	Whitecross Hereford Academy	201907	Dedicated Schools Grant	Support Services
03/10/2018	II	3927463	1,395.00	HC111701	Whitecross Hereford Academy	201907	Schools	Supplies & Services
17/10/2018	II	3929110	1,795.00	HC111701	Whitecross Hereford Academy	201907	Schools	Supplies & Services
18/10/2018	II	3929244	5,000.00	HC111757	Sharpe Pritchard LLP	201907	Commissioning Capital	Capital Expenditure
18/10/2018	II	3929244	500.00	HC111757	Sharpe Pritchard LLP	201907	Commissioning Capital	Capital Expenditure
29/10/2018	II	3930146	1,058.14	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930148	4,245.27	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930149	7,348.20	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930150	3,232.41	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930151	1,042.25	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930152	5,247.01	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930153	5,259.72	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930154	8,448.44	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930155	2,037.64	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930156	1,040.66	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930157	6,515.67	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930158	5,291.50	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930160	8,369.00	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930137	3,141.06	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930138	8,488.16	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930139	5,197.76	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930140	6,373.47	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930141	5,287.53	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930142	1,033.51	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930143	1,051.79	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930144	2,109.93	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930145	5,268.46	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930147	2,086.89	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930159	1,058.14	HC111775	Compass Minerals UK Limited	201907	Environment and Place	Supplies & Services
30/10/2018	II	3930281	540.00	HC111800	Christine Wainwright	201907	Schools	Supplies & Services
02/10/2018	II	3927309	8,000.00	HC111830	Brecon Beacons National Park Authority	201907	Environment and Place	Supplies & Services
01/10/2018	GI	2579864	1,667.13	HC111924	Bromyard Community Transport Ltd	201907	Environment and Place	Supplies & Services
15/10/2018	II	3928572	1,734.51	HC111924	Bromyard Community Transport Ltd	201907	Environment and Place	Transport-Related Expenditure
15/10/2018	II	3928586	1,186.55	HC111924	Bromyard Community Transport Ltd	201907	Environment and Place	Transport-Related Expenditure
15/10/2018	II	3928216	432.70	HC111941	Yorkshire Purchasing	201907	Schools	Premises-Related Expenditure
11/10/2018	II	3928243	505.50	HC111941	Yorkshire Purchasing	201907	Schools	Supplies & Services
17/10/2018	II	3928871	1,200.00	HC111950	Stem Learning Limited	201907	Schools	Employees
01/10/2018	II	3926972	550.00	HC111997	SMS Energy Services	201907	Growth Capital	Capital Expenditure
03/10/2018	II	3927307	550.00	HC111997	SMS Energy Services	201907	Growth Capital	Capital Expenditure
01/10/2018	GI	2579865	1,428.53	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order	201907	Environment and Place	Supplies & Services
04/10/2018	GI	2580651	1,675.00	HC112337	Busybees Nursery & Creche Ltd	201907	Dedicated Schools Grant	Transfer Payments
12/10/2018	II	3928429	424.00	HC112412	Forward Products	201907	Schools	Supplies & Services

08/10/2018	II	3927674	2,992.00	HC112494	St Michael's Hospice	201907	Director and Management	Third Party Payments
25/10/2018	II	3928949	850.00	HC112720	Children's Scrapstore	201907	Schools	Supplies & Services
12/10/2018	II	3928448	2,125.00	HC112732	Longlands Care Farm Cic	201907	Dedicated Schools Grant	Support Services
17/10/2018	II	3929041	595.00	HC112732	Longlands Care Farm Cic	201907	Dedicated Schools Grant	Support Services
24/10/2018	II	3928283	525.00	HC112770	Hereford Musical Theatre Company	201907	Education and Commissioning	Supplies & Services
04/10/2018	II	3927650	470.00	HC112806	Digicard Systems Ltd	201907	Environment and Place	Supplies & Services
02/10/2018	II	3927319	3,587.50	HC112885	Ian Williams Ltd	201907	Schools Devolved Capital	Capital Expenditure
11/10/2018	II	3928296	1,655.00	HC112925	Style Midlands	201907	Schools	Premises-Related Expenditure
08/10/2018	II	3927810	744.19	HC113150	Edge Renewables Ltd	201907	Schools	Premises-Related Expenditure
29/10/2018	II	3924177	906.00	HC113673	Callcredit	201907	Corporate	Supplies & Services
29/10/2018	II	3925383	461.00	HC113673	Callcredit	201907	Corporate	Supplies & Services
29/10/2018	II	3928924	485.00	HC113673	Callcredit	201907	Corporate	Supplies & Services
22/10/2018	II	3929371	2,070.00	HC113877	Albion Computers PLC	201907	Schools	Supplies & Services
24/10/2018	II	3929824	2,086.00	HC113877	Albion Computers PLC	201907	Schools	Supplies & Services
04/10/2018	II	3927577	950.00	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585250	1,079.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585251	1,079.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585252	764.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585253	764.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585254	475.00	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585255	764.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585256	475.00	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585257	1,079.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585258	475.00	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585259	1,438.33	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585260	1,079.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585261	1,079.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585262	764.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585263	1,438.33	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585264	764.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585265	764.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585266	475.00	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585267	764.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585268	764.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585269	764.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585270	475.00	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585271	764.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585272	1,079.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585273	475.00	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585274	764.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585275	1,079.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585276	475.00	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585277	475.00	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585278	475.00	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585279	1,079.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585280	1,079.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585281	1,079.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585283	764.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585284	1,079.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585285	764.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585286	591.80	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585287	475.00	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585288	1,438.33	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585289	1,079.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585290	475.00	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585291	475.00	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585292	764.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585293	475.00	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585294	1,079.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585295	1,079.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585296	764.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585297	764.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585298	1,079.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585299	1,079.17	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585300	475.00	HC113960	Barrs Court Academy	201907	Dedicated Schools Grant	Support Services

02/10/2018	II	3927265	1,436.20	HC114712	Cinderford Artspace Ltd	201907	Environment and Place	Supplies & Services
10/10/2018	II	3928092	1,984,514.09	HC114724	Balfour Beatty Living Places Ltd	201907	Commissioning Capital	Capital Expenditure
10/10/2018	II	3928092	508,629.51	HC114724	Balfour Beatty Living Places Ltd	201907	Environment and Place	Third Party Payments
10/10/2018	II	3928092	2,320.41	HC114724	Balfour Beatty Living Places Ltd	201907	Growth Capital	Capital Expenditure
10/10/2018	II	3928092	707,718.85	HC114724	Balfour Beatty Living Places Ltd	201907	Holding Codes	Holding Codes
11/10/2018	II	3928284	743.16	HC114724	Balfour Beatty Living Places Ltd	201907	Resources	Premises-Related Expenditure
11/10/2018	II	3928284	80,785.73	HC114724	Balfour Beatty Living Places Ltd	201907	Resources	Third Party Payments
02/10/2018	II	3927247	685.00	HC114748	PJB Merchants Ltd	201907	Schools	Premises-Related Expenditure
01/10/2018	II	3927120	29,595.00	HC114748	PJB Merchants Ltd	201907	Schools Devolved Capital	Capital Expenditure
19/10/2018	II	3929321	625.24	HC114749	Dell Financial Services	201907	Schools	Supplies & Services
19/10/2018	II	3929322	619.05	HC114749	Dell Financial Services	201907	Schools	Supplies & Services
22/10/2018	II	3929401	619.05	HC114749	Dell Financial Services	201907	Schools	Supplies & Services
30/10/2018	II	3930339	3,928.95	HC114874	HCT Construction Consultants Ltd	201907	Growth Capital	Capital Expenditure
24/10/2018	II	3928919	1,896.48	HC114922	Reflective Source Translations Ltd	201907	Safeguarding and Family Support	Supplies & Services
08/10/2018	II	3927358	2,683.60	HC115195	N&S Consultants Ltd	201907	Safeguarding and Family Support	Supplies & Services
10/10/2018	II	3927789	7,491.93	HC115217	NHS Herefordshire CCG	201907	Director and Management	Supplies & Services
11/10/2018	II	3927791	4,504.82	HC115217	NHS Herefordshire CCG	201907	Director and Management	Supplies & Services
26/10/2018	II	3928942	29,970.00	HC115217	NHS Herefordshire CCG	201907	Director and Management	Supplies & Services
08/10/2018	II	3927820	16,774.91	HC115217	NHS Herefordshire CCG	201907	Mental Health	Third Party Payments
12/10/2018	II	3928373	14,938.24	HC115217	NHS Herefordshire CCG	201907	Mental Health	Third Party Payments
12/10/2018	II	3928376	1,281.43	HC115217	NHS Herefordshire CCG	201907	Mental Health	Third Party Payments
12/10/2018	II	3928377	9,717.50	HC115217	NHS Herefordshire CCG	201907	Mental Health	Third Party Payments
12/10/2018	II	3928378	9,824.29	HC115217	NHS Herefordshire CCG	201907	Mental Health	Third Party Payments
12/10/2018	II	3928379	7,902.14	HC115217	NHS Herefordshire CCG	201907	Mental Health	Third Party Payments
04/10/2018	II	3927685	420.00	HC115329	Clubsport (Retail) Ltd	201907	Schools	Supplies & Services
04/10/2018	II	3927687	1,110.00	HC115329	Clubsport (Retail) Ltd	201907	Schools	Supplies & Services
31/10/2018	II	3930502	482.30	HC115329	Clubsport (Retail) Ltd	201907	Schools	Supplies & Services
11/10/2018	II	3928241	420.00	HC115414	S.T.C.S.T.	201907	Schools	Supplies & Services
16/10/2018	II	3928040	7,118.15	HC115532	Enigma CCTV Ltd	201907	Environment and Place	Third Party Payments
01/10/2018	II	3927147	466.67	HC115568	The Falstaff Experience Ltd	201907	Schools	Supplies & Services
23/10/2018	GI	2585147	426.08	HC115716	Mordiford Church of England Primary School	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585148	426.08	HC115716	Mordiford Church of England Primary School	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585149	426.08	HC115716	Mordiford Church of England Primary School	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585497	475.00	HC115716	Mordiford Church of England Primary School	201907	Dedicated Schools Grant	Support Services
15/10/2018	II	3928560	533.85	HC115722	The Nationwide Community Learning Partnership (NCLP)	201907	Education and Commissioning	Supplies & Services
10/10/2018	II	3928183	1,541.53	HC115806	Lee Baron Ltd	201907	Resources	Premises-Related Expenditure
23/10/2018	GI	2585159	426.08	HC115884	St Thomas Cantilupe CE Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585161	475.00	HC115884	St Thomas Cantilupe CE Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585162	475.00	HC115884	St Thomas Cantilupe CE Academy	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585416	691.92	HC115884	St Thomas Cantilupe CE Academy	201907	Dedicated Schools Grant	Support Services
24/10/2018	II	3929919	8,334.00	HC115994	Marden Primary Academy	201907	Schools	Supplies & Services
26/10/2018	II	3930130	8,334.00	HC115994	Marden Primary Academy	201907	Schools	Support Services
17/10/2018	II	3929021	2,574.00	HC116149	M & J Travel	201907	Environment and Place	Transport-Related Expenditure
17/10/2018	II	3929034	2,970.00	HC116149	M & J Travel	201907	Environment and Place	Transport-Related Expenditure
11/10/2018	II	3928169	3,591.00	HC116150	Roy Browns Coaches	201907	Environment and Place	Transport-Related Expenditure
01/10/2018	II	3927119	570.00	HC116254	Learning Support Partnership Ltd	201907	Schools	Supplies & Services
31/10/2018	II	3930517	618.90	HC116277	Chelsea & Westminster Hosp NHS FT	201907	Public Health	Third Party Payments
04/10/2018	II	3927684	1,549.98	HC116363	Grenke Leasing Ltd	201907	Schools	Supplies & Services
19/10/2018	II	3929194	897.00	HC116363	Grenke Leasing Ltd	201907	Schools	Supplies & Services
15/10/2018	II	3928516	1,200.00	HC116436	Peterchurch Primary	201907	Schools	Employees
17/10/2018	II	3928827	813.50	HC116511	Inform CPI Ltd	201907	Corporate	Supplies & Services
10/10/2018	II	3927930	629.00	HC116596	Primary Workshops for Schools Ltd	201907	Schools	Supplies & Services
24/10/2018	II	3929220	476.00	HC116674	Rather Inventive Limited	201907	Communities	Supplies & Services
15/10/2018	II	3928614	893.42	HC116828	Gloucestershire Care Services NHST	201907	Public Health	Third Party Payments
17/10/2018	II	3929032	1,100.00	HC116850	Bruton Knowles	201907	Commissioning Capital	Capital Expenditure
22/10/2018	II	3929532	4,946.90	HC116850	Bruton Knowles	201907	Commissioning Capital	Capital Expenditure
31/10/2018	II	3930518	462.63	HC116852	Imperial College Healthcare NHS Trust	201907	Public Health	Third Party Payments
10/10/2018	II	3928129	5,368.85	HC116854	Fairfield High School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585422	426.08	HC116854	Fairfield High School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585492	547.33	HC116854	Fairfield High School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585535	3,061.75	HC116854	Fairfield High School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585538	3,125.08	HC116854	Fairfield High School (Academy)	201907	Dedicated Schools Grant	Support Services
03/10/2018	II	3927413	760.00	HC117095	Simon's Taxis	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927516	544.00	HC117095	Simon's Taxis	201907	Environment and Place	Transport-Related Expenditure
04/10/2018	II	3927517	1,710.00	HC117095	Simon's Taxis	201907	Environment and Place	Transport-Related Expenditure

23/10/2018	GI	2585407	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585408	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585409	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585410	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585411	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585412	1,079.17	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585413	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585414	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585418	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585421	764.17	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585427	764.17	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585429	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585430	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585433	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585436	764.17	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585439	764.17	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585487	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585488	764.17	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585490	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585491	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585493	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585496	764.17	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585503	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585504	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585506	764.17	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585510	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585512	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585520	475.00	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585522	764.17	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585525	764.17	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585529	426.08	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585536	791.67	HC117835	The Brookfield School (Academy)	201907	Dedicated Schools Grant	Support Services
08/10/2018	II	3927831	1,691.30	HC117865	Food For Thought	201907	Schools	Supplies & Services
05/10/2018	II	3927703	5,527.09	HC117989	Orbis Education & Care	201907	Dedicated Schools Grant	Supplies & Services
05/10/2018	II	3927704	5,527.09	HC117989	Orbis Education & Care	201907	Dedicated Schools Grant	Supplies & Services
05/10/2018	II	3927705	5,527.09	HC117989	Orbis Education & Care	201907	Dedicated Schools Grant	Supplies & Services
05/10/2018	II	3927706	5,527.09	HC117989	Orbis Education & Care	201907	Dedicated Schools Grant	Supplies & Services
09/10/2018	II	3928086	6,541.60	HC117989	Orbis Education & Care	201907	Dedicated Schools Grant	Supplies & Services
02/10/2018	II	3927320	1,367.57	HC117989	Orbis Education & Care	201907	Education and Commissioning	Third Party Payments
08/10/2018	II	3927541	1,760.00	HC118023	REDACTED	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3927878	1,496.00	HC118023	REDACTED	201907	Environment and Place	Transport-Related Expenditure
26/10/2018	II	3930096	600.00	HC118072	Headstart Primary Ltd	201907	Schools	Supplies & Services
26/10/2018	II	3930067	1,000.00	HC118106	Ecoteric Ltd	201907	Growth Capital	Capital Expenditure
10/10/2018	II	3927805	6,237.00	HC118504	Data Orchard C.I.C.	201907	Environment and Place	Supplies & Services
30/10/2018	II	3930194	588.00	HC118524	Office Furniture Online.Co.Uk	201907	Education and Commissioning	Supplies & Services
09/10/2018	II	3928097	3,225.90	HC118604	Cobalt Telephone Technologies Ltd	201907	Environment and Place	Premises-Related Expenditure
11/10/2018	II	3928176	1,300.00	HC118605	The Left Bank	201907	Commissioning Capital	Capital Expenditure
04/10/2018	II	3927679	2,677.01	HC118714	Restore plc	201907	Communities	Supplies & Services
24/10/2018	II	3929925	585.17	HC118834	Young Voices (UK) Ltd	201907	Schools	Supplies & Services
03/10/2018	II	3927470	3,109.15	HC118892	Fronting The Challenge Projects Ltd	201907	Schools	Employees
10/10/2018	II	3928181	1,191.60	HC118892	Fronting The Challenge Projects Ltd	201907	Schools	Supplies & Services
22/10/2018	GI	2585015	765.00	HC118939	Riverside Primary School - HCC	201907	Children & Young People Capital	Capital Income
22/10/2018	GI	2584985	929.00	HC118940	Earl Mortimer College & Sixth Form HCC	201907	Children & Young People Capital	Capital Income
17/10/2018	II	3929069	13,050.00	HC118978	Taurus Healthcare	201907	Public Health	Supplies & Services
24/10/2018	II	3929769	514.40	HC119016	Elevate Education	201907	Schools	Supplies & Services
24/10/2018	II	3929770	608.90	HC119016	Elevate Education	201907	Schools	Supplies & Services
17/10/2018	II	3929044	675.00	HC119027	REDACTED	201907	Schools	Employees
09/10/2018	II	3927950	553.00	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	201907	Schools	Premises-Related Expenditure
15/10/2018	II	3928613	700.00	HC119239	Ashdown Supplies	201907	Environment and Place	Supplies & Services
25/10/2018	II	3930005	850.00	HC119565	Signis Ltd	201907	Schools	Employees
02/10/2018	II	3927193	6,038.14	HC119724	Tiller Research	201907	Public Health	Supplies & Services
03/10/2018	II	3927467	750.00	HC119851	One Team Logic Ltd	201907	Schools	Supplies & Services
05/10/2018	II	3927727	975.00	HC119851	One Team Logic Ltd	201907	Schools	Supplies & Services
19/10/2018	II	3929329	585.00	HC119899	Team Bees Ltd	201907	Schools	Supplies & Services
03/10/2018	II	3927423	8,687.00	HC120271	Veale Wasbrough Visards	201907	Environment and Place	Supplies & Services

08/10/2018	II	3927883	1,029.50	HC120271	Veale Wasbrough Visards	201907	Environment and Place	Supplies & Services
09/10/2018	II	3927909	2,059.00	HC120271	Veale Wasbrough Visards	201907	Environment and Place	Supplies & Services
09/10/2018	II	3927910	1,609.42	HC120271	Veale Wasbrough Visards	201907	Environment and Place	Supplies & Services
22/10/2018	II	3929520	1,828.50	HC120271	Veale Wasbrough Visards	201907	Environment and Place	Supplies & Services
01/10/2018	GI	2579872	126,479.75	HC120328	Addaction	201907	Public Health	Third Party Payments
01/10/2018	II	3926488	1,700.65	HC120340	Adept Telecom PLC	201907	Communities	Supplies & Services
19/10/2018	II	3929349	3,467.51	HC120340	Adept Telecom PLC	201907	Communities	Supplies & Services
02/10/2018	II	3925418	540.00	HC120340	Adept Telecom PLC	201907	Directors	Supplies & Services
08/10/2018	II	3927767	2,551.75	HC120403	J W Planning	201907	Environment and Place	Supplies & Services
24/10/2018	II	3929829	420.00	HC120894	Rugby Tots Herefordshire	201907	Schools	Supplies & Services
04/10/2018	II	3927596	560.07	HC120924	Euclid Limited	201907	Environment and Place	Supplies & Services
03/10/2018	II	3927451	800.00	HC120941	Hulse Yazdi Professional Services	201907	Communities	Supplies & Services
10/10/2018	II	3928032	952.36	HC120941	Hulse Yazdi Professional Services	201907	Communities	Supplies & Services
04/10/2018	II	3927618	1,020.00	HC120941	Hulse Yazdi Professional Services	201907	Schools	Supplies & Services
25/10/2018	II	3929938	588.00	HC120941	Hulse Yazdi Professional Services	201907	Schools	Supplies & Services
03/10/2018	II	3927275	3,796.80	HC121125	REDACTED	201907	Growth	Third Party Payments
04/10/2018	GI	2580341	8,354.22	HC121175	Matrix SCM Ltd	201907	Care Operations and Commissioning	Employees
11/10/2018	GI	2583086	2,580.32	HC121175	Matrix SCM Ltd	201907	Care Operations and Commissioning	Employees
18/10/2018	GI	2584166	9,616.21	HC121175	Matrix SCM Ltd	201907	Care Operations and Commissioning	Employees
25/10/2018	GI	2588326	9,568.28	HC121175	Matrix SCM Ltd	201907	Care Operations and Commissioning	Employees
01/11/2018	GI	2590614	10,710.31	HC121175	Matrix SCM Ltd	201907	Care Operations and Commissioning	Employees
04/10/2018	GI	2580341	4,573.07	HC121175	Matrix SCM Ltd	201907	Directors	Employees
18/10/2018	GI	2584166	2,293.51	HC121175	Matrix SCM Ltd	201907	Directors	Employees
25/10/2018	GI	2588326	1,138.88	HC121175	Matrix SCM Ltd	201907	Directors	Employees
04/10/2018	GI	2580341	3,539.15	HC121175	Matrix SCM Ltd	201907	Prevention and Wellbeing	Employees
18/10/2018	GI	2584166	4,470.87	HC121175	Matrix SCM Ltd	201907	Prevention and Wellbeing	Employees
25/10/2018	GI	2588326	2,604.80	HC121175	Matrix SCM Ltd	201907	Prevention and Wellbeing	Employees
01/11/2018	GI	2590614	519.52	HC121175	Matrix SCM Ltd	201907	Prevention and Wellbeing	Employees
04/10/2018	GI	2580341	24,654.94	HC121175	Matrix SCM Ltd	201907	Safeguarding and Family Support	Employees
11/10/2018	GI	2583086	21,867.80	HC121175	Matrix SCM Ltd	201907	Safeguarding and Family Support	Employees
18/10/2018	GI	2584166	32,116.43	HC121175	Matrix SCM Ltd	201907	Safeguarding and Family Support	Employees
25/10/2018	GI	2588326	28,108.74	HC121175	Matrix SCM Ltd	201907	Safeguarding and Family Support	Employees
01/11/2018	GI	2590614	31,044.04	HC121175	Matrix SCM Ltd	201907	Safeguarding and Family Support	Employees
02/10/2018	II	3927308	14,000.00	HC121227	Sentinel Partners Ltd	201907	Education and Commissioning	Supplies & Services
10/10/2018	II	3928059	40,314.92	HC121433	Elizabeth Fitzroy Support	201907	Learning Disabilities	Third Party Payments
10/10/2018	II	3928060	40,314.92	HC121433	Elizabeth Fitzroy Support	201907	Learning Disabilities	Third Party Payments
10/10/2018	II	3927812	27,232.75	HC121433	Elizabeth Fitzroy Support	201907	Learning Disabilities	Third Party Payments
10/10/2018	II	3928056	27,232.75	HC121433	Elizabeth Fitzroy Support	201907	Learning Disabilities	Third Party Payments
10/10/2018	II	3928057	40,314.92	HC121433	Elizabeth Fitzroy Support	201907	Learning Disabilities	Third Party Payments
10/10/2018	II	3928058	40,314.92	HC121433	Elizabeth Fitzroy Support	201907	Learning Disabilities	Third Party Payments
10/10/2018	II	3928061	1,631.47	HC121433	Elizabeth Fitzroy Support	201907	Learning Disabilities	Third Party Payments
10/10/2018	II	3928062	6,730.90	HC121433	Elizabeth Fitzroy Support	201907	Learning Disabilities	Third Party Payments
26/10/2018	II	3930038	5,571.00	HC121651	Deborah McCann Ltd	201907	Growth	Third Party Payments
09/10/2018	II	3928095	1,815.80	HC121757	3C Payment (UK) Ltd	201907	Environment and Place	Premises-Related Expenditure
08/10/2018	II	3927873	1,201.00	HC121860	Maths No Problem	201907	Schools	Supplies & Services
22/10/2018	GI	2585021	429.00	HC121892	Colwall C of E Primary School	201907	Children & Young People Capital	Capital Income
30/10/2018	II	3930337	432.00	HC121947	REDACTED	201907	Environment and Place	Transport-Related Expenditure
02/10/2018	II	3924555	3,750.00	HC121975	Penna Plc	201907	Education and Commissioning	Employees
22/10/2018	II	3927520	11,520.00	HC121975	Penna Plc	201907	Safeguarding and Family Support	Employees
23/10/2018	GI	2585153	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201907	Dedicated Schools Grant	Support Services
23/10/2018	GI	2585154	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201907	Dedicated Schools Grant	Support Services
10/10/2018	II	3928063	2,650.47	HC122185	Spring Housing Association Ltd	201907	Commissioned Services	Premises-Related Expenditure
10/10/2018	II	3928064	6,514.42	HC122185	Spring Housing Association Ltd	201907	Commissioned Services	Premises-Related Expenditure
25/10/2018	II	3929969	14,187.21	HC122185	Spring Housing Association Ltd	201907	Commissioned Services	Premises-Related Expenditure
18/10/2018	II	3929023	2,200.66	HC122185	Spring Housing Association Ltd	201907	Commissioned Services	Supplies & Services
23/10/2018	II	3929653	678.00	HC122189	Access Independent Ltd	201907	Communities	Supplies & Services
31/10/2018	II	3930522	500.00	HC122261	National Association of Virtual School Heads	201907	Dedicated Schools Grant	Support Services
10/10/2018	II	3927942	4,641.00	HC122490	Welfare Call (CFU) Ltd	201907	Dedicated Schools Grant	Third Party Payments
03/10/2018	II	3927352	505.00	HC122547	Network Data Services Limited	201907	Schools	Premises-Related Expenditure
04/10/2018	II	3927565	3,500.00	HC122551	Activate Central Ltd	201907	Schools	Employees
11/10/2018	II	3928207	4,200.00	HC122551	Activate Central Ltd	201907	Schools	Supplies & Services
12/10/2018	II	3928405	537.50	HC122567	Spanishtastic	201907	Schools	Supplies & Services
31/10/2018	II	3930534	1,400.00	HC122664	Systra Ltd	201907	Environment and Place	Third Party Payments
18/10/2018	II	3929154	622.60	HC122739	Elite Catering	201907	Schools	Supplies & Services
18/10/2018	II	3929155	618.20	HC122739	Elite Catering	201907	Schools	Supplies & Services

22/10/2018	II	3929365	525.20	HC122745	Front Foot Sports	201907	Schools	Supplies & Services
09/10/2018	II	3928085	2,537.50	HC122805	Priory Hospital School	201907	Dedicated Schools Grant	Supplies & Services
25/10/2018	II	3929517	5,282.00	HC122807	Freeths LLP	201907	Communities	Supplies & Services
25/10/2018	II	3929901	425.00	HC122851	FunKey Maths Ltd	201907	Schools	Supplies & Services
02/10/2018	II	3927187	580.00	HC123058	REDACTED	201907	Growth	Supplies & Services
15/10/2018	II	3928731	850.00	HC123137	Positive About Autism Ltd	201907	Education and Commissioning	Supplies & Services
26/10/2018	II	3930072	3,500.00	HC123192	Sharpe Pritchard LLP	201907	Commissioning Capital	Capital Expenditure
01/10/2018	II	3927176	11,666.67	HC123244	Healthwatch Herefordshire	201907	Commissioned Services	Third Party Payments
18/10/2018	II	3928940	5,000.00	HC123527	SLR Consulting Ltd	201907	Environment and Place	Premises-Related Expenditure
18/10/2018	II	3929085	4,000.00	HC123527	SLR Consulting Ltd	201907	Environment and Place	Premises-Related Expenditure
18/10/2018	II	3929086	4,500.00	HC123527	SLR Consulting Ltd	201907	Environment and Place	Premises-Related Expenditure
15/10/2018	II	3928592	9,754.93	HC123625	C V Rollers (TPP) Ltd	201907	Growth Capital	Capital Expenditure
29/10/2018	II	3929227	950.40	HC123644	ALS Environmental Ltd	201907	Environment and Place	Supplies & Services
04/10/2018	II	3927581	725.00	HC123793	Really Rural Ltd	201907	Schools	Supplies & Services
04/10/2018	II	3927491	3,477.00	HC123910	Leominster Travel Ltd	201907	Environment and Place	Transport-Related Expenditure
12/10/2018	II	3928395	2,280.00	HC123910	Leominster Travel Ltd	201907	Environment and Place	Transport-Related Expenditure
16/10/2018	II	3928742	1,600.75	HC123910	Leominster Travel Ltd	201907	Environment and Place	Transport-Related Expenditure
29/10/2018	II	3930228	2,400.00	HC123910	Leominster Travel Ltd	201907	Environment and Place	Transport-Related Expenditure
01/10/2018	II	3927163	800.00	HC123910	Leominster Travel Ltd	201907	Learning Disabilities	Transport-Related Expenditure
19/10/2018	II	3929336	1,327.00	HC123950	Paces	201907	Schools	Supplies & Services
29/10/2018	II	3930205	480.00	HC123950	Paces	201907	Schools	Supplies & Services
01/10/2018	II	3927179	950.00	HC124002	Threshires Building	201907	Schools	Premises-Related Expenditure
15/10/2018	II	3928609	560.00	HC124046	Susan Mills Cleaning	201907	Schools	Premises-Related Expenditure
11/10/2018	II	3928274	2,199.00	HC124174	AGP Play Ltd	201907	Schools	Premises-Related Expenditure
11/10/2018	II	3928260	2,808.00	HC124186	H & H Coaches Ltd	201907	Environment and Place	Transport-Related Expenditure
11/10/2018	II	3928261	2,250.00	HC124186	H & H Coaches Ltd	201907	Environment and Place	Transport-Related Expenditure
11/10/2018	II	3928262	1,760.00	HC124186	H & H Coaches Ltd	201907	Environment and Place	Transport-Related Expenditure
10/10/2018	II	3928124	495.00	HC124313	REDACTED	201907	Schools	Premises-Related Expenditure
22/10/2018	II	3929537	535.00	HC124364	Fizzydizzy T/A Fizz Pop Science	201907	Schools	Supplies & Services
09/10/2018	II	3928081	750.00	HC124365	Nunnery Wood High School	201907	Dedicated Schools Grant	Support Services
18/10/2018	II	3929237	12,360.00	HC124377	Action for Elders	201907	Director and Management	Third Party Payments
03/10/2018	II	3927461	750.01	HC124428	Brendan Hickey Construction	201907	Schools	Premises-Related Expenditure
04/10/2018	II	3927628	481.50	HC124548	SchoolCal Ltd	201907	Schools	Supplies & Services
09/10/2018	II	3928084	462.50	HC124645	Wye Events	201907	Dedicated Schools Grant	Third Party Payments
25/10/2018	II	3929968	422.00	HC124781	KB Consultancy	201907	Environment and Place	Supplies & Services
19/10/2018	II	3929090	420.00	HC124815	REDACTED	201907	Schools	Employees
03/10/2018	II	3926964	5,700.00	HC124891	Wilks Head & Eve LLP	201907	Resources	Premises-Related Expenditure
17/10/2018	II	3929084	1,150.00	HC124891	Wilks Head & Eve LLP	201907	Resources	Premises-Related Expenditure
24/10/2018	II	3929850	1,415.00	HC124894	Wood U Believe It	201907	Schools	Supplies & Services
31/10/2018	II	3930195	4,656.47	HC124912	Windflower Housing Association	201907	Prevention and Wellbeing	Transfer Payments
24/10/2018	II	3929709	39,750.29	HC124931	Dulas Ltd	201907	Commissioning Capital	Capital Expenditure
24/10/2018	II	3929710	13,783.00	HC124931	Dulas Ltd	201907	Commissioning Capital	Capital Expenditure
12/10/2018	II	3928430	1,600.20	HC124955	SSE Scottish Hydro	201907	Schools	Premises-Related Expenditure
12/10/2018	II	3928449	5,580.00	HC125010	Ellern Mede School Ltd	201907	Dedicated Schools Grant	Supplies & Services
15/10/2018	II	3928539	2,226.10	HC125026	Hereford Medical Group	201907	Environment and Place	Supplies & Services
09/10/2018	II	3927842	9,912.75	HC125033	Toyota (GB) PLC	201907	Environment and Place	Transport-Related Expenditure
09/10/2018	II	3927843	9,912.75	HC125033	Toyota (GB) PLC	201907	Environment and Place	Transport-Related Expenditure
09/10/2018	II	3927844	9,912.75	HC125033	Toyota (GB) PLC	201907	Environment and Place	Transport-Related Expenditure
09/10/2018	II	3927845	9,912.75	HC125033	Toyota (GB) PLC	201907	Environment and Place	Transport-Related Expenditure
09/10/2018	II	3927846	9,912.75	HC125033	Toyota (GB) PLC	201907	Environment and Place	Transport-Related Expenditure
08/10/2018	II	3927360	3,600.00	HC125041	Children's Services Network trading as Willis Palmer	201907	Safeguarding and Family Support	Supplies & Services
08/10/2018	II	3927548	531.00	HC125050	REDACTED	201907	Commissioned Services	Supplies & Services
22/10/2018	II	3929458	10,100.00	HC125059	Canine Perspective CIC	201907	Corporate Project Capital	Capital Expenditure
25/10/2018	II	3929748	647.38	HC125064	Triton Cycles	201907	Environment and Place	Supplies & Services
25/10/2018	II	3928921	479.93	HC125068	Red48 Limited (trading as LawMate UK)	201907	Environment and Place	Supplies & Services
29/10/2018	II	3930240	1,400.00	HC125093	Catherine Rowlands	201907	Communities	Supplies & Services
01/10/2018	II	3927208	5,880.00	HC125109	Karu Collective Ltd	201907	Corporate Project Capital	Capital Expenditure
04/10/2018	II	3927153	1,775.82	HC125119	REDACTED	201907	Schools Devolved Capital	Capital Expenditure
26/10/2018	II	3929610	1,913.67	HC125119	REDACTED	201907	Schools Devolved Capital	Capital Expenditure
26/10/2018	II	3929611	1,872.16	HC125119	REDACTED	201907	Schools Devolved Capital	Capital Expenditure
03/10/2018	II	3927474	1,187.89	HC125124	Equiptest Ltd	201907	Schools	Premises-Related Expenditure
26/10/2018	II	3929462	450.00	HC125134	REDACTED	201907	Safeguarding and Family Support	Employees
16/10/2018	II	3928757	7,000.00	HC125157	Cushman and Wakefield Debenham Tie Leung Limited	201907	Director and Management	Supplies & Services
11/10/2018	II	3928034	999.12	HC125158	R.S.Decorating	201907	Schools Devolved Capital	Capital Expenditure
11/10/2018	II	3928213	625.00	HC125172	ELV Telemarketing	201907	Communities	Supplies & Services

08/10/2018	II	3927787	1,650.00	HC125175	Blazing Bikes	201907	Holding Codes	Holding Codes
11/10/2018	II	3928214	2,500.00	HC125178	REDACTED	201907	Communities	Supplies & Services
24/10/2018	II	3929918	3,358.00	HC125179	GBM Digital Technologies Ltd	201907	Schools	Supplies & Services
23/10/2018	II	3928966	1,062.90	HC125184	REDACTED	201907	Safeguarding and Family Support	Supplies & Services
15/10/2018	II	3928594	680.40	HC125187	St Laurence's CE Primary School	201907	Dedicated Schools Grant	Support Services
15/10/2018	II	3928595	667.40	HC125187	St Laurence's CE Primary School	201907	Dedicated Schools Grant	Support Services
15/10/2018	II	3928249	500.00	HC125193	Freedom Programme Ltd	201907	Safeguarding and Family Support	Supplies & Services
24/10/2018	II	3929619	540.00	HC125198	ADEPT Association of Directors of Environment, Economy, Planning	201907	Directors	Supplies & Services
23/10/2018	II	3929671	900.00	HC125201	SSS Learning Ltd	201907	Schools	Supplies & Services
25/10/2018	II	3929431	5,982.00	HC125203	BE Ltd t/a BE Group	201907	Growth	Supplies & Services
22/10/2018	II	3929459	13,175.00	HC125204	Savern Valley Woodworks Limited	201907	Corporate Project Capital	Capital Expenditure
22/10/2018	II	3929442	11,050.00	HC125206	Ankura Consulting Europe Ltd	201907	Environment and Place	Supplies & Services
23/10/2018	II	3929646	8,500.00	HC125216	Heart of Wales Riding School	201907	Dedicated Schools Grant	Support Services
25/10/2018	II	3930008	2,080.00	HC125231	Nine Dots Development Limited	201907	Schools	Employees
01/10/2018	II	3927133	2,650.66	HC200082	The Education Broker	201907	Schools	Employees
11/10/2018	II	3928343	557.35	HC200082	The Education Broker	201907	Schools	Supplies & Services
10/10/2018	II	3928121	3,613.50	HC200096	Catercater Limited	201907	Schools	Supplies & Services
15/10/2018	II	3928474	1,863.70	HC200205	REDACTED	201907	Environment and Place	Supplies & Services
12/10/2018	II	3928381	694.00	HC200223	REDACTED	201907	Schools	Premises-Related Expenditure
10/10/2018	II	3928159	950.00	HC200393	B & H Cars (Worcester) Ltd	201907	Learning Disabilities	Transport-Related Expenditure
22/10/2018	II	3929281	1,824.00	HC200393	B & H Cars (Worcester) Ltd	201907	Learning Disabilities	Transport-Related Expenditure
01/10/2018	GI	2579873	464.00	HC200448	REDACTED	201907	Physical Disabilities	Third Party Payments
26/10/2018	II	3930082	1,805.00	HC200460	Midwest Mobility Ltd	201907	Housing & Independent Living Capital	Capital Expenditure
02/10/2018	II	3927216	4,550.00	HC200636	School Improvement Support Services Ltd	201907	Schools	Supplies & Services
02/10/2018	II	3927295	2,527.00	HC200641	Flying Start XP Ltd	201907	Schools	Employees
09/10/2018	II	3927904	653.83	HC200657	IDS-Indata Ltd	201907	Schools	Supplies & Services
12/10/2018	II	3928369	892.31	HC200662	Nat West	201907	Schools	Supplies & Services
12/10/2018	II	3928369	429.54	HC200662	Nat West	201907	Schools	Transport-Related Expenditure
15/10/2018	II	3928483	1,050.00	HC200663	Cambium Sustainable Ltd	201907	Schools	Employees
24/10/2018	II	3929913	2,500.00	HC200663	Cambium Sustainable Ltd	201907	Schools	Premises-Related Expenditure
16/10/2018	II	3928748	3,200.00	HC200666	Wiltshire Park Homes	201907	Housing & Independent Living Capital	Capital Expenditure
19/10/2018	II	3929341	2,576.29	HC200670	REDACTED	201907	Environment and Place	Supplies & Services
01/10/2018	GI	2579899	450.00	HC100185	REDACTED	201907	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2018	II	3927359	98,133.50	HC100213	REDACTED	201907	Safeguarding and Family Support	Third Party Payments
24/10/2018	II	3928743	492.26	HC100617	REDACTED	201907	Safeguarding and Family Support	Supplies & Services
09/10/2018	II	3927241	2,364.28	HC100692	REDACTED	201907	Safeguarding and Family Support	Third Party Payments
17/10/2018	II	3929067	2,280.00	HC101060	REDACTED	201907	Safeguarding and Family Support	Transport-Related Expenditure
15/10/2018	II	3928575	1,183.77	HC101509	REDACTED	201907	Safeguarding and Family Support	Third Party Payments
25/10/2018	II	3929957	3,460.00	HC103268	REDACTED	201907	Prevention and Wellbeing	Premises-Related Expenditure
31/10/2018	II	3930397	1,815.50	HC103268	REDACTED	201907	Prevention and Wellbeing	Supplies & Services
09/10/2018	II	3928071	760.00	HC103660	REDACTED	201907	Safeguarding and Family Support	Supplies & Services
22/10/2018	II	3928722	1,440.00	HC103660	REDACTED	201907	Safeguarding and Family Support	Supplies & Services
31/10/2018	II	3930484	2,520.00	HC103959	REDACTED	201907	Prevention and Wellbeing	Premises-Related Expenditure
25/10/2018	GI	2588270	433.33	HC103959	REDACTED	201907	Safeguarding and Family Support	Supplies & Services
01/10/2018	GI	2579897	550.00	HC104888	REDACTED	201907	Prevention and Wellbeing	Premises-Related Expenditure
01/10/2018	GI	2579887	445.00	HC106104	REDACTED	201907	Prevention and Wellbeing	Premises-Related Expenditure
01/10/2018	GI	2579894	530.00	HC106104	REDACTED	201907	Prevention and Wellbeing	Premises-Related Expenditure
01/10/2018	GI	2579885	4,333.33	HC106816	REDACTED	201907	Prevention and Wellbeing	Premises-Related Expenditure
01/10/2018	GI	2579876	625.00	HC106831	REDACTED	201907	Prevention and Wellbeing	Premises-Related Expenditure
01/10/2018	GI	2579874	630.00	HC106870	REDACTED	201907	Prevention and Wellbeing	Premises-Related Expenditure
01/10/2018	GI	2579875	630.00	HC106870	REDACTED	201907	Prevention and Wellbeing	Premises-Related Expenditure
05/10/2018	II	3927489	880.00	HC106975	REDACTED	201907	Safeguarding and Family Support	Supplies & Services
18/10/2018	II	3929254	600.00	HC107569	REDACTED	201907	Prevention and Wellbeing	Premises-Related Expenditure
23/10/2018	II	3929641	480.00	HC107569	REDACTED	201907	Prevention and Wellbeing	Premises-Related Expenditure
04/10/2018	II	3927524	590.00	HC107876	REDACTED	201907	Safeguarding and Family Support	Transport-Related Expenditure
10/10/2018	II	3927861	1,650.00	HC107876	REDACTED	201907	Safeguarding and Family Support	Transport-Related Expenditure
19/10/2018	GI	2584593	992.82	HC107953	REDACTED	201907	Prevention and Wellbeing	Supplies & Services
19/10/2018	GI	2584593	2,730.69	HC107953	REDACTED	201907	Safeguarding and Family Support	Supplies & Services
01/10/2018	GI	2579880	550.00	HC108221	REDACTED	201907	Prevention and Wellbeing	Premises-Related Expenditure
01/10/2018	GI	2579879	425.00	HC108451	REDACTED	201907	Prevention and Wellbeing	Premises-Related Expenditure
26/10/2018	GI	2589482	3,709.84	HC108793	REDACTED	201907	Prevention and Wellbeing	Supplies & Services
01/10/2018	GI	2579881	520.00	HC108905	REDACTED	201907	Prevention and Wellbeing	Premises-Related Expenditure
01/10/2018	GI	2579882	475.00	HC109338	REDACTED	201907	Prevention and Wellbeing	Premises-Related Expenditure
25/10/2018	GI	2588269	864.00	HC109651	REDACTED	201907	Safeguarding and Family Support	Supplies & Services
01/10/2018	GI	2579877	450.00	HC109865	REDACTED	201907	Prevention and Wellbeing	Premises-Related Expenditure

01/10/2018	GI	2579878	450.00	HC109865	REDACTED	201907 Prevention and Wellbeing	Premises-Related Expenditure
01/10/2018	GI	2579886	650.00	HC110272	REDACTED	201907 Prevention and Wellbeing	Premises-Related Expenditure
12/10/2018	GI	2583634	568.35	HC110560	REDACTED	201907 Safeguarding and Family Support	Third Party Payments
01/10/2018	II	3927053	1,085.00	HC110767	REDACTED	201907 Prevention and Wellbeing	Supplies & Services
01/10/2018	II	3927054	1,085.00	HC110767	REDACTED	201907 Prevention and Wellbeing	Supplies & Services
01/10/2018	II	3927055	540.00	HC110767	REDACTED	201907 Prevention and Wellbeing	Supplies & Services
01/10/2018	II	3927056	1,085.00	HC110767	REDACTED	201907 Prevention and Wellbeing	Supplies & Services
01/10/2018	II	3927057	1,085.00	HC110767	REDACTED	201907 Prevention and Wellbeing	Supplies & Services
04/10/2018	II	3927512	1,501.92	HC111420	REDACTED	201907 Safeguarding and Family Support	Supplies & Services
04/10/2018	II	3927564	1,610.10	HC111420	REDACTED	201907 Safeguarding and Family Support	Supplies & Services
16/10/2018	II	3928780	1,454.28	HC111420	REDACTED	201907 Safeguarding and Family Support	Supplies & Services
24/10/2018	II	3929654	1,524.12	HC111420	REDACTED	201907 Safeguarding and Family Support	Supplies & Services
08/10/2018	II	3927800	2,116.67	HC111420	REDACTED	201907 Safeguarding and Family Support	Third Party Payments
19/10/2018	II	3928934	2,116.67	HC111420	REDACTED	201907 Safeguarding and Family Support	Third Party Payments
29/10/2018	II	3930177	2,155.50	HC111805	REDACTED	201907 Safeguarding and Family Support	Supplies & Services
19/10/2018	II	3929395	3,600.00	HC112297	REDACTED	201907 Safeguarding and Family Support	Third Party Payments
03/10/2018	II	3927362	15,301.10	HC115558	REDACTED	201907 Safeguarding and Family Support	Supplies & Services
08/10/2018	II	3927748	1,800.00	HC116192	REDACTED	201907 Safeguarding and Family Support	Supplies & Services
01/10/2018	GI	2579890	525.00	HC116314	REDACTED	201907 Prevention and Wellbeing	Premises-Related Expenditure
05/10/2018	GI	2580769	774.90	HC117000	REDACTED	201907 Safeguarding and Family Support	Third Party Payments
22/10/2018	II	3929503	1,980.00	HC117688	REDACTED	201907 Safeguarding and Family Support	Supplies & Services
31/10/2018	II	3929977	5,100.00	HC117688	REDACTED	201907 Safeguarding and Family Support	Supplies & Services
25/10/2018	II	3929985	1,445.00	HC118405	REDACTED	201907 Prevention and Wellbeing	Supplies & Services
22/10/2018	II	3929511	514.25	HC120005	REDACTED	201907 Safeguarding and Family Support	Supplies & Services
04/10/2018	GI	2580341	3,179.77	HC121175	REDACTED	201907 Safeguarding and Family Support	Employees
18/10/2018	GI	2584166	2,501.80	HC121175	REDACTED	201907 Safeguarding and Family Support	Employees
01/11/2018	GI	2590614	2,870.75	HC121175	REDACTED	201907 Safeguarding and Family Support	Employees
01/10/2018	GI	2579889	600.00	HC121325	REDACTED	201907 Prevention and Wellbeing	Premises-Related Expenditure
01/10/2018	GI	2579888	587.43	HC121622	REDACTED	201907 Prevention and Wellbeing	Premises-Related Expenditure
01/10/2018	GI	2579891	550.00	HC121939	REDACTED	201907 Prevention and Wellbeing	Premises-Related Expenditure
04/10/2018	II	3927559	550.00	HC121939	REDACTED	201907 Prevention and Wellbeing	Premises-Related Expenditure
01/10/2018	GI	2579892	650.00	HC122259	REDACTED	201907 Prevention and Wellbeing	Premises-Related Expenditure
01/10/2018	GI	2579893	550.00	HC122996	REDACTED	201907 Prevention and Wellbeing	Premises-Related Expenditure
10/10/2018	II	3927995	525.00	HC123382	REDACTED	201907 Prevention and Wellbeing	Supplies & Services
10/10/2018	II	3927999	450.00	HC123382	REDACTED	201907 Prevention and Wellbeing	Supplies & Services
17/10/2018	II	3929033	900.00	HC123382	REDACTED	201907 Prevention and Wellbeing	Supplies & Services
01/10/2018	GI	2579895	550.00	HC124399	REDACTED	201907 Prevention and Wellbeing	Premises-Related Expenditure
10/10/2018	II	3928035	634.40	HC124646	REDACTED	201907 Safeguarding and Family Support	Third Party Payments
01/10/2018	GI	2579896	600.00	HC124728	REDACTED	201907 Prevention and Wellbeing	Premises-Related Expenditure
31/10/2018	II	3929461	2,781.02	HC124833	REDACTED	201907 Safeguarding and Family Support	Supplies & Services
01/10/2018	GI	2579898	500.00	HC124860	REDACTED	201907 Prevention and Wellbeing	Premises-Related Expenditure
29/10/2018	II	3928821	900.00	HC124916	REDACTED	201907 Safeguarding and Family Support	Supplies & Services
17/10/2018	II	3928968	1,497.00	HC125166	REDACTED	201907 Safeguarding and Family Support	Supplies & Services
26/10/2018	GI	2589496	1,203.12	HC125247	REDACTED	201907 Safeguarding and Family Support	Third Party Payments
18/10/2018	II	3929253	2,160.00	HC200472	REDACTED	201907 Prevention and Wellbeing	Premises-Related Expenditure

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