

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
01/11/2018	WM	2591187	494.18	HC108443	West Mercia Energy	201908	Schools	Premises-Related Expenditure
01/11/2018	WM	2591199	2,137.76	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
01/11/2018	WM	2591200	470.83	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
01/11/2018	WM	2591212	926.13	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
01/11/2018	WM	2591230	1,275.00	HC108443	West Mercia Energy	201908	Schools	Premises-Related Expenditure
01/11/2018	WM	2591235	660.87	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
02/11/2018	GI	2591553	417.12	HC111243	REDACTED	201908	Safeguarding and Family Support	Third Party Payments
02/11/2018	GI	2591554	840.78	HC125267	REDACTED	201908	Safeguarding and Family Support	Third Party Payments
02/11/2018	GI	2591555	723.20	HC125272	REDACTED	201908	Safeguarding and Family Support	Third Party Payments
07/11/2018	GI	2593780	1,667.13	HC111924	Bromyard Community Transport Ltd	201908	Environment and Place	Supplies & Services
07/11/2018	GI	2593781	1,428.53	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order	201908	Environment and Place	Supplies & Services
07/11/2018	GI	2593782	1,443.06	HC102478	Dore Community Transport	201908	Environment and Place	Supplies & Services
07/11/2018	GI	2593783	683.50	HC101381	Hay & District Dial a Ride	201908	Environment and Place	Supplies & Services
07/11/2018	GI	2593784	2,588.56	HC110743	The Plynlimon Trust Community Car Scheme	201908	Environment and Place	Supplies & Services
07/11/2018	GI	2593785	2,892.58	HC103982	HVOSS	201908	Environment and Place	Supplies & Services
07/11/2018	GI	2593786	582.19	HC101379	Ross Country Cars (Standing Order)	201908	Environment and Place	Supplies & Services
07/11/2018	GI	2593787	105,049.63	HC107466	Worcestershire Health & Care NHS Trust	201908	Public Health	Third Party Payments
07/11/2018	GI	2593788	126,479.75	HC120328	Addaction	201908	Public Health	Third Party Payments
07/11/2018	GI	2593789	464.00	HC200448	REDACTED	201908	Physical Disabilities	Third Party Payments
07/11/2018	GI	2593790	630.00	HC106870	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593791	630.00	HC106870	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593792	625.00	HC106831	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593793	450.00	HC109865	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593794	450.00	HC109865	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593795	425.00	HC108451	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593796	550.00	HC108221	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593797	520.00	HC108905	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593798	475.00	HC109338	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593801	4,333.33	HC106816	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593802	650.00	HC110272	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593803	445.00	HC106104	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593804	587.43	HC121622	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593805	600.00	HC121325	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593806	525.00	HC116314	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593807	550.00	HC121939	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593808	650.00	HC122259	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593809	550.00	HC122996	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593810	530.00	HC106104	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593811	550.00	HC124399	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593812	600.00	HC124728	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593813	550.00	HC104888	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593814	500.00	HC124860	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593815	450.00	HC100185	REDACTED	201908	Prevention and Wellbeing	Premises-Related Expenditure
07/11/2018	GI	2593818	2,483.43	HC121175	Matrix SCM Ltd	201908	Care Operations and Commissioning	Employees
07/11/2018	GI	2593818	29,438.79	HC121175	Matrix SCM Ltd	201908	Safeguarding and Family Support	Employees
07/11/2018	GI	2593818	1,599.16	HC121175	Matrix SCM Ltd	201908	Directors	Employees
07/11/2018	GI	2593818	4,691.18	HC121175	Matrix SCM Ltd	201908	Prevention and Wellbeing	Employees
07/11/2018	GI	2593818	1,127.39	HC121175	REDACTED	201908	Safeguarding and Family Support	Employees
08/11/2018	GI	2594331	637.95	HC108278	Orleton C.E. Primary School Imprest	201908	Schools	Employees
08/11/2018	GI	2594331	2,560.79	HC108278	Orleton C.E. Primary School Imprest	201908	Schools	Premises-Related Expenditure
08/11/2018	GI	2594331	3,370.83	HC108278	Orleton C.E. Primary School Imprest	201908	Schools	Supplies & Services
09/11/2018	GI	2594419	514.08	HC110093	St Peters C P School Imprest	201908	Schools	Supplies & Services
12/11/2018	GI	2594557	517.19	HC102369	Madley Primary School Imprest A/C	201908	Schools	Supplies & Services
12/11/2018	GI	2594558	905.50	HC102068	Cradley Primary School Imprest	201908	Schools	Supplies & Services
12/11/2018	GI	2594559	638.86	HC103506	Goodrich C E Primary Sch Imprest	201908	Schools	Supplies & Services
13/11/2018	GI	2594657	584.64	HC111312	Walford Primary School Imprest Account	201908	Schools	Premises-Related Expenditure
13/11/2018	GI	2594657	2,194.72	HC111312	Walford Primary School Imprest Account	201908	Schools	Supplies & Services

14/11/2018	GI	2594761	435.87	HC111475	Whitchurch Ce Primary (Imprest)	201908	Schools	Premises-Related Expenditure
14/11/2018	GI	2594761	433.16	HC111475	Whitchurch Ce Primary (Imprest)	201908	Schools	Supplies & Services
14/11/2018	GI	2594762	3,285.31	HC103627	H C Westfield School Imprest	201908	Schools	Supplies & Services
15/11/2018	GI	2594863	13,703.01	HC121175	Matrix SCM Ltd	201908	Care Operations and Commissioning	Employees
15/11/2018	GI	2594863	25,650.19	HC121175	Matrix SCM Ltd	201908	Safeguarding and Family Support	Employees
15/11/2018	GI	2594863	3,229.36	HC121175	Matrix SCM Ltd	201908	Prevention and Wellbeing	Employees
15/11/2018	GI	2594863	1,096.92	HC121175	REDACTED	201908	Safeguarding and Family Support	Employees
15/11/2018	GI	2594864	615.00	HC103345	Gateway (Education & Childcare) Trust Ltd	201908	Dedicated Schools Grant	Transfer Payments
15/11/2018	GI	2594865	615.00	HC124269	Merry Go Round @ Trinity House	201908	Dedicated Schools Grant	Transfer Payments
15/11/2018	GI	2595181	6,170.93	HC108793	REDACTED	201908	Prevention and Wellbeing	Supplies & Services
15/11/2018	GI	2595182	668.34	HC107953	Natwest One Card (Direct Debit A/C)	201908	Education and Commissioning	Supplies & Services
15/11/2018	GI	2595182	519.00	HC107953	Natwest One Card (Direct Debit A/C)	201908	Directors	Employees
15/11/2018	GI	2595182	447.67	HC107953	Natwest One Card (Direct Debit A/C)	201908	Communities	Transport-Related Expenditure
15/11/2018	GI	2595182	1,138.56	HC107953	Natwest One Card (Direct Debit A/C)	201908	Communities	Supplies & Services
15/11/2018	GI	2595182	3,281.55	HC107953	Natwest One Card (Direct Debit A/C)	201908	Holding Codes	Holding Codes
15/11/2018	GI	2595182	432.00	HC107953	Natwest One Card (Direct Debit A/C)	201908	Schools	Supplies & Services
15/11/2018	GI	2595182	426.65	HC107953	REDACTED	201908	Safeguarding and Family Support	Transport-Related Expenditure
15/11/2018	GI	2595182	1,997.33	HC107953	REDACTED	201908	Safeguarding and Family Support	Supplies & Services
15/11/2018	GI	2595182	3,786.08	HC107953	REDACTED	201908	Prevention and Wellbeing	Supplies & Services
16/11/2018	GI	2595300	3,921.05	HC100786	Aylestone School Imprest A/C	201908	Schools	Supplies & Services
16/11/2018	GI	2595301	1,045.00	HC102462	Dolly Mixtures Pre School	201908	Dedicated Schools Grant	Transfer Payments
16/11/2018	GI	2595302	1,262.00	HC108179	Oaks Ltd	201908	Dedicated Schools Grant	Transfer Payments
16/11/2018	GI	2595303	1,045.00	HC104145	Hunderton Neighbourhood Nursery	201908	Dedicated Schools Grant	Transfer Payments
16/11/2018	GI	2595304	1,471.00	HC103201	Wyeside Day Nursery	201908	Dedicated Schools Grant	Transfer Payments
16/11/2018	GI	2595312	24,831.00	HC100109	HM Revenue & Customs	201908	Holding Codes	Holding Codes
16/11/2018	GI	2595390	2,265.00	HC118940	Earl Mortimer College & Sixth Form HCC	201908	Children & Young People Capital	Capital Income
16/11/2018	GI	2595396	740.00	HC107661	Little Dewchurch CE Primary School	201908	Children & Young People Capital	Capital Income
16/11/2018	GI	2595402	1,386.00	HC105841	Marlbrook Primary School	201908	Children & Young People Capital	Capital Income
16/11/2018	GI	2595408	1,180.00	HC100677	Ashfield Park Primary School	201908	Children & Young People Capital	Capital Income
16/11/2018	GI	2595414	780.00	HC116432	Ewyas Harold Primary School-	201908	Children & Young People Capital	Capital Income
16/11/2018	GI	2595420	1,386.00	HC118939	Riverside Primary School - HCC	201908	Children & Young People Capital	Capital Income
16/11/2018	GI	2595426	825.00	HC121892	Colwall C of E Primary School	201908	Children & Young People Capital	Capital Income
16/11/2018	GI	2595432	1,199.00	HC110078	St Martins Primary School	201908	Children & Young People Capital	Capital Income
16/11/2018	GI	2595434	426.08	HC102152	Ashperton Primary Academy	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595436	426.08	HC102524	Brockhampton Primary School (Academy)	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595437	426.08	HC113961	Burghill Community Academy	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595438	426.08	HC113961	Burghill Community Academy	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595446	475.00	HC105073	Kingstone & Thrupton Primary School (Academy)	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595451	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595452	475.00	HC105571	Wigmore Primary School (Academy)	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595453	475.00	HC105571	Wigmore Primary School (Academy)	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595455	691.92	HC105571	Wigmore Primary School (Academy)	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595461	426.08	HC115716	Mordiford Church of England Primary School	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595462	426.08	HC115716	Mordiford Church of England Primary School	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595463	426.08	HC115716	Mordiford Church of England Primary School	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595466	426.08	HC108716	Stretton Sugwas CE Academy	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595467	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595468	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595470	426.08	HC107656	St Pauls Church of England Primary School	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595471	475.00	HC107656	St Pauls Church of England Primary School	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595472	619.58	HC107656	St Pauls Church of England Primary School	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595473	426.08	HC115884	St Thomas Cantilupe CE Academy	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595475	475.00	HC115884	St Thomas Cantilupe CE Academy	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595476	475.00	HC115884	St Thomas Cantilupe CE Academy	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595487	475.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595496	764.17	HC111701	Whitecross Hereford Academy	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595501	426.08	HC105572	Lady Hawkins School (Academy)	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595511	475.00	HC104739	John Masefield High School (Academy)	201908	Dedicated Schools Grant	Support Services

16/11/2018	GI	2595851	3,237.51	HC113960	Barrs Court Academy	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595852	431.67	HC113960	Barrs Court Academy	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595854	3,800.00	HC117835	The Brookfield School (Academy)	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595855	6,601.32	HC112582	Royal National College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595856	3,845.00	HC112582	Royal National College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595857	4,046.32	HC112582	Royal National College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595858	6,728.16	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595859	5,097.76	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595860	1,927.56	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595861	1,862.28	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595862	13,785.00	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595863	1,141.00	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595864	1,927.56	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595865	1,927.56	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595866	3,042.32	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595867	4,262.64	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595868	3,391.28	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595869	3,250.16	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595870	2,907.12	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595871	3,726.32	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595873	2,939.20	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595874	1,927.56	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595875	1,692.80	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595876	485.80	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595877	3,585.00	HC114613	National Star College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595878	3,196.68	HC114595	Derwen College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595879	2,967.00	HC114595	Derwen College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595880	5,882.32	HC114595	Derwen College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595881	4,205.00	HC114595	Derwen College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595882	4,063.32	HC114595	Derwen College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595883	4,963.68	HC114595	Derwen College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595884	2,307.00	HC114595	Derwen College	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595885	1,641.99	HC104727	John Kyrle High School	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595886	1,641.99	HC104727	John Kyrle High School	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595887	6,113.36	HC117835	The Brookfield School (Academy)	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595888	1,083.96	HC117835	The Brookfield School (Academy)	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595889	3,900.00	HC120103	The Plynlimon Trust-Horizon Training	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595890	3,113.32	HC120103	The Plynlimon Trust-Horizon Training	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595891	3,113.32	HC120103	The Plynlimon Trust-Horizon Training	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595892	3,312.32	HC120103	The Plynlimon Trust-Horizon Training	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595893	3,508.32	HC120103	The Plynlimon Trust-Horizon Training	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595894	2,453.32	HC120103	The Plynlimon Trust-Horizon Training	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595895	1,113.32	HC103854	Hereford College Of Arts	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595896	2,000.00	HC103854	Hereford College Of Arts	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595897	2,000.00	HC103854	Hereford College Of Arts	201908	Dedicated Schools Grant	Support Services
16/11/2018	GI	2595898	2,000.00	HC103854	Hereford College Of Arts	201908	Dedicated Schools Grant	Support Services
16/11/2018	WM	2595903	23,178.00	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
16/11/2018	WM	2595904	893.38	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
16/11/2018	WM	2595905	1,504.26	HC108443	West Mercia Energy	201908	Schools	Premises-Related Expenditure
16/11/2018	WM	2595906	838.63	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
16/11/2018	WM	2595908	2,000.85	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
16/11/2018	WM	2595909	1,583.94	HC108443	West Mercia Energy	201908	Schools	Premises-Related Expenditure
16/11/2018	WM	2595910	1,610.49	HC108443	West Mercia Energy	201908	Schools	Premises-Related Expenditure
16/11/2018	WM	2595911	9,021.56	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
16/11/2018	WM	2595912	891.86	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
16/11/2018	WM	2595913	1,233.07	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
16/11/2018	WM	2595914	459.83	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
16/11/2018	WM	2595915	513.88	HC108443	West Mercia Energy	201908	Schools	Premises-Related Expenditure

16/11/2018 WM	2595916	1,456.94	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2595918	642.52	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2595920	521.95	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2595921	999.36	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2595922	881.28	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2595924	694.62	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2595925	479.20	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2595928	437.35	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2595931	440.83	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2595937	597.87	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2595946	1,064.10	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2595948	597.19	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2595952	604.78	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2595965	1,034.94	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2595981	534.56	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2595990	650.01	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2595991	546.33	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2595994	689.26	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2596000	1,236.21	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2596001	524.20	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2596002	533.50	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2596005	607.36	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2596009	654.03	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2596012	424.52	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2596013	1,378.81	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2596014	489.42	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2596016	634.65	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2596021	552.48	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2596024	698.04	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2596026	801.04	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2596029	920.22	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2596033	481.87	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2596035	468.97	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2596039	583.55	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
16/11/2018 WM	2596040	904.89	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2596046	965.73	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2596048	418.51	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2596050	431.92	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2596051	487.93	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2596054	542.57	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2596055	1,000.53	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2596099	1,745.87	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
16/11/2018 WM	2596100	525.09	HC108443	West Mercia Energy	201908 Environment and Place	Premises-Related Expenditure
19/11/2018 GI	2596219	438.14	HC111402	Weobley High School Petty Cash	201908 Schools	Employees
19/11/2018 GI	2596219	2,129.49	HC111402	Weobley High School Petty Cash	201908 Schools	Supplies & Services
20/11/2018 GI	2596391	772.17	HC107831	Much Marcle CE Primary School Imprest A/C	201908 Schools	Supplies & Services
20/11/2018 GI	2596392	615.22	HC100397	Almeley Primary School Imprest	201908 Schools	Supplies & Services
20/11/2018 GI	2596393	17,481.97	HC111380	Welsh Water	201908 Environment and Place	Premises-Related Expenditure
20/11/2018 GI	2596394	586.25	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	201908 Schools	Transport-Related Expenditure
20/11/2018 GI	2596394	1,645.15	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	201908 Schools	Supplies & Services
21/11/2018 GI	2596502	568.30	HC110101	St Weonards CP School Imprest	201908 Schools	Supplies & Services
21/11/2018 GI	2596504	1,100.78	HC111399	Weobley County Primary School Imprest	201908 Schools	Supplies & Services
22/11/2018 GI	2597644	10,253.99	HC121175	Matrix SCM Ltd	201908 Care Operations and Commissioning	Employees
22/11/2018 GI	2597644	26,018.32	HC121175	Matrix SCM Ltd	201908 Safeguarding and Family Support	Employees
22/11/2018 GI	2597644	4,186.25	HC121175	Matrix SCM Ltd	201908 Directors	Employees
22/11/2018 GI	2597644	2,761.64	HC121175	Matrix SCM Ltd	201908 Prevention and Wellbeing	Employees
22/11/2018 GI	2597644	1,992.37	HC121175	REDACTED	201908 Safeguarding and Family Support	Employees
22/11/2018 GI	2599034	756.50	HC108278	Orleton C.E. Primary School Imprest	201908 Schools	Employees

22/11/2018	GI	2599034	1,815.95	HC108278	Orleton C.E. Primary School Imprest	201908	Schools	Premises-Related Expenditure
22/11/2018	GI	2599034	551.00	HC108278	Orleton C.E. Primary School Imprest	201908	Schools	Transport-Related Expenditure
22/11/2018	GI	2599034	2,341.73	HC108278	Orleton C.E. Primary School Imprest	201908	Schools	Supplies & Services
23/11/2018	GI	2599151	2,029.18	HC124499	REDACTED	201908	Safeguarding and Family Support	Third Party Payments
23/11/2018	GI	2599172	1,018.80	HC117000	REDACTED	201908	Safeguarding and Family Support	Third Party Payments
23/11/2018	GI	2599175	1,120.95	HC122558	REDACTED	201908	Safeguarding and Family Support	Third Party Payments
23/11/2018	GI	2599178	929.73	HC101143	Brampton Abbots CE School Imprest	201908	Schools	Supplies & Services
23/11/2018	GI	2599179	1,081.84	HC100786	Aylestone School Imprest A/C	201908	Schools	Transport-Related Expenditure
23/11/2018	GI	2599179	2,964.39	HC100786	Aylestone School Imprest A/C	201908	Schools	Supplies & Services
27/11/2018	GI	2600245	1,021.08	HC105073	REDACTED	201908	Safeguarding and Family Support	Support Services
27/11/2018	GI	2600246	3,349.00	HC105841	REDACTED	201908	Safeguarding and Family Support	Support Services
27/11/2018	GI	2600247	1,886.89	HC122706	REDACTED	201908	Safeguarding and Family Support	Support Services
27/11/2018	GI	2600248	3,937.00	HC110590	REDACTED	201908	Safeguarding and Family Support	Support Services
27/11/2018	GI	2600249	793.33	HC115884	REDACTED	201908	Safeguarding and Family Support	Support Services
27/11/2018	GI	2600250	4,337.08	HC105073	REDACTED	201908	Safeguarding and Family Support	Support Services
27/11/2018	GI	2600253	433.33	HC103959	REDACTED	201908	Safeguarding and Family Support	Supplies & Services
29/11/2018	GI	2600863	523.60	HC105275	Ledbury Primary School Imprest	201908	Schools	Transport-Related Expenditure
29/11/2018	GI	2600863	12,922.75	HC105275	Ledbury Primary School Imprest	201908	Schools	Supplies & Services
29/11/2018	GI	2600864	568.47	HC105069	Kingsland School Imprest	201908	Schools	Premises-Related Expenditure
29/11/2018	GI	2600864	2,567.64	HC105069	Kingsland School Imprest	201908	Schools	Supplies & Services
29/11/2018	GI	2600865	9,463.05	HC121175	Matrix SCM Ltd	201908	Care Operations and Commissioning	Employees
29/11/2018	GI	2600865	35,789.59	HC121175	Matrix SCM Ltd	201908	Safeguarding and Family Support	Employees
29/11/2018	GI	2600865	1,379.11	HC121175	Matrix SCM Ltd	201908	Directors	Employees
29/11/2018	GI	2600865	2,094.40	HC121175	Matrix SCM Ltd	201908	Prevention and Wellbeing	Employees
29/11/2018	GI	2600865	1,127.39	HC121175	REDACTED	201908	Safeguarding and Family Support	Employees
30/11/2018	GI	2600955	1,720.48	HC110093	St Peters C P School Imprest	201908	Schools	Supplies & Services
30/11/2018	GI	2600984	5,000.00	HC102778	Zurich Municipal	201908	Growth	Third Party Payments
30/11/2018	GI	2600985	1,000.00	HC102778	Zurich Municipal	201908	Growth	Third Party Payments
30/11/2018	WM	2601019	786.67	HC108443	West Mercia Energy	201908	Schools	Premises-Related Expenditure
30/11/2018	WM	2601023	672.18	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
30/11/2018	WM	2601024	1,155.05	HC108443	West Mercia Energy	201908	Schools	Premises-Related Expenditure
30/11/2018	WM	2601026	580.72	HC108443	West Mercia Energy	201908	Schools	Premises-Related Expenditure
30/11/2018	WM	2601027	450.33	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
30/11/2018	WM	2601031	2,945.46	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
30/11/2018	WM	2601032	1,793.84	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
30/11/2018	WM	2601035	605.32	HC108443	West Mercia Energy	201908	Schools	Premises-Related Expenditure
30/11/2018	WM	2601036	876.65	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
30/11/2018	WM	2601037	764.94	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
30/11/2018	WM	2601058	477.06	HC108443	West Mercia Energy	201908	Schools	Premises-Related Expenditure
30/11/2018	WM	2601063	623.12	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
30/11/2018	WM	2601073	564.40	HC108443	West Mercia Energy	201908	Schools	Premises-Related Expenditure
30/11/2018	WM	2601084	431.43	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
30/11/2018	WM	2601086	599.14	HC108443	West Mercia Energy	201908	Environment and Place	Premises-Related Expenditure
28/11/2018	II	3927074	4,319.29	HC102366	BT Onebill (Direct Debit)	201908	Communities	Supplies & Services
06/11/2018	II	3927519	10,560.00	HC121975	Penna Plc	201908	Safeguarding and Family Support	Employees
15/11/2018	II	3928188	419,257.72	HC104323	Integral UK Ltd	201908	Holding Codes	Holding Codes
01/11/2018	II	3928620	1,080.00	HC124186	H & H Coaches Ltd	201908	Schools	Transport-Related Expenditure
08/11/2018	II	3929357	591.20	HC111426	West Mercia Supplies (The Consortium)	201908	Schools Devolved Capital	Capital Expenditure
07/11/2018	II	3929617	2,808.00	HC124186	H & H Coaches Ltd	201908	Environment and Place	Transport-Related Expenditure
19/11/2018	II	3929639	6,575.82	HC108260	Orange PLC (Airtime)	201908	Communities	Supplies & Services
05/11/2018	II	3929697	1,822.70	HC105850	Marsh Ltd	201908	Resources	Supplies & Services
05/11/2018	II	3929698	9,176.00	HC105850	Marsh Ltd	201908	Resources	Supplies & Services
07/11/2018	II	3929958	844.73	HC109849	Signs & Labels Hereford	201908	Growth Capital	Capital Expenditure
21/11/2018	II	3930046	4,033.33	HC120340	Adept Telecom PLC	201908	Communities	Supplies & Services
21/11/2018	II	3930047	1,716.77	HC120340	Adept Telecom PLC	201908	Communities	Supplies & Services
05/11/2018	II	3930131	15,345.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	201908	Communities	Supplies & Services
01/11/2018	II	3930132	10,480.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	201908	Communities	Supplies & Services
01/11/2018	II	3930168	8,094.68	HC107980	Neopost Limited	201908	Resources	Supplies & Services

05/11/2018 II	3930272	2,255.00	HC103869	Wye Valley NHS Trust	201908 Directors	Third Party Payments
01/11/2018 II	3930308	1,440.00	HC109927	Socitm Ltd	201908 Communities	Supplies & Services
05/11/2018 II	3930414	933.80	HC104352	J P Catering	201908 Schools	Supplies & Services
14/11/2018 II	3930415	1,708.90	HC104352	J P Catering	201908 Schools	Supplies & Services
01/11/2018 II	3930476	1,180.00	HC122142	Ace Health	201908 Schools	Supplies & Services
01/11/2018 II	3930477	7,000.00	HC125218	Baltimore Consulting Ltd	201908 Public Health	Supplies & Services
05/11/2018 II	3930485	4,495.33	HC102543	Dr M Hayes & Dr E Wessels	201908 Communities	Supplies & Services
01/11/2018 II	3930499	3,570.00	HC125213	Global MSC Security Ltd	201908 Environment and Place	Third Party Payments
01/11/2018 II	3930503	2,000.00	HC118106	Ecoteric Ltd	201908 Growth Capital	Capital Expenditure
01/11/2018 II	3930504	1,000.00	HC118106	Ecoteric Ltd	201908 Growth Capital	Capital Expenditure
01/11/2018 II	3930549	600.00	HC119492	REDACTED	201908 Schools	Supplies & Services
31/10/2018 II	3930550	46,799.25	HC111685	Yeomans Travel Ltd	201908 Environment and Place	Third Party Payments
31/10/2018 II	3930552	552.00	HC124644	Worcester Learning Zone	201908 Dedicated Schools Grant	Support Services
31/10/2018 II	3930564	480.00	HC103959	REDACTED	201908 Prevention and Wellbeing	Premises-Related Expenditure
13/11/2018 II	3930566	17,236.60	HC111332	Warwickshire County Council	201908 Communities	Supplies & Services
01/11/2018 II	3930567	3,514.08	HC101473	Capita Business Services Ltd (Direct Debit)	201908 Resources	Supplies & Services
01/11/2018 II	3930570	21,250.00	HC103952	Herefordshire Group Training Assoc Ltd	201908 Resources	Premises-Related Expenditure
01/11/2018 II	3930571	3,805.00	HC123192	Sharpe Pritchard LLP	201908 Commissioning Capital	Capital Expenditure
01/11/2018 II	3930572	7,064.60	HC123192	Sharpe Pritchard LLP	201908 Commissioning Capital	Capital Expenditure
01/11/2018 II	3930574	600.00	HC121227	Sentinel Partners Ltd	201908 Education and Commissioning	Supplies & Services
01/11/2018 II	3930576	750.00	HC115994	Marden Primary Academy	201908 Dedicated Schools Grant	Support Services
01/11/2018 II	3930585	600.00	HC100815	B Squared	201908 Schools	Supplies & Services
01/11/2018 II	3930587	704.56	HC101168	Brian Hoskins Building Services	201908 Schools	Premises-Related Expenditure
01/11/2018 II	3930591	420.80	HC109997	Spa Gas Ltd	201908 Schools	Premises-Related Expenditure
01/11/2018 II	3930595	440.00	HC102749	Edutech Solutions Ltd	201908 Schools	Supplies & Services
01/11/2018 II	3930596	510.00	HC102749	Edutech Solutions Ltd	201908 Schools	Supplies & Services
01/11/2018 II	3930602	802.82	HC111572	Croner-i Limited	201908 Environment and Place	Supplies & Services
01/11/2018 II	3930603	1,424.00	HC102156	D & D Network Services Ltd	201908 Schools	Supplies & Services
01/11/2018 II	3930605	1,178.30	HC102608	DSG Retail Limited - PC World Business	201908 Schools Devolved Capital	Capital Expenditure
01/11/2018 II	3930606	470.00	HC102749	Edutech Solutions Ltd	201908 Schools	Support Services
01/11/2018 II	3930607	624.80	HC122739	Elite Catering	201908 Schools	Supplies & Services
01/11/2018 II	3930610	611.60	HC122739	Elite Catering	201908 Schools	Supplies & Services
01/11/2018 II	3930622	1,043.39	HC109152	Relion Heating Services Ltd	201908 Schools	Premises-Related Expenditure
01/11/2018 II	3930623	560.00	HC109152	Relion Heating Services Ltd	201908 Schools	Premises-Related Expenditure
01/11/2018 II	3930628	2,558.14	HC100493	George Youngs Coaches Ltd	201908 Environment and Place	Third Party Payments
02/11/2018 II	3930629	476.00	HC124186	H & H Coaches Ltd	201908 Environment and Place	Third Party Payments
01/11/2018 II	3930632	1,250.00	HC103879	Hereford Mobility Centre	201908 Housing & Independent Living Capital	Capital Expenditure
01/11/2018 II	3930636	4,713.03	HC106960	Hopton Building Services Ltd	201908 Housing & Independent Living Capital	Capital Expenditure
01/11/2018 II	3930637	4,388.00	HC110940	Closomat Ltd	201908 Housing & Independent Living Capital	Capital Expenditure
01/11/2018 II	3930638	4,515.45	HC103268	G B Electrical And Building Services Ltd	201908 Housing & Independent Living Capital	Capital Expenditure
01/11/2018 II	3930640	2,590.00	HC110046	SRJ Plumbing & Heating	201908 Housing & Independent Living Capital	Capital Expenditure
01/11/2018 II	3930641	4,142.00	HC106387	Mr A Phillips (Asp Plumbing & Heating Serv)	201908 Housing & Independent Living Capital	Capital Expenditure
01/11/2018 II	3930650	490.00	HC100948	Bemrose Booth	201908 Environment and Place	Supplies & Services
01/11/2018 II	3930654	480.00	HC109849	Signs & Labels Hereford	201908 Director and Management	Supplies & Services
01/11/2018 II	3930655	855.60	HC104352	J P Catering	201908 Schools	Supplies & Services
01/11/2018 II	3930657	13,101.83	HC105563	Lugg Valley Primrose Travel Ltd	201908 Environment and Place	Third Party Payments
02/11/2018 II	3930658	1,931.35	HC105563	Lugg Valley Primrose Travel Ltd	201908 Environment and Place	Third Party Payments
01/11/2018 II	3930660	3,804.89	HC105563	Lugg Valley Primrose Travel Ltd	201908 Environment and Place	Third Party Payments
08/11/2018 II	3930662	20,668.49	HC103952	Herefordshire Group Training Assoc Ltd	201908 Resources	Premises-Related Expenditure
01/11/2018 II	3930675	2,370.34	HC107862	McLarens	201908 Resources	Supplies & Services
07/11/2018 II	3930676	5,343.80	HC107862	McLarens	201908 Resources	Supplies & Services
01/11/2018 II	3930677	3,000.00	HC111535	Grant Thornton	201908 Education and Commissioning	Supplies & Services
01/11/2018 II	3930685	5,388.12	HC109622	Sargeants Brothers Ltd	201908 Environment and Place	Third Party Payments
01/11/2018 II	3930686	700.00	HC109622	Sargeants Brothers Ltd	201908 Environment and Place	Third Party Payments
01/11/2018 II	3930692	912.50	HC200700	ATG London Ltd	201908 Schools	Supplies & Services
01/11/2018 II	3930694	679.00	HC117145	Back Care Solutions Ltd	201908 Safeguarding and Family Support	Premises-Related Expenditure
01/11/2018 II	3930697	1,015.75	HC105361	Lexisnexis Uk	201908 Directors	Employees
06/11/2018 II	3930698	35,000.00	HC103660	Halo Leisure Services Ltd	201908 Environment and Place	Third Party Payments

02/11/2018 II	3930699	1,901.52	HC103027	Facultatieve Technologies Limited	201908 Resources	Premises-Related Expenditure
02/11/2018 II	3930701	1,933.41	HC103027	Facultatieve Technologies Limited	201908 Resources	Premises-Related Expenditure
01/11/2018 II	3930703	1,076.66	HC107979	Neopost Finance Ltd	201908 Resources	Supplies & Services
01/11/2018 II	3930704	1,779.80	HC100395	Almeley Parish Council	201908 Schools	Supplies & Services
01/11/2018 II	3930705	1,436.06	HC107979	Neopost Finance Ltd	201908 Resources	Supplies & Services
01/11/2018 II	3930711	526.90	HC103660	Halo Leisure Services Ltd	201908 Schools	Premises-Related Expenditure
01/11/2018 II	3930716	812.10	HC101748	Chris Quigley Education Ltd	201908 Schools	Supplies & Services
05/11/2018 II	3930726	77,912.50	HC101472	Capita Business Services Ltd	201908 Corporate	Supplies & Services
01/11/2018 II	3930733	2,734.45	HC107979	Neopost Finance Ltd	201908 Communities	Supplies & Services
01/11/2018 II	3930734	4,272.00	HC109121	Red Spark Learning CIC	201908 Education and Commissioning	Supplies & Services
01/11/2018 II	3930735	2,771.48	HC109121	Red Spark Learning CIC	201908 Education and Commissioning	Supplies & Services
01/11/2018 II	3930740	1,012.00	HC103195	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
01/11/2018 II	3930741	4,450.00	HC121749	C.A.R.E.(Herefordshire) CIC	201908 Prevention and Wellbeing	Transfer Payments
05/11/2018 II	3930742	10,000.00	HC122878	Ignite CIC	201908 Public Health	Supplies & Services
01/11/2018 II	3930746	3,985.50	HC107979	Neopost Finance Ltd	201908 Communities	Supplies & Services
01/11/2018 II	3930747	800.00	HC108890	P W Media & Publishing Ltd	201908 Communities	Supplies & Services
01/11/2018 II	3930748	800.00	HC108890	P W Media & Publishing Ltd	201908 Communities	Supplies & Services
02/11/2018 II	3930750	1,200.00	HC123382	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
01/11/2018 II	3930761	500.00	HC111508	Wigmore High School (Academy)	201908 Schools	Employees
01/11/2018 II	3930765	6,671.00	HC105172	Lambert Smith Hampton Group Ltd	201908 Commissioning Capital	Capital Expenditure
01/11/2018 II	3930775	451.40	HC106975	Hoople Ltd	201908 Schools	Employees
01/11/2018 II	3930778	11,880.00	HC111431	West Midlands Employers	201908 Corporate	Supplies & Services
01/11/2018 II	3930783	745.20	HC106254	Mr Clean (Hereford) Limited	201908 Schools	Premises-Related Expenditure
01/11/2018 II	3930789	805.00	HC109765	REDACTED	201908 Schools	Supplies & Services
01/11/2018 II	3930794	560.00	HC124046	Susan Mills Cleaning	201908 Schools	Premises-Related Expenditure
01/11/2018 II	3930799	532.08	HC105926	Mavis Russell Cleaning Ltd	201908 Schools	Premises-Related Expenditure
01/11/2018 II	3930806	686.93	HC107979	Neopost Finance Ltd	201908 Communities	Supplies & Services
05/11/2018 II	3930807	1,692.10	HC125208	REDACTED	201908 Prevention and Wellbeing	Premises-Related Expenditure
02/11/2018 II	3930811	535.50	HC109997	Spa Gas Ltd	201908 Schools	Premises-Related Expenditure
02/11/2018 II	3930813	1,055.00	HC113877	Albion Computers PLC	201908 Schools	Supplies & Services
01/11/2018 II	3930818	3,660.00	HC123910	Leominster Travel Ltd	201908 Environment and Place	Transport-Related Expenditure
02/11/2018 II	3930820	907.20	HC125041	Children's Services Network trading as Willis Palmer	201908 Safeguarding and Family Support	Supplies & Services
08/11/2018 II	3930823	592.33	HC102156	D & D Network Services Ltd	201908 Schools Devolved Capital	Capital Expenditure
01/11/2018 II	3930830	1,000.00	HC103189	Create Safer Organisations	201908 Schools	Employees
01/11/2018 II	3930831	450.00	HC103189	Create Safer Organisations	201908 Schools	Employees
02/11/2018 II	3930834	28,442.85	HC124677	Altogether Care	201908 Director and Management	Third Party Payments
02/11/2018 II	3930836	1,050.00	HC110767	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
02/11/2018 II	3930837	560.00	HC110767	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
02/11/2018 II	3930839	1,260.00	HC110767	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
02/11/2018 II	3930840	490.00	HC110767	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
01/11/2018 II	3930859	690.00	HC124644	Worcester Learning Zone	201908 Dedicated Schools Grant	Support Services
02/11/2018 II	3930865	2,716.40	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
02/11/2018 II	3930868	1,716.67	HC118834	Young Voices (UK) Ltd	201908 Schools	Supplies & Services
02/11/2018 II	3930879	1,162.00	HC200692	Northern Road Markings	201908 Schools	Premises-Related Expenditure
02/11/2018 II	3930885	2,350.40	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
02/11/2018 II	3930887	6,964.60	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
02/11/2018 II	3930888	1,701.00	HC125262	Orleton School Food CIC	201908 Schools	Supplies & Services
02/11/2018 II	3930889	440.00	HC100364	REDACTED	201908 Schools	Supplies & Services
02/11/2018 II	3930897	531.73	HC109717	Sentinel Security Systems	201908 Schools	Premises-Related Expenditure
02/11/2018 II	3930902	489.84	HC103492	Golden Valley Pre School	201908 Schools	Supplies & Services
02/11/2018 II	3930911	1,234.99	HC120693	Leominster Sunrise Co-operative	201908 Schools	Premises-Related Expenditure
02/11/2018 II	3930913	630.40	HC112412	Forward Products	201908 Schools	Supplies & Services
02/11/2018 II	3930917	13,716.00	HC105968	Melcon Hereford Ltd	201908 Schools Devolved Capital	Capital Expenditure
02/11/2018 II	3930918	939.48	HC110684	Class Fundraising Ltd / Class Printing	201908 Schools	Supplies & Services
02/11/2018 II	3930919	630.00	HC123950	Paces	201908 Schools	Supplies & Services
02/11/2018 II	3930921	950.86	HC101123	Boss	201908 Schools	Supplies & Services
02/11/2018 II	3930931	500.00	HC123472	Graeme Wardle Adventure Training	201908 Environment and Place	Supplies & Services
02/11/2018 II	3930934	884.40	HC103660	Halo Leisure Services Ltd	201908 Schools	Supplies & Services

02/11/2018 II	3930935	435.45	HC101197	Scholastic Ltd	201908 Schools	Supplies & Services
02/11/2018 II	3930936	1,200.00	HC125256	In-Finity Literacy Ltd	201908 Schools	Employees
02/11/2018 II	3930943	1,890.00	HC110717	The NST Travel Group Plc	201908 Schools	Supplies & Services
05/11/2018 II	3930948	10,995.00	HC106092	Mill Garage	201908 Schools	Transport-Related Expenditure
05/11/2018 II	3930950	708.00	HC122745	Front Foot Sports	201908 Schools	Supplies & Services
02/11/2018 II	3930951	765.47	HC121860	Maths No Problem	201908 Schools	Supplies & Services
02/11/2018 II	3930956	500.00	HC111508	Wigmore High School (Academy)	201908 Schools	Supplies & Services
02/11/2018 II	3930973	480.00	HC123986	REDACTED	201908 Schools	Supplies & Services
06/11/2018 II	3930974	790.74	HC101382	G4S Cash Service (Direct Debit)	201908 Resources	Third Party Payments
05/11/2018 II	3930983	420.00	HC200663	Cambium Sustainable Ltd	201908 Schools	Supplies & Services
02/11/2018 II	3930985	549.00	HC105563	Lugg Valley Primrose Travel Ltd	201908 Schools	Transport-Related Expenditure
02/11/2018 II	3930986	495.79	HC104882	K T Gooch	201908 Schools	Supplies & Services
02/11/2018 II	3930987	651.00	HC103660	Halo Leisure Services Ltd	201908 Schools	Premises-Related Expenditure
14/11/2018 II	3931007	417.99	HC114240	Allstar Business Solutions (Direct Debit only)	201908 Environment and Place	Transport-Related Expenditure
02/11/2018 II	3931014	15,503.00	HC111535	Grant Thornton	201908 Resources	Supplies & Services
02/11/2018 II	3931024	5,800.00	HC102466	11KBW Ltd	201908 Communities	Supplies & Services
05/11/2018 II	3931025	703.99	HC124677	Altogether Care	201908 Director and Management	Third Party Payments
02/11/2018 II	3931027	1,403.15	HC109389	Royal Mail Group Ltd	201908 Communities	Supplies & Services
05/11/2018 II	3931032	738.00	HC111339	In-Situ Europe Ltd	201908 Environment and Place	Supplies & Services
05/11/2018 II	3931036	20,419.73	HC106975	Hoople Ltd	201908 Care Operations and Commissioning	Third Party Payments
02/11/2018 II	3931039	627.00	HC116297	Oxford University Hospitals NHS Trust	201908 Public Health	Third Party Payments
05/11/2018 II	3931040	1,200.00	HC124040	Metadatis Ltd	201908 Communities	Supplies & Services
05/11/2018 II	3931042	760.00	HC119552	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
05/11/2018 II	3931044	2,020.00	HC125059	Canine Perspective CIC	201908 Corporate Project Capital	Capital Expenditure
05/11/2018 II	3931046	1,500.00	HC125236	Netherbrook Primary School	201908 Dedicated Schools Grant	Support Services
05/11/2018 II	3931047	10,400.00	HC121775	West Midlands Growth Company Limited	201908 Growth	Supplies & Services
06/11/2018 II	3931050	1,147.16	HC124677	Altogether Care	201908 Director and Management	Third Party Payments
05/11/2018 II	3931055	7,794.24	HC125244	Severn Rivers Trust	201908 Environment and Place	Supplies & Services
05/11/2018 II	3931058	1,236.00	HC122717	REDACTED	201908 Schools	Supplies & Services
05/11/2018 II	3931063	5,413.88	HC111685	Yeomans Travel Ltd	201908 Growth	Supplies & Services
06/11/2018 II	3931069	2,002.65	HC104505	Herefordshire Rural Hub CIC	201908 Communities	Supplies & Services
05/11/2018 II	3931075	815.17	HC109671	Sciprint Limited	201908 Communities	Supplies & Services
05/11/2018 II	3931076	788.00	HC109956	Something Different (Uk) Ltd	201908 Director and Management	Supplies & Services
05/11/2018 II	3931078	5,320.78	HC110569	The Copyright Licensing Agency Ltd (CLA)	201908 Communities	Supplies & Services
05/11/2018 II	3931080	520.00	HC120941	Hulse Yazdi Professional Services	201908 Communities	Supplies & Services
05/11/2018 II	3931081	3,960.00	HC111685	Yeomans Travel Ltd	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931082	3,173.00	HC122013	NLA Media Access Ltd	201908 Communities	Supplies & Services
06/11/2018 II	3931085	630.00	HC116589	Acorns Childrens Hospice Trust	201908 Education and Commissioning	Third Party Payments
07/11/2018 II	3931086	2,755.60	HC124129	ISWP Assessment Services Ltd	201908 Safeguarding and Family Support	Supplies & Services
12/11/2018 II	3931087	2,755.60	HC124129	ISWP Assessment Services Ltd	201908 Safeguarding and Family Support	Supplies & Services
12/11/2018 II	3931088	500.00	HC124129	ISWP Assessment Services Ltd	201908 Safeguarding and Family Support	Supplies & Services
05/11/2018 II	3931089	17,200.00	HC102047	County Councils Network	201908 Resources	Supplies & Services
06/11/2018 II	3931090	630.00	HC116589	Acorns Childrens Hospice Trust	201908 Education and Commissioning	Third Party Payments
06/11/2018 II	3931091	630.00	HC116589	Acorns Childrens Hospice Trust	201908 Education and Commissioning	Third Party Payments
06/11/2018 II	3931103	2,570.00	HC102859	TMI Systems Ltd	201908 Transformation and Improvement	Supplies & Services
05/11/2018 II	3931107	1,300.00	HC117824	REDACTED	201908 Environment and Place	Supplies & Services
06/11/2018 II	3931109	1,720.00	HC103177	Killgerm Chemicals Ltd	201908 Environment and Place	Supplies & Services
06/11/2018 II	3931113	243,000.00	HC115217	NHS Herefordshire CCG	201908 Commissioned Services	Third Party Payments
06/11/2018 II	3931114	243,000.00	HC115217	NHS Herefordshire CCG	201908 Commissioned Services	Third Party Payments
06/11/2018 II	3931115	243,000.00	HC115217	NHS Herefordshire CCG	201908 Commissioned Services	Third Party Payments
06/11/2018 II	3931117	962.40	HC102612	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
06/11/2018 II	3931118	1,445.92	HC102612	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
07/11/2018 II	3931120	488.69	HC123644	ALS Environmental Ltd	201908 Environment and Place	Supplies & Services
05/11/2018 II	3931128	950.70	HC118077	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
06/11/2018 II	3931130	540.00	HC106106	Minibus Services	201908 Learning Disabilities	Transport-Related Expenditure
29/11/2018 II	3931133	1,000.00	HC111997	SMS Energy Services	201908 Growth Capital	Capital Expenditure
05/11/2018 II	3931135	1,197.00	HC109389	Royal Mail Group Ltd	201908 Communities	Supplies & Services
05/11/2018 II	3931136	1,018.50	HC109389	Royal Mail Group Ltd	201908 Communities	Supplies & Services

05/11/2018 II	3931137	2,250.00	HC118185	REDACTED	201908 Safeguarding and Family Support	Third Party Payments
05/11/2018 II	3931138	1,422.00	HC123950	Paces	201908 Schools	Supplies & Services
05/11/2018 II	3931140	1,150.00	HC106106	Minibus Services	201908 Learning Disabilities	Transport-Related Expenditure
13/11/2018 II	3931148	5,424.48	HC114072	TomHead Limited	201908 Resources	Premises-Related Expenditure
05/11/2018 II	3931153	7,350.00	HC103808	GovDelivery Europe Ltd (Granicus)	201908 Communities	Supplies & Services
05/11/2018 II	3931158	10,954.50	HC120107	Hereford Integrated Behaviour Outreach Service	201908 Environment and Place	Transport-Related Expenditure
05/11/2018 II	3931163	4,239.55	HC110115	Stagecoach Wales	201908 Environment and Place	Third Party Payments
13/11/2018 II	3931189	4,675.30	HC109849	Signs & Labels Hereford	201908 Growth	Supplies & Services
06/11/2018 II	3931193	788.00	HC108022	Newsquest Media Group Ltd	201908 Environment and Place	Supplies & Services
05/11/2018 II	3931195	1,366.10	HC108593	Peters Bookselling Services	201908 Communities	Supplies & Services
06/11/2018 II	3931230	2,815.00	HC125274	Wye Drives Ltd	201908 Housing & Independent Living Capital	Capital Expenditure
06/11/2018 II	3931237	2,125.00	HC103888	Hereford Pedicabs Ltd	201908 Communities	Supplies & Services
23/11/2018 II	3931239	7,118.15	HC115532	Enigma CCTV Ltd	201908 Environment and Place	Third Party Payments
06/11/2018 II	3931242	2,716.88	HC110429	Encore Enterprises	201908 Schools	Supplies & Services
06/11/2018 II	3931247	1,175.00	HC108361	Jones Coaches Ltd	201908 Schools	Supplies & Services
06/11/2018 II	3931256	437.40	HC112412	Forward Products	201908 Schools	Supplies & Services
06/11/2018 II	3931257	965.52	HC104477	J.A.K Water Systems Ltd	201908 Schools	Premises-Related Expenditure
06/11/2018 II	3931262	840.00	HC112240	You Time Counselling Trust	201908 Schools	Supplies & Services
06/11/2018 II	3931269	24,265.61	HC110819	The Weir Nursing Home Ltd	201908 Mental Health	Third Party Payments
06/11/2018 II	3931283	1,380.00	HC106106	Minibus Services	201908 Learning Disabilities	Transport-Related Expenditure
07/11/2018 II	3931293	1,503.44	HC125172	Telemarketing	201908 Communities	Supplies & Services
06/11/2018 II	3931296	2,953.00	HC104194	IDN Supplies Ltd	201908 Schools	Supplies & Services
07/11/2018 II	3931298	6,326.78	HC101473	Capita Business Services Ltd (Direct Debit)	201908 Resources	Supplies & Services
06/11/2018 II	3931301	3,500.00	HC100639	Clearskies Software	201908 Environment and Place	Premises-Related Expenditure
06/11/2018 II	3931306	2,250.00	HC111431	West Midlands Employers	201908 Directors	Supplies & Services
09/11/2018 II	3931307	1,080.00	HC116192	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
06/11/2018 II	3931316	3,100.00	HC104205	Young Enterprise	201908 Growth	Transfer Payments
06/11/2018 II	3931322	866.65	HC118489	RMN, BIA and AMHP Services Ltd	201908 Care Operations and Commissioning	Supplies & Services
07/11/2018 II	3931323	1,549.00	HC103268	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
09/11/2018 II	3931324	960.00	HC116192	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
07/11/2018 II	3931325	1,337.00	HC103268	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
07/11/2018 II	3931326	1,894.50	HC103268	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
08/11/2018 II	3931328	650.00	HC120941	Hulse Yazdi Professional Services	201908 Communities	Supplies & Services
07/11/2018 II	3931331	1,442.00	HC103268	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
06/11/2018 II	3931333	648.00	HC113223	REDACTED	201908 Schools	Supplies & Services
06/11/2018 II	3931336	1,350.00	HC121775	West Midlands Growth Company Limited	201908 Growth	Supplies & Services
07/11/2018 II	3931362	6,778.29	HC109769	Shaw Healthcare (Herefordshire) Ltd	201908 Physical Disabilities	Supplies & Services
07/11/2018 II	3931363	40,779.63	HC125043	Stone Edge Ltd	201908 Resources Capital	Capital Expenditure
06/11/2018 II	3931364	549.95	HC101556	Rethink Printing Ltd	201908 Schools	Supplies & Services
07/11/2018 II	3931374	246,355.01	HC111489	Whitecross@Stepnell Ltd	201908 Education and Commissioning	Premises-Related Expenditure
07/11/2018 II	3931376	3,816.69	HC117310	Level Access Bathrooms	201908 Housing & Independent Living Capital	Capital Expenditure
07/11/2018 II	3931377	4,253.12	HC114611	REDACTED	201908 Safeguarding and Family Support	Third Party Payments
08/11/2018 II	3931378	1,666.00	HC108654	Lord Scudamore Academy (School Fund A/C)	201908 Schools	Supplies & Services
07/11/2018 II	3931379	650.00	HC111508	Wigmore High School (Academy)	201908 Schools	Employees
07/11/2018 II	3931380	13,876.83	HC125043	Stone Edge Ltd	201908 Resources Capital	Capital Expenditure
08/11/2018 II	3931392	3,671.45	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
07/11/2018 II	3931396	718.93	HC111426	West Mercia Supplies (The Consortium)	201908 Schools	Premises-Related Expenditure
07/11/2018 II	3931400	1,083.00	HC114625	REDACTED	201908 Environment and Place	Supplies & Services
07/11/2018 II	3931403	500.00	HC111508	Wigmore High School (Academy)	201908 Schools	Employees
07/11/2018 II	3931406	1,694.38	HC105926	Mavis Russell Cleaning Ltd	201908 Schools	Premises-Related Expenditure
07/11/2018 II	3931408	441.32	HC105926	Mavis Russell Cleaning Ltd	201908 Schools	Premises-Related Expenditure
07/11/2018 II	3931409	2,121.75	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
19/11/2018 II	3931419	10,000.00	HC111603	Worcestershire County Council	201908 Director and Management	Supplies & Services
08/11/2018 II	3931420	2,679.75	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
07/11/2018 II	3931421	1,000.00	HC102416	Neopost Ltd	201908 Resources	Supplies & Services
07/11/2018 II	3931422	500.00	HC102416	Neopost Ltd	201908 Resources	Supplies & Services
14/11/2018 II	3931423	431.02	HC103526	Gough Bailey Wright	201908 Environment and Place	Supplies & Services
14/11/2018 II	3931424	686.11	HC124844	Sandwell Children's Trust	201908 Safeguarding and Family Support	Supplies & Services

07/11/2018 II	3931426	10,017.00	HC123192	Sharpe Pritchard LLP	201908 Commissioning Capital	Capital Expenditure
13/11/2018 II	3931429	2,700.00	HC115217	NHS Herefordshire CCG	201908 Director and Management	Supplies & Services
07/11/2018 II	3931436	500.00	HC117603	MBL Seminars Ltd	201908 Communities	Supplies & Services
08/11/2018 II	3931437	1,030.00	HC117603	MBL Seminars Ltd	201908 Communities	Supplies & Services
13/11/2018 II	3931438	7,731.49	HC115217	NHS Herefordshire CCG	201908 Director and Management	Supplies & Services
08/11/2018 II	3931439	7,491.93	HC115217	NHS Herefordshire CCG	201908 Director and Management	Supplies & Services
09/11/2018 II	3931440	4,500.61	HC115217	NHS Herefordshire CCG	201908 Director and Management	Supplies & Services
20/11/2018 II	3931441	5,400.00	HC121975	Penna Plc	201908 Education and Commissioning	Employees
14/11/2018 II	3931442	13,775.00	HC121975	Penna Plc	201908 Central Childrens Directorate Costs	Employees
20/11/2018 II	3931443	7,500.00	HC121975	Penna Plc	201908 Education and Commissioning	Employees
07/11/2018 II	3931445	647.58	HC105926	Mavis Russell Cleaning Ltd	201908 Schools	Premises-Related Expenditure
07/11/2018 II	3931452	466.00	HC119851	One Team Logic Ltd	201908 Schools	Supplies & Services
07/11/2018 II	3931453	10,400.00	HC116893	Red Castle Training	201908 Schools	Supplies & Services
07/11/2018 II	3931454	1,580.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201908 Environment and Place	Transport-Related Expenditure
07/11/2018 II	3931458	3,233.45	HC118714	Restore plc	201908 Communities	Supplies & Services
08/11/2018 II	3931459	1,035.00	HC125185	REDACTED	201908 Communities	Supplies & Services
08/11/2018 II	3931460	490.38	112354	REDACTED	201908 Dedicated Schools Grant	Supplies & Services
08/11/2018 II	3931466	940.00	HC119492	REDACTED	201908 Schools	Supplies & Services
08/11/2018 II	3931476	610.89	HC109152	Relion Heating Services Ltd	201908 Schools	Premises-Related Expenditure
08/11/2018 II	3931478	799.40	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
08/11/2018 II	3931484	96,397.00	HC111641	The Wye & Usk Foundation	201908 Environment and Place	Supplies & Services
08/11/2018 II	3931487	7,411.32	HC108593	Peters Bookselling Services	201908 Communities	Supplies & Services
08/11/2018 II	3931493	750.00	HC117095	Simon's Taxis	201908 Learning Disabilities	Transport-Related Expenditure
08/11/2018 II	3931495	927.00	HC117095	Simon's Taxis	201908 Learning Disabilities	Transport-Related Expenditure
08/11/2018 II	3931497	729.00	HC101060	Blue Line Taxis	201908 Learning Disabilities	Transport-Related Expenditure
08/11/2018 II	3931503	1,748.00	HC100495	C M Davies	201908 Learning Disabilities	Transport-Related Expenditure
08/11/2018 II	3931506	1,440.00	HC109826	Shropshire Council	201908 Growth	Supplies & Services
09/11/2018 II	3931510	633.00	HC100975	Besecure Protection Systems Ltd	201908 Schools	Supplies & Services
08/11/2018 II	3931517	595.00	HC124298	No More Marking Ltd	201908 Schools	Supplies & Services
08/11/2018 II	3931518	583.96	HC102156	D & D Network Services Ltd	201908 Schools	Supplies & Services
08/11/2018 II	3931520	1,186.21	HC101861	Clearview Cleaning Services	201908 Schools	Premises-Related Expenditure
08/11/2018 II	3931522	855.63	HC105926	Mavis Russell Cleaning Ltd	201908 Schools	Premises-Related Expenditure
09/11/2018 II	3931523	1,890.70	HC121757	3C Payment (UK) Ltd	201908 Environment and Place	Premises-Related Expenditure
12/11/2018 II	3931524	3,827.70	HC112634	Signet Signs Ltd.	201908 Schools	Supplies & Services
12/11/2018 II	3931525	1,019.70	HC101861	Clearview Cleaning Services	201908 Schools	Premises-Related Expenditure
08/11/2018 II	3931526	995.40	HC102156	D & D Network Services Ltd	201908 Schools	Supplies & Services
08/11/2018 II	3931528	1,024.95	HC118096	Twinkl Educational Publishing Ltd	201908 Schools	Supplies & Services
08/11/2018 II	3931529	2,791.70	HC125262	Orleton School Food CIC	201908 Schools	Supplies & Services
08/11/2018 II	3931532	418.00	HC102885	YHA England & Wales	201908 Schools	Supplies & Services
08/11/2018 II	3931533	695.26	HC113150	Edge Renewables Ltd	201908 Schools	Premises-Related Expenditure
08/11/2018 II	3931542	900.00	HC108604	PGL Travel Ltd	201908 Schools	Supplies & Services
08/11/2018 II	3931549	920.00	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
08/11/2018 II	3931550	890.00	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
08/11/2018 II	3931552	520.78	HC104477	J.A.K Water Systems Ltd	201908 Schools	Premises-Related Expenditure
08/11/2018 II	3931554	1,200.00	HC125256	In-Finity Literacy Ltd	201908 Schools	Employees
09/11/2018 II	3931555	539.41	HC110684	Class Fundraising Ltd / Class Printing	201908 Schools	Supplies & Services
08/11/2018 II	3931564	600.00	HC109622	Sargeants Brothers Ltd	201908 Schools	Transport-Related Expenditure
09/11/2018 II	3931571	830.56	HC120941	Hulse Yazdi Professional Services	201908 Communities	Supplies & Services
08/11/2018 II	3931572	11,666.67	HC123244	Healthwatch Herefordshire	201908 Commissioned Services	Third Party Payments
08/11/2018 II	3931577	923.00	HC107466	Worcestershire Health & Care NHS Trust	201908 Public Health	Third Party Payments
08/11/2018 II	3931579	6,274.00	HC109775	Shaw Healthcare Ltd	201908 Physical Disabilities	Employees
08/11/2018 II	3931581	1,196.56	HC114922	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
08/11/2018 II	3931582	440.00	HC121710	Mid Wales Ecology	201908 Growth	Supplies & Services
09/11/2018 II	3931583	4,000.00	HC117415	Due North Limited	201908 Environment and Place	Supplies & Services
08/11/2018 II	3931584	813.04	HC100656	Allstar Business Solutions Ltd (Arval)	201908 Environment and Place	Transport-Related Expenditure
08/11/2018 II	3931591	480.17	HC125184	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
08/11/2018 II	3931592	1,524.12	HC111420	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
09/11/2018 II	3931594	661.00	HC116192	REDACTED	201908 Safeguarding and Family Support	Supplies & Services

08/11/2018 II	3931597	920.00	HC123910	Leominster Travel Ltd	201908 Learning Disabilities	Transport-Related Expenditure
09/11/2018 II	3931599	4,000.00	HC101477	Capita Resourcing Ltd T/A Veredus	201908 Directors	Supplies & Services
13/11/2018 II	3931611	586.66	HC107865	The Contact People Ltd	201908 Communities	Supplies & Services
08/11/2018 II	3931613	1,288.00	HC101060	Blue Line Taxis	201908 Learning Disabilities	Transport-Related Expenditure
08/11/2018 II	3931614	504.00	HC101060	Blue Line Taxis	201908 Learning Disabilities	Transport-Related Expenditure
08/11/2018 II	3931618	828.00	HC101060	Blue Line Taxis	201908 Learning Disabilities	Transport-Related Expenditure
08/11/2018 II	3931626	78,534.00	HC103869	Wye Valley NHS Trust	201908 Director and Management	Third Party Payments
08/11/2018 II	3931627	1,239.40	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
08/11/2018 II	3931628	1,376.10	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
09/11/2018 II	3931635	892.31	HC104716	Whitchurch School Governors Capital Account	201908 Schools	Supplies & Services
09/11/2018 II	3931636	13,876.83	HC125043	Stone Edge Ltd	201908 Resources Capital	Capital Expenditure
09/11/2018 II	3931637	1,964.60	HC105164	Lady Hawkins School Caterers	201908 Schools	Supplies & Services
09/11/2018 II	3931639	499.00	HC116473	Tintern Festivals Association	201908 Environment and Place	Transfer Payments
09/11/2018 II	3931642	6,500.00	HC117467	Brandon Trust	201908 Learning Disabilities	Third Party Payments
12/11/2018 II	3931644	3,032.05	HC105850	Marsh Ltd	201908 Resources	Supplies & Services
12/11/2018 II	3931645	2,511.50	HC124129	ISWP Assessment Services Ltd	201908 Safeguarding and Family Support	Supplies & Services
09/11/2018 II	3931648	1,428.30	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
09/11/2018 II	3931650	900.00	HC119552	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
09/11/2018 II	3931662	464.00	HC200715	Badger Learning (Haven Books Ltd)	201908 Schools	Supplies & Services
09/11/2018 II	3931664	529.63	HC111426	West Mercia Supplies (The Consortium)	201908 Schools	Supplies & Services
09/11/2018 II	3931666	794.63	HC100976	Bespoke Cleaning Services	201908 Schools	Premises-Related Expenditure
09/11/2018 II	3931667	4,056.38	HC100976	Bespoke Cleaning Services	201908 Schools	Premises-Related Expenditure
14/11/2018 II	3931671	748.54	HC103526	Gough Bailey Wright	201908 Environment and Place	Supplies & Services
15/11/2018 II	3931672	470.70	HC113515	REDACTED	201908 Director and Management	Supplies & Services
12/11/2018 II	3931673	2,985.09	HC109622	Sargeants Brothers Ltd	201908 Environment and Place	Transport-Related Expenditure
12/11/2018 II	3931674	1,052.25	HC120949	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
12/11/2018 II	3931678	752.25	HC108444	Patrol	201908 Environment and Place	Supplies & Services
12/11/2018 II	3931680	500.00	HC125270	Independent Network Co-operatives Association	201908 Communities	Supplies & Services
09/11/2018 II	3931685	680.10	HC125242	Colebourne Primary School	201908 Dedicated Schools Grant	Supplies & Services
09/11/2018 II	3931687	2,565.00	HC107876	Nick Maddy Coaches	201908 Environment and Place	Transport-Related Expenditure
09/11/2018 II	3931688	2,420.00	HC107876	Nick Maddy Coaches	201908 Environment and Place	Transport-Related Expenditure
09/11/2018 II	3931690	1,120.00	HC101060	REDACTED	201908 Safeguarding and Family Support	Transport-Related Expenditure
09/11/2018 II	3931691	720.00	HC107876	Nick Maddy Coaches	201908 Environment and Place	Transport-Related Expenditure
12/11/2018 II	3931692	42,826.47	HC105502	Wye Valley Brewery Holdings Ltd	201908 Growth Capital	Capital Expenditure
12/11/2018 II	3931693	2,750.42	HC124129	ISWP Assessment Services Ltd	201908 Safeguarding and Family Support	Supplies & Services
12/11/2018 II	3931695	520.80	HC123688	REDACTED	201908 Environment and Place	Transport-Related Expenditure
09/11/2018 II	3931700	887.08	HC105926	Mavis Russell Cleaning Ltd	201908 Schools	Premises-Related Expenditure
12/11/2018 II	3931705	963.00	HC107869	Nigel C Tyler	201908 Schools	Premises-Related Expenditure
09/11/2018 II	3931706	839.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
21/11/2018 II	3931707	3,678.90	HC118604	Cobalt Telephone Technologies Ltd	201908 Environment and Place	Premises-Related Expenditure
12/11/2018 II	3931708	2,200.00	HC124129	ISWP Assessment Services Ltd	201908 Safeguarding and Family Support	Supplies & Services
12/11/2018 II	3931709	959.66	HC109769	Shaw Healthcare (Herefordshire) Ltd	201908 Physical Disabilities	Employees
09/11/2018 II	3931714	31,000.00	HC118185	REDACTED	201908 Safeguarding and Family Support	Third Party Payments
12/11/2018 II	3931715	2,672.50	HC124129	ISWP Assessment Services Ltd	201908 Safeguarding and Family Support	Supplies & Services
12/11/2018 II	3931719	13,654.00	HC125072	IBI Group (UK) Limited	201908 Director and Management	Supplies & Services
12/11/2018 II	3931720	1,085.00	HC110767	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
12/11/2018 II	3931721	1,085.00	HC110767	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
12/11/2018 II	3931725	1,085.00	HC110767	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
09/11/2018 II	3931728	59,173.00	HC110117	Stagecoach Services Limited	201908 Environment and Place	Third Party Payments
09/11/2018 II	3931729	2,916.67	HC105756	Marches Family Network	201908 Education and Commissioning	Third Party Payments
12/11/2018 II	3931730	576.06	HC111861	Hereford Ford Specialists	201908 Schools	Transport-Related Expenditure
12/11/2018 II	3931732	850.00	HC108505	Pearson Education Ltd	201908 Schools	Supplies & Services
12/11/2018 II	3931735	613.02	HC109016	R S Signs & Engraving Ltd	201908 Schools	Supplies & Services
12/11/2018 II	3931736	490.00	HC124345	Voodoochilli Design Limited	201908 Schools	Support Services
12/11/2018 II	3931738	950.00	HC111508	Wigmore High School (Academy)	201908 Schools	Support Services
12/11/2018 II	3931744	2,700.00	HC107876	Nick Maddy Coaches	201908 Environment and Place	Transport-Related Expenditure
12/11/2018 II	3931745	3,053.00	HC104165	I & S Coaches	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931747	1,472.17	HC111380	Welsh Water	201908 Environment and Place	Premises-Related Expenditure

12/11/2018 II	3931753	542.50	HC103660	Halo Leisure Services Ltd	201908 Schools	Premises-Related Expenditure
12/11/2018 II	3931754	1,506.44	HC110034	Superstars School Services Ltd	201908 Schools	Supplies & Services
12/11/2018 II	3931762	442.18	HC102156	D & D Network Services Ltd	201908 Schools	Supplies & Services
12/11/2018 II	3931766	9,517.71	HC111775	Compass Minerals UK Limited	201908 Environment and Place	Supplies & Services
12/11/2018 II	3931767	1,350.00	HC106010	Wright Hassall LLP	201908 Communities	Supplies & Services
13/11/2018 II	3931780	2,000.00	HC111685	Yeomans Travel Ltd	201908 Environment and Place	Supplies & Services
13/11/2018 II	3931781	2,509.22	HC124129	ISWP Assessment Services Ltd	201908 Safeguarding and Family Support	Supplies & Services
13/11/2018 II	3931790	1,428.30	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
13/11/2018 II	3931792	6,212.06	HC103268	G B Electrical And Building Services Ltd	201908 Housing & Independent Living Capital	Capital Expenditure
13/11/2018 II	3931795	1,600.00	HC125262	Orleton School Food CIC	201908 Schools	Supplies & Services
14/11/2018 II	3931800	4,056.00	HC101309	Buchanans Coaches	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931801	17,760.55	HC100493	George Youngs Coaches Ltd	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3931807	4,000.00	HC101309	Buchanans Coaches	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3931808	3,744.00	HC101309	Buchanans Coaches	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931811	3,120.00	HC124186	H & H Coaches Ltd	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3931813	529.00	HC103547	RICS (BCIS)	201908 Environment and Place	Employees
13/11/2018 II	3931815	13,155.00	HC200078	South Wye Police Boxing Migration Project	201908 Commissioned Services	Supplies & Services
13/11/2018 II	3931818	2,328,474.12	HC114724	Balfour Beatty Living Places Ltd	201908 Commissioning Capital	Capital Expenditure
13/11/2018 II	3931818	305,288.86	HC114724	Balfour Beatty Living Places Ltd	201908 Growth Capital	Capital Expenditure
13/11/2018 II	3931818	998.85	HC114724	Balfour Beatty Living Places Ltd	201908 Resources Capital	Capital Expenditure
13/11/2018 II	3931818	789,919.36	HC114724	Balfour Beatty Living Places Ltd	201908 Environment and Place	Third Party Payments
13/11/2018 II	3931818	57,736.94	HC114724	Balfour Beatty Living Places Ltd	201908 Holding Codes	Holding Codes
13/11/2018 II	3931819	758.85	HC100969	Bertram Trading Ltd	201908 Communities	Supplies & Services
14/11/2018 II	3931821	3,800.00	HC101309	Buchanans Coaches	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931827	1,650.00	HC110958	TPG Disable Aids Ltd	201908 Housing & Independent Living Capital	Capital Expenditure
13/11/2018 II	3931829	1,380.00	HC110429	Encore Enterprises	201908 Schools	Supplies & Services
14/11/2018 II	3931831	955.77	HC100691	Aspire Living Ltd	201908 Care Operations and Commissioning	Employees
13/11/2018 II	3931832	2,295.00	HC107858	MVF Builders Ltd	201908 Housing & Independent Living Capital	Capital Expenditure
13/11/2018 II	3931833	5,193.10	HC104726	J & W Kostorz Ltd	201908 Housing & Independent Living Capital	Capital Expenditure
14/11/2018 II	3931834	16,100.00	HC107758	Onside Independent Advocacy	201908 Commissioned Services	Third Party Payments
13/11/2018 II	3931836	581.96	HC100617	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
13/11/2018 II	3931838	2,184.00	HC200460	Midwest Mobility Ltd	201908 Housing & Independent Living Capital	Capital Expenditure
13/11/2018 II	3931841	1,295.00	HC124050	REDACTED	201908 Schools	Supplies & Services
13/11/2018 II	3931842	5,007.25	HC103268	G B Electrical And Building Services Ltd	201908 Housing & Independent Living Capital	Capital Expenditure
13/11/2018 II	3931844	5,775.00	HC103268	G B Electrical And Building Services Ltd	201908 Housing & Independent Living Capital	Capital Expenditure
13/11/2018 II	3931847	1,200.00	HC109443	S & R Taxis	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931848	667.79	HC100969	Bertram Trading Ltd	201908 Communities	Supplies & Services
13/11/2018 II	3931851	1,509.08	HC111347	Watson Petroleum Limited	201908 Schools	Premises-Related Expenditure
15/11/2018 II	3931855	893.10	HC111380	Welsh Water	201908 Schools	Premises-Related Expenditure
14/11/2018 II	3931858	5,340.00	HC116854	Fairfield High School (Academy)	201908 Education and Commissioning	Supplies & Services
14/11/2018 II	3931860	1,760.00	HC118023	REDACTED	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931861	3,600.00	HC109818	Realising Learning Ltd	201908 Schools	Employees
13/11/2018 II	3931863	709.66	HC106071	Midshire Business Systems Ltd	201908 Schools	Supplies & Services
14/11/2018 II	3931871	8,261.74	HC114724	Balfour Beatty Living Places Ltd	201908 Resources	Premises-Related Expenditure
14/11/2018 II	3931871	1,205.27	HC114724	Balfour Beatty Living Places Ltd	201908 Resources	Supplies & Services
14/11/2018 II	3931871	133,569.81	HC114724	Balfour Beatty Living Places Ltd	201908 Resources	Third Party Payments
14/11/2018 II	3931871	5,522.42	HC114724	Balfour Beatty Living Places Ltd	201908 Holding Codes	Holding Codes
14/11/2018 II	3931876	1,140.00	HC111175	V M Watkins	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931882	6,875.00	HC102093	Creative Play	201908 Schools Devolved Capital	Capital Expenditure
13/11/2018 II	3931893	1,411.44	HC106975	Hoople Ltd	201908 Schools	Support Services
14/11/2018 II	3931896	5,232.30	HC124129	ISWP Assessment Services Ltd	201908 Safeguarding and Family Support	Supplies & Services
13/11/2018 II	3931901	7,500.00	HC117279	Quattro Design Architects Ltd	201908 Growth Capital	Capital Expenditure
14/11/2018 II	3931902	4,716.00	HC121030	Caulmert Ltd	201908 Growth Capital	Capital Expenditure
14/11/2018 II	3931903	2,325.00	HC121030	Caulmert Ltd	201908 Growth Capital	Capital Expenditure
13/11/2018 II	3931906	3,109.60	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
13/11/2018 II	3931908	2,970.40	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
14/11/2018 II	3931917	1,200.00	HC111175	V M Watkins	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3931918	1,140.00	HC111175	V M Watkins	201908 Environment and Place	Transport-Related Expenditure

14/11/2018 II	3931919	1,200.00	HC111175	V M Watkins	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931921	1,435.00	HC100476	Investec Asset Finance Plc	201908 Schools	Supplies & Services
13/11/2018 II	3931925	500.00	HC200727	Portals to the Past	201908 Schools	Supplies & Services
13/11/2018 II	3931929	1,125.00	HC112594	Andrell Education Ltd	201908 Schools	Employees
15/11/2018 II	3931937	17,000.00	HC122220	Link Treasury Services Ltd	201908 Resources	Supplies & Services
13/11/2018 II	3931938	3,200.00	HC104165	I & S Coaches	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3931939	1,760.00	HC118023	REDACTED	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931940	1,685.00	HC123910	Leominster Travel Ltd	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931941	2,500.00	HC107876	Nick Maddy Coaches	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3931942	2,190.00	HC107876	Nick Maddy Coaches	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931943	2,500.00	HC107876	Nick Maddy Coaches	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931946	2,690.00	HC109436	REDACTED	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931948	510.00	HC103665	Hammicks Legal Information Services	201908 Communities	Supplies & Services
13/11/2018 II	3931952	4,120.00	HC124536	Kidderminster Harriers Football Club	201908 Schools	Supplies & Services
13/11/2018 II	3931959	2,098.00	HC100192	Ace Coaches & Travel	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931960	2,000.00	HC101126	Bowyer's Coaches	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931961	2,300.00	HC100495	C M Davies	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931962	3,000.00	HC100495	C M Davies	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931963	2,600.00	HC100495	C M Davies	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931964	30,503.00	HC102595	DRM (Bromyard) Ltd	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931968	1,705.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931969	2,300.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931970	4,700.00	HC100495	C M Davies	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931971	3,200.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3931979	707.50	HC100146	Abacus 2000 Nursery School	201908 Safeguarding and Family Support	Supplies & Services
13/11/2018 II	3931981	6,106.40	HC100969	Bertram Trading Ltd	201908 Communities	Supplies & Services
13/11/2018 II	3931983	3,800.00	HC100090	A J Watkins	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931984	1,828.40	HC100090	A J Watkins	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3931985	1,401.60	HC100090	A J Watkins	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3932000	2,362.40	HC100090	A J Watkins	201908 Environment and Place	Transport-Related Expenditure
15/11/2018 II	3932001	546.95	HC110645	The Helping Hand Company	201908 Environment and Place	Supplies & Services
14/11/2018 II	3932004	431.72	HC124859	Topwood Ltd	201908 Resources	Supplies & Services
13/11/2018 II	3932009	1,639.30	HC108134	Northgate Public Services (UK) Ltd	201908 Communities	Supplies & Services
13/11/2018 II	3932010	768.00	HC122189	Access Independent Ltd	201908 Communities	Supplies & Services
13/11/2018 II	3932012	8,000.00	HC116423	University Hospitals Birmingham NHS Foundation Trust	201908 Education and Commissioning	Supplies & Services
13/11/2018 II	3932014	450.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3932016	2,210.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3932017	779.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
13/11/2018 II	3932018	1,140.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932020	3,249.70	HC110046	SRJ Plumbing & Heating	201908 Housing & Independent Living Capital	Capital Expenditure
14/11/2018 II	3932026	432.24	HC101123	Boss	201908 Schools	Supplies & Services
14/11/2018 II	3932036	1,300.00	HC101676	Earlwood Interiors & Crafts	201908 Communities	Supplies & Services
14/11/2018 II	3932041	3,121.70	HC105164	Lady Hawkins School Caterers	201908 Schools	Supplies & Services
29/11/2018 II	3932046	14,812.45	HC100411	Altodigital Managed Services LTD	201908 Resources	Supplies & Services
29/11/2018 II	3932049	3,010.00	HC200503	ETB Technologies Limited	201908 Communities	Supplies & Services
14/11/2018 II	3932050	608.00	HC117095	Simon's Taxis	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932051	2,052.00	HC117095	Simon's Taxis	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932052	1,260.00	HC117095	Simon's Taxis	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932054	3,351.00	HC108361	Jones Coaches Ltd	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932055	3,142.20	HC109622	Sargeants Brothers Ltd	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932056	34,105.60	HC111685	Yeomans Travel Ltd	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932057	2,481.60	HC111685	Yeomans Travel Ltd	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932060	1,500.00	HC100495	C M Davies	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932061	2,240.00	HC100495	C M Davies	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932062	3,789.00	HC100495	C M Davies	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932063	2,900.00	HC100495	C M Davies	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932064	3,000.00	HC100495	C M Davies	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932065	2,700.00	HC100495	C M Davies	201908 Environment and Place	Transport-Related Expenditure

14/11/2018 II	3932066	2,200.00	HC100495	C M Davies	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932067	2,500.00	HC124186	H & H Coaches Ltd	201908	Environment and Place	Transport-Related Expenditure
16/11/2018 II	3932068	3,300.00	HC116149	M & J Travel	201908	Environment and Place	Transport-Related Expenditure
16/11/2018 II	3932069	1,851.20	HC108990	R J Maddy	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932070	20,000.00	HC109622	Sargeants Brothers Ltd	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932071	787.50	HC109622	Sargeants Brothers Ltd	201908	Environment and Place	Third Party Payments
15/11/2018 II	3932076	5,340.00	HC116854	Fairfield High School (Academy)	201908	Education and Commissioning	Supplies & Services
14/11/2018 II	3932077	1,364.40	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932078	2,360.00	HC100495	C M Davies	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932079	3,000.00	HC100495	C M Davies	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932080	3,000.00	HC100495	C M Davies	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932081	3,000.00	HC100495	C M Davies	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932082	3,000.00	HC100495	C M Davies	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932083	1,500.00	HC100495	C M Davies	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932084	1,700.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932085	1,700.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932086	2,000.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932087	3,399.99	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932088	2,400.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932089	3,200.00	HC124186	H & H Coaches Ltd	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932090	1,913.00	HC107382	REDACTED	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932091	1,608.80	HC108990	R J Maddy	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932092	2,082.60	HC108990	R J Maddy	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932093	3,989.99	HC116150	Roy Browns Coaches	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932094	1,690.00	HC109436	REDACTED	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932099	2,880.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932100	2,598.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932101	614.75	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932102	1,817.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932103	1,219.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932104	1,449.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932105	1,090.20	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932109	750.00	HC111508	Wigmore High School (Academy)	201908	Dedicated Schools Grant	Support Services
14/11/2018 II	3932111	489.90	HC120703	Black Pepper (Ledbury) Ltd	201908	Schools	Supplies & Services
14/11/2018 II	3932112	1,085.60	HC120703	Black Pepper (Ledbury) Ltd	201908	Schools	Supplies & Services
14/11/2018 II	3932113	800.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932114	1,400.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932115	1,600.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932116	2,255.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932117	2,000.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932118	1,800.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932119	2,000.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932120	1,600.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932121	799.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932122	2,050.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932123	1,000.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932124	2,200.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932125	2,000.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932126	2,990.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932127	1,600.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932128	1,680.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932129	500.00	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932130	2,200.01	HC101060	Blue Line Taxis	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932131	1,390.00	HC105329	Leominster Taxis & Travel	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932132	1,000.00	HC105329	Leominster Taxis & Travel	201908	Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932136	7,610.25	HC121584	Erimax Ltd	201908	Growth	Third Party Payments
14/11/2018 II	3932138	542.50	HC103660	Halo Leisure Services Ltd	201908	Schools	Premises-Related Expenditure
14/11/2018 II	3932145	1,850.60	HC107382	REDACTED	201908	Environment and Place	Transport-Related Expenditure

15/11/2018 II	3932146	1,763.00	HC107382	REDACTED	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932147	1,650.00	HC108361	Jones Coaches Ltd	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932148	3,390.00	HC108361	Jones Coaches Ltd	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932149	4,200.00	HC108361	Jones Coaches Ltd	201908 Environment and Place	Transport-Related Expenditure
16/11/2018 II	3932150	1,760.00	HC118023	REDACTED	201908 Environment and Place	Transport-Related Expenditure
16/11/2018 II	3932151	29,150.32	HC105563	Lugg Valley Primrose Travel Ltd	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932152	2,860.00	HC116149	M & J Travel	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932153	1,699.60	HC101969	CVA Ledbury & District	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932154	1,866.00	HC101969	CVA Ledbury & District	201908 Environment and Place	Transport-Related Expenditure
16/11/2018 II	3932173	1,408.00	HC118023	REDACTED	201908 Environment and Place	Transport-Related Expenditure
16/11/2018 II	3932174	1,848.00	HC118023	REDACTED	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932175	1,000.00	HC124769	Longtown Outdoor Learning Centre	201908 Schools	Supplies & Services
14/11/2018 II	3932184	5,445.21	HC109622	Sargeants Brothers Ltd	201908 Environment and Place	Third Party Payments
16/11/2018 II	3932186	3,482.35	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
14/11/2018 II	3932187	486.00	HC101123	Boss	201908 Schools	Supplies & Services
14/11/2018 II	3932193	545.00	HC100550	Quantum Theatre	201908 Schools	Supplies & Services
14/11/2018 II	3932200	1,629.96	HC110034	Superstars School Services Ltd	201908 Schools	Supplies & Services
14/11/2018 II	3932201	600.00	HC101795	Tenbury High Ormiston Academy	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932202	683.30	HC118096	Twinkl Educational Publishing Ltd	201908 Schools	Supplies & Services
14/11/2018 II	3932205	7,035.88	HC121433	Elizabeth Fitzroy Support	201908 Learning Disabilities	Third Party Payments
14/11/2018 II	3932206	40,314.92	HC121433	Elizabeth Fitzroy Support	201908 Learning Disabilities	Third Party Payments
14/11/2018 II	3932207	40,314.92	HC121433	Elizabeth Fitzroy Support	201908 Learning Disabilities	Third Party Payments
15/11/2018 II	3932208	1,495.00	HC101800	Cipfa Business Ltd	201908 Resources	Supplies & Services
14/11/2018 II	3932209	2,200.00	HC107876	REDACTED	201908 Safeguarding and Family Support	Transport-Related Expenditure
14/11/2018 II	3932213	40,170.00	HC111602	Worcestershire County Council	201908 Corporate	Employees
14/11/2018 II	3932220	7,000.00	HC107876	Nick Maddy Coaches	201908 Environment and Place	Transport-Related Expenditure
16/11/2018 II	3932224	637.50	HC123382	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
16/11/2018 II	3932225	975.00	HC123382	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
16/11/2018 II	3932226	600.00	HC123382	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
16/11/2018 II	3932227	1,462.50	HC123382	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
16/11/2018 II	3932228	1,000.00	HC123382	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
14/11/2018 II	3932231	2,396.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932232	2,798.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932233	2,300.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932236	3,800.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932237	1,040.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932238	1,280.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932240	520.00	HC125279	Maidstone and Tunbridge Wells NHS Trust	201908 Public Health	Third Party Payments
14/11/2018 II	3932241	955.77	HC100691	Aspire Living Ltd	201908 Care Operations and Commissioning	Employees
14/11/2018 II	3932243	1,058.62	HC116828	Gloucestershire Care Services NHST	201908 Public Health	Third Party Payments
14/11/2018 II	3932245	825.22	HC107876	Nick Maddy Coaches	201908 Environment and Place	Transport-Related Expenditure
14/11/2018 II	3932246	1,400.00	HC122664	Systra Ltd	201908 Environment and Place	Third Party Payments
14/11/2018 II	3932247	27,232.75	HC121433	Elizabeth Fitzroy Support	201908 Learning Disabilities	Third Party Payments
14/11/2018 II	3932249	6,427.00	HC108651	National Youth Advocacy Service (nyas)	201908 Education and Commissioning	Third Party Payments
15/11/2018 II	3932250	1,395.00	HC105380	Lighthouse (UK) Ltd	201908 Environment and Place	Supplies & Services
14/11/2018 II	3932251	1,200.00	HC101060	REDACTED	201908 Safeguarding and Family Support	Transport-Related Expenditure
14/11/2018 II	3932252	2,696.40	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
19/11/2018 II	3932255	511.89	HC124646	REDACTED	201908 Safeguarding and Family Support	Third Party Payments
16/11/2018 II	3932258	3,666.67	HC103959	Herefordshire Housing Ltd	201908 Director and Management	Third Party Payments
16/11/2018 II	3932259	2,200.66	HC122185	Spring Housing Association Ltd	201908 Commissioned Services	Supplies & Services
16/11/2018 II	3932262	1,250.00	HC123197	Prepaid Financial Services Ltd	201908 Integrated Commissioning	Capital Expenditure
16/11/2018 II	3932263	500.00	HC123197	Prepaid Financial Services Ltd	201908 Integrated Commissioning	Capital Expenditure
16/11/2018 II	3932264	2,000.00	HC123197	Prepaid Financial Services Ltd	201908 Integrated Commissioning	Capital Expenditure
19/11/2018 II	3932265	1,600.00	HC111135	University Of Worcester	201908 Director and Management	Supplies & Services
16/11/2018 II	3932266	722.23	HC100842	Ballingham Bolstone & Hentland G.P.C.	201908 Environment and Place	Third Party Payments
15/11/2018 II	3932273	750.00	HC114458	Story Play CIC	201908 Communities	Supplies & Services
15/11/2018 II	3932275	2,828.16	HC110743	The Plynlimon Trust Community Car Scheme	201908 Environment and Place	Transport-Related Expenditure
15/11/2018 II	3932276	3,122.80	HC110743	The Plynlimon Trust Community Car Scheme	201908 Environment and Place	Transport-Related Expenditure

15/11/2018 II	3932277	1,170.00	HC104015	High Town Radio Taxi Group	201908 Learning Disabilities	Transport-Related Expenditure
15/11/2018 II	3932283	1,349,077.00	HC111421	West Mercia Police & Crime Commissioner	201908 Collection Fund	Collection Fund Accounts
26/11/2018 II	3932297	685.03	HC103526	Gough Bailey Wright	201908 Environment and Place	Supplies & Services
15/11/2018 II	3932302	1,994.40	HC110743	The Plynlimon Trust Community Car Scheme	201908 Environment and Place	Transport-Related Expenditure
15/11/2018 II	3932316	1,140.00	HC104015	High Town Radio Taxi Group	201908 Environment and Place	Transport-Related Expenditure
15/11/2018 II	3932317	710.84	HC108165	NYS Corporate	201908 Resources	Supplies & Services
15/11/2018 II	3932318	3,000.00	HC105676	M&S Coaches Of Hereford Limited	201908 Environment and Place	Transport-Related Expenditure
15/11/2018 II	3932319	3,530.00	HC105676	M&S Coaches Of Hereford Limited	201908 Environment and Place	Transport-Related Expenditure
15/11/2018 II	3932320	2,970.00	HC105676	M&S Coaches Of Hereford Limited	201908 Environment and Place	Transport-Related Expenditure
15/11/2018 II	3932322	990.00	HC104015	High Town Radio Taxi Group	201908 Environment and Place	Transport-Related Expenditure
15/11/2018 II	3932324	470.00	HC104015	High Town Radio Taxi Group	201908 Environment and Place	Transport-Related Expenditure
15/11/2018 II	3932325	2,162.20	HC111634	Atkins Limited	201908 Environment and Place	Supplies & Services
15/11/2018 II	3932327	2,760.00	HC105676	M&S Coaches Of Hereford Limited	201908 Environment and Place	Transport-Related Expenditure
15/11/2018 II	3932328	3,000.00	HC105676	M&S Coaches Of Hereford Limited	201908 Environment and Place	Transport-Related Expenditure
15/11/2018 II	3932329	2,760.00	HC105676	M&S Coaches Of Hereford Limited	201908 Environment and Place	Transport-Related Expenditure
16/11/2018 II	3932332	1,087.15	HC109826	Shropshire Council	201908 Growth	Supplies & Services
15/11/2018 II	3932337	24,340.38	HC102778	Zurich Municipal	201908 Resources	Supplies & Services
15/11/2018 II	3932340	1,320.00	HC101060	REDACTED	201908 Safeguarding and Family Support	Transport-Related Expenditure
15/11/2018 II	3932341	1,620.00	HC101060	REDACTED	201908 Safeguarding and Family Support	Transport-Related Expenditure
15/11/2018 II	3932342	960.00	HC100495	C M Davies	201908 Education and Commissioning	Transport-Related Expenditure
15/11/2018 II	3932343	1,600.00	HC101060	REDACTED	201908 Safeguarding and Family Support	Transport-Related Expenditure
15/11/2018 II	3932344	660.00	HC101060	REDACTED	201908 Safeguarding and Family Support	Transport-Related Expenditure
15/11/2018 II	3932345	2,166.00	HC200393	B & H Cars (Worcester) Ltd	201908 Learning Disabilities	Transport-Related Expenditure
16/11/2018 II	3932349	2,200.00	HC106975	Hoople Ltd	201908 Dedicated Schools Grant	Third Party Payments
16/11/2018 II	3932350	874.00	HC111659	Wyevale Nurseries	201908 Environment and Place	Supplies & Services
15/11/2018 II	3932352	1,200.00	HC125253	REDACTED	201908 Communities	Supplies & Services
15/11/2018 II	3932357	12,802.59	HC110117	Stagecoach Services Limited	201908 Environment and Place	Third Party Payments
15/11/2018 II	3932359	13,462.50	HC118978	Taurus Healthcare	201908 Public Health	Supplies & Services
15/11/2018 II	3932360	23,166.67	HC110303	Home Group Ltd (Stonham)	201908 Commissioned Services	Supplies & Services
20/11/2018 II	3932362	599.18	HC108663	PIP Printing Hereford	201908 Environment and Place	Supplies & Services
16/11/2018 II	3932363	1,155.00	HC108199	Ofcom (Spectrum Licencing)	201908 Environment and Place	Supplies & Services
15/11/2018 II	3932365	536.40	HC106941	Omnibus Solutions Ltd	201908 Environment and Place	Supplies & Services
16/11/2018 II	3932369	584.00	HC100165	Supplymeprint.com Ltd T/A ABC	201908 Communities	Supplies & Services
21/11/2018 II	3932373	1,100.00	HC106975	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
15/11/2018 II	3932374	1,348.17	HC118834	Young Voices (UK) Ltd	201908 Schools	Supplies & Services
16/11/2018 II	3932380	700.00	HC116511	Inform CPI Ltd	201908 Corporate	Supplies & Services
16/11/2018 II	3932382	2,025.00	HC116511	Inform CPI Ltd	201908 Corporate	Supplies & Services
15/11/2018 II	3932385	1,245.00	HC100968	Berrymans Lace Mawer Llp	201908 Resources	Supplies & Services
15/11/2018 II	3932396	725.00	HC121218	The Archaeology Company Ltd	201908 Environment and Place	Supplies & Services
15/11/2018 II	3932399	931.50	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
16/11/2018 II	3932402	1,419.00	HC110250	REDACTED	201908 Schools	Supplies & Services
16/11/2018 II	3932404	1,702.50	HC111508	Wigmore High School (Academy)	201908 Schools	Supplies & Services
16/11/2018 II	3932405	950.00	HC111508	Wigmore High School (Academy)	201908 Schools	Employees
16/11/2018 II	3932407	898.00	HC105563	Lugg Valley Primrose Travel Ltd	201908 Schools	Transport-Related Expenditure
16/11/2018 II	3932409	472.50	HC122717	REDACTED	201908 Schools	Supplies & Services
16/11/2018 II	3932427	968.98	HC104018	Highground Maintenance Limited	201908 Schools	Premises-Related Expenditure
16/11/2018 II	3932432	12,840.00	HC125277	REDACTED	201908 Schools Devolved Capital	Capital Expenditure
15/11/2018 II	3932433	1,815.90	HC109826	Shropshire Council	201908 Schools	Supplies & Services
15/11/2018 II	3932435	3,900.00	HC110429	Encore Enterprises	201908 Schools	Supplies & Services
15/11/2018 II	3932436	1,183.00	HC123950	Paces	201908 Schools	Supplies & Services
16/11/2018 II	3932438	851.64	HC111380	Welsh Water	201908 Schools	Premises-Related Expenditure
19/11/2018 II	3932439	4,791.65	HC121030	Caulmert Ltd	201908 Growth Capital	Capital Expenditure
15/11/2018 II	3932441	4,499.99	HC121032	Mace Cost Consultancy Ltd	201908 Growth Capital	Capital Expenditure
15/11/2018 II	3932442	8,700.00	HC114133	One Creative Environments Ltd	201908 Growth Capital	Capital Expenditure
16/11/2018 II	3932444	711.87	HC109717	Sentinel Security Systems	201908 Schools	Premises-Related Expenditure
16/11/2018 II	3932446	1,925.00	HC119899	Team Bees Ltd	201908 Schools	Supplies & Services
16/11/2018 II	3932454	935.21	HC108727	Pontrilas Merchants Ltd	201908 Schools	Premises-Related Expenditure
16/11/2018 II	3932464	436.87	HC124103	We The Curious	201908 Schools	Supplies & Services

16/11/2018 II	3932468	1,097.44	HC200740	REDACTED	201908 Schools	Premises-Related Expenditure
16/11/2018 II	3932469	1,250.00	HC200737	GWD Homecare	201908 Schools	Premises-Related Expenditure
16/11/2018 II	3932475	900.00	HC200744	Monmouth Town Council	201908 Environment and Place	Transfer Payments
16/11/2018 II	3932476	958.33	HC110929	See Tickets	201908 Schools	Supplies & Services
16/11/2018 II	3932481	654.00	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	201908 Schools	Premises-Related Expenditure
16/11/2018 II	3932484	566.00	HC106111	Herefordshire Governors Association	201908 Schools	Employees
16/11/2018 II	3932492	2,458.00	HC102749	Edutech Solutions Ltd	201908 Schools	Support Services
16/11/2018 II	3932503	417.45	HC200685	REDACTED	201908 Education and Commissioning	Transport-Related Expenditure
21/11/2018 II	3932504	1,541.53	HC115806	Lee Baron Ltd	201908 Resources	Premises-Related Expenditure
22/11/2018 II	3932505	36,875.00	HC115806	Lee Baron Ltd	201908 Resources	Premises-Related Expenditure
16/11/2018 II	3932507	1,382.36	HC110034	Superstars School Services Ltd	201908 Schools	Supplies & Services
16/11/2018 II	3932510	440.00	HC108836	Assessments & Learning	201908 Schools	Supplies & Services
16/11/2018 II	3932515	840.00	HC112891	Sports Plus Scheme Ltd	201908 Schools	Supplies & Services
19/11/2018 II	3932521	438.00	HC113877	Albion Computers PLC	201908 Schools	Supplies & Services
19/11/2018 II	3932538	817.00	HC113223	REDACTED	201908 Schools	Supplies & Services
19/11/2018 II	3932541	6,264.50	HC118962	Berrys	201908 Resources Capital	Capital Expenditure
19/11/2018 II	3932543	3,035.60	HC117310	Level Access Bathrooms	201908 Housing & Independent Living Capital	Capital Expenditure
19/11/2018 II	3932544	1,425.00	HC117835	The Brookfield School (Academy)	201908 Dedicated Schools Grant	Support Services
19/11/2018 II	3932549	1,547.92	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
19/11/2018 II	3932553	487.54	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
19/11/2018 II	3932554	586.81	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
19/11/2018 II	3932557	449.00	HC105563	Lugg Valley Primrose Travel Ltd	201908 Schools	Transport-Related Expenditure
19/11/2018 II	3932559	420.00	HC111685	Yeomans Travel Ltd	201908 Schools	Transport-Related Expenditure
19/11/2018 II	3932571	5,295.03	HC109832	Sico Europe Ltd	201908 Schools	Premises-Related Expenditure
19/11/2018 II	3932587	508.95	HC104284	Insight Direct (UK) Ltd	201908 Schools	Supplies & Services
19/11/2018 II	3932589	800.00	HC108373	Pageone Communications Ltd	201908 Schools	Supplies & Services
19/11/2018 II	3932605	1,000.00	HC124769	Longtown Outdoor Learning Centre	201908 Schools	Supplies & Services
19/11/2018 II	3932608	2,500.00	HC119497	Parker (SW) Ltd	201908 Schools	Premises-Related Expenditure
19/11/2018 II	3932613	450.00	HC102749	Edutech Solutions Ltd	201908 Schools	Supplies & Services
19/11/2018 II	3932614	1,308.00	HC110034	Superstars School Services Ltd	201908 Schools	Supplies & Services
19/11/2018 II	3932615	941.60	HC103171	Forest Of Dean Gymnastics Fitness Centre	201908 Schools	Supplies & Services
19/11/2018 II	3932621	1,203.75	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
19/11/2018 II	3932622	3,746.25	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
20/11/2018 II	3932632	450.88	HC102156	D & D Network Services Ltd	201908 Schools	Supplies & Services
19/11/2018 II	3932633	1,411.59	HC105926	Mavis Russell Cleaning Ltd	201908 Schools	Premises-Related Expenditure
23/11/2018 II	3932639	1,015.50	HC108194	Octaga Security Services Ltd	201908 Environment and Place	Supplies & Services
19/11/2018 II	3932643	3,400.00	HC102728	Education City Ltd	201908 Schools	Supplies & Services
19/11/2018 II	3932650	1,434.00	HC125237	Buzz Supplies Ltd	201908 Schools	Supplies & Services
20/11/2018 II	3932651	2,345.00	HC112891	Sports Plus Scheme Ltd	201908 Schools	Supplies & Services
19/11/2018 II	3932652	500.00	HC106299	Monmouth School Enterprises Ltd	201908 Schools	Premises-Related Expenditure
19/11/2018 II	3932656	570.00	HC111685	Yeomans Travel Ltd	201908 Schools	Transport-Related Expenditure
19/11/2018 II	3932664	656.10	HC119899	Team Bees Ltd	201908 Schools	Supplies & Services
20/11/2018 II	3932668	3,670.00	HC124002	Threeshires Building	201908 Schools	Premises-Related Expenditure
19/11/2018 II	3932670	550.00	HC102156	D & D Network Services Ltd	201908 Schools	Supplies & Services
20/11/2018 II	3932676	14,042.00	HC109458	S C Joseph Ltd	201908 Schools	Premises-Related Expenditure
20/11/2018 II	3932679	1,491.23	HC117642	REDACTED	201908 Schools	Premises-Related Expenditure
21/11/2018 II	3932682	3,726.80	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
20/11/2018 II	3932683	1,085.00	HC119899	Team Bees Ltd	201908 Schools	Supplies & Services
19/11/2018 II	3932686	480.00	HC100210	Action Centres Uk Ltd	201908 Schools	Supplies & Services
19/11/2018 II	3932689	647.58	HC105926	Mavis Russell Cleaning Ltd	201908 Schools	Premises-Related Expenditure
19/11/2018 II	3932704	1,874.50	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
19/11/2018 II	3932718	1,715.50	HC125262	Orleton School Food CIC	201908 Schools	Supplies & Services
19/11/2018 II	3932720	759.50	HC103660	Halo Leisure Services Ltd	201908 Schools	Premises-Related Expenditure
21/11/2018 II	3932721	956.75	HC105926	Mavis Russell Cleaning Ltd	201908 Schools	Premises-Related Expenditure
21/11/2018 II	3932722	1,928.70	HC125262	Orleton School Food CIC	201908 Schools	Supplies & Services
19/11/2018 II	3932725	3,300.00	HC111685	Yeomans Travel Ltd	201908 Schools	Supplies & Services
19/11/2018 II	3932730	612.64	HC115182	Warner Bros Studios Leavesden Ltd	201908 Schools	Supplies & Services
19/11/2018 II	3932735	3,013.20	HC125307	Dragonfly Academy Ltd	201908 Growth Capital	Capital Expenditure

20/11/2018 II	3932739	782.00	HC105512	Lord Combustion Services Ltd	201908 Schools	Premises-Related Expenditure
20/11/2018 II	3932747	931.38	HC101123	Boss	201908 Schools	Supplies & Services
20/11/2018 II	3932751	3,100.00	HC200663	Cambium Sustainable Ltd	201908 Schools	Premises-Related Expenditure
20/11/2018 II	3932756	1,249.00	HC111924	Bromyard Community Transport Ltd	201908 Environment and Place	Transport-Related Expenditure
21/11/2018 II	3932757	1,835.21	HC103981	Herefordshire Vision Links	201908 Commissioned Services	Supplies & Services
20/11/2018 II	3932761	600.00	HC122897	Shakespeare Martineau LLP Solicitors	201908 Communities	Supplies & Services
20/11/2018 II	3932762	15,188.88	HC120328	Addaction	201908 Public Health	Transfer Payments
20/11/2018 II	3932766	1,825.80	HC111924	Bromyard Community Transport Ltd	201908 Environment and Place	Transport-Related Expenditure
20/11/2018 II	3932768	450.00	HC119932	Hereford First Aid	201908 Environment and Place	Supplies & Services
22/11/2018 II	3932774	4,841.00	HC125157	Cushman and Wakefield Debenham Tie Leung Limited	201908 Director and Management	Supplies & Services
21/11/2018 II	3932775	2,759.92	HC121433	Elizabeth Fitzroy Support	201908 Learning Disabilities	Third Party Payments
20/11/2018 II	3932776	675.00	HC122877	Hereford Racecourse Ltd	201908 Central Childrens Directorate Costs	Premises-Related Expenditure
20/11/2018 II	3932797	860.64	HC101806	PEAC (UK) Ltd	201908 Schools	Supplies & Services
20/11/2018 II	3932798	525.00	HC116909	Butterflies Child Counselling & Play Therapy	201908 Schools	Supplies & Services
20/11/2018 II	3932800	546.32	HC101440	Callow Fuels	201908 Schools	Premises-Related Expenditure
20/11/2018 II	3932820	480.00	HC124772	REDACTED	201908 Schools	Supplies & Services
20/11/2018 II	3932823	2,000.00	HC100373	Archetype Ltd	201908 Schools	Premises-Related Expenditure
20/11/2018 II	3932825	50,772.36	HC111685	Yeomans Travel Ltd	201908 Environment and Place	Third Party Payments
21/11/2018 II	3932828	17,326.32	HC108143	Nottingham Rehab Ltd	201908 Commissioned Services	Transport-Related Expenditure
21/11/2018 II	3932828	119,499.81	HC108143	Nottingham Rehab Ltd	201908 Commissioned Services	Supplies & Services
20/11/2018 II	3932829	1,133.06	HC114088	Asda Stores Ltd	201908 Public Health	Supplies & Services
20/11/2018 II	3932833	36,212.00	HC103831	Hereford & Worc Fire & Rescue Service	201908 Collection Fund	Collection Fund Accounts
22/11/2018 II	3932836	8,660.16	HC103981	Herefordshire Vision Links	201908 Commissioned Services	Supplies & Services
22/11/2018 II	3932837	8,660.16	HC103981	Herefordshire Vision Links	201908 Commissioned Services	Supplies & Services
23/11/2018 II	3932842	40,003.49	HC104323	Integral UK Ltd	201908 Holding Codes	Holding Codes
26/11/2018 II	3932843	1,880.55	HC111380	Welsh Water	201908 Environment and Place	Premises-Related Expenditure
21/11/2018 II	3932844	1,029.00	HC111473	Whitchurch & Ganarew GPC	201908 Environment and Place	Third Party Payments
20/11/2018 II	3932845	1,806.00	HC121145	TV Licensing (Group Licences Only)	201908 Resources	Supplies & Services
29/11/2018 II	3932846	2,760.00	HC106975	Hoople Ltd	201908 Education and Commissioning	Supplies & Services
20/11/2018 II	3932847	3,200.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	201908 Dedicated Schools Grant	Supplies & Services
20/11/2018 II	3932848	2,742.87	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	201908 Dedicated Schools Grant	Supplies & Services
20/11/2018 II	3932849	3,200.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	201908 Dedicated Schools Grant	Supplies & Services
20/11/2018 II	3932850	5,330.00	HC118836	Llangattock School Ltd	201908 Dedicated Schools Grant	Supplies & Services
21/11/2018 II	3932851	14,338.00	HC124417	REDACTED	201908 Dedicated Schools Grant	Supplies & Services
21/11/2018 II	3932855	810.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
21/11/2018 II	3932856	1,096.90	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
21/11/2018 II	3932857	960.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
21/11/2018 II	3932860	480.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
21/11/2018 II	3932863	1,200.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
20/11/2018 II	3932864	450.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
22/11/2018 II	3932865	2,200.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
22/11/2018 II	3932866	2,090.00	HC101060	Blue Line Taxis	201908 Environment and Place	Transport-Related Expenditure
21/11/2018 II	3932870	1,485.00	HC122168	Maths of the Day Ltd	201908 Schools	Supplies & Services
20/11/2018 II	3932871	2,451.50	HC102749	Edutech Solutions Ltd	201908 Schools	Supplies & Services
21/11/2018 II	3932873	555.00	HC110760	The Red Ridge Centre	201908 Schools	Supplies & Services
20/11/2018 II	3932875	2,328.00	HC115657	Powys County Council	201908 Schools	Supplies & Services
21/11/2018 II	3932879	990.00	HC111431	West Midlands Employers	201908 Directors	Supplies & Services
20/11/2018 II	3932883	464.00	HC101060	Blue Line Taxis	201908 Schools	Transport-Related Expenditure
20/11/2018 II	3932886	884.38	HC105926	Mavis Russell Cleaning Ltd	201908 Schools	Premises-Related Expenditure
23/11/2018 II	3932888	2,340.00	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
21/11/2018 II	3932898	534.82	HC102156	D & D Network Services Ltd	201908 Schools	Supplies & Services
21/11/2018 II	3932899	750.00	HC106010	Wright Hassall LLP	201908 Communities	Supplies & Services
21/11/2018 II	3932900	1,533.00	HC106010	Wright Hassall LLP	201908 Communities	Supplies & Services
21/11/2018 II	3932901	777.00	HC106010	Wright Hassall LLP	201908 Communities	Supplies & Services
21/11/2018 II	3932902	3,586.00	HC106010	Wright Hassall LLP	201908 Communities	Supplies & Services
21/11/2018 II	3932903	2,730.00	HC106010	Wright Hassall LLP	201908 Communities	Supplies & Services
21/11/2018 II	3932905	1,250.00	HC106010	Wright Hassall LLP	201908 Communities	Supplies & Services
21/11/2018 II	3932924	6,600.00	HC200751	I C Technology UK Ltd	201908 Schools Devolved Capital	Capital Expenditure

21/11/2018 II	3932933	482.93	HC106875	Cosy	201908 Schools	Supplies & Services
21/11/2018 II	3932938	500.00	HC109747	SG World Ltd	201908 Schools	Supplies & Services
21/11/2018 II	3932942	3,858.25	HC108191	OCR	201908 Schools	Supplies & Services
21/11/2018 II	3932943	19,372.48	HC125308	Avonline PLC	201908 Schools	Premises-Related Expenditure
21/11/2018 II	3932947	443.68	HC114922	Reflective Source Translations Ltd	201908 Safeguarding and Family Support	Supplies & Services
21/11/2018 II	3932952	1,977.00	HC112929	Anthony Collins Solicitors LLP	201908 Communities	Supplies & Services
21/11/2018 II	3932954	1,723.40	HC118904	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
21/11/2018 II	3932955	500.00	HC111136	University Of Birmingham	201908 Care Operations and Commissioning	Supplies & Services
22/11/2018 II	3932957	1,410.00	HC118354	University Of Chester	201908 Public Health	Supplies & Services
21/11/2018 II	3932966	2,975.12	HC124955	SSE Scottish Hydro	201908 Schools	Premises-Related Expenditure
23/11/2018 II	3932967	924.20	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
21/11/2018 II	3932968	741.30	HC100198	REDACTED	201908 Schools	Supplies & Services
22/11/2018 II	3932969	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201908 Education and Commissioning	Third Party Payments
22/11/2018 II	3932973	500.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201908 Education and Commissioning	Third Party Payments
29/11/2018 II	3932974	500.00	HC125295	DAS Law Solicitors Ltd	201908 Central Childrens Directorate Costs	Supplies & Services
22/11/2018 II	3932975	2,507.30	HC101287	Bruel & Kjaer UK Ltd	201908 Environment and Place	Supplies & Services
21/11/2018 II	3932977	651.31	HC101861	Clearview Cleaning Services	201908 Schools	Premises-Related Expenditure
21/11/2018 II	3932987	15,557.40	HC102595	DRM (Bromyard) Ltd	201908 Environment and Place	Third Party Payments
21/11/2018 II	3932993	1,260.00	HC103660	Halo Leisure Services Ltd	201908 Schools	Premises-Related Expenditure
21/11/2018 II	3933006	13,738.72	HC105563	Lugg Valley Primrose Travel Ltd	201908 Environment and Place	Third Party Payments
21/11/2018 II	3933009	95,041.00	HC102694	Eastnor Castle Estates Company	201908 Children & Young People Capital	Capital Expenditure
22/11/2018 II	3933010	5,453.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	201908 Communities	Supplies & Services
21/11/2018 II	3933013	486.00	HC106254	Mr Clean (Hereford) Limited	201908 Schools	Premises-Related Expenditure
21/11/2018 II	3933018	475.00	HC111685	Yeomans Travel Ltd	201908 Schools	Premises-Related Expenditure
21/11/2018 II	3933019	6,564.60	HC111685	Yeomans Travel Ltd	201908 Environment and Place	Third Party Payments
21/11/2018 II	3933020	876.00	HC111685	Yeomans Travel Ltd	201908 Environment and Place	Third Party Payments
21/11/2018 II	3933028	3,371.22	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
22/11/2018 II	3933032	2,297.50	HC105563	Lugg Valley Primrose Travel Ltd	201908 Environment and Place	Third Party Payments
21/11/2018 II	3933034	720.00	HC117095	Simon's Taxis	201908 Environment and Place	Transport-Related Expenditure
21/11/2018 II	3933038	678.45	HC104018	Highground Maintenance Limited	201908 Schools	Premises-Related Expenditure
22/11/2018 II	3933042	12,802.59	HC110117	Stagecoach Services Limited	201908 Environment and Place	Third Party Payments
21/11/2018 II	3933044	460.00	HC102982	REDACTED	201908 Schools	Supplies & Services
21/11/2018 II	3933048	769.00	HC100124	A W Matthews Heating & Plumbing Engineers Ltd	201908 Schools	Premises-Related Expenditure
22/11/2018 II	3933050	1,623.80	HC104352	J P Catering	201908 Schools	Supplies & Services
21/11/2018 II	3933057	1,048.00	HC100863	Trinity College London	201908 Schools	Supplies & Services
21/11/2018 II	3933062	8,303.03	HC108143	Nottingham Rehab Ltd	201908 Prevention and Wellbeing	Supplies & Services
21/11/2018 II	3933063	21,604.66	HC111414	West Mercia Womens Aid	201908 Commissioned Services	Supplies & Services
21/11/2018 II	3933065	1,039.97	HC114573	Leominster Pharmacy	201908 Public Health	Supplies & Services
21/11/2018 II	3933066	475.00	HC106816	REDACTED	201908 Prevention and Wellbeing	Premises-Related Expenditure
22/11/2018 II	3933068	2,992.00	HC112494	St Michael's Hospice	201908 Director and Management	Third Party Payments
21/11/2018 II	3933069	1,511.50	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
21/11/2018 II	3933070	1,087.45	HC100976	Bespoke Cleaning Services	201908 Schools	Premises-Related Expenditure
21/11/2018 II	3933075	620.00	HC114748	PJB Merchants Ltd	201908 Schools	Supplies & Services
21/11/2018 II	3933077	629.62	HC101731	Chipside Ltd	201908 Environment and Place	Supplies & Services
21/11/2018 II	3933087	4,398.00	HC101128	BPF (AV) Ltd	201908 Schools	Supplies & Services
22/11/2018 II	3933089	2,266.60	HC109413	Rumbling Tum	201908 Schools	Supplies & Services
21/11/2018 II	3933091	3,600.00	HC109818	Realising Learning Ltd	201908 Schools	Employees
21/11/2018 II	3933095	850.00	HC107724	Hereford Vocational Training - HVT	201908 Schools	Supplies & Services
21/11/2018 II	3933096	735.00	HC125151	REDACTED	201908 Schools	Supplies & Services
21/11/2018 II	3933125	3,235.20	HC125262	Orleton School Food CIC	201908 Schools	Supplies & Services
21/11/2018 II	3933126	461.00	HC118834	Young Voices (UK) Ltd	201908 Schools	Supplies & Services
22/11/2018 II	3933136	1,401.70	HC106071	Midshire Business Systems Ltd	201908 Schools	Supplies & Services
22/11/2018 II	3933143	450.00	HC111508	Wigmore High School (Academy)	201908 Schools	Supplies & Services
21/11/2018 II	3933151	1,087.50	HC105926	Mavis Russell Cleaning Ltd	201908 Schools	Premises-Related Expenditure
21/11/2018 II	3933155	538.14	HC125301	Future Cleaning (South West) Ltd	201908 Schools	Premises-Related Expenditure
21/11/2018 II	3933158	525.00	HC112104	The Wednesday Word Trust	201908 Schools	Supplies & Services
21/11/2018 II	3933161	1,625.00	HC111508	Wigmore High School (Academy)	201908 Schools	Supplies & Services
22/11/2018 II	3933173	8,180.90	HC113877	Albion Computers PLC	201908 Schools	Supplies & Services

21/11/2018 II	3933175	732.25	HC100656	Allstar Business Solutions Ltd (Arval)	201908 Environment and Place	Transport-Related Expenditure
21/11/2018 II	3933176	6,499.24	HC121433	Elizabeth Fitzroy Support	201908 Learning Disabilities	Third Party Payments
21/11/2018 II	3933177	1,483.05	HC103959	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
21/11/2018 II	3933179	2,763.99	HC125026	Hereford Medical Group	201908 Environment and Place	Supplies & Services
21/11/2018 II	3933180	8,000.00	HC125276	Vivedia Ltd (trading as Obitus)	201908 Environment and Place	Premises-Related Expenditure
21/11/2018 II	3933181	4,600.00	HC125276	Vivedia Ltd (trading as Obitus)	201908 Environment and Place	Premises-Related Expenditure
26/11/2018 II	3933196	1,050.64	HC114922	Reflective Source Translations Ltd	201908 Safeguarding and Family Support	Supplies & Services
21/11/2018 II	3933197	861.30	HC104882	K T Gooch	201908 Schools	Supplies & Services
22/11/2018 II	3933200	459.99	HC113877	Albion Computers PLC	201908 Schools	Supplies & Services
30/11/2018 II	3933205	503.84	HC109237	RNC Enterprises Ltd	201908 Schools	Premises-Related Expenditure
22/11/2018 II	3933206	1,860.00	HC109765	REDACTED	201908 Schools	Supplies & Services
22/11/2018 II	3933207	1,071.00	HC110459	The Key Support Services Ltd	201908 Schools	Supplies & Services
21/11/2018 II	3933208	1,260.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201908 Schools	Supplies & Services
22/11/2018 II	3933216	207,843.98	HC103869	Wye Valley NHS Trust	201908 Public Health	Third Party Payments
21/11/2018 II	3933219	1,066.33	HC102444	Corona Corporate Solutions Ltd	201908 Schools	Supplies & Services
21/11/2018 II	3933222	560.00	HC110573	The Courtyard Trust	201908 Schools	Supplies & Services
22/11/2018 II	3933226	720.00	HC109765	REDACTED	201908 Schools	Supplies & Services
21/11/2018 II	3933228	4,200.00	HC125284	JK Furniture Systems Ltd	201908 Schools	Premises-Related Expenditure
21/11/2018 II	3933230	892.50	HC105552	Luctonians Sports Club Ltd	201908 Schools	Supplies & Services
21/11/2018 II	3933231	1,800.42	HC121433	Elizabeth Fitzroy Support	201908 Learning Disabilities	Third Party Payments
21/11/2018 II	3933232	705.25	HC100415	JSM (UK) Ltd	201908 Resources	Supplies & Services
21/11/2018 II	3933233	776.54	HC102707	ECHO	201908 Care Operations and Commissioning	Employees
21/11/2018 II	3933235	635.50	HC100655	ICCM	201908 Environment and Place	Premises-Related Expenditure
22/11/2018 II	3933238	910.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201908 Education and Commissioning	Third Party Payments
22/11/2018 II	3933239	2,928.20	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
22/11/2018 II	3933243	1,200.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201908 Education and Commissioning	Third Party Payments
23/11/2018 II	3933246	580.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201908 Education and Commissioning	Third Party Payments
29/11/2018 II	3933250	1,800.42	HC121433	Elizabeth Fitzroy Support	201908 Learning Disabilities	Third Party Payments
27/11/2018 II	3933261	670.00	HC104187	Improvement & Development Agency (IDEA)	201908 Communities	Supplies & Services
22/11/2018 II	3933264	754.38	HC110431	Business Angel Ltd	201908 Education and Commissioning	Supplies & Services
22/11/2018 II	3933265	460.00	HC107678	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
22/11/2018 II	3933268	647.00	HC125314	The Window Doctors	201908 Schools	Premises-Related Expenditure
22/11/2018 II	3933274	1,335.00	HC101509	Caretech Community Services	201908 Education and Commissioning	Third Party Payments
23/11/2018 II	3933275	890.00	HC101509	Caretech Community Services	201908 Education and Commissioning	Third Party Payments
23/11/2018 II	3933276	1,335.00	HC101509	Caretech Community Services	201908 Education and Commissioning	Third Party Payments
22/11/2018 II	3933277	560.00	HC124046	Susan Mills Cleaning	201908 Schools	Premises-Related Expenditure
22/11/2018 II	3933282	11,033.33	HC111420	West Mercia Homes Ltd	201908 Commissioned Services	Supplies & Services
22/11/2018 II	3933296	1,074.39	HC122141	Web Oil Ltd	201908 Schools	Premises-Related Expenditure
22/11/2018 II	3933298	3,706.71	HC124833	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
22/11/2018 II	3933299	1,375.00	HC123446	GDR Gates & Doors Ltd	201908 Schools	Premises-Related Expenditure
22/11/2018 II	3933309	3,052.90	HC105358	Lexia Uk	201908 Schools	Supplies & Services
22/11/2018 II	3933310	535.65	HC104882	K T Gooch	201908 Schools	Supplies & Services
23/11/2018 II	3933313	1,015.00	HC125299	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
27/11/2018 II	3933314	1,400.00	HC118185	REDACTED	201908 Safeguarding and Family Support	Third Party Payments
22/11/2018 II	3933315	2,056.55	HC125313	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
22/11/2018 II	3933316	2,056.55	HC125313	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
22/11/2018 II	3933317	2,133.60	HC125313	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
22/11/2018 II	3933322	3,024.00	HC102778	Zurich Municipal	201908 Resources	Supplies & Services
27/11/2018 II	3933328	1,175.00	HC106975	Hoople Ltd	201908 Resources	Supplies & Services
23/11/2018 II	3933348	588.99	HC110143	Steaming Ltd	201908 Dedicated Schools Grant	Supplies & Services
22/11/2018 II	3933353	1,783.53	HC110998	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
22/11/2018 II	3933356	567.36	HC110998	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
22/11/2018 II	3933360	3,226.20	HC101060	Blue Line Taxis	201908 Education and Commissioning	Transport-Related Expenditure
27/11/2018 II	3933368	960.00	HC125101	Genius Within CIC	201908 Director and Management	Supplies & Services
22/11/2018 II	3933374	491.12	HC105926	Mavis Russell Cleaning Ltd	201908 Schools	Premises-Related Expenditure
22/11/2018 II	3933376	4,930.01	HC121032	Mace Cost Consultancy Ltd	201908 Growth Capital	Capital Expenditure
22/11/2018 II	3933379	1,100.00	HC125290	REDACTED	201908 Communities	Supplies & Services
22/11/2018 II	3933380	480.00	HC117603	MBL Seminars Ltd	201908 Communities	Supplies & Services

27/11/2018 II	3933381	1,949.29	HC124833	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
22/11/2018 II	3933386	421.18	HC121716	REDACTED	201908 Education and Commissioning	Supplies & Services
22/11/2018 II	3933387	840.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201908 Schools	Supplies & Services
22/11/2018 II	3933394	440.95	HC109792	REDACTED	201908 Prevention and Wellbeing	Transport-Related Expenditure
22/11/2018 II	3933396	2,500.00	HC124081	REDACTED	201908 Communities	Supplies & Services
23/11/2018 II	3933404	735.20	HC117492	Davitt Jones Bould	201908 Communities	Supplies & Services
22/11/2018 II	3933407	10,368.00	HC125127	Shropshire Festivals Ltd	201908 Corporate Project Capital	Capital Expenditure
23/11/2018 II	3933408	680.00	HC102877	Ross Tree Services	201908 Schools	Premises-Related Expenditure
22/11/2018 II	3933415	2,041.25	HC125313	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
27/11/2018 II	3933434	450.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201908 Schools	Transport-Related Expenditure
27/11/2018 II	3933435	760.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201908 Schools	Transport-Related Expenditure
22/11/2018 II	3933438	2,704.80	HC125313	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
22/11/2018 II	3933440	998.70	HC118904	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
22/11/2018 II	3933446	3,861.18	HC103508	Goodrich School Meals Ass.	201908 Schools	Supplies & Services
22/11/2018 II	3933448	17,793.40	HC103827	Herdman Coaches Ltd	201908 Environment and Place	Transport-Related Expenditure
23/11/2018 II	3933454	510.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201908 Schools	Transport-Related Expenditure
23/11/2018 II	3933456	850.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201908 Schools	Transport-Related Expenditure
22/11/2018 II	3933458	1,832.33	HC111426	West Mercia Supplies (The Consortium)	201908 Schools	Supplies & Services
23/11/2018 II	3933469	1,040.00	HC124788	REDACTED	201908 Safeguarding and Family Support	Employees
23/11/2018 II	3933470	5,595.10	HC103869	Wye Valley NHS Trust	201908 Communities	Supplies & Services
22/11/2018 II	3933471	1,766.72	HC102543	Dr M Hayes & Dr E Wessels	201908 Communities	Supplies & Services
23/11/2018 II	3933472	5,000.00	HC106267	REDACTED	201908 Prevention and Wellbeing	Supplies & Services
27/11/2018 II	3933489	1,915.00	HC105024	Keysoft Solutions Ltd	201908 Environment and Place	Supplies & Services
26/11/2018 II	3933499	1,000.00	HC102416	Neopost Ltd	201908 Resources	Supplies & Services
22/11/2018 II	3933500	9,493.15	HC200752	REDACTED	201908 Resources	Premises-Related Expenditure
23/11/2018 II	3933506	621.53	HC103526	Gough Bailey Wright	201908 Environment and Place	Supplies & Services
29/11/2018 II	3933520	12,210.00	HC121975	Penna Plc	201908 Safeguarding and Family Support	Employees
23/11/2018 II	3933545	989.06	HC103526	Gough Bailey Wright	201908 Environment and Place	Supplies & Services
22/11/2018 II	3933548	770.00	HC100948	Bemrose Booth	201908 Environment and Place	Supplies & Services
22/11/2018 II	3933549	1,000.42	HC105926	Mavis Russell Cleaning Ltd	201908 Schools	Premises-Related Expenditure
30/11/2018 II	3933550	558.03	HC103526	Gough Bailey Wright	201908 Environment and Place	Supplies & Services
22/11/2018 II	3933551	510.00	HC101445	Cambium	201908 Schools	Supplies & Services
22/11/2018 II	3933553	859.96	HC108646	PHS Group Plc	201908 Schools	Supplies & Services
23/11/2018 II	3933565	21,176.00	HC117835	The Brookfield School (Academy)	201908 Dedicated Schools Grant	Support Services
23/11/2018 II	3933577	550.00	HC120783	Hub 4 Leaders Ltd	201908 Schools	Supplies & Services
23/11/2018 II	3933583	1,640.00	HC100968	Berrymans Lace Mawer Llp	201908 Resources	Supplies & Services
23/11/2018 II	3933585	1,300.00	HC110958	TPG Disable Aids Ltd	201908 Housing & Independent Living Capital	Capital Expenditure
23/11/2018 II	3933594	1,379.00	HC104879	K S Harris Transport	201908 Environment and Place	Transport-Related Expenditure
23/11/2018 II	3933595	4,237.00	HC104879	K S Harris Transport	201908 Environment and Place	Transport-Related Expenditure
23/11/2018 II	3933596	3,882.00	HC111136	University Of Birmingham	201908 Dedicated Schools Grant	Supplies & Services
23/11/2018 II	3933602	560,874.30	HC103831	Hereford & Worc Fire & Rescue Service	201908 Collection Fund	Collection Fund Accounts
23/11/2018 II	3933604	1,250.00	HC125146	REDACTED	201908 Communities	Supplies & Services
26/11/2018 II	3933605	13,831.00	HC125232	Gemma Went Limited	201908 Corporate Project Capital	Capital Expenditure
27/11/2018 II	3933606	627.00	HC109518	Safetynet Solutions Ltd	201908 Resources	Supplies & Services
23/11/2018 II	3933638	592.00	HC111685	Yeomans Travel Ltd	201908 Schools	Transport-Related Expenditure
23/11/2018 II	3933639	2,300.00	HC102749	Edutech Solutions Ltd	201908 Schools	Supplies & Services
23/11/2018 II	3933640	470.00	HC102749	Edutech Solutions Ltd	201908 Schools	Supplies & Services
23/11/2018 II	3933641	450.00	HC102749	Edutech Solutions Ltd	201908 Schools	Supplies & Services
26/11/2018 II	3933651	6,000.00	HC105850	Marsh Ltd	201908 Resources	Supplies & Services
23/11/2018 II	3933652	750.00	HC105850	Marsh Ltd	201908 Resources	Supplies & Services
26/11/2018 II	3933659	420.00	HC103952	Herefordshire Group Training Assoc Ltd	201908 Schools	Employees
26/11/2018 II	3933660	638.00	HC108286	Orphans Press Ltd	201908 Schools	Supplies & Services
26/11/2018 II	3933674	3,210.00	HC113877	Albion Computers PLC	201908 Schools	Supplies & Services
26/11/2018 II	3933678	2,890.00	HC110429	Encore Enterprises	201908 Schools	Supplies & Services
26/11/2018 II	3933684	5,516.72	HC109826	Shropshire Council	201908 Schools	Supplies & Services
26/11/2018 II	3933685	16,750.00	HC108010	Iken Business Ltd	201908 Communities	Supplies & Services
27/11/2018 II	3933690	850.00	HC103027	Facultatieve Technologies Limited	201908 Resources	Premises-Related Expenditure
27/11/2018 II	3933691	3,050.00	HC103817	Hemming Group Ltd	201908 Director and Management	Employees

27/11/2018 II	3933695	616.75	HC103027	Facultatieve Technologies Limited	201908 Resources	Premises-Related Expenditure
27/11/2018 II	3933696	826.33	HC103027	Facultatieve Technologies Limited	201908 Resources	Premises-Related Expenditure
26/11/2018 II	3933698	2,106.00	HC122393	Notts Sport Limited	201908 Resources	Premises-Related Expenditure
27/11/2018 II	3933699	7,525.97	HC103027	Facultatieve Technologies Limited	201908 Resources	Premises-Related Expenditure
30/11/2018 II	3933704	470.70	112349	REDACTED	201908 Dedicated Schools Grant	Supplies & Services
26/11/2018 II	3933707	500.00	HC121373	Spacehouse Ltd	201908 Director and Management	Employees
27/11/2018 II	3933709	27,772.35	HC103869	Wye Valley NHS Trust	201908 Director and Management	Third Party Payments
26/11/2018 II	3933717	2,994.75	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
26/11/2018 II	3933720	2,301.07	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
26/11/2018 II	3933722	903.70	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
28/11/2018 II	3933725	2,133.45	HC102778	Zurich Municipal	201908 Schools	Supplies & Services
26/11/2018 II	3933726	451.23	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
26/11/2018 II	3933727	335,054.48	HC103144	Fcc Environment Services (uk) Ltd	201908 Environment and Place	Third Party Payments
26/11/2018 II	3933730	1,055.29	HC108443	West Mercia Energy	201908 Schools	Premises-Related Expenditure
26/11/2018 II	3933737	480.00	HC109765	REDACTED	201908 Schools	Supplies & Services
26/11/2018 II	3933739	268,452.87	HC109769	Shaw Healthcare (Herefordshire) Ltd	201908 Physical Disabilities	Third Party Payments
26/11/2018 II	3933750	500.00	HC106103	Holmer C of E Academy	201908 Schools	Employees
26/11/2018 II	3933760	2,760.00	HC110429	Encore Enterprises	201908 Schools	Supplies & Services
26/11/2018 II	3933770	546.66	HC111426	West Mercia Supplies (The Consortium)	201908 Schools	Supplies & Services
26/11/2018 II	3933772	569.00	HC104477	J.A.K Water Systems Ltd	201908 Schools	Premises-Related Expenditure
26/11/2018 II	3933773	433.83	HC105512	Lord Combustion Services Ltd	201908 Schools	Premises-Related Expenditure
26/11/2018 II	3933775	10,638.80	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
26/11/2018 II	3933778	456.75	HC104356	Ironbridge Gorge Museum Trust Ltd	201908 Schools	Supplies & Services
26/11/2018 II	3933786	49,052.85	HC109769	Shaw Healthcare (Herefordshire) Ltd	201908 Physical Disabilities	Third Party Payments
26/11/2018 II	3933787	700.00	HC108361	Jones Coaches Ltd	201908 Schools	Transport-Related Expenditure
26/11/2018 II	3933799	595.00	HC200760	As Creatives Ltd	201908 Schools	Supplies & Services
27/11/2018 II	3933802	518.32	HC108194	Octaga Security Services Ltd	201908 Environment and Place	Supplies & Services
26/11/2018 II	3933804	3,250.00	HC124670	Bassitys Ltd	201908 Environment and Place	Supplies & Services
29/11/2018 II	3933807	600.00	HC124953	Fox Rural	201908 Environment and Place	Third Party Payments
27/11/2018 II	3933808	630.03	HC116589	Acorns Childrens Hospice Trust	201908 Education and Commissioning	Third Party Payments
26/11/2018 II	3933810	500.00	HC125302	The Talentum Learning Trust	201908 Schools	Supplies & Services
27/11/2018 II	3933811	810.30	HC104505	Herefordshire Rural Hub CIC	201908 Communities	Supplies & Services
26/11/2018 II	3933812	1,038.64	HC108194	Octaga Security Services Ltd	201908 Environment and Place	Supplies & Services
26/11/2018 II	3933817	1,080.00	HC124120	Bobby's Domestic Services	201908 Schools	Premises-Related Expenditure
28/11/2018 II	3933828	3,582.85	HC124129	REDACTED	201908 Safeguarding and Family Support	Supplies & Services
26/11/2018 II	3933829	4,833.33	HC103069	Fortis Living Ltd	201908 Commissioned Services	Third Party Payments
26/11/2018 II	3933837	1,038.48	HC101440	Callow Fuels	201908 Schools	Premises-Related Expenditure
26/11/2018 II	3933844	900.00	HC125336	ARA Commercial Limited	201908 Communities	Supplies & Services
26/11/2018 II	3933846	1,982.20	HC102156	D & D Network Services Ltd	201908 Schools	Supplies & Services
26/11/2018 II	3933848	14,735.00	HC114318	Keepmoat Homes Ltd	201908 Growth	Third Party Payments
26/11/2018 II	3933854	1,549.43	HC108646	PHS Group Plc	201908 Environment and Place	Third Party Payments
26/11/2018 II	3933857	552.00	HC111685	Yeomans Travel Ltd	201908 Schools	Supplies & Services
27/11/2018 II	3933863	1,200.00	HC104217	Image Data Group Ltd	201908 Communities	Supplies & Services
26/11/2018 II	3933866	897.21	HC105926	Mavis Russell Cleaning Ltd	201908 Schools	Premises-Related Expenditure
27/11/2018 II	3933872	838.08	HC112921	Ancer Spa Ltd	201908 Growth	Third Party Payments
27/11/2018 II	3933876	684.00	HC119182	Friends of Master's House Ledbury	201908 Communities	Supplies & Services
27/11/2018 II	3933881	1,050,320.03	HC111603	Worcestershire County Council	201908 Environment and Place	Third Party Payments
28/11/2018 II	3933896	1,261.11	HC105860	Martha Trust Hereford Ltd	201908 Education and Commissioning	Third Party Payments
28/11/2018 II	3933897	742.66	HC105860	Martha Trust Hereford Ltd	201908 Education and Commissioning	Third Party Payments
27/11/2018 II	3933900	475.00	HC110785	Cauliflower Group Ltd	201908 Schools	Supplies & Services
28/11/2018 II	3933903	450.15	HC122745	Front Foot Sports	201908 Schools	Supplies & Services
27/11/2018 II	3933909	981.00	HC110034	Superstars School Services Ltd	201908 Schools	Supplies & Services
27/11/2018 II	3933913	467.10	HC100694	Assessment & Qualifications Alliance (AQA)	201908 Schools	Supplies & Services
27/11/2018 II	3933914	813.75	HC103660	Halo Leisure Services Ltd	201908 Schools	Premises-Related Expenditure
28/11/2018 II	3933927	1,222.47	HC110034	Superstars School Services Ltd	201908 Schools	Supplies & Services
27/11/2018 II	3933935	864.45	HC118319	Johnston Oils Ltd	201908 Schools	Premises-Related Expenditure
27/11/2018 II	3933938	453.75	HC102014	Coordination Group Publications Ltd	201908 Schools	Supplies & Services
27/11/2018 II	3933941	1,707.20	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services

27/11/2018 II	3933942	3,233.50	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
27/11/2018 II	3933943	7,223.30	HC102659	E.On	201908 Schools	Premises-Related Expenditure
27/11/2018 II	3933955	695.00	HC108361	Jones Coaches Ltd	201908 Schools	Supplies & Services
28/11/2018 II	3933958	2,916.67	HC105756	Marches Family Network	201908 Education and Commissioning	Third Party Payments
28/11/2018 II	3933959	2,916.67	HC105756	Marches Family Network	201908 Education and Commissioning	Third Party Payments
27/11/2018 II	3933960	1,250.00	HC123952	Shooting Reels	201908 Communities	Supplies & Services
27/11/2018 II	3933961	816.33	HC110431	Business Angel Ltd	201908 Education and Commissioning	Supplies & Services
27/11/2018 II	3933962	12,831.39	HC110431	Business Angel Ltd	201908 Education and Commissioning	Supplies & Services
27/11/2018 II	3933963	460.00	HC102044	Countrywide Grounds Maintenance Ltd	201908 Schools	Premises-Related Expenditure
27/11/2018 II	3933968	655.33	HC101509	REDACTED	201908 Safeguarding and Family Support	Third Party Payments
27/11/2018 II	3933970	1,174.50	HC120271	Veale Wasbrough Visards	201908 Environment and Place	Supplies & Services
27/11/2018 II	3933971	22,567.50	HC116723	DLA Piper UK LLP	201908 Environment and Place	Supplies & Services
27/11/2018 II	3933972	462.00	HC117345	Advance Couriers	201908 Environment and Place	Transport-Related Expenditure
28/11/2018 II	3933973	617.88	HC111195	HMRC on behalf of Valuation Office Agency	201908 Environment and Place	Supplies & Services
27/11/2018 II	3933976	3,481.80	HC109769	Shaw Healthcare (Herefordshire) Ltd	201908 Physical Disabilities	Third Party Payments
27/11/2018 II	3933977	5,621.25	HC111757	Sharpe Pritchard LLP	201908 Commissioning Capital	Capital Expenditure
27/11/2018 II	3933978	1,535.00	HC109826	Shropshire Council	201908 Dedicated Schools Grant	Support Services
27/11/2018 II	3933982	1,248.99	HC100411	Altodigital Managed Services LTD	201908 Schools	Supplies & Services
28/11/2018 II	3933987	520.27	HC106975	Hoople Ltd	201908 Schools	Supplies & Services
28/11/2018 II	3933997	1,716.75	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
28/11/2018 II	3934010	450.00	HC103925	Caboodle Books Limited	201908 Schools	Supplies & Services
27/11/2018 II	3934022	580.00	HC103432	Glamorgan Telecom Ltd	201908 Schools	Supplies & Services
27/11/2018 II	3934024	701.12	HC106975	Hoople Ltd	201908 Schools	Supplies & Services
27/11/2018 II	3934025	701.12	HC106975	Hoople Ltd	201908 Schools	Supplies & Services
27/11/2018 II	3934036	1,816.65	HC200762	REDACTED	201908 Environment and Place	Supplies & Services
27/11/2018 II	3934041	1,125.00	HC115876	REDACTED	201908 Schools	Employees
27/11/2018 II	3934055	8,069.60	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
27/11/2018 II	3934056	585.00	HC108145	Novatech Ltd	201908 Schools	Supplies & Services
27/11/2018 II	3934057	607.71	HC108145	Novatech Ltd	201908 Schools	Supplies & Services
27/11/2018 II	3934058	635.00	HC104018	Highground Maintenance Limited	201908 Schools	Premises-Related Expenditure
27/11/2018 II	3934059	511.38	HC104018	Highground Maintenance Limited	201908 Schools	Premises-Related Expenditure
27/11/2018 II	3934064	2,116.67	HC111420	REDACTED	201908 Safeguarding and Family Support	Third Party Payments
27/11/2018 II	3934066	688.00	HC105968	Melcon Hereford Ltd	201908 Schools	Premises-Related Expenditure
27/11/2018 II	3934069	503.32	HC114072	TomHead Limited	201908 Environment and Place	Transfer Payments
27/11/2018 II	3934073	1,020.00	HC106052	Viney Hill Christian Adventure Centre	201908 Schools	Supplies & Services
27/11/2018 II	3934075	600.00	HC124358	No 5 Chambers Ltd	201908 Communities	Supplies & Services
27/11/2018 II	3934076	907.95	HC102106	Crick Software Ltd	201908 Schools	Supplies & Services
27/11/2018 II	3934082	650.00	HC107236	Mark Gooch Electrical	201908 Schools	Premises-Related Expenditure
27/11/2018 II	3934085	975.00	HC125314	The Window Doctors	201908 Schools	Premises-Related Expenditure
27/11/2018 II	3934102	647.58	HC105926	Mavis Russell Cleaning Ltd	201908 Schools	Premises-Related Expenditure
28/11/2018 II	3934110	780.00	HC109765	REDACTED	201908 Schools	Supplies & Services
27/11/2018 II	3934111	1,399.00	HC102749	Edutech Solutions Ltd	201908 Schools	Support Services
27/11/2018 II	3934115	444.89	HC101444	Calor Gas Ltd	201908 Schools	Premises-Related Expenditure
27/11/2018 II	3934117	2,625.00	HC111508	Wigmore High School (Academy)	201908 Schools	Supplies & Services
28/11/2018 II	3934122	1,200.00	HC110996	Travel Class Limited T/A Jca	201908 Schools	Supplies & Services
28/11/2018 II	3934124	3,000.00	HC107858	MVF Builders Ltd	201908 Housing & Independent Living Capital	Capital Expenditure
28/11/2018 II	3934126	930.00	HC109765	REDACTED	201908 Schools	Supplies & Services
28/11/2018 II	3934130	950.00	HC111508	Wigmore High School (Academy)	201908 Schools	Employees
28/11/2018 II	3934138	3,286.00	HC100385	Alliance In Partnership	201908 Schools	Supplies & Services
28/11/2018 II	3934161	850.00	HC108145	Novatech Ltd	201908 Schools	Supplies & Services
28/11/2018 II	3934163	1,143.95	HC106071	Midshire Business Systems Ltd	201908 Schools	Supplies & Services
28/11/2018 II	3934165	680.00	HC105552	Luctonians Sports Club Ltd	201908 Schools	Supplies & Services
28/11/2018 II	3934169	670.00	HC105809	Rainbow International	201908 Schools	Premises-Related Expenditure
28/11/2018 II	3934176	6,000.00	HC110573	The Courtyard Trust	201908 Schools	Supplies & Services
28/11/2018 II	3934177	786.25	HC110459	The Key Support Services Ltd	201908 Schools	Supplies & Services
28/11/2018 II	3934178	1,887.00	HC119318	Herefordshire Vennture-Hereford Family Pastors	201908 Growth	Transfer Payments
29/11/2018 II	3934187	760.20	HC100595	Aquaid (Midlands & South Wales)	201908 Schools	Supplies & Services
28/11/2018 II	3934189	701.12	HC106975	Hoople Ltd	201908 Schools	Supplies & Services

28/11/2018 II	3934206	1,313.50	HC111347	Watson Petroleum Limited	201908 Schools	Premises-Related Expenditure
28/11/2018 II	3934210	2,916.67	HC104761	Herefordshire Marches Federation-Lord Scudamore	201908 Schools	Supplies & Services
28/11/2018 II	3934212	6,667.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201908 Schools	Supplies & Services
28/11/2018 II	3934217	3,085.74	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	201908 Dedicated Schools Grant	Supplies & Services
28/11/2018 II	3934218	2,857.16	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	201908 Dedicated Schools Grant	Supplies & Services
28/11/2018 II	3934219	3,200.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	201908 Dedicated Schools Grant	Supplies & Services
28/11/2018 II	3934227	2,340.00	HC101218	ESP Scotland Ltd	201908 Schools Devolved Capital	Capital Expenditure
29/11/2018 II	3934231	1,170.00	HC106816	REDACTED	201908 Prevention and Wellbeing	Premises-Related Expenditure
29/11/2018 II	3934233	4,320.00	HC106960	Hopton Building Services Ltd	201908 Housing & Independent Living Capital	Capital Expenditure
29/11/2018 II	3934235	1,700.00	HC124435	Media Design Ltd	201908 Environment and Place	Supplies & Services
29/11/2018 II	3934239	900.00	HC109795	Four Acre Trust	201908 Schools	Supplies & Services
29/11/2018 II	3934245	682.92	HC106975	Hoople Ltd	201908 Dedicated Schools Grant	Employees
29/11/2018 II	3934259	3,340.00	HC114748	PJB Merchants Ltd	201908 Schools	Premises-Related Expenditure
29/11/2018 II	3934265	560.00	HC200726	With The Ball Sports Coaching	201908 Schools	Supplies & Services
29/11/2018 II	3934279	1,645.39	HC108807	Primecare	201908 Commissioned Services	Third Party Payments
30/11/2018 II	3934283	424.99	HC117691	Buyer Direct Ltd	201908 Environment and Place	Supplies & Services
29/11/2018 II	3934288	699.05	HC107758	Onside Independent Advocacy	201908 Safeguarding and Family Support	Supplies & Services
29/11/2018 II	3934291	3,620.60	HC110046	SRJ Plumbing & Heating	201908 Housing & Independent Living Capital	Capital Expenditure
29/11/2018 II	3934297	527.65	HC111380	Welsh Water	201908 Schools	Premises-Related Expenditure
29/11/2018 II	3934301	497.50	HC119899	Team Bees Ltd	201908 Schools	Supplies & Services
29/11/2018 II	3934306	1,065.63	HC105926	Mavis Russell Cleaning Ltd	201908 Schools	Premises-Related Expenditure
29/11/2018 II	3934307	444.31	HC104882	K T Gooch	201908 Schools	Supplies & Services
29/11/2018 II	3934310	516.00	HC106111	Herefordshire Governors Association	201908 Schools	Employees
29/11/2018 II	3934311	819.00	HC103660	Halo Leisure Services Ltd	201908 Schools	Premises-Related Expenditure
29/11/2018 II	3934312	890.00	HC102749	Edutech Solutions Ltd	201908 Schools	Supplies & Services
29/11/2018 II	3934313	619.05	HC114749	Dell Financial Services	201908 Schools	Supplies & Services
29/11/2018 II	3934317	2,990.30	HC107858	MVF Builders Ltd	201908 Housing & Independent Living Capital	Capital Expenditure
29/11/2018 II	3934318	675.00	HC105552	Luctonians Sports Club Ltd	201908 Schools	Supplies & Services
29/11/2018 II	3934324	452.96	HC111426	West Mercia Supplies (The Consortium)	201908 Schools	Supplies & Services
29/11/2018 II	3934337	500.00	HC111508	Wigmore High School (Academy)	201908 Schools	Employees
29/11/2018 II	3934340	780.00	HC105552	Luctonians Sports Club Ltd	201908 Schools	Supplies & Services
30/11/2018 II	3934352	517.36	HC118550	REDACTED	201908 Education and Commissioning	Supplies & Services
29/11/2018 II	3934355	1,200.00	HC105552	Luctonians Sports Club Ltd	201908 Schools	Supplies & Services
30/11/2018 II	3934358	1,151.20	HC125331	REDACTED	201908 Communities	Supplies & Services
30/11/2018 II	3934363	636.00	HC124953	Fox Rural	201908 Environment and Place	Third Party Payments
30/11/2018 II	3934364	3,640.86	HC110431	Business Angel Ltd	201908 Commissioned Services	Supplies & Services
30/11/2018 II	3934368	568.90	HC124186	H & H Coaches Ltd	201908 Environment and Place	Third Party Payments
30/11/2018 II	3934383	595.90	HC107768	Dr Tamas G Marton	201908 Communities	Supplies & Services
30/11/2018 II	3934388	800.00	HC119732	REDACTED	201908 Communities	Supplies & Services
30/11/2018 II	3934397	462.94	HC122988	Banner Group Ltd	201908 Resources	Supplies & Services
30/11/2018 II	3934406	1,793.00	HC112779	Shawcity Ltd	201908 Environment and Place	Supplies & Services
30/11/2018 II	3934409	4,207.50	HC111873	Land Use Consultants Ltd	201908 Growth	Supplies & Services
29/11/2018 II	3934411	2,120.00	HC105860	Martha Trust Hereford Ltd	201908 Education and Commissioning	Third Party Payments
29/11/2018 II	3934416	2,500.00	HC112576	University Of Wolverhampton	201908 Growth	Supplies & Services
29/11/2018 II	3934419	967.73	HC109671	Sciprint Limited	201908 Communities	Supplies & Services
30/11/2018 II	3934420	651.96	HC103087	Findel Education Limited	201908 Schools	Supplies & Services
30/11/2018 II	3934425	424.00	HC104227	Tropical Inc Ltd	201908 Schools	Supplies & Services
30/11/2018 II	3934429	450.00	HC108548	123Comms Ltd	201908 Schools	Supplies & Services
30/11/2018 II	3934441	2,953.23	HC122124	West Midlands Combined Authority	201908 Environment and Place	Third Party Payments

13,745,733.77