

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
12/12/2018	II	3935676	780.00	112148	REDACTED	201909	Schools	Supplies & Services
19/12/2018	II	3935725	1,569.00	112331	REDACTED	201909	Dedicated Schools Grant	Supplies & Services
19/12/2018	II	3936489	751.93	112354	REDACTED	201909	Dedicated Schools Grant	Supplies & Services
07/12/2018	II	3935148	3,800.00	HC100090	A J Watkins	201909	Environment and Place	Transport-Related Expenditure
07/12/2018	II	3935149	1,828.40	HC100090	A J Watkins	201909	Environment and Place	Transport-Related Expenditure
07/12/2018	II	3935150	1,401.60	HC100090	A J Watkins	201909	Environment and Place	Transport-Related Expenditure
07/12/2018	II	3935151	2,244.28	HC100090	A J Watkins	201909	Environment and Place	Transport-Related Expenditure
17/12/2018	II	3936187	1,260.00	HC100104	Encyclopaedia Britannica (UK) Ltd	201909	Dedicated Schools Grant	Supplies & Services
17/12/2018	II	3936187	1,260.00	HC100104	Encyclopaedia Britannica (UK) Ltd	201909	Dedicated Schools Grant	Transfer Payments
19/12/2018	GI	2606765	25,411.00	HC100109	HM Revenue & Customs	201909	Holding Codes	Holding Codes
21/12/2018	GI	2609971	1,466.00	HC100146	Abacus 2000 Nursery School	201909	Dedicated Schools Grant	Transfer Payments
07/12/2018	II	3935113	528.00	HC100165	Supplymeprint.com Ltd T/A ABC	201909	Communities	Supplies & Services
07/12/2018	II	3935147	2,098.00	HC100192	Ace Coaches & Travel	201909	Environment and Place	Transport-Related Expenditure
07/12/2018	II	3934880	875.00	HC100254	REDACTED	201909	Schools	Supplies & Services
04/12/2018	II	3934667	440.00	HC100364	REDACTED	201909	Schools	Supplies & Services
05/12/2018	II	3934585	1,311.75	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
10/12/2018	II	3935021	2,805.75	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
11/12/2018	II	3935357	9,543.40	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
12/12/2018	II	3935402	3,801.50	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
12/12/2018	II	3935653	1,046.50	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
13/12/2018	II	3935787	2,389.50	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
13/12/2018	II	3935685	2,741.20	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
13/12/2018	II	3935967	1,968.75	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
14/12/2018	II	3936136	3,501.00	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
14/12/2018	II	3936142	1,165.50	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
17/12/2018	II	3936202	920.00	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
17/12/2018	II	3936203	908.00	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
17/12/2018	II	3936190	1,028.25	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
17/12/2018	II	3936192	1,863.00	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
17/12/2018	II	3936495	1,263.00	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
17/12/2018	II	3936191	873.00	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
18/12/2018	II	3936754	3,583.38	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
18/12/2018	II	3931998	2,914.10	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
19/12/2018	II	3936405	3,047.75	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
20/12/2018	II	3937003	878.60	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
20/12/2018	II	3937004	1,881.40	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
20/12/2018	II	3937005	3,075.60	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
20/12/2018	II	3937014	4,227.10	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
21/12/2018	II	3936422	2,400.00	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
21/12/2018	II	3936423	2,926.00	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
27/12/2018	II	3937229	611.90	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
27/12/2018	II	3937230	1,460.50	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
27/12/2018	II	3937237	2,219.50	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
27/12/2018	II	3937244	1,320.20	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
28/12/2018	II	3937510	3,035.25	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
28/12/2018	II	3937514	1,742.40	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
28/12/2018	II	3937515	8,032.50	HC100385	Alliance In Partnership	201909	Schools	Supplies & Services
17/12/2018	II	3936229	946.22	HC100411	Altodigital Managed Services LTD	201909	Schools	Supplies & Services
27/12/2018	II	3937038	17,253.22	HC100413	Alun Griffiths Contractors Ltd	201909	Commissioning Capital	Capital Expenditure
14/12/2018	II	3936118	1,134.21	HC100476	Investec Asset Finance Plc	201909	Schools	Supplies & Services
27/12/2018	II	3937391	1,435.00	HC100476	Investec Asset Finance Plc	201909	Schools	Supplies & Services
18/12/2018	II	3936554	5,243.00	HC100493	George Youngs Coaches Ltd	201909	Environment and Place	Third Party Payments
07/12/2018	II	3935157	18,509.00	HC100493	George Youngs Coaches Ltd	201909	Environment and Place	Transport-Related Expenditure
11/12/2018	II	3935395	3,000.00	HC100495	C M Davies	201909	Environment and Place	Transport-Related Expenditure
11/12/2018	II	3935399	3,000.00	HC100495	C M Davies	201909	Environment and Place	Transport-Related Expenditure
11/12/2018	II	3935400	2,600.00	HC100495	C M Davies	201909	Environment and Place	Transport-Related Expenditure
11/12/2018	II	3935407	3,000.00	HC100495	C M Davies	201909	Environment and Place	Transport-Related Expenditure

11/12/2018 II	3935408	3,000.00	HC100495	C M Davies	201909 Environment and Place	Transport-Related Expenditure
11/12/2018 II	3935409	2,360.00	HC100495	C M Davies	201909 Environment and Place	Transport-Related Expenditure
11/12/2018 II	3935411	2,300.00	HC100495	C M Davies	201909 Environment and Place	Transport-Related Expenditure
11/12/2018 II	3935419	4,700.00	HC100495	C M Davies	201909 Environment and Place	Transport-Related Expenditure
11/12/2018 II	3935420	3,000.00	HC100495	C M Davies	201909 Environment and Place	Transport-Related Expenditure
11/12/2018 II	3935421	2,200.00	HC100495	C M Davies	201909 Environment and Place	Transport-Related Expenditure
11/12/2018 II	3935422	2,900.00	HC100495	C M Davies	201909 Environment and Place	Transport-Related Expenditure
11/12/2018 II	3935423	3,000.00	HC100495	C M Davies	201909 Environment and Place	Transport-Related Expenditure
11/12/2018 II	3935424	2,700.00	HC100495	C M Davies	201909 Environment and Place	Transport-Related Expenditure
11/12/2018 II	3935425	2,240.00	HC100495	C M Davies	201909 Environment and Place	Transport-Related Expenditure
11/12/2018 II	3935426	1,500.00	HC100495	C M Davies	201909 Environment and Place	Transport-Related Expenditure
11/12/2018 II	3935427	3,789.00	HC100495	C M Davies	201909 Environment and Place	Transport-Related Expenditure
11/12/2018 II	3935441	1,500.00	HC100495	C M Davies	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3935991	960.00	HC100495	C M Davies	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3935993	1,700.00	HC100495	C M Davies	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3935765	1,672.00	HC100495	C M Davies	201909 Learning Disabilities	Transport-Related Expenditure
07/12/2018 II	3935080	420.00	HC100542	Orange PLC (Equipment)	201909 Care Operations and Commissioning	Supplies & Services
21/12/2018 II	3937204	980.00	HC100542	Orange PLC (Equipment)	201909 Communities	Supplies & Services
18/12/2018 II	3935895	2,542.50	HC100627	Jacobs UK Ltd	201909 Environment and Place	Supplies & Services
18/12/2018 II	3935896	573.25	HC100627	Jacobs UK Ltd	201909 Environment and Place	Supplies & Services
06/12/2018 II	3934779	574.55	HC100633	Transport for Wales	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3934982	513.67	HC100656	Allstar Business Solutions Ltd (Arval)	201909 Environment and Place	Transport-Related Expenditure
19/12/2018 II	3936899	656.16	HC100656	Allstar Business Solutions Ltd (Arval)	201909 Environment and Place	Transport-Related Expenditure
19/12/2018 GI	2608275	676.00	HC100677	Ashfield Park Primary School	201909 Children & Young People Capital	Capital Income
04/12/2018 II	3934612	955.77	HC100691	Aspire Living Ltd	201909 Care Operations and Commissioning	Employees
17/12/2018 II	3936518	811.20	HC100692	Aspire Living Ltd	201909 Education and Commissioning	Third Party Payments
07/12/2018 II	3935107	520.00	HC100728	Astons Coaches	201909 Schools	Transport-Related Expenditure
18/12/2018 II	3936533	9,225.00	HC100968	Berrymans Lace Mawer Llp	201909 Resources	Supplies & Services
07/12/2018 II	3935002	4,340.97	HC100969	Bertram Trading Ltd	201909 Communities	Supplies & Services
07/12/2018 II	3935003	852.73	HC100969	Bertram Trading Ltd	201909 Communities	Supplies & Services
07/12/2018 II	3935004	676.17	HC100969	Bertram Trading Ltd	201909 Communities	Supplies & Services
07/12/2018 II	3935008	1,077.61	HC100969	Bertram Trading Ltd	201909 Communities	Supplies & Services
11/12/2018 II	3935491	4,056.38	HC100976	Bespoke Cleaning Services	201909 Schools	Premises-Related Expenditure
12/12/2018 II	3935523	1,148.57	HC100976	Bespoke Cleaning Services	201909 Schools	Premises-Related Expenditure
12/12/2018 II	3935532	794.63	HC100976	Bespoke Cleaning Services	201909 Schools	Premises-Related Expenditure
21/12/2018 GI	2609973	1,045.00	HC101037	Bizzie Lizzies	201909 Dedicated Schools Grant	Transfer Payments
18/12/2018 II	3936740	3,636.00	HC101060	Blue Line Taxis	201909 Education and Commissioning	Transport-Related Expenditure
20/12/2018 II	3937105	1,200.00	HC101060	Blue Line Taxis	201909 Education and Commissioning	Transport-Related Expenditure
13/12/2018 II	3936000	820.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936001	1,800.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936002	960.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936003	600.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936006	800.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936007	1,400.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936031	2,000.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936032	1,800.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936033	2,000.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936034	1,600.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936037	1,000.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936039	2,000.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936040	2,860.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936042	1,680.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936043	500.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936030	2,200.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936035	799.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936041	1,600.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936044	2,200.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936045	1,700.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure

13/12/2018 II	3936046	3,440.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936047	1,700.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936048	2,000.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936049	3,400.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936050	2,400.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936029	1,600.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936036	2,000.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936038	2,200.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
17/12/2018 II	3936273	2,300.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
17/12/2018 II	3936274	2,880.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
17/12/2018 II	3936275	1,040.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
18/12/2018 II	3936700	1,667.60	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
18/12/2018 II	3936701	2,300.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
18/12/2018 II	3936702	3,295.60	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
18/12/2018 II	3936703	2,598.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
18/12/2018 II	3936707	2,798.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
18/12/2018 II	3936708	1,280.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
18/12/2018 II	3936712	1,980.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
18/12/2018 II	3936713	2,184.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
18/12/2018 II	3936709	2,396.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
19/12/2018 II	3936897	1,200.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
19/12/2018 II	3936898	733.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
19/12/2018 II	3936904	840.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
20/12/2018 II	3937110	1,083.35	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
27/12/2018 II	3937314	1,100.00	HC101060	Blue Line Taxis	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3935805	504.00	HC101060	Blue Line Taxis	201909 Learning Disabilities	Transport-Related Expenditure
13/12/2018 II	3935808	1,232.00	HC101060	Blue Line Taxis	201909 Learning Disabilities	Transport-Related Expenditure
17/12/2018 II	3936237	792.00	HC101060	Blue Line Taxis	201909 Learning Disabilities	Transport-Related Expenditure
18/12/2018 II	3936714	1,200.00	HC101060	Blue Line Taxis	201909 Learning Disabilities	Transport-Related Expenditure
18/12/2018 II	3936715	596.00	HC101060	Blue Line Taxis	201909 Learning Disabilities	Transport-Related Expenditure
18/12/2018 II	3936573	684.50	HC101087	Boge Compressors Ltd	201909 Environment and Place	Supplies & Services
18/12/2018 II	3936574	1,299.00	HC101087	Boge Compressors Ltd	201909 Environment and Place	Supplies & Services
18/12/2018 II	3936643	684.50	HC101087	Boge Compressors Ltd	201909 Environment and Place	Supplies & Services
19/12/2018 II	3936952	650.00	HC101101	Bookpoint Ltd	201909 Schools	Supplies & Services
17/12/2018 GI	2604741	440.99	HC101118	Bosbury C E Primary Imprest	201909 Schools	Supplies & Services
21/12/2018 II	3937187	436.00	HC101123	Boss	201909 Resources	Premises-Related Expenditure
28/12/2018 II	3937456	1,090.00	HC101123	Boss	201909 Resources	Premises-Related Expenditure
28/12/2018 II	3937451	1,744.00	HC101123	Boss	201909 Resources	Premises-Related Expenditure
12/12/2018 II	3935524	655.49	HC101123	Boss	201909 Schools	Supplies & Services
12/12/2018 II	3935525	646.01	HC101123	Boss	201909 Schools	Supplies & Services
13/12/2018 II	3935922	874.61	HC101123	Boss	201909 Schools	Supplies & Services
17/12/2018 II	3936312	524.49	HC101123	Boss	201909 Schools	Supplies & Services
17/12/2018 II	3936412	628.38	HC101123	Boss	201909 Schools	Supplies & Services
13/12/2018 II	3936051	1,900.00	HC101126	Bowyer's Coaches	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935032	2,799.00	HC101128	BPF (AV) Ltd	201909 Schools	Supplies & Services
21/12/2018 II	3937143	2,399.00	HC101128	BPF (AV) Ltd	201909 Schools	Supplies & Services
14/12/2018 II	3935976	895.00	HC101128	BPF (AV) Ltd	201909 Schools Devolved Capital	Capital Expenditure
21/12/2018 GI	2609974	1,742.00	HC101176	Bridges Childcare	201909 Dedicated Schools Grant	Transfer Payments
18/12/2018 GI	2604875	843.27	HC101182	Bridstow C.E. Primary School Imprest A/C	201909 Schools	Premises-Related Expenditure
18/12/2018 GI	2604875	1,358.41	HC101182	Bridstow C.E. Primary School Imprest A/C	201909 Schools	Supplies & Services
03/12/2018 II	3934556	6,525.00	HC101218	ESP Scotland Ltd	201909 Schools	Supplies & Services
21/12/2018 GI	2609975	2,090.00	HC101255	Brockhampton Pre School	201909 Dedicated Schools Grant	Transfer Payments
07/12/2018 II	3935153	4,159.98	HC101309	Buchanans Coaches	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935152	4,000.01	HC101309	Buchanans Coaches	201909 Environment and Place	Transport-Related Expenditure
12/12/2018 II	3935606	604.28	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201909 Communities	Transport-Related Expenditure
10/12/2018 II	3935269	1,738.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201909 Environment and Place	Transport-Related Expenditure
11/12/2018 II	3935283	587.18	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201909 Environment and Place	Transport-Related Expenditure
11/12/2018 II	3935284	1,386.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201909 Environment and Place	Transport-Related Expenditure

11/12/2018 II	3935285	1,166.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201909 Environment and Place	Transport-Related Expenditure
21/12/2018 GI	2609977	418.00	HC101351	CLOSED Busy Bees @ LPS	201909 Dedicated Schools Grant	Transfer Payments
07/12/2018 GI	2603686	582.19	HC101379	Ross Country Cars (Standing Order)	201909 Environment and Place	Supplies & Services
07/12/2018 GI	2603683	683.50	HC101381	Hay & District Dial a Ride	201909 Environment and Place	Supplies & Services
04/12/2018 II	3934527	790.74	HC101382	G4S Cash Service (Direct Debit)	201909 Resources	Third Party Payments
13/12/2018 II	3935689	790.74	HC101382	G4S Cash Service (Direct Debit)	201909 Resources	Third Party Payments
19/12/2018 II	3936937	959.48	HC101440	Callow Fuels	201909 Schools	Premises-Related Expenditure
03/12/2018 II	3934588	541.43	HC101444	Calor Gas Ltd	201909 Schools	Premises-Related Expenditure
07/12/2018 II	3934985	513.85	HC101444	Calor Gas Ltd	201909 Schools	Premises-Related Expenditure
13/12/2018 II	3935773	456.56	HC101444	Calor Gas Ltd	201909 Schools	Premises-Related Expenditure
19/12/2018 II	3936777	873.18	HC101444	Calor Gas Ltd	201909 Schools	Premises-Related Expenditure
18/12/2018 II	3936582	536.40	HC101451	Cambridge University Press	201909 Schools	Supplies & Services
05/12/2018 II	3934707	10,767.14	HC101472	Capita Business Services Ltd	201909 Corporate	Supplies & Services
04/12/2018 II	3934528	7,314.14	HC101473	Capita Business Services Ltd (Direct Debit)	201909 Resources	Supplies & Services
04/12/2018 II	3934529	3,711.27	HC101473	Capita Business Services Ltd (Direct Debit)	201909 Resources	Supplies & Services
13/12/2018 II	3935690	6,835.04	HC101473	Capita Business Services Ltd (Direct Debit)	201909 Resources	Supplies & Services
04/12/2018 II	3934648	2,670.00	HC101509	Caretech Community Services	201909 Education and Commissioning	Third Party Payments
05/12/2018 II	3934681	1,335.00	HC101509	Caretech Community Services	201909 Education and Commissioning	Third Party Payments
05/12/2018 II	3934682	1,335.00	HC101509	Caretech Community Services	201909 Education and Commissioning	Third Party Payments
18/12/2018 II	3936374	1,782.46	HC101556	Rethink Printing Ltd	201909 Schools	Supplies & Services
27/12/2018 II	3937383	629.10	HC101558	Cascaid	201909 Schools	Supplies & Services
12/12/2018 II	3935551	555.00	HC101667	Chaplins Limited	201909 Schools	Supplies & Services
28/12/2018 II	3937301	3,372.60	HC101724	Vodafone (Cable & Wireless)	201909 Communities	Supplies & Services
28/12/2018 II	3937302	3,372.60	HC101724	Vodafone (Cable & Wireless)	201909 Communities	Supplies & Services
07/12/2018 II	3934943	3,000.00	HC101795	Tenbury High Ormiston Academy	201909 Dedicated Schools Grant	Support Services
18/12/2018 II	3935783	1,000.00	HC101806	PEAC (UK) Ltd	201909 Schools	Supplies & Services
10/12/2018 II	3935261	516.00	HC101856	Cleanmy Ltd	201909 Schools	Premises-Related Expenditure
27/12/2018 II	3937381	477.26	HC101856	Cleanmy Ltd	201909 Schools	Premises-Related Expenditure
17/12/2018 II	3936205	472.40	HC101856	Cleanmy Ltd	201909 Schools	Supplies & Services
07/12/2018 II	3935012	1,186.21	HC101861	Clearview Cleaning Services	201909 Schools	Premises-Related Expenditure
07/12/2018 II	3935019	1,019.70	HC101861	Clearview Cleaning Services	201909 Schools	Premises-Related Expenditure
11/12/2018 II	3935454	651.31	HC101861	Clearview Cleaning Services	201909 Schools	Premises-Related Expenditure
11/12/2018 II	3935455	651.31	HC101861	Clearview Cleaning Services	201909 Schools	Premises-Related Expenditure
07/12/2018 II	3935154	1,529.64	HC101969	CVA Ledbury & District	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935155	1,866.00	HC101969	CVA Ledbury & District	201909 Environment and Place	Transport-Related Expenditure
28/12/2018 II	3937552	2,133.00	HC101975	Complete Security & Fire Protection Ltd	201909 Schools	Supplies & Services
28/12/2018 II	3937553	1,628.00	HC101975	Complete Security & Fire Protection Ltd	201909 Schools	Supplies & Services
28/12/2018 II	3937566	1,994.00	HC101975	Complete Security & Fire Protection Ltd	201909 Schools	Supplies & Services
28/12/2018 II	3937569	2,016.50	HC101975	Complete Security & Fire Protection Ltd	201909 Schools	Supplies & Services
28/12/2018 II	3937570	2,021.00	HC101975	Complete Security & Fire Protection Ltd	201909 Schools	Supplies & Services
28/12/2018 II	3937571	1,944.00	HC101975	Complete Security & Fire Protection Ltd	201909 Schools	Supplies & Services
28/12/2018 II	3937572	1,656.00	HC101975	Complete Security & Fire Protection Ltd	201909 Schools	Supplies & Services
27/12/2018 II	3937274	967.25	HC102014	Coordination Group Publications Ltd	201909 Schools	Supplies & Services
13/12/2018 GI	2604188	777.81	HC102068	Cradley Primary School Imprest	201909 Schools	Supplies & Services
19/12/2018 GI	2607732	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608176	1,116.32	HC102076	Herefordshire Marches Federation Sutton Primary Academy	201909 Dedicated Schools Grant	Support Services
18/12/2018 II	3936661	740.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201909 Education and Commissioning	Third Party Payments
18/12/2018 II	3936665	1,080.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201909 Education and Commissioning	Third Party Payments
19/12/2018 II	3936698	680.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201909 Education and Commissioning	Third Party Payments
19/12/2018 GI	2607715	426.08	HC102152	Ashperton Primary Academy	201909 Dedicated Schools Grant	Support Services
04/12/2018 II	3934604	3,527.50	HC102156	D & D Network Services Ltd	201909 Schools	Supplies & Services
17/12/2018 II	3936296	877.86	HC102156	D & D Network Services Ltd	201909 Schools	Supplies & Services
17/12/2018 II	3936297	585.00	HC102156	D & D Network Services Ltd	201909 Schools	Supplies & Services
03/12/2018 II	3934539	2,344.68	HC102156	D & D Network Services Ltd	201909 Schools Devolved Capital	Capital Expenditure
19/12/2018 II	3936829	8,441.85	HC102156	D & D Network Services Ltd	201909 Schools Devolved Capital	Capital Expenditure
11/12/2018 II	3935330	2,010.00	HC102362	Dell Corporation Ltd	201909 Schools	Supplies & Services
17/12/2018 II	3936415	1,895.00	HC102362	Dell Corporation Ltd	201909 Schools	Supplies & Services
20/12/2018 II	3936143	3,856.50	HC102366	BT Onebill (Direct Debit)	201909 Communities	Supplies & Services

14/12/2018 GI	2604633	1,517.17	HC102369	Madley Primary School Imprest A/C	201909 Schools	Supplies & Services
18/12/2018 II	3936634	3,000.00	HC102416	Neopost Ltd	201909 Resources	Supplies & Services
07/12/2018 II	3935145	1,787.50	HC102466	11KBW Ltd	201909 Communities	Supplies & Services
07/12/2018 GI	2603682	1,443.06	HC102478	Dore Community Transport	201909 Environment and Place	Supplies & Services
19/12/2018 GI	2607717	426.08	HC102524	Brockhampton Primary School (Academy)	201909 Dedicated Schools Grant	Support Services
17/12/2018 II	3936200	500.00	HC102550	REDACTED	201909 Schools	Supplies & Services
17/12/2018 II	3936184	14,834.40	HC102595	DRM (Bromyard) Ltd	201909 Environment and Place	Third Party Payments
07/12/2018 II	3935156	31,078.00	HC102595	DRM (Bromyard) Ltd	201909 Environment and Place	Transport-Related Expenditure
18/12/2018 GI	2605006	428.05	HC102673	Eardisley Primary School Imprest	201909 Schools	Supplies & Services
05/12/2018 II	3934765	2,458.00	HC102749	Edutech Solutions Ltd	201909 Schools	Supplies & Services
07/12/2018 II	3935018	440.00	HC102749	Edutech Solutions Ltd	201909 Schools	Supplies & Services
05/12/2018 II	3934694	483,128.16	HC102778	Zurich Municipal	201909 Resources	Supplies & Services
07/12/2018 II	3934992	457.00	HC102885	YHA England & Wales	201909 Schools	Supplies & Services
13/12/2018 II	3935601	602.00	HC102910	SOCOTEC UK Limited	201909 Environment and Place	Supplies & Services
07/12/2018 II	3935102	777.05	HC102941	Discovery Education Europe Ltd	201909 Schools	Supplies & Services
28/12/2018 II	3937407	3,721.10	HC102941	Discovery Education Europe Ltd	201909 Schools	Supplies & Services
17/12/2018 II	3936320	545.00	HC102982	REDACTED	201909 Schools	Supplies & Services
13/12/2018 II	3935763	4,833.33	HC103069	Fortis Living Ltd	201909 Commissioned Services	Third Party Payments
06/12/2018 II	3934974	459.98	HC103087	Findel Education Limited	201909 Schools	Supplies & Services
17/12/2018 II	3936225	469.58	HC103087	Findel Education Limited	201909 Schools	Supplies & Services
13/12/2018 II	3936053	2,066.90	HC103119	First Midland Red Bus Ltd	201909 Environment and Place	Third Party Payments
17/12/2018 II	3936386	59,835.00	HC103119	First Midland Red Bus Ltd	201909 Environment and Place	Third Party Payments
18/12/2018 II	3936437	4,650.00	HC103125	Fisher German Llp	201909 Resources Capital	Capital Expenditure
17/12/2018 II	3936222	329,888.38	HC103144	Fcc Environment Services (uk) Ltd	201909 Environment and Place	Third Party Payments
20/12/2018 II	3937075	2,742.87	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	201909 Dedicated Schools Grant	Supplies & Services
20/12/2018 II	3937076	2,742.87	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	201909 Dedicated Schools Grant	Supplies & Services
17/12/2018 II	3936484	430.00	HC103165	Alere Forensics	201909 Communities	Supplies & Services
21/12/2018 GI	2610004	3,572.00	HC103201	Wyeside Day Nursery	201909 Dedicated Schools Grant	Transfer Payments
21/12/2018 GI	2609998	2,090.00	HC103251	Spring Gate Nursery	201909 Dedicated Schools Grant	Transfer Payments
04/12/2018 II	3934656	4,606.38	HC103268	G B Electrical And Building Services Ltd	201909 Housing & Independent Living Capital	Capital Expenditure
13/12/2018 II	3935751	4,549.95	HC103268	G B Electrical And Building Services Ltd	201909 Housing & Independent Living Capital	Capital Expenditure
19/12/2018 II	3936800	5,450.70	HC103268	G B Electrical And Building Services Ltd	201909 Housing & Independent Living Capital	Capital Expenditure
19/12/2018 II	3936801	1,027.50	HC103268	G B Electrical And Building Services Ltd	201909 Housing & Independent Living Capital	Capital Expenditure
27/12/2018 II	3937212	4,874.63	HC103268	G B Electrical And Building Services Ltd	201909 Housing & Independent Living Capital	Capital Expenditure
21/12/2018 GI	2609979	1,260.00	HC103345	Gateway (Education & Childcare) Trust Ltd	201909 Dedicated Schools Grant	Transfer Payments
13/12/2018 II	3935733	665.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201909 Schools	Transport-Related Expenditure
13/12/2018 II	3935880	425.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201909 Schools	Transport-Related Expenditure
14/12/2018 II	3936094	520.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201909 Schools	Transport-Related Expenditure
21/12/2018 II	3937198	16,750.00	HC103486	Heineken UK Ltd	201909 Resources	Premises-Related Expenditure
21/12/2018 GI	2610006	426.00	HC103492	Golden Valley Pre School	201909 Dedicated Schools Grant	Transfer Payments
11/12/2018 GI	2603956	789.25	HC103506	Goodrich C E Primary Sch Imprest	201909 Schools	Supplies & Services
13/12/2018 GI	2604476	513.15	HC103518	Gorsley Goffs Primary School Imprest	201909 Schools	Supplies & Services
12/12/2018 II	3935071	748.54	HC103526	Gough Bailey Wright	201909 Environment and Place	Supplies & Services
12/12/2018 II	3935114	1,002.55	HC103526	Gough Bailey Wright	201909 Environment and Place	Supplies & Services
21/12/2018 II	3937190	843.79	HC103526	Gough Bailey Wright	201909 Environment and Place	Supplies & Services
27/12/2018 II	3937197	529.00	HC103547	RICS (BCIS)	201909 Environment and Place	Employees
28/12/2018 II	3937425	529.00	HC103547	RICS (BCIS)	201909 Resources	Supplies & Services
11/12/2018 II	3935316	729.75	HC103552	GL Education Group Ltd	201909 Schools	Supplies & Services
12/12/2018 II	3935615	9,050.00	HC103578	Greenfields Garden Services Ltd	201909 Schools	Premises-Related Expenditure
11/12/2018 GI	2603959	4,440.40	HC103627	H C Westfield School Imprest	201909 Schools	Supplies & Services
13/12/2018 II	3935869	717.02	HC103660	Halo Leisure Services Ltd	201909 Public Health	Supplies & Services
13/12/2018 II	3935996	500.50	HC103660	Halo Leisure Services Ltd	201909 Schools	Premises-Related Expenditure
20/12/2018 II	3936432	579.55	HC103660	Halo Leisure Services Ltd	201909 Schools	Premises-Related Expenditure
20/12/2018 II	3936433	596.75	HC103660	Halo Leisure Services Ltd	201909 Schools	Premises-Related Expenditure
27/12/2018 II	3937241	651.00	HC103660	Halo Leisure Services Ltd	201909 Schools	Premises-Related Expenditure
19/12/2018 II	3936986	1,145.70	HC103744	Printworks Direct Ltd	201909 Schools	Supplies & Services
07/12/2018 II	3935015	440.00	HC103827	Herdman Coaches Ltd	201909 Schools	Supplies & Services
20/12/2018 II	3937010	36,212.00	HC103831	Hereford & Worc Fire & Rescue Service	201909 Collection Fund	Collection Fund Accounts

19/12/2018 GI	2608171	500.00	HC103854	Hereford College Of Arts	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608172	500.00	HC103854	Hereford College Of Arts	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608173	500.00	HC103854	Hereford College Of Arts	201909 Dedicated Schools Grant	Support Services
19/12/2018 II	3936979	555.00	HC103862	Hereford Framing Centre	201909 Communities	Supplies & Services
17/12/2018 II	3936447	4,750.00	HC103869	Wye Valley NHS Trust	201909 Education and Commissioning	Third Party Payments
13/12/2018 II	3935758	207,843.98	HC103869	Wye Valley NHS Trust	201909 Public Health	Third Party Payments
05/12/2018 II	3934561	1,723.13	HC103878	Hereford Military Club	201909 Environment and Place	Support Services
12/12/2018 II	3935490	1,809.16	HC103878	Hereford Military Club	201909 Environment and Place	Support Services
14/12/2018 II	3936147	1,625.00	HC103879	Hereford Mobility Centre	201909 Housing & Independent Living Capital	Capital Expenditure
14/12/2018 II	3936149	1,787.20	HC103879	Hereford Mobility Centre	201909 Housing & Independent Living Capital	Capital Expenditure
17/12/2018 II	3936163	3,980.00	HC103879	Hereford Mobility Centre	201909 Housing & Independent Living Capital	Capital Expenditure
07/12/2018 II	3935051	2,125.00	HC103888	Hereford Pedicabs Ltd	201909 Communities	Supplies & Services
19/12/2018 GI	2608197	2,375.00	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608198	981.25	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608199	2,375.00	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608200	1,640.40	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608201	1,391.65	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608202	2,375.00	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608203	2,375.00	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608204	1,395.40	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608205	2,375.00	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608206	566.65	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608208	4,875.00	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608209	3,045.85	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608210	3,066.65	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608211	3,895.40	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608212	6,320.85	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608213	4,875.00	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608214	3,066.65	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608215	975.00	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608216	3,066.65	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608217	3,066.65	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608218	4,875.00	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608219	2,375.00	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608220	4,875.00	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608221	6,000.00	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608222	4,875.00	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608223	4,547.50	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608224	6,000.00	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608225	3,066.65	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608226	4,875.00	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608227	3,066.65	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608228	3,066.65	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608229	3,066.65	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608230	7,895.85	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608231	4,875.00	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608232	3,891.65	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608233	3,891.65	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608234	3,066.65	HC103935	Herefordshire & Ludlow College	201909 Dedicated Schools Grant	Support Services
12/12/2018 II	3935710	3,346.67	HC103935	Herefordshire & Ludlow College	201909 Education and Commissioning	Supplies & Services
12/12/2018 II	3935711	1,217.50	HC103935	Herefordshire & Ludlow College	201909 Education and Commissioning	Supplies & Services
07/12/2018 II	3934491	3,666.69	HC103959	Herefordshire Housing Ltd	201909 Director and Management	Third Party Payments
04/12/2018 II	3930565	3,732.40	HC103959	Herefordshire Housing Ltd	201909 Education and Commissioning	Supplies & Services
27/12/2018 II	3937303	2,958.40	HC103959	Herefordshire Housing Ltd	201909 Prevention and Wellbeing	Supplies & Services
27/12/2018 II	3937304	3,760.35	HC103959	Herefordshire Housing Ltd	201909 Prevention and Wellbeing	Supplies & Services
28/12/2018 II	3937535	2,934.32	HC103959	Herefordshire Housing Ltd	201909 Prevention and Wellbeing	Supplies & Services
28/12/2018 II	3937536	2,941.20	HC103959	Herefordshire Housing Ltd	201909 Prevention and Wellbeing	Supplies & Services
27/12/2018 II	3937331	460.00	HC103975	Herefordshire Riding For The Disabled	201909 Schools	Supplies & Services

11/12/2018 II	3935271	8,660.16	HC103981	Herefordshire Vision Links	201909 Commissioned Services	Supplies & Services
11/12/2018 II	3935272	1,100.16	HC103981	Herefordshire Vision Links	201909 Commissioned Services	Supplies & Services
07/12/2018 GI	2603685	2,892.58	HC103982	HVOSS	201909 Environment and Place	Supplies & Services
13/12/2018 II	3936055	1,440.00	HC104015	High Town Radio Taxi Group	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936056	480.00	HC104015	High Town Radio Taxi Group	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3936057	1,200.00	HC104015	High Town Radio Taxi Group	201909 Environment and Place	Transport-Related Expenditure
17/12/2018 II	3936240	1,144.00	HC104015	High Town Radio Taxi Group	201909 Learning Disabilities	Transport-Related Expenditure
03/12/2018 II	3934557	1,204.00	HC104018	Highground Maintenance Limited	201909 Schools	Premises-Related Expenditure
17/12/2018 II	3936316	678.45	HC104018	Highground Maintenance Limited	201909 Schools	Premises-Related Expenditure
28/12/2018 II	3937561	968.98	HC104018	Highground Maintenance Limited	201909 Schools	Premises-Related Expenditure
21/12/2018 GI	2609981	1,260.00	HC104019	Highmore Hedgehogs Preschool	201909 Dedicated Schools Grant	Transfer Payments
28/12/2018 II	3937427	543.61	HC104037	Hilton Cabinet Company Ltd	201909 Environment and Place	Supplies & Services
17/12/2018 II	3936347	503.47	HC104062	Holdsworth	201909 Schools	Supplies & Services
27/12/2018 II	3937330	16,500.00	HC104088	Home Start Herefordshire	201909 Education and Commissioning	Third Party Payments
21/12/2018 GI	2609980	1,260.00	HC104097	Hope For Children & Their Families Ltd	201909 Dedicated Schools Grant	Transfer Payments
19/12/2018 II	3936826	3,299.00	HC104119	Howan Ltd	201909 Schools Devolved Capital	Capital Expenditure
21/12/2018 GI	2609984	2,995.00	HC104145	Hunderton Neighbourhood Nursery	201909 Dedicated Schools Grant	Transfer Payments
07/12/2018 II	3935158	3,200.00	HC104165	I & S Coaches	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935159	3,053.00	HC104165	I & S Coaches	201909 Environment and Place	Transport-Related Expenditure
21/12/2018 II	3932048	21,101.67	HC104284	Insight Direct (UK) Ltd	201909 Communities	Supplies & Services
03/12/2018 II	3934093	876.30	HC104352	J P Catering	201909 Schools	Supplies & Services
04/12/2018 II	3934251	1,419.10	HC104352	J P Catering	201909 Schools	Supplies & Services
05/12/2018 II	3934560	1,683.60	HC104352	J P Catering	201909 Schools	Supplies & Services
12/12/2018 II	3935557	1,041.90	HC104352	J P Catering	201909 Schools	Supplies & Services
13/12/2018 II	3936019	1,538.70	HC104352	J P Catering	201909 Schools	Supplies & Services
18/12/2018 II	3936622	2,265.50	HC104352	J P Catering	201909 Schools	Supplies & Services
18/12/2018 II	3936618	959.10	HC104352	J P Catering	201909 Schools	Supplies & Services
20/12/2018 II	3937074	833.10	HC104352	J P Catering	201909 Schools	Supplies & Services
28/12/2018 II	3937486	1,260.40	HC104352	J P Catering	201909 Schools	Supplies & Services
17/12/2018 II	3936223	980.90	HC104505	Herefordshire Rural Hub CIC	201909 Communities	Supplies & Services
13/12/2018 II	3935815	6,089.99	HC104591	Robert West Consulting Ltd	201909 Growth Capital	Capital Expenditure
13/12/2018 GI	2604191	1,162.84	HC104709	Staunton-on-Wye Primary School	201909 Schools	Premises-Related Expenditure
27/12/2018 II	3937216	6,161.78	HC104726	J & W Kostorz Ltd	201909 Housing & Independent Living Capital	Capital Expenditure
19/12/2018 GI	2607804	764.17	HC104727	John Kyrle High School	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607805	619.58	HC104727	John Kyrle High School	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608024	691.92	HC104727	John Kyrle High School	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608087	426.08	HC104727	John Kyrle High School	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608109	426.08	HC104727	John Kyrle High School	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608161	547.33	HC104727	John Kyrle High School	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608162	547.33	HC104727	John Kyrle High School	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607792	475.00	HC104739	John Masefield High School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607796	426.08	HC104739	John Masefield High School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607798	547.33	HC104739	John Masefield High School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607799	426.08	HC104739	John Masefield High School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607800	1,000.42	HC104739	John Masefield High School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607802	426.08	HC104739	John Masefield High School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608043	475.00	HC104739	John Masefield High School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608114	547.33	HC104739	John Masefield High School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608119	426.08	HC104739	John Masefield High School (Academy)	201909 Dedicated Schools Grant	Support Services
17/12/2018 II	3936391	600.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201909 Schools	Employees
04/12/2018 II	3934637	2,916.67	HC104761	Herefordshire Marches Federation-Lord Scudamore	201909 Schools	Supplies & Services
07/12/2018 II	3935134	840.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201909 Schools	Supplies & Services
13/12/2018 II	3935750	1,666.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201909 Schools	Supplies & Services
17/12/2018 II	3936232	840.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201909 Schools	Supplies & Services
11/12/2018 II	3935471	2,916.67	HC104761	Herefordshire Marches Federation-Lord Scudamore	201909 Schools	Support Services
19/12/2018 GI	2608028	475.00	HC104870	Kingstone High School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608112	547.33	HC104870	Kingstone High School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608113	426.08	HC104870	Kingstone High School (Academy)	201909 Dedicated Schools Grant	Support Services

19/12/2018	GI	2608116	547.33	HC104870	Kingstone High School (Academy)	201909	Dedicated Schools Grant	Support Services
19/12/2018	GI	2608122	426.08	HC104870	Kingstone High School (Academy)	201909	Dedicated Schools Grant	Support Services
13/12/2018	II	3935852	936.33	HC104882	K T Gooch	201909	Schools	Supplies & Services
13/12/2018	II	3936077	672.29	HC104882	K T Gooch	201909	Schools	Supplies & Services
17/12/2018	II	3936394	1,102.20	HC104882	K T Gooch	201909	Schools	Supplies & Services
17/12/2018	II	3936392	672.48	HC104882	K T Gooch	201909	Schools	Supplies & Services
21/12/2018	II	3937170	513.96	HC104882	K T Gooch	201909	Schools	Supplies & Services
21/12/2018	II	3937180	436.31	HC104882	K T Gooch	201909	Schools	Supplies & Services
28/12/2018	II	3937628	559.93	HC104882	K T Gooch	201909	Schools	Supplies & Services
04/12/2018	II	3934516	715.00	HC104930	REDACTED	201909	Education and Commissioning	Supplies & Services
21/12/2018	GI	2609985	1,045.00	HC105005	Kes Nursery And Creche	201909	Dedicated Schools Grant	Transfer Payments
17/12/2018	II	3936067	1,770.00	HC105024	Keysoft Solutions Ltd	201909	Environment and Place	Supplies & Services
07/12/2018	II	3935244	600.00	HC105051	Kimbolton Parish Council	201909	Schools	Premises-Related Expenditure
19/12/2018	GI	2607727	475.00	HC105073	Kingstone & Thrupton Primary School (Academy)	201909	Dedicated Schools Grant	Support Services
06/12/2018	GI	2603528	1,503.13	HC105091	Kington Primary School Imprest A/C	201909	Schools	Supplies & Services
07/12/2018	II	3935238	3,262.10	HC105164	Lady Hawkins School Caterers	201909	Schools	Supplies & Services
27/12/2018	GI	2610405	6,623.27	HC105275	Ledbury Primary School Imprest	201909	Schools	Supplies & Services
18/12/2018	II	3936620	563.94	HC105301	Leintwardine Primary School Petty Cash	201909	Schools	Supplies & Services
28/12/2018	II	3937371	2,830.00	HC105310	LARC Development Trust	201909	Growth	Transfer Payments
05/12/2018	II	3934688	562.24	HC105323	Leominster Primary School Imprest	201909	Schools	Supplies & Services
07/12/2018	II	3935191	1,390.00	HC105329	Leominster Taxis & Travel	201909	Environment and Place	Transport-Related Expenditure
11/12/2018	II	3935464	1,000.00	HC105329	Leominster Taxis & Travel	201909	Environment and Place	Transport-Related Expenditure
21/12/2018	GI	2609986	2,096.00	HC105427	Little Acorns Day Nursery Ltd	201909	Dedicated Schools Grant	Transfer Payments
21/12/2018	GI	2609987	627.00	HC105434	Little Leintwardine Nursery CIC	201909	Dedicated Schools Grant	Transfer Payments
21/12/2018	GI	2609988	2,090.00	HC105438	Little Orchard Day Nursery Ltd	201909	Dedicated Schools Grant	Transfer Payments
21/12/2018	GI	2609989	426.00	HC105459	Llangrove Leapfrogs	201909	Dedicated Schools Grant	Transfer Payments
21/12/2018	GI	2609990	1,890.00	HC105490	Lollipops Nursery School And Creche	201909	Dedicated Schools Grant	Transfer Payments
03/12/2018	II	3934484	5,000.02	HC105502	Wye Valley Brewery Holdings Ltd	201909	Growth Capital	Capital Expenditure
17/12/2018	II	3936104	584.22	HC105512	Lord Combustion Services Ltd	201909	Schools	Premises-Related Expenditure
17/12/2018	II	3936372	1,918.22	HC105512	Lord Combustion Services Ltd	201909	Schools	Premises-Related Expenditure
19/12/2018	II	3936684	521.56	HC105512	Lord Combustion Services Ltd	201909	Schools	Premises-Related Expenditure
19/12/2018	II	3936864	541.06	HC105512	Lord Combustion Services Ltd	201909	Schools	Premises-Related Expenditure
17/12/2018	II	3936261	630.00	HC105552	Luctonians Sports Club Ltd	201909	Schools	Supplies & Services
18/12/2018	II	3936545	480.00	HC105552	Luctonians Sports Club Ltd	201909	Schools	Supplies & Services
13/12/2018	II	3936058	13,665.93	HC105563	Lugg Valley Primrose Travel Ltd	201909	Environment and Place	Third Party Payments
14/12/2018	II	3936125	2,206.60	HC105563	Lugg Valley Primrose Travel Ltd	201909	Environment and Place	Third Party Payments
17/12/2018	II	3936436	67,879.00	HC105563	Lugg Valley Primrose Travel Ltd	201909	Environment and Place	Third Party Payments
10/12/2018	II	3935193	29,576.40	HC105563	Lugg Valley Primrose Travel Ltd	201909	Environment and Place	Transport-Related Expenditure
13/12/2018	II	3935914	518.00	HC105563	Lugg Valley Primrose Travel Ltd	201909	Schools	Supplies & Services
18/12/2018	II	3936658	438.00	HC105563	Lugg Valley Primrose Travel Ltd	201909	Schools	Supplies & Services
19/12/2018	II	3936812	528.00	HC105563	Lugg Valley Primrose Travel Ltd	201909	Schools	Supplies & Services
19/12/2018	GI	2607733	475.00	HC105571	Wigmore Primary School (Academy)	201909	Dedicated Schools Grant	Support Services
19/12/2018	GI	2607734	475.00	HC105571	Wigmore Primary School (Academy)	201909	Dedicated Schools Grant	Support Services
19/12/2018	GI	2607736	691.92	HC105571	Wigmore Primary School (Academy)	201909	Dedicated Schools Grant	Support Services
19/12/2018	GI	2607782	426.08	HC105572	Lady Hawkins School (Academy)	201909	Dedicated Schools Grant	Support Services
19/12/2018	GI	2608065	475.00	HC105572	Lady Hawkins School (Academy)	201909	Dedicated Schools Grant	Support Services
04/12/2018	GI	2601472	826.10	HC105573	Luston C P School Imprest	201909	Schools	Premises-Related Expenditure
04/12/2018	GI	2601472	1,406.02	HC105573	Luston C P School Imprest	201909	Schools	Supplies & Services
28/12/2018	GI	2610480	1,110.53	HC105573	Luston C P School Imprest	201909	Schools	Supplies & Services
04/12/2018	GI	2601472	573.50	HC105573	Luston C P School Imprest	201909	Schools	Support Services
10/12/2018	II	3935266	3,353.50	HC105676	M&S Coaches Of Hereford Limited	201909	Environment and Place	Transport-Related Expenditure
10/12/2018	II	3935268	3,000.00	HC105676	M&S Coaches Of Hereford Limited	201909	Environment and Place	Transport-Related Expenditure
10/12/2018	II	3935267	2,821.50	HC105676	M&S Coaches Of Hereford Limited	201909	Environment and Place	Transport-Related Expenditure
10/12/2018	II	3935291	3,000.00	HC105676	M&S Coaches Of Hereford Limited	201909	Environment and Place	Transport-Related Expenditure
11/12/2018	II	3935312	2,760.00	HC105676	M&S Coaches Of Hereford Limited	201909	Environment and Place	Transport-Related Expenditure
18/12/2018	II	3935265	2,760.00	HC105676	M&S Coaches Of Hereford Limited	201909	Environment and Place	Transport-Related Expenditure
19/12/2018	GI	2607768	475.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities College	201909	Dedicated Schools Grant	Support Services
21/12/2018	GI	2609991	2,090.00	HC105771	Marden Playgroup	201909	Dedicated Schools Grant	Transfer Payments

19/12/2018 GI	2608269	832.00	HC105841	Marlbrook Primary School	201909 Children & Young People Capital	Capital Income
21/12/2018 II	3937133	6,000.00	HC105850	Marsh Ltd	201909 Resources	Supplies & Services
12/12/2018 II	3935498	1,862.10	HC105860	Martha Trust Hereford Ltd	201909 Education and Commissioning	Third Party Payments
12/12/2018 II	3935508	2,522.22	HC105860	Martha Trust Hereford Ltd	201909 Education and Commissioning	Third Party Payments
03/12/2018 II	3934173	1,182.29	HC105926	Mavis Russell Cleaning Ltd	201909 Schools	Premises-Related Expenditure
07/12/2018 II	3935091	816.25	HC105926	Mavis Russell Cleaning Ltd	201909 Schools	Premises-Related Expenditure
07/12/2018 II	3934942	647.58	HC105926	Mavis Russell Cleaning Ltd	201909 Schools	Premises-Related Expenditure
07/12/2018 II	3934963	1,411.59	HC105926	Mavis Russell Cleaning Ltd	201909 Schools	Premises-Related Expenditure
07/12/2018 II	3935026	1,694.38	HC105926	Mavis Russell Cleaning Ltd	201909 Schools	Premises-Related Expenditure
11/12/2018 II	3935500	887.08	HC105926	Mavis Russell Cleaning Ltd	201909 Schools	Premises-Related Expenditure
12/12/2018 II	3935617	1,000.42	HC105926	Mavis Russell Cleaning Ltd	201909 Schools	Premises-Related Expenditure
12/12/2018 II	3935632	956.75	HC105926	Mavis Russell Cleaning Ltd	201909 Schools	Premises-Related Expenditure
17/12/2018 II	3935516	884.38	HC105926	Mavis Russell Cleaning Ltd	201909 Schools	Premises-Related Expenditure
13/12/2018 II	3935920	445.99	HC105933	Mayglothing Waste Disposal Ltd	201909 Schools	Premises-Related Expenditure
17/12/2018 II	3934369	32,289.95	HC105968	Melcon Hereford Ltd	201909 Commissioning Capital	Capital Expenditure
21/12/2018 GI	2609992	3,350.00	HC105989	Merry Go Round	201909 Dedicated Schools Grant	Transfer Payments
07/12/2018 II	3935124	2,243.57	HC106061	Bourneheights Ltd	201909 Resources	Premises-Related Expenditure
19/12/2018 GI	2608021	691.92	HC106103	Holmer C of E Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608117	547.33	HC106103	Holmer C of E Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608124	475.00	HC106103	Holmer C of E Academy	201909 Dedicated Schools Grant	Support Services
07/12/2018 II	3934858	1,140.00	HC106106	Minibus Services	201909 Learning Disabilities	Transport-Related Expenditure
07/12/2018 II	3934860	1,134.00	HC106106	Minibus Services	201909 Learning Disabilities	Transport-Related Expenditure
07/12/2018 II	3934862	1,100.00	HC106106	Minibus Services	201909 Learning Disabilities	Transport-Related Expenditure
11/12/2018 II	3935135	1,379.00	HC106106	Minibus Services	201909 Learning Disabilities	Transport-Related Expenditure
11/12/2018 II	3935136	4,460.00	HC106106	Minibus Services	201909 Learning Disabilities	Transport-Related Expenditure
14/12/2018 II	3936066	1,200.00	HC106106	Minibus Services	201909 Learning Disabilities	Transport-Related Expenditure
03/12/2018 II	3934469	539.00	HC106111	Herefordshire Governors Association	201909 Schools	Supplies & Services
13/12/2018 II	3936022	648.00	HC106254	Mr Clean (Hereford) Limited	201909 Schools	Premises-Related Expenditure
05/12/2018 II	3934690	4,466.98	HC106302	Monmouthshire County Council	201909 Environment and Place	Supplies & Services
17/12/2018 II	3936477	2,062.74	HC106524	ICAS Ltd	201909 Communities	Supplies & Services
13/12/2018 II	3935872	2,716.66	HC106582	Triple P UK Limited	201909 Education and Commissioning	Supplies & Services
19/12/2018 II	3936189	2,850.01	HC106582	Triple P UK Limited	201909 Education and Commissioning	Supplies & Services
19/12/2018 II	3936802	1,680.27	HC106960	Hopton Building Services Ltd	201909 Housing & Independent Living Capital	Capital Expenditure
05/12/2018 II	3934793	1,590.00	HC106975	Hoople Ltd	201909 Care Operations and Commissioning	Supplies & Services
14/12/2018 II	3935428	503.38	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Employees
14/12/2018 II	3935429	883.86	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Employees
14/12/2018 II	3935430	631.13	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Employees
14/12/2018 II	3935451	831.12	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Employees
19/12/2018 II	3936736	1,139.00	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Employees
19/12/2018 II	3936747	730.30	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Employees
19/12/2018 GI	2608179	6,320.85	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608180	7,895.85	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608181	4,875.00	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608182	4,875.00	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608183	6,320.85	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608184	5,959.60	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608185	4,630.40	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608186	6,320.85	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608187	4,875.00	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608188	1,395.40	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608189	2,130.40	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608190	4,140.40	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608191	3,066.65	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608192	5,959.60	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Support Services
14/12/2018 II	3936012	2,200.00	HC106975	Hoople Ltd	201909 Dedicated Schools Grant	Third Party Payments
10/12/2018 II	3935020	15,080.00	HC106975	Hoople Ltd	201909 Director and Management	Third Party Payments
21/12/2018 II	3937085	1,296,015.50	HC106975	Hoople Ltd	201909 Resources	Third Party Payments
04/12/2018 II	3934668	521.14	HC106975	Hoople Ltd	201909 Schools	Employees

07/12/2018 II	3935052	701.12	HC106975	Hoople Ltd	201909 Schools	Supplies & Services
10/12/2018 II	3935053	701.12	HC106975	Hoople Ltd	201909 Schools	Supplies & Services
18/12/2018 II	3936378	1,423.33	HC107290	Tier1 Asset Management Ltd	201909 Schools	Supplies & Services
07/12/2018 II	3935188	1,850.60	HC107382	REDACTED	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935189	1,763.00	HC107382	REDACTED	201909 Environment and Place	Transport-Related Expenditure
10/12/2018 II	3935190	1,913.00	HC107382	REDACTED	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 GI	2603687	105,049.63	HC107466	Worcestershire Health & Care NHS Trust	201909 Public Health	Third Party Payments
19/12/2018 II	3936910	1,331.00	HC107466	Worcestershire Health & Care NHS Trust	201909 Public Health	Third Party Payments
19/12/2018 GI	2607751	426.08	HC107656	St Pauls Church of England Primary School	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607752	475.00	HC107656	St Pauls Church of England Primary School	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607753	619.58	HC107656	St Pauls Church of England Primary School	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608263	429.00	HC107661	Little Dewchurch CE Primary School	201909 Children & Young People Capital	Capital Income
21/12/2018 II	3937116	850.00	HC107724	Hereford Vocational Training - HVT	201909 Schools	Supplies & Services
13/12/2018 II	3935764	16,100.00	HC107758	Onside Independent Advocacy	201909 Commissioned Services	Third Party Payments
17/12/2018 II	3936168	541.90	HC107758	Onside Independent Advocacy	201909 Safeguarding and Family Support	Supplies & Services
20/12/2018 GI	2609869	642.01	HC107831	Much Marcle CE Primary School Imprest A/C	201909 Schools	Supplies & Services
11/12/2018 II	3935440	1,584.28	HC107846	Caple Security Services Ltd.	201909 Growth Capital	Capital Expenditure
13/12/2018 II	3935809	1,407.34	HC107846	Caple Security Services Ltd.	201909 Growth Capital	Capital Expenditure
19/12/2018 II	3936844	480.00	HC107851	Hereford Diocesan Board of Finance	201909 Schools	Employees
21/12/2018 II	3936602	586.66	HC107865	The Contact People Ltd	201909 Communities	Supplies & Services
19/12/2018 II	3936884	758.00	HC107869	REDACTED	201909 Schools	Premises-Related Expenditure
07/12/2018 II	3935140	2,420.00	HC107876	Nick Maddy Coaches	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935141	2,700.00	HC107876	Nick Maddy Coaches	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935142	2,970.00	HC107876	Nick Maddy Coaches	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935162	806.60	HC107876	Nick Maddy Coaches	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935163	2,500.00	HC107876	Nick Maddy Coaches	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935165	2,500.00	HC107876	Nick Maddy Coaches	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935166	5,900.00	HC107876	Nick Maddy Coaches	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935187	684.00	HC107876	Nick Maddy Coaches	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935164	2,190.00	HC107876	Nick Maddy Coaches	201909 Environment and Place	Transport-Related Expenditure
12/12/2018 II	3935138	3,000.00	HC107876	Nick Maddy Coaches	201909 Environment and Place	Transport-Related Expenditure
12/12/2018 II	3935612	2,200.00	HC107876	Nick Maddy Coaches	201909 Environment and Place	Transport-Related Expenditure
14/12/2018 GI	2604635	465.13	HC107953	Natwest One Card (Direct Debit A/C)	201909 Communities	Supplies & Services
14/12/2018 GI	2604635	1,013.93	HC107953	Natwest One Card (Direct Debit A/C)	201909 Communities	Transport-Related Expenditure
14/12/2018 GI	2604635	560.66	HC107953	Natwest One Card (Direct Debit A/C)	201909 Environment and Place	Supplies & Services
14/12/2018 GI	2604635	678.34	HC107953	Natwest One Card (Direct Debit A/C)	201909 Environment and Place	Transport-Related Expenditure
14/12/2018 GI	2604635	1,724.00	HC107953	Natwest One Card (Direct Debit A/C)	201909 Resources	Employees
14/12/2018 GI	2604635	767.03	HC107953	Natwest One Card (Direct Debit A/C)	201909 Safeguarding and Family Support	Supplies & Services
14/12/2018 GI	2604635	555.95	HC107953	Natwest One Card (Direct Debit A/C)	201909 Safeguarding and Family Support	Transport-Related Expenditure
04/12/2018 II	3934605	1,014.79	HC107980	Neopost Limited	201909 Resources	Supplies & Services
05/12/2018 II	3934684	1,000.00	HC107980	Neopost Limited	201909 Resources	Supplies & Services
12/12/2018 II	3935705	431.97	HC107980	Neopost Limited	201909 Resources	Supplies & Services
12/12/2018 II	3935726	500.00	HC107982	Neopost Ltd RCB Credifon A/C	201909 Resources	Supplies & Services
13/12/2018 II	3935305	646.00	HC108022	Newsquest Media Group Ltd	201909 Environment and Place	Supplies & Services
17/12/2018 II	3936172	434.20	HC108022	Newsquest Media Group Ltd	201909 Environment and Place	Supplies & Services
13/12/2018 II	3935757	668.00	HC108022	Newsquest Media Group Ltd	201909 Resources	Supplies & Services
07/12/2018 II	3934882	1,256.15	HC108134	Northgate Public Services (UK) Ltd	201909 Communities	Supplies & Services
17/12/2018 II	3936242	137,079.63	HC108143	Nottingham Rehab Ltd	201909 Commissioned Services	Supplies & Services
17/12/2018 II	3936242	18,427.22	HC108143	Nottingham Rehab Ltd	201909 Commissioned Services	Transport-Related Expenditure
13/12/2018 II	3935954	1,900.00	HC108143	Nottingham Rehab Ltd	201909 Director and Management	Supplies & Services
13/12/2018 II	3935796	11,145.97	HC108143	Nottingham Rehab Ltd	201909 Prevention and Wellbeing	Supplies & Services
18/12/2018 II	3936687	1,308.97	HC108145	Novatech Ltd	201909 Schools	Supplies & Services
21/12/2018 GI	2609982	3,157.00	HC108179	Oaks Ltd	201909 Dedicated Schools Grant	Transfer Payments
28/12/2018 II	3937408	664.77	HC108208	ESPO	201909 Schools	Supplies & Services
14/12/2018 II	3934423	6,853.22	HC108260	Orange PLC (Airtime)	201909 Communities	Supplies & Services
19/12/2018 GI	2607696	1,186.86	HC108278	Orleton C.E. Primary School Imprest	201909 Schools	Premises-Related Expenditure
19/12/2018 GI	2607696	2,620.97	HC108278	Orleton C.E. Primary School Imprest	201909 Schools	Supplies & Services
21/12/2018 GI	2609995	1,045.00	HC108281	Orleton Pre-School Group	201909 Dedicated Schools Grant	Transfer Payments

05/12/2018 II	3934791	1,202.62	HC108286	Orphans Press Ltd	201909 Communities	Supplies & Services
17/12/2018 II	3936212	51,892.02	HC108307	Owen Pell Ltd	201909 Growth Capital	Capital Expenditure
27/12/2018 II	3937269	3,669.88	HC108319	Oxford University Press	201909 Schools	Supplies & Services
28/12/2018 II	3937621	2,047.64	HC108319	Oxford University Press	201909 Schools	Supplies & Services
11/12/2018 II	3935521	3,390.00	HC108361	Jones Coaches Ltd	201909 Environment and Place	Transport-Related Expenditure
12/12/2018 II	3935593	3,015.90	HC108361	Jones Coaches Ltd	201909 Environment and Place	Transport-Related Expenditure
12/12/2018 II	3935594	1,650.00	HC108361	Jones Coaches Ltd	201909 Environment and Place	Transport-Related Expenditure
12/12/2018 II	3935595	4,200.00	HC108361	Jones Coaches Ltd	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3935847	450.00	HC108361	Jones Coaches Ltd	201909 Schools	Supplies & Services
27/12/2018 II	3937362	775.00	HC108361	Jones Coaches Ltd	201909 Schools	Supplies & Services
18/12/2018 WM	2605735	1,534.84	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605736	1,479.45	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605737	1,566.25	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605748	423.50	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605751	1,214.36	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605761	1,224.57	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605763	731.33	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605768	489.94	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605794	1,150.58	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605804	652.69	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605811	772.02	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605816	436.96	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605825	1,032.15	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605828	1,673.70	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605831	712.29	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605837	753.91	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605853	439.24	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605879	766.95	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605881	1,152.26	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605882	1,912.10	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605884	452.02	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605886	1,758.52	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605888	827.04	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605890	587.31	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605891	1,201.05	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605892	993.73	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605893	2,090.20	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605896	9,170.99	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605897	928.85	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605903	25,867.47	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 WM	2605939	987.82	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
21/12/2018 WM	2610035	1,096.18	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
21/12/2018 WM	2610044	498.98	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
21/12/2018 WM	2610046	675.25	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
21/12/2018 WM	2610049	547.72	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
21/12/2018 WM	2610050	2,752.64	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
21/12/2018 WM	2610056	477.57	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
21/12/2018 WM	2610058	1,195.46	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
21/12/2018 WM	2610059	939.37	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
21/12/2018 WM	2610062	737.36	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
21/12/2018 WM	2610063	1,168.83	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
21/12/2018 WM	2610067	914.63	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
21/12/2018 WM	2610071	2,615.06	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
21/12/2018 WM	2610074	548.55	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
21/12/2018 WM	2610079	924.16	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
21/12/2018 WM	2610085	529.36	HC108443	West Mercia Energy	201909 Environment and Place	Premises-Related Expenditure
18/12/2018 II	3936481	644.41	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 II	3936482	673.07	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure

18/12/2018 WM	2605734	539.31	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605740	751.06	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605741	427.92	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605744	477.07	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605749	499.13	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605752	648.88	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605754	497.53	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605758	462.03	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605767	598.37	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605776	700.77	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605780	1,031.26	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605796	656.99	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605805	564.35	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605817	1,390.28	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605818	532.93	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605819	598.22	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605822	616.72	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605827	476.26	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605829	481.09	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605835	567.73	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605839	689.44	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605842	975.58	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605844	466.47	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605847	479.04	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605850	535.11	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605854	593.89	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605880	1,648.48	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605885	620.13	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605894	1,919.36	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
18/12/2018 WM	2605895	1,711.59	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
21/12/2018 WM	2610014	500.67	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
21/12/2018 WM	2610039	1,949.19	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
21/12/2018 WM	2610041	442.89	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
21/12/2018 WM	2610043	840.54	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
21/12/2018 WM	2610055	960.78	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
21/12/2018 WM	2610057	787.32	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
21/12/2018 WM	2610066	417.40	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
21/12/2018 WM	2610081	797.14	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
21/12/2018 WM	2610082	957.21	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
21/12/2018 WM	2610083	475.01	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
21/12/2018 WM	2610084	491.50	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
27/12/2018 II	3937219	2,535.68	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
27/12/2018 II	3937220	1,052.51	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
27/12/2018 II	3937221	667.95	HC108443	West Mercia Energy	201909 Schools	Premises-Related Expenditure
07/12/2018 II	3935031	970.32	HC108473	REDACTED	201909 Schools	Transport-Related Expenditure
18/12/2018 II	3935732	4,406.10	HC108505	Pearson Education Ltd	201909 Schools	Supplies & Services
19/12/2018 II	3936987	672.00	HC108505	Pearson Education Ltd	201909 Schools	Supplies & Services
07/12/2018 II	3935064	512.81	HC108593	Peters Bookselling Services	201909 Communities	Supplies & Services
13/12/2018 II	3936069	1,200.00	HC108604	PGL Travel Ltd	201909 Schools	Supplies & Services
28/12/2018 II	3937516	780.00	HC108604	PGL Travel Ltd	201909 Schools	Supplies & Services
12/12/2018 II	3935631	477.71	HC108646	PHS Group Plc	201909 Environment and Place	Third Party Payments
19/12/2018 GI	2607747	426.08	HC108716	Stretton Sugwas CE Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608022	619.58	HC108716	Stretton Sugwas CE Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608096	426.08	HC108716	Stretton Sugwas CE Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608098	426.08	HC108716	Stretton Sugwas CE Academy	201909 Dedicated Schools Grant	Support Services
12/12/2018 II	3935692	4,252.50	HC108725	Pontrilas Developments Ltd	201909 Resources	Premises-Related Expenditure
12/12/2018 II	3935693	5,424.30	HC108725	Pontrilas Developments Ltd	201909 Resources	Premises-Related Expenditure
13/12/2018 II	3935694	33,075.00	HC108725	Pontrilas Developments Ltd	201909 Resources	Premises-Related Expenditure

13/12/2018 II	3935721	10,164.00	HC108725	Pontrilas Developments Ltd	201909 Resources	Premises-Related Expenditure
19/12/2018 II	3936948	2,334.54	HC108866	Education Property Partnership Ltd	201909 Schools	Supplies & Services
17/12/2018 II	3936503	771.16	HC108866	Education Property Partnership Ltd	201909 Schools Devolved Capital	Capital Expenditure
07/12/2018 II	3935167	1,608.80	HC108990	R J Maddy	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935169	1,851.20	HC108990	R J Maddy	201909 Environment and Place	Transport-Related Expenditure
10/12/2018 II	3935168	2,082.60	HC108990	R J Maddy	201909 Environment and Place	Transport-Related Expenditure
19/12/2018 II	3936985	611.58	HC109056	Rahmqvist Uk Ltd	201909 Schools	Supplies & Services
03/12/2018 II	3934466	580.80	HC109084	CF Corporate Finance Ltd	201909 Schools	Supplies & Services
11/12/2018 II	3935391	967.71	HC109121	Red Spark Learning CIC	201909 Education and Commissioning	Supplies & Services
11/12/2018 II	3935392	2,703.72	HC109121	Red Spark Learning CIC	201909 Education and Commissioning	Supplies & Services
20/12/2018 II	3937053	4,644.39	HC109121	Red Spark Learning CIC	201909 Education and Commissioning	Supplies & Services
20/12/2018 II	3937054	993.07	HC109121	Red Spark Learning CIC	201909 Education and Commissioning	Supplies & Services
13/12/2018 II	3936025	489.00	HC109187	Tower Leasing Ltd	201909 Schools	Supplies & Services
17/12/2018 II	3936244	529.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	201909 Resources	Supplies & Services
03/12/2018 II	3934505	1,111.25	HC109389	Royal Mail Group Ltd	201909 Communities	Supplies & Services
04/12/2018 II	3934608	1,753.87	HC109390	Royal Mail Group Ltd	201909 Communities	Supplies & Services
07/12/2018 II	3935171	2,690.00	HC109436	REDACTED	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935205	1,690.00	HC109436	REDACTED	201909 Environment and Place	Transport-Related Expenditure
05/12/2018 II	3934697	1,640.00	HC109443	S & R Taxis	201909 Environment and Place	Transport-Related Expenditure
18/12/2018 II	3936744	40,000.00	HC109458	S C Joseph Ltd	201909 Children & Young People Capital	Capital Expenditure
03/12/2018 II	3934570	1,990.00	HC109458	S C Joseph Ltd	201909 Schools	Premises-Related Expenditure
20/12/2018 II	3936949	28,927.33	HC109458	S C Joseph Ltd	201909 Schools	Premises-Related Expenditure
14/12/2018 II	3935974	543.60	HC109458	S C Joseph Ltd	201909 Schools Devolved Capital	Capital Expenditure
03/12/2018 II	3934458	1,027.25	HC109484	S M Stanley Builders Ltd	201909 Schools	Premises-Related Expenditure
17/12/2018 II	3936496	7,760.40	HC109484	S M Stanley Builders Ltd	201909 Schools Devolved Capital	Capital Expenditure
21/12/2018 GI	2610005	1,466.00	HC109610	Pippins Pre-school	201909 Dedicated Schools Grant	Transfer Payments
13/12/2018 II	3936060	5,530.19	HC109622	Sargeants Brothers Ltd	201909 Environment and Place	Third Party Payments
14/12/2018 II	3936126	787.50	HC109622	Sargeants Brothers Ltd	201909 Environment and Place	Third Party Payments
17/12/2018 II	3936448	51,142.00	HC109622	Sargeants Brothers Ltd	201909 Environment and Place	Third Party Payments
07/12/2018 II	3935207	20,000.00	HC109622	Sargeants Brothers Ltd	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935208	3,142.20	HC109622	Sargeants Brothers Ltd	201909 Environment and Place	Transport-Related Expenditure
11/12/2018 II	3935482	7,250.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	201909 Growth Capital	Capital Expenditure
19/12/2018 II	3936823	579.84	HC109661	Schools Direct Supplies Limited	201909 Schools	Supplies & Services
03/12/2018 II	3934550	523.00	HC109671	Sciprint Limited	201909 Communities	Supplies & Services
21/12/2018 II	3934821	3,520.68	HC109737	Severn Waste Services Ltd	201909 Environment and Place	Premises-Related Expenditure
07/12/2018 II	3935185	533.00	HC109745	SF Software Ltd	201909 Schools	Supplies & Services
27/12/2018 II	3937281	539.50	HC109747	SG World Ltd	201909 Schools	Supplies & Services
13/12/2018 II	3935870	952.75	HC109769	Shaw Healthcare (Herefordshire) Ltd	201909 Physical Disabilities	Employees
07/12/2018 II	3935037	7,004.23	HC109769	Shaw Healthcare (Herefordshire) Ltd	201909 Physical Disabilities	Supplies & Services
21/12/2018 II	3937112	7,004.29	HC109769	Shaw Healthcare (Herefordshire) Ltd	201909 Physical Disabilities	Supplies & Services
13/12/2018 II	3935960	6,274.00	HC109775	Shaw Healthcare Ltd	201909 Physical Disabilities	Employees
21/12/2018 GI	2609997	1,672.00	HC109808	Shobdon Arches Pre-School	201909 Dedicated Schools Grant	Transfer Payments
20/12/2018 GI	2608357	918.00	HC109809	Shobdon CP School Imprest A/C	201909 Schools	Supplies & Services
07/12/2018 II	3935106	700.00	HC109818	Realising Learning Ltd	201909 Schools	Employees
19/12/2018 II	3936449	10,398.44	HC109826	Shropshire Council	201909 Environment and Place	Third Party Payments
12/12/2018 II	3935590	100,000.00	HC109826	Shropshire Council	201909 Growth	Third Party Payments
28/12/2018 II	3937396	862.53	HC109835	Siemens Financial Services Ltd	201909 Schools	Supplies & Services
20/12/2018 II	3935499	602.28	HC109849	Signs & Labels Hereford	201909 Communities	Support Services
06/12/2018 II	3934980	477.36	HC109849	Signs & Labels Hereford	201909 Environment and Place	Supplies & Services
06/12/2018 II	3934981	490.00	HC109849	Signs & Labels Hereford	201909 Environment and Place	Supplies & Services
06/12/2018 II	3934408	3,061.40	HC109849	Signs & Labels Hereford	201909 Growth Capital	Capital Expenditure
07/12/2018 II	3934850	600.00	HC109908	Smiths Motors Ledbury Ltd	201909 Schools	Transport-Related Expenditure
11/12/2018 II	3935302	600.00	HC109908	Smiths Motors Ledbury Ltd	201909 Schools	Transport-Related Expenditure
19/12/2018 II	3936867	480.00	HC109908	Smiths Motors Ledbury Ltd	201909 Schools	Transport-Related Expenditure
17/12/2018 II	3936177	11,200.00	HC109994	Sovereign Design Play Systems Ltd	201909 Schools	Premises-Related Expenditure
13/12/2018 II	3935882	485.25	HC109997	Spa Gas Ltd	201909 Schools	Premises-Related Expenditure
17/12/2018 II	3936204	826.31	HC109997	Spa Gas Ltd	201909 Schools	Premises-Related Expenditure
17/12/2018 II	3936230	420.81	HC109997	Spa Gas Ltd	201909 Schools	Premises-Related Expenditure

17/12/2018 II	3936342	501.29	HC109997	Spa Gas Ltd	201909 Schools	Premises-Related Expenditure
03/12/2018 II	3934459	1,129.83	HC110034	Superstars School Services Ltd	201909 Schools	Supplies & Services
12/12/2018 II	3935663	1,036.77	HC110034	Superstars School Services Ltd	201909 Schools	Supplies & Services
28/12/2018 II	3937612	1,506.44	HC110034	Superstars School Services Ltd	201909 Schools	Supplies & Services
21/12/2018 II	3937161	4,531.00	HC110046	SRJ Plumbing & Heating	201909 Housing & Independent Living Capital	Capital Expenditure
12/12/2018 II	3935195	1,567.00	HC110063	Z-Card Ltd	201909 Environment and Place	Supplies & Services
03/12/2018 II	3934479	474.50	HC110065	St James Primary School	201909 Schools	Supplies & Services
13/12/2018 GI	2604189	1,393.20	HC110073	St Josephs RC Primary School	201909 Schools	Supplies & Services
19/12/2018 GI	2608299	660.00	HC110078	St Martins Primary School	201909 Children & Young People Capital	Capital Income
21/12/2018 GI	2609999	4,180.00	HC110092	St Pauls Nursery Group	201909 Dedicated Schools Grant	Transfer Payments
13/12/2018 GI	2604190	850.00	HC110093	St Peters C P School Imprest	201909 Schools	Employees
10/12/2018 GI	2603833	920.82	HC110093	St Peters C P School Imprest	201909 Schools	Supplies & Services
13/12/2018 GI	2604190	859.28	HC110093	St Peters C P School Imprest	201909 Schools	Supplies & Services
18/12/2018 GI	2604961	498.72	HC110101	St Weonards CP School Imprest	201909 Schools	Supplies & Services
14/12/2018 II	3936128	4,287.91	HC110115	Stagecoach Wales	201909 Environment and Place	Third Party Payments
14/12/2018 II	3936127	29,244.80	HC110115	Stagecoach Wales	201909 Environment and Place	Transport-Related Expenditure
17/12/2018 II	3936381	12,493.06	HC110117	Stagecoach Services Limited	201909 Environment and Place	Third Party Payments
18/12/2018 II	3936656	611.64	HC110197	Park Place Technologies Ltd	201909 Schools	Supplies & Services
19/12/2018 II	3936769	1,460.80	HC110250	REDACTED	201909 Schools	Supplies & Services
10/12/2018 II	3935253	9,158.33	HC110303	Home Group Ltd (Stonham)	201909 Commissioned Services	Supplies & Services
10/12/2018 II	3935259	9,158.33	HC110303	Home Group Ltd (Stonham)	201909 Commissioned Services	Supplies & Services
10/12/2018 II	3935273	23,166.67	HC110303	Home Group Ltd (Stonham)	201909 Commissioned Services	Supplies & Services
21/12/2018 GI	2609968	615.00	HC110322	Sutton Seedlings	201909 Dedicated Schools Grant	Transfer Payments
03/12/2018 II	3934571	10,000.00	HC110380	Tyre Parks	201909 Schools Devolved Capital	Capital Expenditure
14/12/2018 II	3936062	600.00	HC110424	Teachers2parents Ltd	201909 Schools	Supplies & Services
27/12/2018 II	3937295	780.72	HC110424	Teachers2parents Ltd	201909 Schools	Supplies & Services
17/12/2018 II	3936431	1,180.00	HC110429	Encore Enterprises	201909 Schools	Supplies & Services
13/12/2018 II	3935759	3,479.76	HC110431	Business Angel Ltd	201909 Commissioned Services	Supplies & Services
13/12/2018 II	3935862	540.00	HC110459	The Key Support Services Ltd	201909 Schools	Employees
07/12/2018 II	3934966	944.00	HC110459	The Key Support Services Ltd	201909 Schools	Supplies & Services
07/12/2018 II	3935176	832.00	HC110459	The Key Support Services Ltd	201909 Schools	Supplies & Services
12/12/2018 II	3935602	786.25	HC110459	The Key Support Services Ltd	201909 Schools	Supplies & Services
13/12/2018 II	3935863	505.75	HC110459	The Key Support Services Ltd	201909 Schools	Supplies & Services
17/12/2018 II	3936310	688.50	HC110459	The Key Support Services Ltd	201909 Schools	Supplies & Services
20/12/2018 II	3937057	450.50	HC110459	The Key Support Services Ltd	201909 Schools	Supplies & Services
27/12/2018 II	3937256	450.50	HC110459	The Key Support Services Ltd	201909 Schools	Supplies & Services
28/12/2018 II	3937503	492.00	HC110573	The Courtyard Trust	201909 Schools	Supplies & Services
05/12/2018 II	3934799	1,226.83	HC110609	Birmingham Womens & Children's NHS FT	201909 Communities	Supplies & Services
05/12/2018 II	3934800	1,194.15	HC110609	Birmingham Womens & Children's NHS FT	201909 Communities	Supplies & Services
05/12/2018 II	3934798	1,085.00	HC110609	Birmingham Womens & Children's NHS FT	201909 Communities	Supplies & Services
19/12/2018 GI	2608126	475.00	HC110648	BAE Trust T/A The Hereford Academy	201909 Dedicated Schools Grant	Support Services
04/12/2018 II	3934647	540.00	HC110658	The Houghton Project	201909 Schools	Supplies & Services
20/12/2018 II	3937062	540.00	HC110658	The Houghton Project	201909 Schools	Supplies & Services
03/12/2018 II	3934450	551.20	HC110698	The Music Pool	201909 Schools	Supplies & Services
07/12/2018 GI	2603684	2,588.56	HC110743	The Plynlimon Trust Community Car Scheme	201909 Environment and Place	Supplies & Services
12/12/2018 II	3935681	1,994.40	HC110743	The Plynlimon Trust Community Car Scheme	201909 Environment and Place	Transport-Related Expenditure
12/12/2018 II	3935682	3,142.40	HC110743	The Plynlimon Trust Community Car Scheme	201909 Environment and Place	Transport-Related Expenditure
12/12/2018 II	3935683	3,122.80	HC110743	The Plynlimon Trust Community Car Scheme	201909 Environment and Place	Transport-Related Expenditure
14/12/2018 II	3936124	13,000.00	HC110771	The Rural Media Charity	201909 Growth	Third Party Payments
19/12/2018 II	3936916	2,671.88	HC110786	The South Wye Development Trust Ltd	201909 Commissioned Services	Supplies & Services
19/12/2018 GI	2607841	475.00	HC110794	The Steiner Academy Hereford	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607842	426.08	HC110794	The Steiner Academy Hereford	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608095	475.00	HC110794	The Steiner Academy Hereford	201909 Dedicated Schools Grant	Support Services
21/12/2018 GI	2610001	1,045.00	HC110807	The Townsend Nursery	201909 Dedicated Schools Grant	Transfer Payments
19/12/2018 II	3936798	4,347.00	HC110940	Closomat Ltd	201909 Housing & Independent Living Capital	Capital Expenditure
19/12/2018 II	3936803	3,249.56	HC110958	TPG Disable Aids Ltd	201909 Housing & Independent Living Capital	Capital Expenditure
11/12/2018 II	3935314	589.00	HC111044	Truancy Call Ltd T/A Contact Group	201909 Schools	Supplies & Services
17/12/2018 II	3936152	1,200.00	HC111175	V M Watkins	201909 Environment and Place	Transport-Related Expenditure

17/12/2018 II	3936382	1,200.00	HC111175	V M Watkins	201909 Environment and Place	Transport-Related Expenditure
12/12/2018 II	3935530	418.10	HC111204	Veolia ES Onyx Ltd	201909 Schools	Third Party Payments
12/12/2018 II	3935531	483.08	HC111204	Veolia ES Onyx Ltd	201909 Schools	Third Party Payments
17/12/2018 II	3936418	950.00	HC111213	REDACTED	201909 Schools	Supplies & Services
21/12/2018 GI	2610002	630.00	HC111311	Walford Pre-School Playgroup	201909 Dedicated Schools Grant	Transfer Payments
06/12/2018 II	3931463	21,810.15	HC111332	Warwickshire County Council	201909 Communities	Supplies & Services
10/12/2018 II	3931464	15,550.51	HC111332	Warwickshire County Council	201909 Communities	Supplies & Services
11/12/2018 II	3935248	11,582.88	HC111332	Warwickshire County Council	201909 Communities	Supplies & Services
19/12/2018 II	3936942	468.34	HC111342	Waterworks Museum - Hereford	201909 Communities	Supplies & Services
03/12/2018 II	3934540	908.98	HC111347	Watson Petroleum Limited	201909 Schools	Premises-Related Expenditure
06/12/2018 II	3934973	993.74	HC111347	Watson Petroleum Limited	201909 Schools	Premises-Related Expenditure
11/12/2018 II	3935294	1,283.72	HC111347	Watson Petroleum Limited	201909 Schools	Premises-Related Expenditure
13/12/2018 GI	2604513	2,365.26	HC111380	Welsh Water	201909 Environment and Place	Premises-Related Expenditure
04/12/2018 II	3934543	1,133.52	HC111380	Welsh Water	201909 Schools	Premises-Related Expenditure
17/12/2018 II	3936350	533.37	HC111380	Welsh Water	201909 Schools	Premises-Related Expenditure
19/12/2018 II	3936843	865.50	HC111396	Wenlock Spring Water Ltd	201909 Schools	Supplies & Services
04/12/2018 GI	2601464	679.26	HC111399	Weobley County Primary School Imprest	201909 Schools	Supplies & Services
20/12/2018 GI	2608356	1,752.27	HC111399	Weobley County Primary School Imprest	201909 Schools	Supplies & Services
19/12/2018 GI	2608301	2,244.12	HC111402	Weobley High School Petty Cash	201909 Schools	Supplies & Services
18/12/2018 II	3936607	21,604.66	HC111414	West Mercia Womens Aid	201909 Commissioned Services	Supplies & Services
17/12/2018 II	3936210	9,376.51	HC111414	West Mercia Womens Aid	201909 Growth	Transfer Payments
20/12/2018 II	3936946	500.00	HC111414	West Mercia Womens Aid	201909 Safeguarding and Family Support	Supplies & Services
12/12/2018 II	3935605	11,033.33	HC111420	West Mercia Homes Ltd	201909 Commissioned Services	Supplies & Services
14/12/2018 II	3935715	49,368.75	HC111421	West Mercia Police & Crime Commissioner	201909 Central Childrens Directorate Costs	Third Party Payments
20/12/2018 II	3937073	1,349,077.00	HC111421	West Mercia Police & Crime Commissioner	201909 Collection Fund	Collection Fund Accounts
11/12/2018 II	3935319	561.67	HC111426	West Mercia Supplies (The Consortium)	201909 Schools	Supplies & Services
18/12/2018 II	3936550	476.09	HC111426	West Mercia Supplies (The Consortium)	201909 Schools	Supplies & Services
20/12/2018 II	3937080	841.56	HC111426	West Mercia Supplies (The Consortium)	201909 Schools	Supplies & Services
27/12/2018 II	3937276	499.91	HC111426	West Mercia Supplies (The Consortium)	201909 Schools	Supplies & Services
11/12/2018 II	3935497	724.04	HC111430	West Midland Safari & Leisure Park	201909 Schools	Supplies & Services
20/12/2018 II	3932047	1,150.00	HC111431	West Midlands Employers	201909 Environment and Place	Supplies & Services
12/12/2018 II	3935527	755.00	HC111440	Westcom Business Communications Ltd	201909 Schools	Supplies & Services
07/12/2018 II	3935040	1,958.00	HC111440	Westcom Business Communications Ltd	201909 Schools Devolved Capital	Capital Expenditure
21/12/2018 GI	2610003	1,260.00	HC111484	Whitecross Day Nursery	201909 Dedicated Schools Grant	Transfer Payments
12/12/2018 II	3935707	246,355.01	HC111489	Whitecross@Stepnell Ltd	201909 Education and Commissioning	Premises-Related Expenditure
19/12/2018 GI	2608089	764.17	HC111508	Wigmore High School (Academy)	201909 Dedicated Schools Grant	Support Services
12/12/2018 II	3935633	500.00	HC111508	Wigmore High School (Academy)	201909 Schools	Employees
17/12/2018 II	3936411	500.00	HC111508	Wigmore High School (Academy)	201909 Schools	Employees
19/12/2018 II	3936851	500.00	HC111508	Wigmore High School (Academy)	201909 Schools	Employees
28/12/2018 II	3937530	1,000.00	HC111508	Wigmore High School (Academy)	201909 Schools	Employees
17/12/2018 II	3936252	1,825.00	HC111508	Wigmore High School (Academy)	201909 Schools	Supplies & Services
17/12/2018 II	3936497	1,733.00	HC111508	Wigmore High School (Academy)	201909 Schools	Supplies & Services
18/12/2018 II	3936748	3,017.50	HC111508	Wigmore High School (Academy)	201909 Schools	Supplies & Services
19/12/2018 II	3936820	1,730.00	HC111508	Wigmore High School (Academy)	201909 Schools	Supplies & Services
19/12/2018 II	3936960	2,000.00	HC111508	Wigmore High School (Academy)	201909 Schools	Supplies & Services
18/12/2018 II	3936583	650.00	HC111508	Wigmore High School (Academy)	201909 Schools	Support Services
20/12/2018 II	3937059	2,000.00	HC111508	Wigmore High School (Academy)	201909 Schools	Support Services
12/12/2018 II	3935648	5,806.00	HC111535	Grant Thornton	201909 Resources	Supplies & Services
18/12/2018 II	3936536	23,948.00	HC111535	Grant Thornton	201909 Resources	Supplies & Services
28/12/2018 II	3937448	4,950.00	HC111535	Grant Thornton	201909 Resources	Supplies & Services
14/12/2018 II	3936145	40,170.00	HC111602	Worcestershire County Council	201909 Corporate	Employees
21/12/2018 II	3937199	6,250.00	HC111603	Worcestershire County Council	201909 Education and Commissioning	Third Party Payments
20/12/2018 II	3937081	964,931.03	HC111603	Worcestershire County Council	201909 Environment and Place	Third Party Payments
04/12/2018 II	3934636	2,162.20	HC111634	Atkins Limited	201909 Environment and Place	Supplies & Services
17/12/2018 II	3936493	728.25	HC111641	The Wye & Usk Foundation	201909 Environment and Place	Supplies & Services
14/12/2018 II	3936129	6,316.85	HC111685	Yeomans Travel Ltd	201909 Environment and Place	Third Party Payments
14/12/2018 II	3936130	592.15	HC111685	Yeomans Travel Ltd	201909 Environment and Place	Third Party Payments
14/12/2018 II	3936065	50,797.16	HC111685	Yeomans Travel Ltd	201909 Environment and Place	Third Party Payments

17/12/2018 II	3936384	85,652.00	HC111685	Yeomans Travel Ltd	201909 Environment and Place	Third Party Payments
18/12/2018 II	3936718	2,263.00	HC111685	Yeomans Travel Ltd	201909 Environment and Place	Third Party Payments
07/12/2018 II	3935129	3,960.00	HC111685	Yeomans Travel Ltd	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935211	34,686.34	HC111685	Yeomans Travel Ltd	201909 Environment and Place	Transport-Related Expenditure
13/12/2018 II	3935802	4,665.00	HC111685	Yeomans Travel Ltd	201909 Growth	Supplies & Services
07/12/2018 II	3935183	3,300.00	HC111685	Yeomans Travel Ltd	201909 Schools	Supplies & Services
28/12/2018 II	3937655	1,100.00	HC111685	Yeomans Travel Ltd	201909 Schools	Supplies & Services
13/12/2018 II	3936014	518.00	HC111685	Yeomans Travel Ltd	201909 Schools	Transport-Related Expenditure
17/12/2018 II	3936369	756.00	HC111685	Yeomans Travel Ltd	201909 Schools	Transport-Related Expenditure
19/12/2018 II	3936968	550.00	HC111685	Yeomans Travel Ltd	201909 Schools	Transport-Related Expenditure
28/12/2018 II	3937548	1,140.00	HC111687	YHA Cardiff	201909 Schools	Supplies & Services
19/12/2018 GI	2607777	764.17	HC111701	Whitecross Hereford Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608054	426.08	HC111701	Whitecross Hereford Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608174	418.62	HC111701	Whitecross Hereford Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 II	3936767	500.00	HC111701	Whitecross Hereford Academy	201909 Schools	Supplies & Services
21/12/2018 II	3935028	5,300.00	HC111778	Avco Systems Ltd	201909 Communities	Supplies & Services
07/12/2018 GI	2603680	1,667.13	HC111924	Bromyard Community Transport Ltd	201909 Environment and Place	Supplies & Services
20/12/2018 II	3937093	1,249.00	HC111924	Bromyard Community Transport Ltd	201909 Environment and Place	Transport-Related Expenditure
20/12/2018 II	3937094	1,825.80	HC111924	Bromyard Community Transport Ltd	201909 Environment and Place	Transport-Related Expenditure
03/12/2018 II	3931132	550.00	HC111997	SMS Energy Services	201909 Growth Capital	Capital Expenditure
07/12/2018 GI	2603681	1,428.53	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order	201909 Environment and Place	Supplies & Services
18/12/2018 II	3936641	465.00	HC112280	REDACTED	201909 Schools	Supplies & Services
21/12/2018 GI	2609976	1,675.00	HC112337	Busybees Nursery & Creche Ltd	201909 Dedicated Schools Grant	Transfer Payments
07/12/2018 II	3935180	506.50	HC112412	Forward Products	201909 Schools	Supplies & Services
11/12/2018 II	3935332	431.34	HC112412	Forward Products	201909 Schools	Supplies & Services
28/12/2018 II	3937564	829.25	HC112412	Forward Products	201909 Schools	Supplies & Services
19/12/2018 GI	2608131	1,650.33	HC112582	Royal National College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608132	961.25	HC112582	Royal National College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608133	1,011.58	HC112582	Royal National College	201909 Dedicated Schools Grant	Support Services
04/12/2018 II	3934517	4,250.00	HC113095	Cardiff University	201909 Environment and Place	Employees
05/12/2018 II	3934762	902.35	HC113150	Edge Renewables Ltd	201909 Schools	Premises-Related Expenditure
05/12/2018 II	3934761	675.15	HC113150	Edge Renewables Ltd	201909 Schools	Premises-Related Expenditure
13/12/2018 II	3935906	710.05	HC113150	Edge Renewables Ltd	201909 Schools	Premises-Related Expenditure
17/12/2018 II	3936385	801.84	HC113150	Edge Renewables Ltd	201909 Schools	Premises-Related Expenditure
12/12/2018 II	3935599	648.00	HC113223	REDACTED	201909 Schools	Supplies & Services
18/12/2018 II	3936577	710.00	HC113223	REDACTED	201909 Schools	Supplies & Services
20/12/2018 II	3937049	443.00	HC113877	Albion Computers PLC	201909 Education and Commissioning	Supplies & Services
19/12/2018 GI	2607843	1,079.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607844	1,079.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607845	764.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607846	764.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607847	475.00	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607848	764.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607849	475.00	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607850	1,079.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607851	475.00	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607852	1,438.33	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607853	1,079.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607854	1,079.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607855	764.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607856	1,438.33	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607857	764.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607858	764.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607859	475.00	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607860	764.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607861	764.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607862	764.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607863	475.00	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services

19/12/2018 GI	2607924	1,079.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607925	1,079.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607926	1,079.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607927	475.00	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607928	764.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607929	475.00	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607930	764.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607931	1,079.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607932	1,079.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607933	475.00	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607934	764.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607935	1,079.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607936	475.00	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607937	1,438.33	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607938	764.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607939	1,079.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608030	475.00	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608047	764.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608048	475.00	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608049	475.00	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608050	764.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608051	475.00	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608060	764.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608110	764.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608127	1,079.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608128	1,079.17	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608243	1,310.26	HC113960	Barrs Court Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607718	426.08	HC113961	Burghill Community Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607719	426.08	HC113961	Burghill Community Academy	201909 Dedicated Schools Grant	Support Services
28/12/2018 II	3937650	1,365.00	HC114088	Asda Stores Ltd	201909 Public Health	Supplies & Services
28/12/2018 II	3937651	1,230.77	HC114088	Asda Stores Ltd	201909 Public Health	Supplies & Services
11/12/2018 II	3935483	11,700.00	HC114133	One Creative Environments Ltd	201909 Growth Capital	Capital Expenditure
14/12/2018 II	3936162	480.00	HC114180	SLS School Improvement Ltd	201909 Schools	Supplies & Services
18/12/2018 II	3934531	671.95	HC114240	AllStar Business Solutions (Direct Debit only)	201909 Environment and Place	Transport-Related Expenditure
17/12/2018 II	3936490	944.40	HC114279	Regal Tenbury Trust Ltd	201909 Schools	Supplies & Services
13/12/2018 II	3935823	491.85	HC114369	The Hereford Food Bank	201909 Prevention and Wellbeing	Supplies & Services
19/12/2018 GI	2608154	799.17	HC114595	Derwen College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608155	741.75	HC114595	Derwen College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608156	1,470.58	HC114595	Derwen College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608157	1,051.25	HC114595	Derwen College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608158	1,015.83	HC114595	Derwen College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608159	1,240.92	HC114595	Derwen College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608160	576.75	HC114595	Derwen College	201909 Dedicated Schools Grant	Support Services
13/12/2018 II	3936026	14,545.00	HC114610	New College Worcester	201909 Dedicated Schools Grant	Supplies & Services
19/12/2018 GI	2608134	1,682.04	HC114613	National Star College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608135	1,274.44	HC114613	National Star College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608136	481.89	HC114613	National Star College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608137	465.57	HC114613	National Star College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608138	3,446.25	HC114613	National Star College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608140	481.89	HC114613	National Star College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608141	481.89	HC114613	National Star College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608142	760.58	HC114613	National Star College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608143	1,065.66	HC114613	National Star College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608144	847.82	HC114613	National Star College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608145	812.54	HC114613	National Star College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608146	726.78	HC114613	National Star College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608147	931.58	HC114613	National Star College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608149	734.80	HC114613	National Star College	201909 Dedicated Schools Grant	Support Services

19/12/2018 GI	2608150	481.89	HC114613	National Star College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608151	423.20	HC114613	National Star College	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608153	896.25	HC114613	National Star College	201909 Dedicated Schools Grant	Support Services
07/12/2018 II	3935108	1,083.00	HC114625	REDACTED	201909 Environment and Place	Supplies & Services
18/12/2018 II	3936616	23,256.58	HC114724	Balfour Beatty Living Places Ltd	201909 Children & Young People Capital	Capital Expenditure
12/12/2018 II	3935512	2,363,540.57	HC114724	Balfour Beatty Living Places Ltd	201909 Commissioning Capital	Capital Expenditure
12/12/2018 II	3935512	406,633.58	HC114724	Balfour Beatty Living Places Ltd	201909 Environment and Place	Third Party Payments
12/12/2018 II	3935512	3,028.43	HC114724	Balfour Beatty Living Places Ltd	201909 Growth	Third Party Payments
12/12/2018 II	3935512	155,970.18	HC114724	Balfour Beatty Living Places Ltd	201909 Growth Capital	Capital Expenditure
12/12/2018 II	3935512	278,426.20	HC114724	Balfour Beatty Living Places Ltd	201909 Holding Codes	Holding Codes
18/12/2018 II	3936616	1,256.76	HC114724	Balfour Beatty Living Places Ltd	201909 Resources	Premises-Related Expenditure
18/12/2018 II	3936616	1,369.63	HC114724	Balfour Beatty Living Places Ltd	201909 Resources	Supplies & Services
18/12/2018 II	3936616	239,131.40	HC114724	Balfour Beatty Living Places Ltd	201909 Resources	Third Party Payments
18/12/2018 II	3936616	4,079.28	HC114724	Balfour Beatty Living Places Ltd	201909 Resources Capital	Capital Expenditure
13/12/2018 II	3935845	4,547.56	HC114749	Dell Financial Services	201909 Schools	Supplies & Services
21/12/2018 II	3937177	631.43	HC114749	Dell Financial Services	201909 Schools	Supplies & Services
27/12/2018 II	3937275	3,507.00	HC114802	Malvern Hills Outdoor Education Co Ltd	201909 Schools	Supplies & Services
11/12/2018 II	3935442	2,231.42	HC114874	HCT Construction Consultants Ltd	201909 Growth Capital	Capital Expenditure
12/12/2018 II	3935489	2,716.03	HC114874	HCT Construction Consultants Ltd	201909 Growth Capital	Capital Expenditure
12/12/2018 II	3935492	3,163.36	HC114874	HCT Construction Consultants Ltd	201909 Growth Capital	Capital Expenditure
13/12/2018 II	3935718	5,499.22	HC114874	HCT Construction Consultants Ltd	201909 Growth Capital	Capital Expenditure
07/12/2018 II	3935172	595.00	HC114881	Ellis Education Services	201909 Schools	Supplies & Services
21/12/2018 GI	2609994	426.00	HC114882	Merry Go Round Day Nursery @ Riverside	201909 Dedicated Schools Grant	Transfer Payments
10/12/2018 II	3934670	1,143.04	HC114922	Reflective Source Translations Ltd	201909 Safeguarding and Family Support	Supplies & Services
05/12/2018 II	3934805	4,396.56	HC114999	Townsweb Archiving Ltd	201909 Communities	Supplies & Services
10/12/2018 II	3934969	1,440.00	HC114999	Townsweb Archiving Ltd	201909 Communities	Supplies & Services
13/12/2018 II	3935709	7,487.71	HC115217	NHS Herefordshire CCG	201909 Director and Management	Supplies & Services
13/12/2018 II	3935716	4,500.61	HC115217	NHS Herefordshire CCG	201909 Director and Management	Supplies & Services
19/12/2018 II	3936907	5,240.64	HC115217	NHS Herefordshire CCG	201909 Director and Management	Supplies & Services
19/12/2018 II	3936908	7,200.00	HC115217	NHS Herefordshire CCG	201909 Director and Management	Supplies & Services
13/12/2018 II	3935876	29,515.73	HC115217	NHS Herefordshire CCG	201909 Public Health	Third Party Payments
13/12/2018 II	3935889	1,500.00	HC115220	RHCS - Rawlings Heffernan Consultancy Services Limited	201909 Growth	Third Party Payments
14/12/2018 II	3935975	1,328.46	HC115341	MDR Theatre Services	201909 Schools Devolved Capital	Capital Expenditure
13/12/2018 II	3935645	7,118.15	HC115532	Enigma CCTV Ltd	201909 Environment and Place	Third Party Payments
17/12/2018 II	3936402	640.00	HC115590	Phillips & Leslie Education Consultants	201909 Schools	Supplies & Services
19/12/2018 GI	2607742	426.08	HC115716	Mordiford Church of England Primary School	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607743	426.08	HC115716	Mordiford Church of England Primary School	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607744	426.08	HC115716	Mordiford Church of England Primary School	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608084	475.00	HC115716	Mordiford Church of England Primary School	201909 Dedicated Schools Grant	Support Services
11/12/2018 II	3935393	2,497.31	HC115722	The Nationwide Community Learning Partnership (NCLP)	201909 Education and Commissioning	Supplies & Services
19/12/2018 GI	2607754	426.08	HC115884	St Thomas Cantilupe CE Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607756	475.00	HC115884	St Thomas Cantilupe CE Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607757	475.00	HC115884	St Thomas Cantilupe CE Academy	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608007	691.92	HC115884	St Thomas Cantilupe CE Academy	201909 Dedicated Schools Grant	Support Services
21/12/2018 GI	2610000	1,048.00	HC115884	St Thomas Cantilupe CE Academy	201909 Dedicated Schools Grant	Transfer Payments
13/12/2018 II	3935753	2,400.00	HC115888	HMCTS	201909 Environment and Place	Supplies & Services
21/12/2018 GI	2609972	975.00	HC115913	Beech House Nursery School	201909 Dedicated Schools Grant	Transfer Payments
07/12/2018 II	3935161	2,860.00	HC116149	M & J Travel	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935160	3,300.01	HC116149	M & J Travel	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935170	3,990.00	HC116150	Roy Browns Coaches	201909 Environment and Place	Transport-Related Expenditure
19/12/2018 II	3936617	8,493.13	HC116205	Welcome to Our Future	201909 Growth	Transfer Payments
18/12/2018 II	3936711	1,065.00	HC116233	Safelincs Ltd (The Defib Pad)	201909 Schools	Supplies & Services
04/12/2018 II	3934598	777.00	HC116297	Oxford University Hospitals NHS Trust	201909 Public Health	Third Party Payments
27/12/2018 II	3936869	4,970.00	HC116376	Hamptons Resourcing	201909 Central Childrens Directorate Costs	Supplies & Services
19/12/2018 GI	2608281	443.00	HC116432	Ewyas Harold Primary School-A/C 82234762	201909 Children & Young People Capital	Capital Income
03/12/2018 II	3934485	595.00	HC116511	Inform CPI Ltd	201909 Corporate	Supplies & Services
17/12/2018 II	3936074	579.70	HC116622	Polish your English	201909 Education and Commissioning	Supplies & Services
20/12/2018 II	3937042	526.86	HC116828	Gloucestershire Care Services NHST	201909 Public Health	Third Party Payments

19/12/2018 GI	2608193	1,885.40	HC116830	Nova Training	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608194	2,736.65	HC116830	Nova Training	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608195	1,885.40	HC116830	Nova Training	201909 Dedicated Schools Grant	Support Services
12/12/2018 II	3935638	1,827.50	HC116850	Bruton Knowles	201909 Commissioning Capital	Capital Expenditure
12/12/2018 II	3935639	2,075.00	HC116850	Bruton Knowles	201909 Commissioning Capital	Capital Expenditure
19/12/2018 GI	2608013	426.08	HC116854	Fairfield High School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608079	547.33	HC116854	Fairfield High School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608123	547.33	HC116854	Fairfield High School (Academy)	201909 Dedicated Schools Grant	Support Services
12/12/2018 II	3935350	500.00	HC116854	Fairfield High School (Academy)	201909 Schools	Supplies & Services
19/12/2018 II	3936771	11,777.65	HC116854	Fairfield High School (Academy)	201909 Schools	Supplies & Services
27/12/2018 II	3937351	600.00	HC116893	Red Castle Training	201909 Education and Commissioning	Supplies & Services
03/12/2018 II	3934558	60,750.00	HC116966	South West Audit Partnership Ltd - SWAP	201909 Resources	Supplies & Services
04/12/2018 II	3934014	900.00	HC117049	Practice Supplies Ltd	201909 Schools	Supplies & Services
07/12/2018 II	3935013	2,408.00	HC117095	Simon's Taxis	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935029	1,540.00	HC117095	Simon's Taxis	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935030	704.00	HC117095	Simon's Taxis	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935209	840.00	HC117095	Simon's Taxis	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3934912	600.00	HC117095	Simon's Taxis	201909 Learning Disabilities	Transport-Related Expenditure
07/12/2018 II	3934915	848.00	HC117095	Simon's Taxis	201909 Learning Disabilities	Transport-Related Expenditure
19/12/2018 II	3936796	482.80	HC117258	HM Revenue & Customs	201909 Communities	Employees
27/12/2018 II	3937215	3,743.91	HC117310	Level Access Bathrooms	201909 Housing & Independent Living Capital	Capital Expenditure
12/12/2018 II	3935723	15,006.00	HC117406	SSI Schaefer Ltd	201909 Environment and Place	Supplies & Services
05/12/2018 II	3934729	3,048.00	HC117586	Vince Mantle Flooring Ltd	201909 Schools Devolved Capital	Capital Expenditure
07/12/2018 II	3934921	2,092.71	HC117642	REDACTED	201909 Schools	Premises-Related Expenditure
07/12/2018 II	3935246	50,000.00	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607940	475.00	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607941	764.17	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607942	764.17	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607943	764.17	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607944	764.17	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607945	764.17	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607946	475.00	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607947	475.00	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607948	764.17	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607949	475.00	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607950	475.00	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607951	475.00	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607952	475.00	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607953	764.17	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607954	764.17	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607955	475.00	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607956	764.17	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607957	475.00	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607958	716.67	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607959	764.17	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607960	764.17	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607961	764.17	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607962	475.00	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607963	475.00	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607964	475.00	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607965	475.00	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607966	475.00	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607967	764.17	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607968	764.17	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607969	475.00	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607970	475.00	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607971	764.17	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2607972	475.00	HC117835	The Brookfield School (Academy)	201909 Dedicated Schools Grant	Support Services

19/12/2018	GI	2608163	764.17	HC117835	The Brookfield School (Academy)	201909	Dedicated Schools Grant	Support Services
19/12/2018	GI	2608175	554.17	HC117835	The Brookfield School (Academy)	201909	Dedicated Schools Grant	Support Services
19/12/2018	GI	2608196	934.17	HC117835	The Brookfield School (Academy)	201909	Dedicated Schools Grant	Support Services
07/12/2018	II	3935005	2,163.40	HC117865	Food For Thought	201909	Schools	Supplies & Services
17/12/2018	II	3936506	5,527.09	HC117989	Orbis Education & Care	201909	Dedicated Schools Grant	Supplies & Services
12/12/2018	II	3935560	683.30	HC118096	Twinkl Educational Publishing Ltd	201909	Schools	Supplies & Services
13/12/2018	II	3935924	1,947.41	HC118096	Twinkl Educational Publishing Ltd	201909	Schools	Supplies & Services
17/12/2018	II	3936498	949.00	HC118096	Twinkl Educational Publishing Ltd	201909	Schools	Supplies & Services
17/12/2018	II	3936513	1,000.00	HC118106	Ecoteric Ltd	201909	Growth Capital	Capital Expenditure
21/12/2018	II	3937111	1,111.59	HC118504	Data Orchard C.I.C.	201909	Environment and Place	Third Party Payments
21/12/2018	II	3935969	3,764.40	HC118604	Cobalt Telephone Technologies Ltd	201909	Environment and Place	Premises-Related Expenditure
11/12/2018	II	3935309	2,400.00	HC118605	The Left Bank	201909	Commissioning Capital	Capital Expenditure
07/12/2018	II	3935117	2,636.63	HC118714	Restore plc	201909	Communities	Supplies & Services
27/12/2018	II	3937388	524.60	HC118879	Externiture Ltd	201909	Growth Capital	Capital Expenditure
17/12/2018	II	3936417	834.40	HC118892	Fronting The Challenge Projects Ltd	201909	Schools	Employees
19/12/2018	II	3936838	1,300.55	HC118892	Fronting The Challenge Projects Ltd	201909	Schools	Employees
13/12/2018	II	3935909	632.70	HC118892	Fronting The Challenge Projects Ltd	201909	Schools	Supplies & Services
18/12/2018	II	3936548	3,358.70	HC118911	Gwersyll yr Urdd Cawedydd	201909	Schools	Supplies & Services
19/12/2018	GI	2608287	843.00	HC118939	Riverside Primary School - HCC	201909	Children & Young People Capital	Capital Income
21/12/2018	GI	2609996	630.00	HC118939	Riverside Primary School - HCC	201909	Dedicated Schools Grant	Transfer Payments
19/12/2018	GI	2608257	1,096.00	HC118940	Earl Mortimer College & Sixth Form HCC	201909	Children & Young People Capital	Capital Income
03/12/2018	II	3933363	25,000.00	HC118977	Herefordshire Vennture	201909	Education and Commissioning	Third Party Payments
18/12/2018	II	3936655	13,125.00	HC118978	Taurus Healthcare	201909	Public Health	Supplies & Services
11/12/2018	II	3935351	731.36	HC118990	Arthur J Gallagher Insurance Brokers Ltd	201909	Schools	Support Services
14/12/2018	II	3936132	588.00	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	201909	Schools	Supplies & Services
19/12/2018	II	3936893	687.50	HC119414	Outdoor Learning Resources	201909	Schools	Supplies & Services
03/12/2018	II	3923389	57,471.03	HC119453	European Electronique Limited	201909	Communities	Supplies & Services
21/12/2018	II	3934284	798.90	HC119453	European Electronique Limited	201909	Communities	Supplies & Services
21/12/2018	II	3934347	620.00	HC119453	European Electronique Limited	201909	Communities	Supplies & Services
17/12/2018	II	3934346	798.90	HC119453	European Electronique Limited	201909	Environment and Place	Supplies & Services
17/12/2018	II	3934345	798.90	HC119453	European Electronique Limited	201909	Organisational Development Team Capital	Capital Expenditure
28/12/2018	II	3937644	24,943.00	HC119453	European Electronique Limited	201909	Organisational Development Team Capital	Capital Expenditure
19/12/2018	II	3936848	600.00	HC119492	REDACTED	201909	Schools	Supplies & Services
19/12/2018	II	3936849	600.00	HC119492	REDACTED	201909	Schools	Supplies & Services
13/12/2018	II	3935868	1,162.50	HC119554	Ice Creates Ltd	201909	Public Health	Supplies & Services
03/12/2018	II	3934464	5,000.00	HC120033	Zurich Management Services Ltd	201909	Resources	Supplies & Services
19/12/2018	GI	2608164	975.00	HC120103	The Plynlimon Trust-Horizon Training	201909	Dedicated Schools Grant	Support Services
19/12/2018	GI	2608165	778.33	HC120103	The Plynlimon Trust-Horizon Training	201909	Dedicated Schools Grant	Support Services
19/12/2018	GI	2608166	778.33	HC120103	The Plynlimon Trust-Horizon Training	201909	Dedicated Schools Grant	Support Services
19/12/2018	GI	2608167	828.08	HC120103	The Plynlimon Trust-Horizon Training	201909	Dedicated Schools Grant	Support Services
19/12/2018	GI	2608168	877.08	HC120103	The Plynlimon Trust-Horizon Training	201909	Dedicated Schools Grant	Support Services
19/12/2018	GI	2608169	613.33	HC120103	The Plynlimon Trust-Horizon Training	201909	Dedicated Schools Grant	Support Services
06/12/2018	II	3934721	3,949.96	HC120247	Ann Skipper Planning	201909	Growth	Third Party Payments
19/12/2018	II	3936917	126,479.75	HC120328	Addaction	201909	Public Health	Supplies & Services
07/12/2018	GI	2603688	126,479.75	HC120328	Addaction	201909	Public Health	Third Party Payments
14/12/2018	II	3934386	4,430.70	HC120340	Adept Telecom PLC	201909	Communities	Supplies & Services
14/12/2018	II	3934387	1,776.86	HC120340	Adept Telecom PLC	201909	Communities	Supplies & Services
20/12/2018	II	3936485	4,050.68	HC120340	Adept Telecom PLC	201909	Communities	Supplies & Services
20/12/2018	II	3936486	1,912.00	HC120340	Adept Telecom PLC	201909	Communities	Supplies & Services
18/12/2018	II	3936588	622.50	HC120598	London Theatre Direct Ltd	201909	Schools	Supplies & Services
17/12/2018	II	3936407	660.00	HC120894	Rugby Tots Herefordshire	201909	Schools	Supplies & Services
13/12/2018	II	3936052	570.36	HC120924	Euclid Limited	201909	Environment and Place	Supplies & Services
05/12/2018	II	3934795	420.00	HC120941	Hulse Yazdi Professional Services	201909	Communities	Supplies & Services
05/12/2018	II	3934771	4,930.00	HC121032	Mace Cost Consultancy Ltd	201909	Growth Capital	Capital Expenditure
12/12/2018	II	3935630	4,930.00	HC121032	Mace Cost Consultancy Ltd	201909	Growth Capital	Capital Expenditure
18/12/2018	II	3936597	700.00	HC121133	Emotion Coaching UK Ltd	201909	Education and Commissioning	Supplies & Services
06/12/2018	GI	2603221	5,362.37	HC121175	Matrix SCM Ltd	201909	Care Operations and Commissioning	Employees
13/12/2018	GI	2604192	8,136.22	HC121175	Matrix SCM Ltd	201909	Care Operations and Commissioning	Employees

20/12/2018	GI	2608358	9,371.50	HC121175	Matrix SCM Ltd	201909	Care Operations and Commissioning	Employees
27/12/2018	GI	2610400	3,534.45	HC121175	Matrix SCM Ltd	201909	Care Operations and Commissioning	Employees
06/12/2018	GI	2603221	2,117.13	HC121175	Matrix SCM Ltd	201909	Directors	Employees
13/12/2018	GI	2604192	933.70	HC121175	Matrix SCM Ltd	201909	Directors	Employees
20/12/2018	GI	2608358	4,385.21	HC121175	Matrix SCM Ltd	201909	Directors	Employees
27/12/2018	GI	2610400	1,254.57	HC121175	Matrix SCM Ltd	201909	Directors	Employees
06/12/2018	GI	2603221	2,762.48	HC121175	Matrix SCM Ltd	201909	Prevention and Wellbeing	Employees
13/12/2018	GI	2604192	4,832.80	HC121175	Matrix SCM Ltd	201909	Prevention and Wellbeing	Employees
20/12/2018	GI	2608358	3,881.72	HC121175	Matrix SCM Ltd	201909	Prevention and Wellbeing	Employees
27/12/2018	GI	2610400	2,892.48	HC121175	Matrix SCM Ltd	201909	Prevention and Wellbeing	Employees
06/12/2018	GI	2603221	38,682.34	HC121175	Matrix SCM Ltd	201909	Safeguarding and Family Support	Employees
13/12/2018	GI	2604192	29,884.75	HC121175	Matrix SCM Ltd	201909	Safeguarding and Family Support	Employees
20/12/2018	GI	2608358	37,862.21	HC121175	Matrix SCM Ltd	201909	Safeguarding and Family Support	Employees
27/12/2018	GI	2610400	29,278.21	HC121175	Matrix SCM Ltd	201909	Safeguarding and Family Support	Employees
20/12/2018	II	3930739	425.00	HC121227	Sentinel Partners Ltd	201909	Communities	Supplies & Services
07/12/2018	II	3935056	800.00	HC121255	The Road Surface Treatments Association Ltd	201909	Environment and Place	Supplies & Services
12/12/2018	II	3935536	750.00	HC121262	Five Acres High School	201909	Dedicated Schools Grant	Support Services
11/12/2018	II	3935493	3,178.69	HC121433	Elizabeth Fitzroy Support	201909	Learning Disabilities	Third Party Payments
11/12/2018	II	3935494	6,791.30	HC121433	Elizabeth Fitzroy Support	201909	Learning Disabilities	Third Party Payments
13/12/2018	II	3935766	27,232.75	HC121433	Elizabeth Fitzroy Support	201909	Learning Disabilities	Third Party Payments
13/12/2018	II	3935767	40,314.92	HC121433	Elizabeth Fitzroy Support	201909	Learning Disabilities	Third Party Payments
13/12/2018	II	3935769	40,314.92	HC121433	Elizabeth Fitzroy Support	201909	Learning Disabilities	Third Party Payments
17/12/2018	II	3936226	3,000.00	HC121744	High Associates	201909	Growth	Third Party Payments
14/12/2018	II	3935588	1,981.70	HC121757	3C Payment (UK) Ltd	201909	Environment and Place	Premises-Related Expenditure
19/12/2018	GI	2608293	479.00	HC121892	Colwall C of E Primary School	201909	Children & Young People Capital	Capital Income
03/12/2018	II	3934473	432.00	HC121947	REDACTED	201909	Environment and Place	Transport-Related Expenditure
11/12/2018	II	3935059	13,860.00	HC121975	Penna Plc	201909	Safeguarding and Family Support	Employees
28/12/2018	II	3937594	607.50	HC122101	REDACTED	201909	Schools	Transport-Related Expenditure
19/12/2018	GI	2607748	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201909	Dedicated Schools Grant	Support Services
19/12/2018	GI	2607749	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201909	Dedicated Schools Grant	Support Services
07/12/2018	II	3935061	869.44	HC122141	Web Oil Ltd	201909	Schools	Premises-Related Expenditure
20/12/2018	II	3937078	1,010.00	HC122142	Ace Health	201909	Schools	Supplies & Services
17/12/2018	II	3936180	545.00	HC122168	Maths of the Day Ltd	201909	Schools	Supplies & Services
13/12/2018	II	3935961	2,206.26	HC122185	Spring Housing Association Ltd	201909	Commissioned Services	Premises-Related Expenditure
14/12/2018	II	3936004	1,571.90	HC122185	Spring Housing Association Ltd	201909	Commissioned Services	Supplies & Services
07/12/2018	II	3934913	621.00	HC122189	Access Independent Ltd	201909	Communities	Supplies & Services
06/12/2018	II	3934832	1,638.00	HC122191	ITS Training (UK) Ltd	201909	Environment and Place	Employees
28/12/2018	II	3937474	4,567.50	HC122227	LB Planning	201909	Growth	Third Party Payments
19/12/2018	II	3936982	1,776.00	HC122547	Network Data Services Limited	201909	Schools	Supplies & Services
17/12/2018	II	3936509	518.00	HC122567	Spanishtastic	201909	Schools	Supplies & Services
27/12/2018	II	3937363	500.00	HC122567	Spanishtastic	201909	Schools	Supplies & Services
13/12/2018	II	3935844	611.00	HC122600	Costello Occupational Therapy Ltd	201909	Schools	Support Services
13/12/2018	II	3936061	1,400.00	HC122664	Systra Ltd	201909	Environment and Place	Third Party Payments
19/12/2018	GI	2608177	3,695.70	HC122706	Hereford Sixth Form College Academy Trust	201909	Dedicated Schools Grant	Support Services
19/12/2018	GI	2608178	1,195.70	HC122706	Hereford Sixth Form College Academy Trust	201909	Dedicated Schools Grant	Support Services
20/12/2018	II	3937050	2,310.00	HC122709	The Huntercombe Group	201909	Dedicated Schools Grant	Supplies & Services
28/12/2018	II	3937354	1,077.00	HC122717	REDACTED	201909	Schools	Supplies & Services
28/12/2018	II	3937590	472.00	HC122717	REDACTED	201909	Schools	Supplies & Services
07/12/2018	II	3935101	598.40	HC122739	Elite Catering	201909	Schools	Supplies & Services
04/12/2018	II	3934599	2,000.00	HC122781	The Guide Dogs for the Blind Association	201909	Education and Commissioning	Third Party Payments
12/12/2018	II	3935338	1,837.50	HC122805	Priory Hospital School	201909	Dedicated Schools Grant	Supplies & Services
17/12/2018	II	3936188	875.00	HC122805	Priory Hospital School	201909	Dedicated Schools Grant	Supplies & Services
18/12/2018	II	3936578	2,537.50	HC122805	Priory Hospital School	201909	Dedicated Schools Grant	Supplies & Services
19/12/2018	GI	2608235	13,269.70	HC122842	St Rose's	201909	Dedicated Schools Grant	Support Services
27/12/2018	II	3937333	1,070.73	HC122907	ITSA Marine	201909	Schools	Premises-Related Expenditure
13/12/2018	II	3935640	420.00	HC123058	REDACTED	201909	Growth	Supplies & Services
17/12/2018	II	3936491	575.00	HC123161	Sound Time Speech Therapy	201909	Schools	Supplies & Services
13/12/2018	II	3935760	5,000.00	HC123197	Prepaid Financial Services Ltd	201909	Integrated Commissioning	Capital Expenditure

13/12/2018 II	3935761	1,250.00	HC123197	Prepaid Financial Services Ltd	201909 Integrated Commissioning	Capital Expenditure
05/12/2018 II	3934820	11,666.67	HC123244	Healthwatch Herefordshire	201909 Commissioned Services	Third Party Payments
05/12/2018 II	3934843	8,665.00	HC123356	Chess Cybersecurity Ltd	201909 Communities	Supplies & Services
10/12/2018 II	3935247	895.00	HC123366	The Marches Academy Trust	201909 Schools	Employees
21/12/2018 GI	2609983	1,045.00	HC123591	Hopeswood Nursery	201909 Dedicated Schools Grant	Transfer Payments
07/12/2018 II	3935143	2,400.00	HC123910	Leominster Travel Ltd	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935144	3,660.00	HC123910	Leominster Travel Ltd	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3935192	1,685.00	HC123910	Leominster Travel Ltd	201909 Environment and Place	Transport-Related Expenditure
07/12/2018 II	3934861	840.00	HC123910	Leominster Travel Ltd	201909 Learning Disabilities	Transport-Related Expenditure
10/12/2018 II	3935254	2,096.00	HC123950	Paces	201909 Schools	Supplies & Services
11/12/2018 II	3935299	480.00	HC123950	Paces	201909 Schools	Supplies & Services
17/12/2018 II	3936351	880.00	HC123950	Paces	201909 Schools	Supplies & Services
18/12/2018 II	3936567	852.00	HC123950	Paces	201909 Schools	Supplies & Services
27/12/2018 II	3937270	930.00	HC123950	Paces	201909 Schools	Supplies & Services
27/12/2018 II	3937283	1,250.00	HC123952	Shooting Reels	201909 Communities	Supplies & Services
19/12/2018 GI	2608238	20,176.85	HC123957	St John's School & College	201909 Dedicated Schools Grant	Support Services
13/12/2018 II	3935781	420.00	HC124046	Susan Mills Cleaning	201909 Schools	Premises-Related Expenditure
27/12/2018 II	3937286	1,026.00	HC124120	Bobby's Domestic Services	201909 Schools	Premises-Related Expenditure
07/12/2018 II	3935196	2,760.97	HC124129	ISWP Assessment Services Ltd	201909 Safeguarding and Family Support	Supplies & Services
12/12/2018 II	3935600	2,590.00	HC124129	ISWP Assessment Services Ltd	201909 Safeguarding and Family Support	Supplies & Services
12/12/2018 II	3935398	3,001.60	HC124129	ISWP Assessment Services Ltd	201909 Safeguarding and Family Support	Supplies & Services
12/12/2018 II	3935608	3,285.80	HC124129	ISWP Assessment Services Ltd	201909 Safeguarding and Family Support	Supplies & Services
12/12/2018 II	3935609	3,484.08	HC124129	ISWP Assessment Services Ltd	201909 Safeguarding and Family Support	Supplies & Services
17/12/2018 II	3935610	3,285.80	HC124129	ISWP Assessment Services Ltd	201909 Safeguarding and Family Support	Supplies & Services
17/12/2018 II	3935611	3,595.20	HC124129	ISWP Assessment Services Ltd	201909 Safeguarding and Family Support	Supplies & Services
12/12/2018 II	3935539	4,158.00	HC124130	Mills Mobility Aids	201909 Housing & Independent Living Capital	Capital Expenditure
27/12/2018 II	3937213	2,812.50	HC124130	Mills Mobility Aids	201909 Housing & Independent Living Capital	Capital Expenditure
13/12/2018 II	3936027	2,447.00	HC124151	Bedstone Educational Ltd	201909 Dedicated Schools Grant	Supplies & Services
10/12/2018 II	3935256	2,500.00	HC124186	H & H Coaches Ltd	201909 Environment and Place	Transport-Related Expenditure
10/12/2018 II	3935282	3,200.00	HC124186	H & H Coaches Ltd	201909 Environment and Place	Transport-Related Expenditure
12/12/2018 II	3935403	3,120.00	HC124186	H & H Coaches Ltd	201909 Environment and Place	Transport-Related Expenditure
27/12/2018 II	3937290	450.00	HC124214	Imagine for Schools	201909 Schools	Employees
17/12/2018 II	3936337	480.00	HC124216	REDACTED	201909 Schools	Supplies & Services
21/12/2018 GI	2609993	975.00	HC124269	Merry Go Round @ Trinity House	201909 Dedicated Schools Grant	Transfer Payments
07/12/2018 II	3935131	484.00	HC124313	REDACTED	201909 Schools	Premises-Related Expenditure
19/12/2018 II	3936818	456.50	HC124313	REDACTED	201909 Schools	Premises-Related Expenditure
13/12/2018 II	3936063	1,330.00	HC124336	Corvia Limited (T/AS Ticker)	201909 Environment and Place	Supplies & Services
12/12/2018 II	3935598	465.00	HC124364	Fizzydizzy T/A Fizz Pop Science	201909 Schools	Supplies & Services
05/12/2018 II	3934737	616.00	HC124442	Utility Rentals	201909 Schools	Premises-Related Expenditure
18/12/2018 II	3936566	910.00	HC124442	Utility Rentals	201909 Schools	Premises-Related Expenditure
06/12/2018 II	3931434	68,681.35	HC124478	MLL Telecom Ltd	201909 Communities	Supplies & Services
17/12/2018 II	3936327	550.00	HC124500	Wiggly Worms Media Ltd	201909 Growth	Supplies & Services
21/12/2018 II	3937047	1,014.00	HC124518	REDACTED	201909 Environment and Place	Transport-Related Expenditure
11/12/2018 II	3935083	11,267.85	HC124524	A & C Weber UK Ltd	201909 Environment and Place	Supplies & Services
12/12/2018 II	3935714	12,012.00	HC124524	A & C Weber UK Ltd	201909 Environment and Place	Supplies & Services
18/12/2018 II	3936547	29,916.00	HC124534	Imosphere Ltd	201909 Integrated Commissioning	Capital Expenditure
17/12/2018 II	3936355	420.00	HC124602	Hereford Yoga CIC	201909 Schools	Supplies & Services
04/12/2018 II	3934685	552.00	HC124644	Worcester Learning Zone	201909 Dedicated Schools Grant	Support Services
05/12/2018 II	3934699	621.00	HC124644	Worcester Learning Zone	201909 Dedicated Schools Grant	Support Services
07/12/2018 II	3934991	480.00	HC124772	REDACTED	201909 Schools	Supplies & Services
11/12/2018 II	3935122	517.92	HC124859	Topwood Ltd	201909 Resources	Supplies & Services
17/12/2018 II	3936326	8,000.00	HC124874	AceOn Battery Solar Technology Ltd	201909 Growth Capital	Capital Expenditure
04/12/2018 II	3934618	850.00	HC124915	REDACTED	201909 Communities	Supplies & Services
17/12/2018 II	3936479	525.00	HC124915	REDACTED	201909 Communities	Supplies & Services
28/12/2018 II	3937423	1,137.50	HC124915	REDACTED	201909 Communities	Supplies & Services
17/12/2018 II	3936314	2,973.71	HC124955	SSE Scottish Hydro	201909 Schools	Premises-Related Expenditure
20/12/2018 II	3937067	2,706.46	HC124955	SSE Scottish Hydro	201909 Schools	Premises-Related Expenditure
20/12/2018 II	3937068	1,126.87	HC124955	SSE Scottish Hydro	201909 Schools	Premises-Related Expenditure

04/12/2018 II	3934580	1,200.00	HC124959	REDACTED	201909 Communities	Supplies & Services
17/12/2018 II	3936174	3,233.86	HC125026	Hereford Medical Group	201909 Environment and Place	Supplies & Services
07/12/2018 II	3935119	975.00	HC125082	Greenwood Projects Ltd	201909 Resources	Supplies & Services
12/12/2018 II	3935628	14,050.00	HC125100	London Borough of Wandsworth	201909 Dedicated Schools Grant	Support Services
17/12/2018 II	3936219	16,037.00	HC125100	London Borough of Wandsworth	201909 Dedicated Schools Grant	Support Services
19/12/2018 GI	2608242	20,359.60	HC125100	London Borough of Wandsworth	201909 Dedicated Schools Grant	Support Services
17/12/2018 II	3936434	35,000.00	HC125122	Engie Regeneration Ltd	201909 Growth	Third Party Payments
17/12/2018 II	3936404	32,409.00	HC125122	Engie Regeneration Ltd	201909 Growth	Third Party Payments
03/12/2018 II	3934559	1,100.50	HC125158	R.S.Decorating	201909 Schools Devolved Capital	Capital Expenditure
04/12/2018 II	3934581	750.00	HC125178	REDACTED	201909 Communities	Supplies & Services
20/12/2018 II	3937051	662.50	HC125187	St Laurence's CE Primary School	201909 Dedicated Schools Grant	Transfer Payments
20/12/2018 II	3937052	667.40	HC125187	St Laurence's CE Primary School	201909 Dedicated Schools Grant	Transfer Payments
07/12/2018 II	3934970	24,840.00	HC125205	LandScope Engineering Limited	201909 Corporate Project Capital	Capital Expenditure
13/12/2018 II	3935829	1,200.00	HC125256	In-Finity Literacy Ltd	201909 Schools	Employees
17/12/2018 II	3936196	1,200.00	HC125256	In-Finity Literacy Ltd	201909 Schools	Employees
13/12/2018 II	3935917	2,116.00	HC125262	Orleton School Food CIC	201909 Schools	Supplies & Services
17/12/2018 II	3936257	3,231.70	HC125262	Orleton School Food CIC	201909 Schools	Supplies & Services
21/12/2018 II	3937060	2,000.40	HC125262	Orleton School Food CIC	201909 Schools	Supplies & Services
06/12/2018 GI	2603529	699.22	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	201909 Schools	Transport-Related Expenditure
17/12/2018 II	3936512	555.00	HC125276	Vivedia Ltd (trading as Obitus)	201909 Environment and Place	Premises-Related Expenditure
11/12/2018 II	3935479	538.14	HC125301	Future Cleaning (South West) Ltd	201909 Schools	Premises-Related Expenditure
13/12/2018 II	3935851	8,635.20	HC125304	Training and Business Solutions	201909 Corporate Project Capital	Capital Expenditure
13/12/2018 II	3935962	5,214.60	HC125305	Heelman Ltd	201909 Growth Capital	Capital Expenditure
05/12/2018 II	3934807	3,013.20	HC125307	Dragonfly Academy Ltd	201909 Growth Capital	Capital Expenditure
11/12/2018 II	3935303	982.40	HC125318	Magna Electronics Ltd	201909 Environment and Place	Transfer Payments
18/12/2018 II	3936093	9,070.00	HC125319	REDACTED	201909 Schools Devolved Capital	Capital Expenditure
27/12/2018 II	3937372	1,760.00	HC125324	Parking and Secure Documents a division of Integrity Print Ltd	201909 Environment and Place	Supplies & Services
17/12/2018 II	3936472	600.00	HC125329	REDACTED	201909 Communities	Supplies & Services
17/12/2018 II	3936471	600.00	HC125329	REDACTED	201909 Communities	Supplies & Services
13/12/2018 II	3935797	610.00	HC125331	REDACTED	201909 Communities	Supplies & Services
04/12/2018 II	3934626	705.60	HC125335	Birkenhaus Corporation Ltd - Apollo Wales	201909 Schools	Premises-Related Expenditure
04/12/2018 II	3934627	755.93	HC125335	Birkenhaus Corporation Ltd - Apollo Wales	201909 Schools	Premises-Related Expenditure
21/12/2018 II	3937173	1,058.40	HC125335	Birkenhaus Corporation Ltd - Apollo Wales	201909 Schools	Premises-Related Expenditure
21/12/2018 II	3937174	1,103.90	HC125335	Birkenhaus Corporation Ltd - Apollo Wales	201909 Schools	Premises-Related Expenditure
17/12/2018 II	3936478	872.40	HC125345	REDACTED	201909 Communities	Supplies & Services
04/12/2018 II	3934544	1,304.10	HC125349	Midshire Catering Services Ltd	201909 Schools	Supplies & Services
04/12/2018 II	3934545	2,511.60	HC125349	Midshire Catering Services Ltd	201909 Schools	Supplies & Services
17/12/2018 II	3936460	1,446.70	HC125349	Midshire Catering Services Ltd	201909 Schools	Supplies & Services
04/12/2018 II	3934628	520.00	HC125353	Project Farm	201909 Dedicated Schools Grant	Support Services
18/12/2018 II	3936630	925.00	HC125358	REDACTED	201909 Safeguarding and Family Support	Employees
13/12/2018 II	3935772	500.00	HC125363	Institute of Legal Secretaries and PAs	201909 Environment and Place	Employees
19/12/2018 GI	2608236	16,820.00	HC125365	Cambian Whinell School Limited	201909 Dedicated Schools Grant	Support Services
19/12/2018 II	3936966	955.00	HC125366	Grassmats Ltd TAS Thermmark	201909 Schools	Premises-Related Expenditure
07/12/2018 II	3934996	560.00	HC125367	Soren Bennick Productions	201909 Schools	Supplies & Services
11/12/2018 II	3935120	3,295.00	HC125369	Xenon Management Training & Recruitment Ltd	201909 Resources	Supplies & Services
13/12/2018 II	3935819	625.60	HC125370	Gendered Intelligence CIC	201909 Safeguarding and Family Support	Employees
20/12/2018 II	3937037	8,785.23	HC125378	Persona Associates Limited	201909 Commissioning Capital	Capital Expenditure
11/12/2018 II	3935278	1,200.00	HC200067	Edenred (UK Group) Ltd	201909 Director and Management	Supplies & Services
11/12/2018 II	3935279	1,166.40	HC200067	Edenred (UK Group) Ltd	201909 Director and Management	Supplies & Services
07/12/2018 II	3935139	2,484.00	HC200096	Catercater Limited	201909 Schools	Supplies & Services
07/12/2018 II	3935139	699.75	HC200096	Catercater Limited	201909 Schools	Supplies & Services
13/12/2018 II	3935864	1,397.25	HC200096	Catercater Limited	201909 Schools	Supplies & Services
13/12/2018 II	3935864	1,629.00	HC200096	Catercater Limited	201909 Schools	Supplies & Services
21/12/2018 GI	2609978	3,135.00	HC200193	Colwall Pre-School	201909 Dedicated Schools Grant	Transfer Payments
11/12/2018 II	3935397	1,938.00	HC200393	B & H Cars (Worcester) Ltd	201909 Learning Disabilities	Transport-Related Expenditure
20/12/2018 II	3937039	1,150.00	HC200393	B & H Cars (Worcester) Ltd	201909 Learning Disabilities	Transport-Related Expenditure
19/12/2018 II	3936765	669.80	HC200431	OMG Trading Ltd	201909 Schools	Supplies & Services
07/12/2018 GI	2603689	464.00	HC200448	REDACTED	201909 Physical Disabilities	Third Party Payments

04/12/2018 II	3934653	660.00	HC200627	H.S.Jackson & Son (Fencing) Ltd	201909 Environment and Place	Supplies & Services
20/12/2018 II	3937000	1,200.00	HC200663	Cambium Sustainable Ltd	201909 Schools	Employees
12/12/2018 II	3935572	450.00	HC200663	Cambium Sustainable Ltd	201909 Schools	Supplies & Services
20/12/2018 II	3937000	1,618.34	HC200663	Cambium Sustainable Ltd	201909 Schools	Supplies & Services
14/12/2018 II	3936148	498.10	HC200685	REDACTED	201909 Education and Commissioning	Transport-Related Expenditure
04/12/2018 II	3934654	3,385.00	HC200782	Total Hygiene	201909 Housing & Independent Living Capital	Capital Expenditure
07/12/2018 II	3935094	6,717.00	HC200782	Total Hygiene	201909 Housing & Independent Living Capital	Capital Expenditure
06/12/2018 II	3934929	75,000.00	HC200784	Eastnor Parochial Primary School (Academy)	201909 Schools	Support Services
19/12/2018 II	3936814	1,000.00	HC200816	REDACTED	201909 Schools	Supplies & Services
20/12/2018 II	3936998	960.00	HC200821	REDACTED	201909 Environment and Place	Transfer Payments
20/12/2018 II	3937026	1,000.00	HC200823	Take The Current	201909 Environment and Place	Supplies & Services
27/12/2018 II	3937298	632.00	HC200825	Squash-Fit	201909 Schools	Supplies & Services
27/12/2018 II	3937339	469.39	HC200830	REDACTED	201909 Housing & Independent Living Capital	Capital Expenditure
28/12/2018 II	3937413	455.00	HC200833	AMC Computer Supplies Ltd	201909 Schools	Supplies & Services
27/12/2018 II	3937365	676.98	HC100154	REDACTED	201909 Safeguarding and Family Support	Supplies & Services
07/12/2018 GI	2603715	450.00	HC100185	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
27/12/2018 II	3937282	98,133.50	HC100213	REDACTED	201909 Safeguarding and Family Support	Third Party Payments
27/12/2018 II	3937352	1,998.90	HC100582	REDACTED	201909 Safeguarding and Family Support	Supplies & Services
27/12/2018 II	3937353	1,926.30	HC100582	REDACTED	201909 Safeguarding and Family Support	Supplies & Services
27/12/2018 II	3937366	625.75	HC100582	REDACTED	201909 Safeguarding and Family Support	Supplies & Services
20/12/2018 II	3937103	2,200.00	HC101060	REDACTED	201909 Safeguarding and Family Support	Transport-Related Expenditure
20/12/2018 II	3937104	1,800.00	HC101060	REDACTED	201909 Safeguarding and Family Support	Transport-Related Expenditure
27/12/2018 II	3937313	440.00	HC101060	REDACTED	201909 Safeguarding and Family Support	Transport-Related Expenditure
28/12/2018 II	3937424	1,670.00	HC101060	REDACTED	201909 Safeguarding and Family Support	Transport-Related Expenditure
28/12/2018 II	3937656	1,100.00	HC101060	REDACTED	201909 Safeguarding and Family Support	Transport-Related Expenditure
27/12/2018 GI	2610402	433.33	HC103959	REDACTED	201909 Safeguarding and Family Support	Supplies & Services
07/12/2018 GI	2603713	550.00	HC104888	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
07/12/2018 GI	2603703	445.00	HC106104	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
07/12/2018 GI	2603710	530.00	HC106104	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
07/12/2018 GI	2603701	4,333.33	HC106816	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
07/12/2018 GI	2603692	625.00	HC106831	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
07/12/2018 GI	2603690	630.00	HC106870	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
07/12/2018 GI	2603691	630.00	HC106870	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
20/12/2018 II	3937102	1,716.00	HC106975	REDACTED	201909 Safeguarding and Family Support	Supplies & Services
04/12/2018 II	3934651	480.00	HC107569	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
11/12/2018 II	3935306	600.00	HC107569	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
14/12/2018 GI	2604635	4,003.89	HC107953	REDACTED	201909 Safeguarding and Family Support	Supplies & Services
14/12/2018 GI	2604635	2,084.66	HC107953	REDACTED	201909 Prevention and Wellbeing	Supplies & Services
07/12/2018 GI	2603696	550.00	HC108221	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
07/12/2018 GI	2603695	425.00	HC108451	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
07/12/2018 GI	2603697	520.00	HC108905	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
07/12/2018 GI	2603698	475.00	HC109338	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
12/12/2018 GI	2604066	1,080.00	HC109651	REDACTED	201909 Safeguarding and Family Support	Supplies & Services
07/12/2018 GI	2603693	450.00	HC109865	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
07/12/2018 GI	2603694	450.00	HC109865	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
07/12/2018 GI	2603702	650.00	HC110272	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
17/12/2018 II	3936153	2,116.67	HC111420	REDACTED	201909 Safeguarding and Family Support	Third Party Payments
13/12/2018 II	3935770	513.88	HC111603	REDACTED	201909 Safeguarding and Family Support	Third Party Payments
21/12/2018 GI	2609970	431.60	HC113047	REDACTED	201909 Safeguarding and Family Support	Transport-Related Expenditure
11/12/2018 II	3935462	121,000.00	HC115217	REDACTED	201909 Safeguarding and Family Support	Third Party Payments
11/12/2018 II	3935463	30,400.00	HC115217	REDACTED	201909 Safeguarding and Family Support	Third Party Payments
12/12/2018 II	3935262	1,680.00	HC116192	REDACTED	201909 Safeguarding and Family Support	Supplies & Services
13/12/2018 II	3935280	720.00	HC116192	REDACTED	201909 Safeguarding and Family Support	Supplies & Services
13/12/2018 II	3935589	480.00	HC116192	REDACTED	201909 Safeguarding and Family Support	Supplies & Services
17/12/2018 II	3936166	720.00	HC116192	REDACTED	201909 Safeguarding and Family Support	Supplies & Services
07/12/2018 GI	2603706	525.00	HC116314	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
27/12/2018 II	3937334	940.70	HC118077	REDACTED	201909 Safeguarding and Family Support	Supplies & Services
17/12/2018 II	3936171	50,000.00	HC118185	REDACTED	201909 Safeguarding and Family Support	Third Party Payments

17/12/2018 II	3936116	2,250.00	HC118185	REDACTED	201909 Safeguarding and Family Support	Third Party Payments
13/12/2018 II	3935806	1,615.00	HC119481	REDACTED	201909 Prevention and Wellbeing	Supplies & Services
17/12/2018 II	3936277	577.50	HC120005	REDACTED	201909 Safeguarding and Family Support	Supplies & Services
03/12/2018 II	3934515	781.00	HC120388	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
06/12/2018 GI	2603221	1,127.39	HC121175	REDACTED	201909 Safeguarding and Family Support	Employees
13/12/2018 GI	2604192	1,327.14	HC121175	REDACTED	201909 Safeguarding and Family Support	Employees
20/12/2018 GI	2608358	2,254.78	HC121175	REDACTED	201909 Safeguarding and Family Support	Employees
27/12/2018 GI	2610400	2,050.79	HC121175	REDACTED	201909 Safeguarding and Family Support	Employees
07/12/2018 GI	2603705	600.00	HC121325	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
07/12/2018 GI	2603704	587.43	HC121622	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
07/12/2018 GI	2603707	550.00	HC121939	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
07/12/2018 GI	2603708	650.00	HC122259	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
07/12/2018 GI	2603709	550.00	HC122996	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
12/12/2018 GI	2604067	457.25	HC123763	REDACTED	201909 Safeguarding and Family Support	Supplies & Services
07/12/2018 GI	2603711	550.00	HC124399	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
07/12/2018 GI	2603712	600.00	HC124728	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
19/12/2018 II	3936739	978.00	HC124833	REDACTED	201909 Safeguarding and Family Support	Supplies & Services
07/12/2018 GI	2603714	500.00	HC124860	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
05/12/2018 II	3934680	22,533.33	HC124910	REDACTED	201909 Safeguarding and Family Support	Third Party Payments
03/12/2018 II	3934514	620.00	HC125208	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
28/12/2018 II	3937346	2,852.40	HC125313	REDACTED	201909 Safeguarding and Family Support	Supplies & Services
04/12/2018 II	3934644	600.00	HC125352	REDACTED	201909 Prevention and Wellbeing	Premises-Related Expenditure
18/12/2018 II	3936519	1,000.00	HC125399	REDACTED	201909 Safeguarding and Family Support	Supplies & Services

13,719,365.85