

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
03/01/2019	GI	2612199	6,101.66	HC121175	Matrix SCM Ltd	201910	Care Operations and Commissioning	Employees
03/01/2019	GI	2612199	12,056.00	HC121175	Matrix SCM Ltd	201910	Safeguarding and Family Support	Employees
04/01/2019	GI	2612794	434.46	HC125427	Redacted	201910	Safeguarding and Family Support	Third Party Payments
04/01/2019	GI	2612797	1,000.00	HC103565	Redacted	201910	Safeguarding and Family Support	Supplies & Services
04/01/2019	GI	2612798	491.67	HC125028	Redacted	201910	Safeguarding and Family Support	Third Party Payments
04/01/2019	GI	2612799	491.67	HC125028	Redacted	201910	Safeguarding and Family Support	Third Party Payments
08/01/2019	GI	2613106	1,256.00	HC110287	Support Services - Legal	201910	Care Operations and Commissioning	Employees
08/01/2019	GI	2613106	1,078.00	HC110287	Support Services - Legal	201910	Finance, Legal & Governance	Employees
08/01/2019	GI	2613106	470.54	HC110287	Support Services - Legal	201910	Finance, Legal & Governance	Supplies & Services
09/01/2019	GI	2613251	1,667.13	HC111924	Bromyard Community Transport Ltd	201910	Highways & Transport	Supplies & Services
09/01/2019	GI	2613252	1,428.53	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Orde	201910	Highways & Transport	Supplies & Services
09/01/2019	GI	2613253	1,443.06	HC102478	Dore Community Transport	201910	Highways & Transport	Supplies & Services
09/01/2019	GI	2613254	683.50	HC101381	Hay & District Dial a Ride	201910	Highways & Transport	Supplies & Services
09/01/2019	GI	2613255	2,588.56	HC110743	The Plynlimon Trust Community Car Scheme	201910	Highways & Transport	Supplies & Services
09/01/2019	GI	2613256	2,892.58	HC103982	HVOSS	201910	Highways & Transport	Supplies & Services
09/01/2019	GI	2613257	582.19	HC101379	Ross Country Cars (Standing Order)	201910	Highways & Transport	Supplies & Services
09/01/2019	GI	2613258	105,049.63	HC107466	Worcestershire Health & Care NHS Trust	201910	Public Health	Third Party Payments
09/01/2019	GI	2613259	126,479.75	HC120328	Addaction	201910	Public Health	Third Party Payments
09/01/2019	GI	2613260	464.00	HC200448	Redacted	201910	Physical Disabilities	Third Party Payments
09/01/2019	GI	2613261	630.00	HC106870	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613262	630.00	HC106870	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613263	625.00	HC106831	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613264	450.00	HC109865	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613265	450.00	HC109865	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613266	425.00	HC108451	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613267	550.00	HC108221	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613268	520.00	HC108905	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613269	475.00	HC109338	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613272	4,333.33	HC106816	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613273	650.00	HC110272	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613274	445.00	HC106104	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613275	587.43	HC121622	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613276	600.00	HC121325	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613277	525.00	HC116314	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613278	550.00	HC121939	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613279	650.00	HC122259	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613280	550.00	HC122996	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613281	530.00	HC106104	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613282	550.00	HC124399	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613283	600.00	HC124728	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613284	550.00	HC104888	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613285	500.00	HC124860	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2019	GI	2613286	450.00	HC100185	Redacted	201910	Prevention and Wellbeing	Premises-Related Expenditure
10/01/2019	GI	2613374	4,878.73	HC121175	Matrix SCM Ltd	201910	Care Operations and Commissioning	Employees
10/01/2019	GI	2613374	2,078.78	HC121175	Matrix SCM Ltd	201910	Corporate Support Services	Employees
10/01/2019	GI	2613374	27,184.81	HC121175	Matrix SCM Ltd	201910	Safeguarding and Family Support	Employees
10/01/2019	GI	2613374	2,384.08	HC121175	Matrix SCM Ltd	201910	Prevention and Wellbeing	Employees
10/01/2019	GI	2613374	1,982.52	HC121175	Redacted	201910	Safeguarding and Family Support	Employees
10/01/2019	GI	2613766	433.73	HC110058	St Francis Xavier School Imprest	201910	Schools	Supplies & Services
11/01/2019	GI	2613854	9,357.43	HC124833	Redacted	201910	Safeguarding and Family Support	Supplies & Services
11/01/2019	GI	2613855	5,000.00	HC124833	Redacted	201910	Safeguarding and Family Support	Supplies & Services
11/01/2019	GI	2613857	513.00	HC125446	Redacted	201910	Safeguarding and Family Support	Third Party Payments
14/01/2019	GI	2614026	7,956.07	HC108793	Redacted	201910	Prevention and Wellbeing	Supplies & Services
15/01/2019	GI	2614168	615.00	HC105989	Merry Go Round	201910	Dedicated Schools Grant	Transfer Payments
15/01/2019	GI	2614169	3,123.00	HC103627	H C Westfield School Imprest	201910	Schools	Supplies & Services
15/01/2019	GI	2614170	7,204.99	HC111380	Welsh Water	201910	Regulatory, Environment & Waste	Premises-Related Expenditure
15/01/2019	GI	2614172	1,496.68	HC100786	Aylestone School Imprest A/C	201910	Schools	Supplies & Services
17/01/2019	GI	2615261	1,435.06	HC102369	Madley Primary School Imprest A/C	201910	Schools	Supplies & Services
17/01/2019	GI	2615263	8,283.63	HC121175	Matrix SCM Ltd	201910	Care Operations and Commissioning	Employees

17/01/2019	GI	2615263	22,438.43	HC121175	Matrix SCM Ltd	201910 Safeguarding and Family Support	Employees
17/01/2019	GI	2615263	1,792.31	HC121175	Matrix SCM Ltd	201910 Prevention and Wellbeing	Employees
17/01/2019	GI	2615263	5,319.16	HC121175	Redacted	201910 Safeguarding and Family Support	Employees
17/01/2019	GI	2616387	625.04	HC111765	St Marys C.E.Primary Imprest (Fownhope)	201910 Schools	Employees
17/01/2019	GI	2616388	694.08	HC107953	Natwest One Card (Direct Debit A/C)	201910 Corporate Support Services	Premises-Related Expenditure
17/01/2019	GI	2616388	2,071.63	HC107953	Natwest One Card (Direct Debit A/C)	201910 Corporate Support Services	Supplies & Services
17/01/2019	GI	2616388	598.70	HC107953	Natwest One Card (Direct Debit A/C)	201910 Technical Services	Supplies & Services
17/01/2019	GI	2616388	968.15	HC107953	Redacted	201910 Safeguarding and Family Support	Transport-Related Expenditure
17/01/2019	GI	2616388	1,906.56	HC107953	Redacted	201910 Safeguarding and Family Support	Supplies & Services
17/01/2019	GI	2616388	2,157.65	HC107953	Redacted	201910 Prevention and Wellbeing	Supplies & Services
18/01/2019	GI	2616493	5,000.00	HC123201	Redacted	201910 Safeguarding and Family Support	Supplies & Services
18/01/2019	GI	2616495	1,431.57	HC124845	Redacted	201910 Safeguarding and Family Support	Third Party Payments
18/01/2019	GI	2616521	25,255.00	HC100109	HM Revenue & Customs	201910 Holding Codes	Holding Codes
18/01/2019	GI	2616589	1,177.00	HC114882	Redacted	201910 Safeguarding and Family Support	Support Services
18/01/2019	GI	2616590	3,856.00	HC110092	Redacted	201910 Safeguarding and Family Support	Support Services
18/01/2019	GI	2616603	1,096.00	HC118940	Earl Mortimer College & Sixth Form HCC	201910 Children & Young People Capital	Capital Income
18/01/2019	GI	2616609	429.00	HC107661	Little Dewchurch CE Primary School	201910 Children & Young People Capital	Capital Income
18/01/2019	GI	2616615	832.00	HC105841	Marlbrook Primary School	201910 Children & Young People Capital	Capital Income
18/01/2019	GI	2616621	676.00	HC100677	Ashfield Park Primary School	201910 Children & Young People Capital	Capital Income
18/01/2019	GI	2616627	443.00	HC116432	Ewyas Harold Primary School	201910 Children & Young People Capital	Capital Income
18/01/2019	GI	2616633	843.00	HC118939	Riverside Primary School - HCC	201910 Children & Young People Capital	Capital Income
18/01/2019	GI	2616639	479.00	HC121892	Colwall C of E Primary School	201910 Children & Young People Capital	Capital Income
18/01/2019	GI	2616645	660.00	HC110078	St Martins Primary School	201910 Children & Young People Capital	Capital Income
22/01/2019	GI	2616887	1,693.27	HC111402	Weobley High School Petty Cash	201910 Schools	Supplies & Services
22/01/2019	GI	2616888	688.64	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	201910 Schools	Supplies & Services
22/01/2019	GI	2616889	426.08	HC102152	Ashperton Primary Academy	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616891	426.08	HC102524	Brockhampton Primary School (Academy)	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616892	426.08	HC113961	Burghill Community Academy	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616893	426.08	HC113961	Burghill Community Academy	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616901	475.00	HC105073	Kingstone & Thrupton Primary School (Academy)	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616905	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Acader	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616906	475.00	HC105571	Wigmore Primary School (Academy)	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616907	475.00	HC105571	Wigmore Primary School (Academy)	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616909	691.92	HC105571	Wigmore Primary School (Academy)	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616914	426.08	HC115716	Mordiford Church of England Primary School	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616915	426.08	HC115716	Mordiford Church of England Primary School	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616916	426.08	HC115716	Mordiford Church of England Primary School	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616919	426.08	HC108716	Stretton Sugwas CE Academy	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616920	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616921	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616923	426.08	HC107656	St Pauls Church of England Primary School	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616924	475.00	HC107656	St Pauls Church of England Primary School	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616925	619.58	HC107656	St Pauls Church of England Primary School	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616926	426.08	HC115884	St Thomas Cantilupe CE Academy	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616927	475.00	HC115884	St Thomas Cantilupe CE Academy	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616928	475.00	HC115884	St Thomas Cantilupe CE Academy	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616939	475.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities Coll	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616947	764.17	HC111701	Whitecross Hereford Academy	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616951	426.08	HC105572	Lady Hawkins School (Academy)	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616960	475.00	HC104739	John Masefield High School (Academy)	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616964	426.08	HC104739	John Masefield High School (Academy)	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616966	547.33	HC104739	John Masefield High School (Academy)	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616967	426.08	HC104739	John Masefield High School (Academy)	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616968	1,000.42	HC104739	John Masefield High School (Academy)	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616970	426.08	HC104739	John Masefield High School (Academy)	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616972	764.17	HC104727	John Kyrle High School	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2616973	619.58	HC104727	John Kyrle High School	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2617008	475.00	HC110794	The Steiner Academy Hereford	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2617009	426.08	HC110794	The Steiner Academy Hereford	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2617010	1,079.17	HC113960	Barrs Court Academy	201910 Dedicated Schools Grant	Support Services







22/01/2019	GI	2617239	426.08	HC104727	John Kyrle High School	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617241	764.17	HC111508	Wigmore High School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617242	475.00	HC117835	The Brookfield School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617243	475.00	HC117835	The Brookfield School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617245	764.17	HC117835	The Brookfield School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617247	475.00	HC110794	The Steiner Academy Hereford	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617248	426.08	HC108716	Stretton Sugwas CE Academy	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617249	475.00	HC117835	The Brookfield School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617250	426.08	HC108716	Stretton Sugwas CE Academy	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617251	475.00	HC117835	The Brookfield School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617258	475.00	HC117835	The Brookfield School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617260	764.17	HC117835	The Brookfield School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617261	426.08	HC104727	John Kyrle High School	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617262	764.17	HC113960	Barrs Court Academy	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617263	764.17	HC117835	The Brookfield School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617264	547.33	HC104870	Kingstone High School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617265	426.08	HC104870	Kingstone High School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617266	547.33	HC104739	John Masefield High School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617267	475.00	HC117835	The Brookfield School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617268	547.33	HC104870	Kingstone High School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617269	547.33	HC106103	Holmer C of E Academy	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617271	426.08	HC104739	John Masefield High School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617273	475.00	HC117835	The Brookfield School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617274	426.08	HC104870	Kingstone High School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617275	547.33	HC116854	Fairfield High School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617276	475.00	HC106103	Holmer C of E Academy	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617278	475.00	HC110648	BAE Trust T/A The Hereford Academy	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617279	1,079.17	HC113960	Barrs Court Academy	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617280	1,079.17	HC113960	Barrs Court Academy	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617282	475.00	HC117835	The Brookfield School (Academy)	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617283	1,650.33	HC112582	Royal National College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617284	961.25	HC112582	Royal National College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617285	1,011.58	HC112582	Royal National College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617286	1,682.04	HC114613	National Star College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617287	1,274.44	HC114613	National Star College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617288	481.89	HC114613	National Star College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617289	465.57	HC114613	National Star College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617290	3,446.25	HC114613	National Star College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617292	481.89	HC114613	National Star College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617293	481.89	HC114613	National Star College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617294	760.58	HC114613	National Star College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617295	1,065.66	HC114613	National Star College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617296	847.82	HC114613	National Star College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617297	812.54	HC114613	National Star College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617298	726.78	HC114613	National Star College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617299	931.58	HC114613	National Star College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617301	734.80	HC114613	National Star College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617302	481.89	HC114613	National Star College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617303	423.20	HC114613	National Star College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617305	896.25	HC114613	National Star College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617306	799.17	HC114595	Derwen College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617307	741.75	HC114595	Derwen College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617308	1,470.58	HC114595	Derwen College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617309	1,051.25	HC114595	Derwen College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617310	1,015.83	HC114595	Derwen College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617311	1,240.92	HC114595	Derwen College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617312	576.75	HC114595	Derwen College	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617313	547.33	HC104727	John Kyrle High School	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617314	547.33	HC104727	John Kyrle High School	201910	Dedicated Schools Grant	Support Services
22/01/2019	GI	2617315	764.17	HC117835	The Brookfield School (Academy)	201910	Dedicated Schools Grant	Support Services



22/01/2019	GI	2617390	4,035.37	HC123957	St John's School & College	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2617394	4,071.92	HC125100	London Borough of Wandsworth	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2617396	812.17	HC116854	Fairfield High School (Academy)	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2617398	981.25	HC116854	Fairfield High School (Academy)	201910 Dedicated Schools Grant	Support Services
22/01/2019	GI	2617404	2,200.00	HC105091	Kington Primary School Imprest A/C	201910 Schools Devolved Capital	Capital Expenditure
22/01/2019	GI	2617404	1,079.69	HC105091	Kington Primary School Imprest A/C	201910 Schools	Supplies & Services
22/01/2019	WM	2617407	784.29	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
22/01/2019	WM	2617421	506.92	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
22/01/2019	WM	2617425	431.87	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
22/01/2019	WM	2617437	464.66	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
22/01/2019	WM	2617440	952.04	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
22/01/2019	WM	2617441	426.50	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
22/01/2019	WM	2617446	2,050.26	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
22/01/2019	WM	2617449	809.17	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
22/01/2019	WM	2617450	534.89	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
22/01/2019	WM	2617452	768.00	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
22/01/2019	WM	2617455	1,209.23	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
22/01/2019	WM	2617456	443.96	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
22/01/2019	WM	2617457	434.81	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
22/01/2019	WM	2617458	2,526.22	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
22/01/2019	WM	2617460	2,878.59	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
22/01/2019	WM	2617464	904.61	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
22/01/2019	WM	2617465	518.32	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
22/01/2019	WM	2617466	1,251.59	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
22/01/2019	WM	2617467	1,231.13	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
22/01/2019	WM	2617468	875.58	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
22/01/2019	WM	2617469	1,086.22	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
22/01/2019	WM	2617473	441.25	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
22/01/2019	WM	2617479	679.22	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
22/01/2019	WM	2617483	909.80	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
22/01/2019	GI	2617490	999.56	HC111024	Trinity Primary School (Imprest/Petty Cash)	201910 Schools	Premises-Related Expenditure
22/01/2019	GI	2617490	2,020.29	HC111024	Trinity Primary School (Imprest/Petty Cash)	201910 Schools	Supplies & Services
22/01/2019	GI	2617491	1,316.79	HC111024	Trinity Primary School (Imprest/Petty Cash)	201910 Schools	Supplies & Services
22/01/2019	GI	2617492	1,658.93	HC111024	Trinity Primary School (Imprest/Petty Cash)	201910 Schools	Employees
22/01/2019	GI	2617492	1,727.02	HC111024	Trinity Primary School (Imprest/Petty Cash)	201910 Schools	Supplies & Services
24/01/2019	GI	2617629	658.32	HC109809	Shobdon CP School Imprest A/C	201910 Schools Devolved Capital	Capital Expenditure
24/01/2019	GI	2617629	894.95	HC109809	Shobdon CP School Imprest A/C	201910 Schools	Supplies & Services
24/01/2019	GI	2617965	7,817.48	HC121175	Matrix SCM Ltd	201910 Care Operations and Commissioning	Employees
24/01/2019	GI	2617965	42,377.17	HC121175	Matrix SCM Ltd	201910 Safeguarding and Family Support	Employees
24/01/2019	GI	2617965	4,777.96	HC121175	Matrix SCM Ltd	201910 Prevention and Wellbeing	Employees
24/01/2019	GI	2617965	4,325.35	HC121175	Redacted	201910 Safeguarding and Family Support	Employees
24/01/2019	GI	2617966	615.00	HC105771	Marden Playgroup	201910 Dedicated Schools Grant	Transfer Payments
24/01/2019	GI	2617967	615.00	HC103201	Wyeside Day Nursery	201910 Dedicated Schools Grant	Transfer Payments
24/01/2019	GI	2617968	615.00	HC103251	Spring Gate Nursery	201910 Dedicated Schools Grant	Transfer Payments
24/01/2019	GI	2617970	433.33	HC103959	Redacted	201910 Safeguarding and Family Support	Supplies & Services
24/01/2019	WM	2617976	449.17	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2617977	693.17	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2617978	426.52	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2617981	444.97	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2617985	1,044.47	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2617986	446.05	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2617995	1,111.97	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2617997	932.06	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618000	542.11	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618008	420.52	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618011	423.41	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618012	1,104.07	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618023	1,119.54	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618025	604.50	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618029	443.46	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure



24/01/2019	WM	2618033	719.65	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618034	511.16	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618036	960.28	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618041	452.33	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618042	1,005.79	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618043	523.56	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618044	525.47	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618047	541.15	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618049	1,363.95	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618053	1,864.80	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618054	447.86	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618056	991.81	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618061	616.53	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618064	919.38	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618065	789.13	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618068	893.61	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618074	460.34	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618078	554.90	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618087	581.27	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618094	644.17	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618106	617.80	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618114	423.68	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618116	528.54	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618122	28,638.10	HC108443	West Mercia Energy	201910 Highways & Transport	Premises-Related Expenditure
24/01/2019	WM	2618123	2,006.57	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618124	1,801.90	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618125	1,585.39	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618126	8,906.39	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618127	780.27	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618128	573.16	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618131	864.48	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618132	1,964.96	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618133	540.67	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618134	475.35	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618136	659.85	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618137	1,471.33	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
24/01/2019	WM	2618138	1,715.58	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618139	1,065.48	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618140	1,253.57	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618141	1,075.83	HC108443	West Mercia Energy	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
24/01/2019	WM	2618162	445.90	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
29/01/2019	GI	2619363	624.12	HC101143	Brampton Abbots CE School Imprest	201910 Schools	Supplies & Services
29/01/2019	GI	2619364	1,280.50	HC108278	Orleton C.E. Primary School Imprest	201910 Schools	Employees
29/01/2019	GI	2619364	1,536.64	HC108278	Orleton C.E. Primary School Imprest	201910 Schools	Premises-Related Expenditure
29/01/2019	GI	2619364	2,830.09	HC108278	Orleton C.E. Primary School Imprest	201910 Schools	Supplies & Services
29/01/2019	GI	2619365	718.70	HC110093	St Peters C P School Imprest	201910 Schools	Supplies & Services
29/01/2019	GI	2619366	615.00	HC102462	Dolly Mixtures Pre School	201910 Dedicated Schools Grant	Transfer Payments
29/01/2019	GI	2619367	615.00	HC102141	Cut & Paste Childcare	201910 Dedicated Schools Grant	Transfer Payments
29/01/2019	GI	2619368	663.14	HC110101	St Weonards CP School Imprest	201910 Schools	Supplies & Services
29/01/2019	GI	2619370	615.00	HC108281	Orleton Pre-School Group	201910 Dedicated Schools Grant	Transfer Payments
30/01/2019	GI	2620856	6,941.96	HC121175	Matrix SCM Ltd	201910 Care Operations and Commissioning	Employees
30/01/2019	GI	2620856	27,115.77	HC121175	Matrix SCM Ltd	201910 Safeguarding and Family Support	Employees
30/01/2019	GI	2620856	1,308.84	HC121175	Matrix SCM Ltd	201910 Prevention and Wellbeing	Employees
30/01/2019	GI	2620856	6,084.25	HC121175	Redacted	201910 Safeguarding and Family Support	Employees
30/01/2019	GI	2620857	3,671.63	HC105275	Ledbury Primary School Imprest	201910 Schools	Supplies & Services
31/01/2019	GI	2621245	531.90	HC119137	Redacted	201910 Care Operations and Commissioning	Employees
31/01/2019	GI	2621247	595.64	HC119137	Redacted	201910 Schools	Employees
24/01/2019	II	3930412	1,965.54	HC102608	DSG Retail Limited - PC World Business	201910 Schools	Supplies & Services
03/01/2019	II	3934718	27,771.31	HC106975	Hoople Ltd	201910 Care Operations and Commissioning	Third Party Payments
03/01/2019	II	3934724	27,937.80	HC106975	Hoople Ltd	201910 Care Operations and Commissioning	Third Party Payments

21/01/2019	II	3936339	861.60	HC100385	Alliance In Partnership	201910 Schools	Supplies & Services
04/01/2019	II	3936586	47,934.00	HC119453	European Electronique Limited	201910 Organisational Development Team Capital	Capital Expenditure
08/01/2019	II	3936681	1,182.29	HC105926	Mavis Russell Cleaning Ltd	201910 Schools	Premises-Related Expenditure
24/01/2019	II	3936749	2,921.00	HC100385	Alliance In Partnership	201910 Schools	Supplies & Services
02/01/2019	II	3936870	1,281.10	HC104352	J P Catering	201910 Schools	Supplies & Services
10/01/2019	II	3936965	3,938.00	HC100385	Alliance In Partnership	201910 Schools	Supplies & Services
02/01/2019	II	3937167	10,000.00	HC104143	Redacted	201910 Safeguarding and Family Support	Supplies & Services
02/01/2019	II	3937168	10,000.00	HC104143	Redacted	201910 Safeguarding and Family Support	Supplies & Services
08/01/2019	II	3937242	701.12	HC106975	Hoople Ltd	201910 Schools	Supplies & Services
11/01/2019	II	3937263	1,580.00	HC116779	Room 9 Media Ltd	201910 Highways & Transport	Supplies & Services
03/01/2019	II	3937279	900.00	HC111431	West Midlands Employers	201910 People & Performance	Supplies & Services
02/01/2019	II	3937280	1,681.62	HC101475	Hereford Market Auctioneers	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
02/01/2019	II	3937321	2,916.70	HC105756	Marches Family Network	201910 Education and Commissioning	Third Party Payments
03/01/2019	II	3937322	2,830.00	HC105310	LARC Development Trust	201910 Culture, Museums, Libraries & Archives	Transfer Payments
08/01/2019	II	3937325	478.73	HC116496	JP Mechanical Services	201910 Schools	Premises-Related Expenditure
02/01/2019	II	3937337	500.00	HC117472	Mill Removals	201910 Culture, Museums, Libraries & Archives	Supplies & Services
14/01/2019	II	3937419	15,782.45	HC108134	Northgate Public Services (UK) Ltd	201910 Corporate Support Services	Supplies & Services
16/01/2019	II	3937442	698.00	HC107137	Allwag Promotions Ltd	201910 Regulatory, Environment & Waste	Supplies & Services
09/01/2019	II	3937444	1,079.50	HC107137	Allwag Promotions Ltd	201910 Regulatory, Environment & Waste	Supplies & Services
02/01/2019	II	3937454	990.00	HC101123	Boss	201910 Estates Delivery Board	Capital Expenditure
02/01/2019	II	3937458	3,160.00	HC101123	Boss	201910 Estates Delivery Board	Capital Expenditure
07/01/2019	II	3937461	1,295.00	HC110869	Three Counties Hotel	201910 Education and Commissioning	Premises-Related Expenditure
07/01/2019	II	3937462	607.50	HC124645	Wye Events	201910 Education and Commissioning	Supplies & Services
07/01/2019	II	3937463	1,091.00	HC105973	Independent Thinking Ltd	201910 Education and Commissioning	Supplies & Services
15/01/2019	II	3937466	1,500.00	HC111997	SMS Energy Services	201910 Economic Development Delivery Board	Capital Expenditure
02/01/2019	II	3937476	4,678.64	HC117472	Mill Removals	201910 Estates Delivery Board	Capital Expenditure
02/01/2019	II	3937512	35,000.00	HC104143	Redacted	201910 Safeguarding and Family Support	Supplies & Services
03/01/2019	II	3937526	763.62	HC114573	Leominster Pharmacy	201910 Public Health	Supplies & Services
03/01/2019	II	3937532	1,304.20	HC102543	Dr M Hayes & Dr E Wessels	201910 Technical Services	Supplies & Services
03/01/2019	II	3937629	972.80	HC120478	Chartered Trading Standards Institute	201910 Regulatory, Environment & Waste	Employees
04/01/2019	II	3937630	634.60	HC106003	Metric Group Ltd	201910 Technical Services	Premises-Related Expenditure
10/01/2019	II	3937634	28,500.00	HC105968	Melcon Hereford Ltd	201910 Estates Delivery Board	Capital Expenditure
08/01/2019	II	3937635	1,950.00	HC124935	Cemetery Development Services Ltd	201910 Technical Services	Supplies & Services
07/01/2019	II	3937642	589.69	HC103526	Gough Bailey Wright	201910 Regulatory, Environment & Waste	Supplies & Services
02/01/2019	II	3937643	23,168.10	HC119453	European Electronique Limited	201910 Organisational Development Team Capital	Capital Expenditure
02/01/2019	II	3937646	4,500.00	HC111599	Life Cycle UK	201910 Regulatory, Environment & Waste	Third Party Payments
03/01/2019	II	3937658	701.12	HC106975	Hoople Ltd	201910 Schools	Supplies & Services
02/01/2019	II	3937660	480.00	HC123986	Redacted	201910 Schools	Supplies & Services
02/01/2019	II	3937665	2,992.03	HC112494	St Michael's Hospice	201910 Director and Management	Third Party Payments
10/01/2019	II	3937666	450.05	HC200082	The Education Broker	201910 Schools	Employees
04/01/2019	II	3937667	2,148.43	HC119019	Redacted	201910 Safeguarding and Family Support	Supplies & Services
08/01/2019	II	3937682	701.12	HC106975	Hoople Ltd	201910 Schools	Supplies & Services
03/01/2019	II	3937689	4,553.90	HC102156	D & D Network Services Ltd	201910 Schools	Supplies & Services
08/01/2019	II	3937690	798.80	HC100385	Alliance In Partnership	201910 Schools	Supplies & Services
04/01/2019	II	3937691	10,605.00	HC106003	Metric Group Ltd	201910 Estates Delivery Board	Capital Expenditure
10/01/2019	II	3937693	680.80	HC104352	J P Catering	201910 Schools	Supplies & Services
03/01/2019	II	3937703	1,629.96	HC110034	Superstars School Services Ltd	201910 Schools	Supplies & Services
03/01/2019	II	3937705	1,170.00	HC106816	Redacted	201910 Prevention and Wellbeing	Premises-Related Expenditure
03/01/2019	II	3937707	1,370.00	HC106010	Wright Hassall LLP	201910 Finance, Legal & Governance	Supplies & Services
03/01/2019	II	3937708	840.00	HC200576	A & M Bacon Ltd	201910 Finance, Legal & Governance	Supplies & Services
03/01/2019	II	3937711	480.00	HC110573	The Courtyard Trust	201910 Schools	Supplies & Services
04/01/2019	II	3937719	476.67	HC109997	Spa Gas Ltd	201910 Schools	Premises-Related Expenditure
03/01/2019	II	3937721	2,950.00	HC101731	Chipside Ltd	201910 Technical Services	Supplies & Services
03/01/2019	II	3937723	3,717.54	HC104726	J & W Kistorz Ltd	201910 Housing & Independent Living Capital	Capital Expenditure
03/01/2019	II	3937725	4,706.33	HC103268	G B Electrical And Building Services Ltd	201910 Housing & Independent Living Capital	Capital Expenditure
14/01/2019	II	3937726	6,866.37	HC108260	Orange PLC (Airtime)	201910 Corporate Support Services	Supplies & Services
03/01/2019	II	3937735	600.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201910 Schools	Supplies & Services
16/01/2019	II	3937745	1,500.00	HC111603	Worcestershire County Council	201910 Highways & Transport	Supplies & Services
03/01/2019	II	3937788	7,004.23	HC109769	Shaw Healthcare (Herefordshire) Ltd	201910 Physical Disabilities	Supplies & Services
04/01/2019	II	3937796	810.00	HC106106	Minibus Services	201910 Learning Disabilities	Transport-Related Expenditure

03/01/2019	II	3937797	840.00	HC106106	Minibus Services	201910 Learning Disabilities	Transport-Related Expenditure
03/01/2019	II	3937798	4,500.00	HC118940	Earl Mortimer College & Sixth Form HCC	201910 Dedicated Schools Grant	Transfer Payments
04/01/2019	II	3937801	450.00	HC106975	Hoople Ltd	201910 Director and Management	Supplies & Services
03/01/2019	II	3937807	760.00	HC200839	Depthoflearning.com Limited	201910 Schools	Supplies & Services
03/01/2019	II	3937815	551.33	HC111384	The IQ Digital House Ltd	201910 Schools	Supplies & Services
04/01/2019	II	3937816	2,700.00	HC125253	Redacted	201910 Finance, Legal & Governance	Supplies & Services
03/01/2019	II	3937818	11,666.67	HC123244	Healthwatch Herefordshire	201910 Commissioned Services	Third Party Payments
07/01/2019	II	3937827	8,100.00	HC121975	Penna Plc	201910 Education and Commissioning	Employees
09/01/2019	II	3937829	1,415.50	HC107137	Allwag Promotions Ltd	201910 Regulatory, Environment & Waste	Supplies & Services
04/01/2019	II	3937833	3,541.50	HC111054	Trustmarque Solutions Ltd	201910 Estates Delivery Board	Capital Expenditure
04/01/2019	II	3937834	578.16	HC111054	Trustmarque Solutions Ltd	201910 Estates Delivery Board	Capital Expenditure
03/01/2019	II	3937837	995.00	HC109878	Sisra Ltd	201910 Schools	Supplies & Services
04/01/2019	II	3937840	268,452.87	HC109769	Shaw Healthcare (Herefordshire) Ltd	201910 Physical Disabilities	Third Party Payments
04/01/2019	II	3937843	4,150.00	HC103879	Hereford Mobility Centre	201910 Housing & Independent Living Capital	Capital Expenditure
04/01/2019	II	3937844	1,112.63	HC103879	Hereford Mobility Centre	201910 Housing & Independent Living Capital	Capital Expenditure
07/01/2019	II	3937845	930.00	HC119552	Redacted	201910 Prevention and Wellbeing	Supplies & Services
04/01/2019	II	3937846	450.00	HC117095	Simon's Taxis	201910 Learning Disabilities	Transport-Related Expenditure
04/01/2019	II	3937853	529.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	201910 Technical Services	Supplies & Services
04/01/2019	II	3937854	600.00	HC123910	Leominster Travel Ltd	201910 Learning Disabilities	Transport-Related Expenditure
07/01/2019	II	3937855	450.00	HC106975	Hoople Ltd	201910 Director and Management	Supplies & Services
07/01/2019	II	3937861	930.00	HC119552	Redacted	201910 Prevention and Wellbeing	Supplies & Services
04/01/2019	II	3937874	450.00	HC120941	Hulse Yazdi Professional Services	201910 Finance, Legal & Governance	Supplies & Services
04/01/2019	II	3937875	720.00	HC114860	Redacted	201910 Prevention and Wellbeing	Supplies & Services
07/01/2019	II	3937876	15,976.29	HC124478	MLL Telecom Ltd	201910 Corporate Support Services	Supplies & Services
07/01/2019	II	3937877	6,405.08	HC117310	Level Access Bathrooms	201910 Housing & Independent Living Capital	Capital Expenditure
07/01/2019	II	3937878	7,458.00	HC103268	G B Electrical And Building Services Ltd	201910 Housing & Independent Living Capital	Capital Expenditure
07/01/2019	II	3937894	511.38	HC104018	Highground Maintenance Limited	201910 Schools	Premises-Related Expenditure
07/01/2019	II	3937895	1,238.00	HC108548	123Comms Ltd	201910 Schools	Supplies & Services
07/01/2019	II	3937899	572.50	HC112412	Forward Products	201910 Schools	Supplies & Services
07/01/2019	II	3937900	704.43	HC101123	Boss	201910 Schools	Supplies & Services
07/01/2019	II	3937903	425.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201910 Schools	Transport-Related Expenditure
07/01/2019	II	3937906	2,040.75	HC107858	MVF Builders Ltd	201910 Housing & Independent Living Capital	Capital Expenditure
07/01/2019	II	3937907	550.46	HC101132	Bradford's Building Supplies (Kemps Of Ross)	201910 Schools	Premises-Related Expenditure
07/01/2019	II	3937910	2,298.00	HC122739	Elite Catering	201910 Schools	Supplies & Services
07/01/2019	II	3937919	2,745.00	HC123910	Leominster Travel Ltd	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3937920	480.00	HC117095	Simon's Taxis	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3937921	1,595.99	HC117095	Simon's Taxis	201910 Highways & Transport	Transport-Related Expenditure
14/01/2019	II	3937922	1,050.01	HC117095	Simon's Taxis	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3937923	2,970.00	HC111685	Yeomans Travel Ltd	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3937924	3,345.00	HC104879	K S Harris Transport	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3937925	1,800.00	HC123910	Leominster Travel Ltd	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3937927	2,200.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3937928	3,800.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3937929	2,900.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3937930	444.00	HC125051	Graham Evans Driver Training	201910 Highways & Transport	Employees
07/01/2019	II	3937940	511.00	HC113877	Albion Computers PLC	201910 Schools	Supplies & Services
08/01/2019	II	3937950	712.50	HC123382	Redacted	201910 Prevention and Wellbeing	Supplies & Services
08/01/2019	II	3937951	525.00	HC123382	Redacted	201910 Prevention and Wellbeing	Supplies & Services
08/01/2019	II	3937952	975.00	HC123382	Redacted	201910 Prevention and Wellbeing	Supplies & Services
08/01/2019	II	3937953	942.85	HC119552	Redacted	201910 Prevention and Wellbeing	Supplies & Services
07/01/2019	II	3937954	4,755.26	HC106376	Bottomline Tech Bacway Serv Ltd	201910 Finance, Legal & Governance	Supplies & Services
08/01/2019	II	3937956	420.00	HC119552	Redacted	201910 Prevention and Wellbeing	Supplies & Services
07/01/2019	II	3937962	560,874.30	HC103831	Hereford & Worc Fire & Rescue Service	201910 Collection Fund	Collection Fund Accounts
07/01/2019	II	3937963	1,477.15	HC107737	MS & EM Patrick Ltd	201910 Regulatory, Environment & Waste	Supplies & Services
08/01/2019	II	3937965	490.36	HC116277	Chelsea & Westminster Hosp NHS FT	201910 Public Health	Third Party Payments
07/01/2019	II	3937970	1,083.00	HC114625	O B & K D Roberts	201910 Regulatory, Environment & Waste	Supplies & Services
07/01/2019	II	3937971	20,079.75	HC102464	Environment Agency	201910 Finance, Legal & Governance	Third Party Payments
07/01/2019	II	3937973	246,355.01	HC111489	Whitecross@Stepnell Ltd	201910 Education and Commissioning	Premises-Related Expenditure
08/01/2019	II	3937978	2,125.01	HC103888	Hereford Pedicabs Ltd	201910 Culture, Museums, Libraries & Archives	Supplies & Services
08/01/2019	II	3937979	1,542.12	HC110215	Storm Technologies Ltd	201910 Corporate Support Services	Supplies & Services

08/01/2019	II	3937984	4,500.00	HC103660	Halo Leisure Services Ltd	201910 Culture, Museums, Libraries & Archives	Premises-Related Expenditure
07/01/2019	II	3937986	651.89	HC108593	Peters Bookselling Services	201910 Culture, Museums, Libraries & Archives	Supplies & Services
07/01/2019	II	3937990	25,000.00	HC125423	Heritage House Consulting Ltd	201910 Corporate Project Capital	Capital Expenditure
07/01/2019	II	3937997	1,040.00	HC109443	S & R Taxis	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3937998	2,250.00	HC107876	Nick Maddy Coaches	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3937999	540.00	HC107876	Nick Maddy Coaches	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938000	2,025.00	HC107876	Nick Maddy Coaches	201910 Highways & Transport	Transport-Related Expenditure
15/01/2019	II	3938001	1,815.00	HC107876	Nick Maddy Coaches	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938003	15,000.00	HC109622	Sargeants Brothers Ltd	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938004	2,356.65	HC109622	Sargeants Brothers Ltd	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938005	600.00	HC117095	Simon's Taxis	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938006	26,214.90	HC111685	Yeomans Travel Ltd	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938007	1,907.40	HC111685	Yeomans Travel Ltd	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938008	1,573.50	HC100192	Ace Coaches & Travel	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938009	12,591.36	HC103827	Herdman Coaches Ltd	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938010	2,400.00	HC104165	I & S Coaches	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938011	2,289.75	HC104165	I & S Coaches	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938012	1,042.50	HC105329	Leominster Taxis & Travel	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938013	750.00	HC105329	Leominster Taxis & Travel	201910 Highways & Transport	Transport-Related Expenditure
09/01/2019	II	3938014	22,182.30	HC105563	Lugg Valley Primrose Travel Ltd	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938017	604.95	HC107876	Nick Maddy Coaches	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938018	1,875.00	HC107876	Nick Maddy Coaches	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938019	1,642.50	HC107876	Nick Maddy Coaches	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938020	1,875.00	HC107876	Nick Maddy Coaches	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938021	4,425.00	HC107876	Nick Maddy Coaches	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938022	2,992.50	HC116150	Roy Browns Coaches	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938023	1,387.95	HC107382	Redacted	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938024	1,322.26	HC107382	Redacted	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938025	1,434.75	HC107382	Redacted	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938026	2,227.50	HC105676	M&S Coaches Of Hereford Limited	201910 Highways & Transport	Transport-Related Expenditure
07/01/2019	II	3938027	18,000.00	HC125418	Trefflach Farm	201910 Corporate Project Capital	Capital Expenditure
08/01/2019	II	3938028	847.22	HC120941	Hulse Yazdi Professional Services	201910 Finance, Legal & Governance	Supplies & Services
08/01/2019	II	3938029	2,017.50	HC109436	Redacted	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938030	900.00	HC111175	Redacted	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938032	631.00	HC124953	Fox Rural	201910 Regulatory, Environment & Waste	Supplies & Services
08/01/2019	II	3938035	2,250.00	HC105676	M&S Coaches Of Hereford Limited	201910 Highways & Transport	Transport-Related Expenditure
09/01/2019	II	3938037	430.00	HC105676	M&S Coaches Of Hereford Limited	201910 Corporate Support Services	Transport-Related Expenditure
08/01/2019	II	3938038	13,881.75	HC100493	George Youngs Coaches Ltd	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938040	8,032.50	HC117835	The Brookfield School (Academy)	201910 Dedicated Schools Grant	Support Services
08/01/2019	II	3938046	11,666.67	HC113960	Barrs Court Academy	201910 Dedicated Schools Grant	Support Services
08/01/2019	II	3938053	4,612.23	HC104097	Hope For Children & Their Families Ltd	201910 Technical Services	Premises-Related Expenditure
08/01/2019	II	3938056	2,647.50	HC105676	M&S Coaches Of Hereford Limited	201910 Highways & Transport	Transport-Related Expenditure
09/01/2019	II	3938067	31,384.00	HC101815	Civica UK Limited	201910 Economic Development Delivery Board	Capital Expenditure
08/01/2019	II	3938068	53,724.55	HC109769	Shaw Healthcare (Herefordshire) Ltd	201910 Physical Disabilities	Third Party Payments
08/01/2019	II	3938069	1,206.60	HC108990	R J Maddy	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938071	1,561.95	HC108990	R J Maddy	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938072	1,388.40	HC108990	R J Maddy	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938075	900.00	HC111175	Redacted	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938076	2,070.00	HC105676	M&S Coaches Of Hereford Limited	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938077	2,250.00	HC105676	M&S Coaches Of Hereford Limited	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938079	9,158.33	HC110303	Home Group Ltd (Stonham)	201910 Commissioned Services	Supplies & Services
08/01/2019	II	3938080	7,069.40	HC121433	Elizabeth Fitzroy Support	201910 Learning Disabilities	Third Party Payments
08/01/2019	II	3938081	2,918.87	HC121433	Elizabeth Fitzroy Support	201910 Learning Disabilities	Third Party Payments
09/01/2019	II	3938082	460.00	HC106975	Hoople Ltd	201910 Director and Management	Supplies & Services
16/01/2019	II	3938085	738.40	HC104195	Idox Software Ltd	201910 Corporate Support Services	Supplies & Services
08/01/2019	II	3938087	2,660.00	HC100090	A J Watkins	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938088	1,279.88	HC100090	A J Watkins	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938089	1,051.20	HC100090	A J Watkins	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938090	1,771.80	HC100090	A J Watkins	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938091	1,263.75	HC123910	Leominster Travel Ltd	201910 Highways & Transport	Transport-Related Expenditure

08/01/2019	II	3938093	3,000.00	HC101309	Buchanans Coaches	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938094	3,120.00	HC101309	Buchanans Coaches	201910 Highways & Transport	Transport-Related Expenditure
08/01/2019	II	3938095	590.78	HC109537	Redacted	201910 Prevention and Wellbeing	Supplies & Services
08/01/2019	II	3938097	914.02	HC109537	Redacted	201910 Prevention and Wellbeing	Supplies & Services
08/01/2019	II	3938107	23,166.67	HC110303	Home Group Ltd (Stonham)	201910 Commissioned Services	Supplies & Services
09/01/2019	II	3938110	1,267.50	HC109436	Redacted	201910 Highways & Transport	Transport-Related Expenditure
15/01/2019	II	3938111	1,090.00	HC103177	Killgerm Chemicals Ltd	201910 Regulatory, Environment & Waste	Supplies & Services
08/01/2019	II	3938112	23,308.50	HC102595	DRM (Bromyard) Ltd	201910 Highways & Transport	Transport-Related Expenditure
25/01/2019	II	3938115	3,904.80	HC118604	Cobalt Telephone Technologies Ltd	201910 Technical Services	Premises-Related Expenditure
08/01/2019	II	3938124	529.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	201910 Technical Services	Supplies & Services
11/01/2019	II	3938125	1,738.56	HC103027	Facultative Technologies Limited	201910 Technical Services	Premises-Related Expenditure
10/01/2019	II	3938126	713.75	HC103935	Herefordshire & Ludlow College	201910 Education and Commissioning	Supplies & Services
08/01/2019	II	3938127	12,462.65	HC124579	Orleton Rise Park Ltd	201910 Corporate Project Capital	Capital Expenditure
18/01/2019	II	3938128	529.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	201910 Technical Services	Employees
09/01/2019	II	3938138	531.00	HC122745	Front Foot Sports	201910 Schools	Supplies & Services
09/01/2019	II	3938139	520.00	HC108836	Assessments & Learning	201910 Schools	Supplies & Services
09/01/2019	II	3938140	880.00	HC108836	Assessments & Learning	201910 Schools	Supplies & Services
09/01/2019	II	3938141	500.00	HC117603	MBL Seminars Ltd	201910 Finance, Legal & Governance	Supplies & Services
11/01/2019	II	3938143	2,625.00	HC106010	Wright Hassall LLP	201910 Finance, Legal & Governance	Supplies & Services
11/01/2019	II	3938144	674.00	HC106010	Wright Hassall LLP	201910 Finance, Legal & Governance	Supplies & Services
09/01/2019	II	3938145	465.00	HC111363	Weightmans LLP	201910 Finance, Legal & Governance	Supplies & Services
09/01/2019	II	3938146	2,542.50	HC108361	Jones Coaches Ltd	201910 Highways & Transport	Transport-Related Expenditure
09/01/2019	II	3938147	3,150.00	HC108361	Jones Coaches Ltd	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938149	2,699.25	HC122227	LB Planning	201910 Culture, Museums, Libraries & Archives	Third Party Payments
09/01/2019	II	3938157	700.00	HC115994	Marden Primary Academy	201910 Dedicated Schools Grant	Transfer Payments
09/01/2019	II	3938158	1,335.00	HC101509	Caretech Community Services	201910 Education and Commissioning	Third Party Payments
10/01/2019	II	3938159	1,335.00	HC101509	Caretech Community Services	201910 Education and Commissioning	Third Party Payments
10/01/2019	II	3938160	1,335.00	HC101509	Caretech Community Services	201910 Education and Commissioning	Third Party Payments
09/01/2019	II	3938161	1,660.00	HC103165	Alere Forensics	201910 Technical Services	Supplies & Services
11/01/2019	II	3938162	7,000.20	HC120247	Ann Skipper Planning	201910 Culture, Museums, Libraries & Archives	Third Party Payments
09/01/2019	II	3938163	1,400.00	HC101126	Bowyer's Coaches	201910 Highways & Transport	Transport-Related Expenditure
09/01/2019	II	3938165	1,274.70	HC101969	CVA Ledbury & District	201910 Highways & Transport	Transport-Related Expenditure
09/01/2019	II	3938166	1,399.50	HC101969	CVA Ledbury & District	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938167	5,078.11	HC120247	Ann Skipper Planning	201910 Culture, Museums, Libraries & Archives	Third Party Payments
11/01/2019	II	3938169	4,800.00	HC121975	Penna Plc	201910 Education and Commissioning	Employees
09/01/2019	II	3938170	2,513.25	HC108361	Jones Coaches Ltd	201910 Highways & Transport	Transport-Related Expenditure
09/01/2019	II	3938171	1,237.50	HC108361	Jones Coaches Ltd	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938180	2,913.50	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938181	7,541.55	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938182	9,483.45	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938183	7,685.95	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938184	8,932.20	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938185	6,537.00	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938186	5,652.60	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938187	5,590.65	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938188	7,236.25	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938190	7,659.40	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938191	7,226.25	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938192	5,877.30	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938193	7,898.50	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938194	6,835.35	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938195	7,701.25	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938196	5,951.25	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
09/01/2019	II	3938198	5,839.50	HC125185	Redacted	201910 Finance, Legal & Governance	Supplies & Services
10/01/2019	II	3938200	6,259.20	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
09/01/2019	II	3938205	1,197.00	HC100385	Alliance In Partnership	201910 Schools	Supplies & Services
09/01/2019	II	3938208	660.00	HC109458	S C Joseph Ltd	201910 Schools	Premises-Related Expenditure
10/01/2019	II	3938209	6,908.90	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
09/01/2019	II	3938211	3,000.00	HC100677	Ashfield Park Primary School	201910 Dedicated Schools Grant	Transfer Payments
09/01/2019	II	3938213	2,384.97	HC121757	3C Payment (UK) Ltd	201910 Technical Services	Premises-Related Expenditure

09/01/2019	II	3938223	655.50	HC104759	The Shakespeare Birthplace Trust	201910 Schools	Supplies & Services
09/01/2019	II	3938224	4,665.00	HC111685	Yeomans Travel Ltd	201910 Economic Growth	Supplies & Services
09/01/2019	II	3938226	40,000.00	HC103929	Herefordshire Carers Support Ltd	201910 Commissioned Services	Supplies & Services
16/01/2019	II	3938242	843.79	HC103526	Gough Bailey Wright	201910 Regulatory, Environment & Waste	Supplies & Services
16/01/2019	II	3938243	716.79	HC103526	Gough Bailey Wright	201910 Regulatory, Environment & Waste	Supplies & Services
09/01/2019	II	3938244	18,465.62	HC100411	Altodigital Managed Services LTD	201910 Corporate Support Services	Supplies & Services
09/01/2019	II	3938245	1,380.00	HC106141	Kenyon International Emergency Services	201910 People & Performance	Supplies & Services
14/01/2019	II	3938247	2,766.00	HC103869	Wye Valley NHS Trust	201910 People & Performance	Third Party Payments
11/01/2019	II	3938249	886.64	HC111665	XMA Ltd	201910 Estates Delivery Board	Capital Expenditure
10/01/2019	II	3938252	30,000.00	HC109458	S C Joseph Ltd	201910 Children & Young People Capital	Capital Expenditure
10/01/2019	II	3938253	20,000.00	HC109458	S C Joseph Ltd	201910 Estates Delivery Board	Capital Expenditure
10/01/2019	II	3938264	103,471.00	HC103869	Wye Valley NHS Trust	201910 Director and Management	Third Party Payments
09/01/2019	II	3938271	1,500.00	HC104739	John Masefield High School (Academy)	201910 Dedicated Schools Grant	Transfer Payments
10/01/2019	II	3938273	4,500.61	HC115217	NHS Herefordshire CCG	201910 Director and Management	Supplies & Services
16/01/2019	II	3938275	7,490.29	HC115217	NHS Herefordshire CCG	201910 Director and Management	Supplies & Services
10/01/2019	II	3938276	5,264.39	HC115217	NHS Herefordshire CCG	201910 Director and Management	Supplies & Services
10/01/2019	II	3938281	1,418.71	HC107980	Neopost Limited	201910 Corporate Support Services	Supplies & Services
10/01/2019	II	3938293	497.00	HC100165	Supplymeprint.com Ltd T/A ABC	201910 Schools	Supplies & Services
10/01/2019	II	3938294	8,240.55	HC102219	Daisy Communications Limited	201910 Corporate Support Services	Supplies & Services
10/01/2019	II	3938297	2,023.36	HC103878	Hereford Military Club	201910 Technical Services	Support Services
10/01/2019	II	3938299	754.70	HC100385	Alliance In Partnership	201910 Schools	Supplies & Services
10/01/2019	II	3938300	1,074.10	HC100385	Alliance In Partnership	201910 Schools	Supplies & Services
10/01/2019	II	3938301	995.43	HC111380	Welsh Water	201910 Schools	Premises-Related Expenditure
10/01/2019	II	3938302	619.25	HC109997	Spa Gas Ltd	201910 Schools	Premises-Related Expenditure
10/01/2019	II	3938312	1,148.57	HC100976	Bespoke Cleaning Services	201910 Schools	Premises-Related Expenditure
10/01/2019	II	3938313	524.91	HC125399	Redacted	201910 Safeguarding and Family Support	Supplies & Services
10/01/2019	II	3938320	792.00	HC111941	Yorkshire Purchasing	201910 Schools	Supplies & Services
10/01/2019	II	3938322	1,087.50	HC105926	Mavis Russell Cleaning Ltd	201910 Schools	Premises-Related Expenditure
10/01/2019	II	3938325	500.00	HC107982	Neopost Ltd RCB Credifon A/C	201910 Corporate Support Services	Supplies & Services
21/01/2019	II	3938330	14,523.17	HC101473	Capita Business Services Ltd (Direct Debit)	201910 Finance, Legal & Governance	Supplies & Services
10/01/2019	II	3938333	525.00	HC123598	The Skills Mill	201910 Corporate Support Services	Supplies & Services
10/01/2019	II	3938336	625.00	HC123952	Shooting Reels	201910 Corporate Support Services	Supplies & Services
10/01/2019	II	3938337	1,462.50	HC125371	Redacted	201910 Finance, Legal & Governance	Supplies & Services
10/01/2019	II	3938338	1,323.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938339	700.00	HC106106	Minibus Services	201910 Learning Disabilities	Transport-Related Expenditure
10/01/2019	II	3938342	987.60	HC114841	Redacted	201910 Safeguarding and Family Support	Supplies & Services
11/01/2019	II	3938343	947.65	HC109769	Shaw Healthcare (Herefordshire) Ltd	201910 Physical Disabilities	Employees
10/01/2019	II	3938348	550.00	HC110431	Business Angel Ltd	201910 Commissioned Services	Supplies & Services
21/01/2019	II	3938351	1,650.00	HC107876	Redacted	201910 Safeguarding and Family Support	Transport-Related Expenditure
10/01/2019	II	3938352	750.00	HC124647	Cwmtawe Community School	201910 Dedicated Schools Grant	Transfer Payments
10/01/2019	II	3938353	750.00	HC124365	Nuntery Wood High School	201910 Dedicated Schools Grant	Transfer Payments
10/01/2019	II	3938354	750.00	HC110794	The Steiner Academy Hereford	201910 Dedicated Schools Grant	Transfer Payments
14/01/2019	II	3938355	3,893.82	HC115722	The Nationwide Community Learning Partnership (NCLP)	201910 Education and Commissioning	Supplies & Services
10/01/2019	II	3938356	479.52	HC100969	Bertram Trading Ltd	201910 Culture, Museums, Libraries & Archives	Supplies & Services
10/01/2019	II	3938358	1,215.05	HC100969	Bertram Trading Ltd	201910 Culture, Museums, Libraries & Archives	Supplies & Services
10/01/2019	II	3938360	6,274.00	HC109775	Shaw Healthcare Ltd	201910 Physical Disabilities	Employees
10/01/2019	II	3938361	635.57	HC122185	Spring Housing Association Ltd	201910 Commissioned Services	Supplies & Services
10/01/2019	II	3938363	1,250.00	HC125034	redacted	201910 Finance, Legal & Governance	Supplies & Services
10/01/2019	II	3938367	1,725.00	HC100495	C M Davies	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938368	2,250.00	HC100495	C M Davies	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938369	1,950.00	HC100495	C M Davies	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938371	1,302.00	HC103660	Halo Leisure Services Ltd	201910 Schools	Premises-Related Expenditure
10/01/2019	II	3938375	1,875.00	HC124186	H & H Coaches Ltd	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938376	14,650.00	HC125429	Mindscape Films Limited	201910 Corporate Project Capital	Capital Expenditure
10/01/2019	II	3938377	1,659.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938378	1,113.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201910 Highways & Transport	Transport-Related Expenditure
10/01/2019	II	3938379	13,740.88	HC125325	Peter Brett Associates LLP	201910 Economic Development Delivery Board	Capital Expenditure
10/01/2019	II	3938380	108,650.67	HC114724	Balfour Beatty Living Places Ltd	201910 Economic Development Delivery Board	Capital Expenditure
10/01/2019	II	3938380	428,067.24	HC114724	Balfour Beatty Living Places Ltd	201910 Major Infrastructure Delivery Board	Capital Expenditure
10/01/2019	II	3938380	1,041,705.37	HC114724	Balfour Beatty Living Places Ltd	201910 Public Realm Delivery Board	Capital Expenditure

10/01/2019	II	3938380	712,539.96	HC114724	Balfour Beatty Living Places Ltd	201910 Highways & Transport	Third Party Payments
10/01/2019	II	3938380	1,840.79	HC114724	Balfour Beatty Living Places Ltd	201910 Regulatory, Environment & Waste	Third Party Payments
11/01/2019	II	3938393	14,355.67	HC124777	Redacted	201910 Safeguarding and Family Support	Supplies & Services
11/01/2019	II	3938395	2,916.35	HC100385	Alliance In Partnership	201910 Schools	Supplies & Services
11/01/2019	II	3938396	2,400.00	HC124186	H & H Coaches Ltd	201910 Highways & Transport	Transport-Related Expenditure
11/01/2019	II	3938397	2,340.00	HC124186	H & H Coaches Ltd	201910 Highways & Transport	Transport-Related Expenditure
11/01/2019	II	3938403	3,813.40	HC109769	Shaw Healthcare (Herefordshire) Ltd	201910 Physical Disabilities	Third Party Payments
11/01/2019	II	3938407	614.75	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201910 Learning Disabilities	Transport-Related Expenditure
11/01/2019	II	3938409	1,814.10	HC107846	Caple Security Services Ltd.	201910 Economic Development Delivery Board	Capital Expenditure
14/01/2019	II	3938414	4,919.53	HC120247	Ann Skipper Planning	201910 Culture, Museums, Libraries & Archives	Third Party Payments
14/01/2019	II	3938417	457.96	HC108646	PHS Group Plc	201910 Regulatory, Environment & Waste	Third Party Payments
14/01/2019	II	3938419	470.40	HC123688	Redacted	201910 Highways & Transport	Transport-Related Expenditure
14/01/2019	II	3938420	1,433.10	HC125433	Redacted	201910 Finance, Legal & Governance	Supplies & Services
15/01/2019	II	3938421	2,250.00	HC100495	C M Davies	201910 Highways & Transport	Transport-Related Expenditure
11/01/2019	II	3938422	1,500.00	HC100495	C M Davies	201910 Highways & Transport	Transport-Related Expenditure
11/01/2019	II	3938423	2,841.75	HC100495	C M Davies	201910 Highways & Transport	Transport-Related Expenditure
14/01/2019	II	3938424	480.00	HC116192	Redacted	201910 Safeguarding and Family Support	Supplies & Services
16/01/2019	II	3938425	598.00	HC116192	Redacted	201910 Safeguarding and Family Support	Supplies & Services
14/01/2019	II	3938427	2,400.00	HC112494	St Michael's Hospice	201910 Director and Management	Third Party Payments
14/01/2019	II	3938428	720.00	HC116192	Redacted	201910 Safeguarding and Family Support	Supplies & Services
11/01/2019	II	3938429	883.55	HC108807	Primecare	201910 Commissioned Services	Third Party Payments
14/01/2019	II	3938434	2,010.20	HC125313	Redacted	201910 Safeguarding and Family Support	Supplies & Services
11/01/2019	II	3938435	1,495.80	HC110743	The Plynlimon Trust Community Car Scheme	201910 Highways & Transport	Transport-Related Expenditure
11/01/2019	II	3938436	2,356.80	HC110743	The Plynlimon Trust Community Car Scheme	201910 Highways & Transport	Transport-Related Expenditure
11/01/2019	II	3938437	728.00	HC104015	High Town Radio Taxi Group	201910 Learning Disabilities	Transport-Related Expenditure
11/01/2019	II	3938438	2,342.10	HC110743	The Plynlimon Trust Community Car Scheme	201910 Highways & Transport	Transport-Related Expenditure
11/01/2019	II	3938447	700.51	HC200732	Enterprise Flex-e-rent (Direct Debit)	201910 Culture, Museums, Libraries & Archives	Transport-Related Expenditure
11/01/2019	II	3938448	17,073.40	HC103827	Herdman Coaches Ltd	201910 Highways & Transport	Transport-Related Expenditure
14/01/2019	II	3938449	945.00	HC104015	High Town Radio Taxi Group	201910 Highways & Transport	Transport-Related Expenditure
11/01/2019	II	3938452	900.00	HC104015	High Town Radio Taxi Group	201910 Highways & Transport	Transport-Related Expenditure
14/01/2019	II	3938467	11,760.26	HC122190	Redacted	201910 Safeguarding and Family Support	Third Party Payments
14/01/2019	II	3938468	7,794.19	HC125244	Severn Rivers Trust	201910 Highways & Transport	Supplies & Services
14/01/2019	II	3938469	20,088.78	HC110115	Stagecoach Wales	201910 Highways & Transport	Transport-Related Expenditure
14/01/2019	II	3938476	451.68	HC111603	Worcestershire County Council	201910 Regulatory, Environment & Waste	Supplies & Services
14/01/2019	II	3938482	475.00	HC120941	Hulse Yazdi Professional Services	201910 Finance, Legal & Governance	Supplies & Services
14/01/2019	II	3938483	695.00	HC120941	Hulse Yazdi Professional Services	201910 Finance, Legal & Governance	Supplies & Services
15/01/2019	II	3938486	3,168.00	HC109737	Severn Waste Services Ltd	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
15/01/2019	II	3938486	2,428.50	HC109737	Severn Waste Services Ltd	201910 Regulatory, Environment & Waste	Supplies & Services
15/01/2019	II	3938487	420.00	HC123058	Redacted	201910 Culture, Museums, Libraries & Archives	Supplies & Services
14/01/2019	II	3938490	2,250.00	HC100495	C M Davies	201910 Highways & Transport	Transport-Related Expenditure
14/01/2019	II	3938491	3,525.00	HC100495	C M Davies	201910 Highways & Transport	Transport-Related Expenditure
21/01/2019	II	3938492	2,108.25	HC100385	Alliance In Partnership	201910 Schools	Supplies & Services
14/01/2019	II	3938494	1,650.00	HC100495	C M Davies	201910 Highways & Transport	Transport-Related Expenditure
14/01/2019	II	3938495	2,175.00	HC100495	C M Davies	201910 Highways & Transport	Transport-Related Expenditure
14/01/2019	II	3938496	2,250.00	HC100495	C M Davies	201910 Highways & Transport	Transport-Related Expenditure
14/01/2019	II	3938497	2,250.00	HC100495	C M Davies	201910 Highways & Transport	Transport-Related Expenditure
14/01/2019	II	3938498	2,250.00	HC100495	C M Davies	201910 Highways & Transport	Transport-Related Expenditure
14/01/2019	II	3938499	2,025.00	HC100495	C M Davies	201910 Highways & Transport	Transport-Related Expenditure
14/01/2019	II	3938500	1,770.00	HC100495	C M Davies	201910 Highways & Transport	Transport-Related Expenditure
14/01/2019	II	3938501	1,680.00	HC100495	C M Davies	201910 Highways & Transport	Transport-Related Expenditure
14/01/2019	II	3938502	1,125.00	HC100495	C M Davies	201910 Highways & Transport	Transport-Related Expenditure
14/01/2019	II	3938503	1,140.00	HC100495	C M Davies	201910 Learning Disabilities	Transport-Related Expenditure
15/01/2019	II	3938505	18,000.00	HC110110	Redacted	201910 Safeguarding and Family Support	Third Party Payments
14/01/2019	II	3938507	2,250.00	HC106103	Holmer C of E Academy	201910 Dedicated Schools Grant	Transfer Payments
14/01/2019	II	3938508	4,350.00	HC101363	Bytes Software Services Ltd	201910 Corporate Support Services	Supplies & Services
14/01/2019	II	3938531	947.49	HC113150	Edge Renewables Ltd	201910 Schools	Premises-Related Expenditure
16/01/2019	II	3938533	604.26	HC107865	The Contact People Ltd	201910 Corporate Support Services	Supplies & Services
14/01/2019	II	3938542	1,000.42	HC105926	Mavis Russell Cleaning Ltd	201910 Schools	Premises-Related Expenditure
14/01/2019	II	3938544	2,776.00	HC105512	Lord Combustion Services Ltd	201910 Schools	Premises-Related Expenditure
15/01/2019	II	3938545	606.40	HC111380	Welsh Water	201910 Schools	Premises-Related Expenditure

14/01/2019	II	3938546	1,186.21	HC101861	Clearview Cleaning Services	201910	Schools	Premises-Related Expenditure
14/01/2019	II	3938558	493.31	HC106071	Midshire Business Systems Ltd	201910	Schools	Supplies & Services
14/01/2019	II	3938563	610.69	HC105903	Mastercraft Cycles	201910	Regulatory, Environment & Waste	Supplies & Services
14/01/2019	II	3938566	659.00	HC125415	The Monmouth Savoy Trust	201910	Schools	Supplies & Services
14/01/2019	II	3938568	1,144.00	HC109835	Siemens Financial Services Ltd	201910	Schools	Supplies & Services
14/01/2019	II	3938570	699.64	HC114261	POhWER	201910	Care Operations and Commissioning	Supplies & Services
15/01/2019	II	3938574	1,986.67	HC101861	Clearview Cleaning Services	201910	Schools	Premises-Related Expenditure
15/01/2019	II	3938575	1,746.45	HC100519	Ice Quest	201910	Schools	Supplies & Services
14/01/2019	II	3938578	2,193.38	HC111380	Welsh Water	201910	Schools	Premises-Related Expenditure
14/01/2019	II	3938580	2,475.00	HC111685	Yeomans Travel Ltd	201910	Schools	Supplies & Services
14/01/2019	II	3938581	598.28	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
14/01/2019	II	3938584	481.17	HC111380	Welsh Water	201910	Schools	Premises-Related Expenditure
24/01/2019	II	3938586	1,598.50	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
15/01/2019	II	3938587	2,070.00	HC105676	M&S Coaches Of Hereford Limited	201910	Highways & Transport	Transport-Related Expenditure
14/01/2019	II	3938597	776.36	HC111426	The Consortium (WMS)	201910	Schools	Supplies & Services
15/01/2019	II	3938600	1,500.00	HC111701	Whitecross Hereford Academy	201910	Schools	Supplies & Services
15/01/2019	II	3938618	1,000.00	HC111508	Wigmore High School (Academy)	201910	Schools	Supplies & Services
16/01/2019	II	3938628	120,449.60	HC122190	Refugee Action	201910	Commissioned Services	Supplies & Services
15/01/2019	II	3938633	1,900.00	HC105968	Melcon Hereford Ltd	201910	Economic Development Delivery Board	Capital Expenditure
15/01/2019	II	3938634	1,650.00	HC100495	C M Davies	201910	Education and Commissioning	Transport-Related Expenditure
16/01/2019	II	3938636	16,100.00	HC107758	Onside Independent Advocacy	201910	Commissioned Services	Third Party Payments
15/01/2019	II	3938637	2,002.00	HC107466	Worcestershire Health & Care NHS Trust	201910	Public Health	Third Party Payments
15/01/2019	II	3938639	2,075.00	HC114180	SLS School Improvement Ltd	201910	Schools	Supplies & Services
16/01/2019	II	3938646	471.50	HC124186	H & H Coaches Ltd	201910	Highways & Transport	Third Party Payments
15/01/2019	II	3938647	750.00	HC116432	Ewyas Harold Primary School	201910	Dedicated Schools Grant	Transfer Payments
15/01/2019	II	3938657	649.00	HC109997	Spa Gas Ltd	201910	Schools	Premises-Related Expenditure
15/01/2019	II	3938659	1,694.38	HC105926	Mavis Russell Cleaning Ltd	201910	Schools	Premises-Related Expenditure
15/01/2019	II	3938663	844.07	HC112667	School Pupil Tracker Ltd	201910	Schools	Support Services
15/01/2019	II	3938664	696.00	HC100488	Angel Springs Ltd	201910	Schools	Supplies & Services
16/01/2019	II	3938665	14,346.32	HC102595	DRM (Bromyard) Ltd	201910	Highways & Transport	Third Party Payments
15/01/2019	II	3938677	12,357.40	HC105563	Lugg Valley Primrose Travel Ltd	201910	Highways & Transport	Third Party Payments
15/01/2019	II	3938678	3,705.49	HC105563	Lugg Valley Primrose Travel Ltd	201910	Highways & Transport	Third Party Payments
15/01/2019	II	3938687	920.00	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	201910	Schools	Premises-Related Expenditure
15/01/2019	II	3938692	887.08	HC105926	Mavis Russell Cleaning Ltd	201910	Schools	Premises-Related Expenditure
15/01/2019	II	3938696	26,666.66	HC120107	Hereford Integrated Behaviour Outreach Service	201910	Highways & Transport	Transport-Related Expenditure
15/01/2019	II	3938700	5,343.00	HC109622	Sargeants Brothers Ltd	201910	Highways & Transport	Third Party Payments
15/01/2019	II	3938701	787.50	HC109622	Sargeants Brothers Ltd	201910	Highways & Transport	Third Party Payments
15/01/2019	II	3938702	1,757.80	HC105164	Lady Hawkins School Caterers	201910	Schools	Supplies & Services
17/01/2019	II	3938704	2,574.35	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
15/01/2019	II	3938708	10,948.74	HC110117	Stagecoach Services Limited	201910	Highways & Transport	Third Party Payments
15/01/2019	II	3938709	10,000.00	HC110065	St James Primary School	201910	Schools	Supplies & Services
15/01/2019	II	3938710	3,709.90	HC110115	Stagecoach Wales	201910	Highways & Transport	Third Party Payments
15/01/2019	II	3938712	1,400.00	HC122664	Systra Ltd	201910	Highways & Transport	Third Party Payments
15/01/2019	II	3938713	3,982.00	HC124130	Mills Mobility Aids	201910	Housing & Independent Living Capital	Capital Expenditure
15/01/2019	II	3938714	15,744.90	HC103959	Herefordshire Housing Ltd	201910	Economic Development Delivery Board	Capital Expenditure
15/01/2019	II	3938716	784.15	HC103170	Forest Of Dean District Council	201910	Regulatory, Environment & Waste	Transport-Related Expenditure
15/01/2019	II	3938716	19,080.72	HC103170	Forest Of Dean District Council	201910	Regulatory, Environment & Waste	Support Services
15/01/2019	II	3938718	47,107.31	HC111685	Yeomans Travel Ltd	201910	Highways & Transport	Third Party Payments
15/01/2019	II	3938723	590.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201910	Schools	Transport-Related Expenditure
15/01/2019	II	3938725	2,454.10	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
15/01/2019	II	3938730	1,369.70	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
15/01/2019	II	3938732	1,104.00	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
15/01/2019	II	3938733	1,842.30	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
15/01/2019	II	3938735	3,400.00	HC110717	The NST Travel Group Plc	201910	Schools	Supplies & Services
15/01/2019	II	3938749	1,000.00	HC108361	Jones Coaches Ltd	201910	Schools	Supplies & Services
15/01/2019	II	3938755	475.96	HC108443	West Mercia Energy	201910	Schools	Premises-Related Expenditure
16/01/2019	II	3938771	1,500.00	HC111997	SMS Energy Services	201910	Economic Development Delivery Board	Capital Expenditure
15/01/2019	II	3938772	529.52	HC111380	Welsh Water	201910	Schools	Premises-Related Expenditure
15/01/2019	II	3938780	651.00	HC103660	Halo Leisure Services Ltd	201910	Schools	Premises-Related Expenditure
15/01/2019	II	3938781	596.75	HC103660	Halo Leisure Services Ltd	201910	Schools	Premises-Related Expenditure



15/01/2019	II	3938782	651.00	HC103660	Halo Leisure Services Ltd	201910	Schools	Premises-Related Expenditure
15/01/2019	II	3938786	683.30	HC118096	Twinkl Educational Publishing Ltd	201910	Schools	Supplies & Services
15/01/2019	II	3938789	1,575.00	HC119899	Team Bees Ltd	201910	Schools	Supplies & Services
15/01/2019	II	3938792	1,299.00	HC109997	Spa Gas Ltd	201910	Schools	Premises-Related Expenditure
15/01/2019	II	3938796	794.63	HC100976	Bespoke Cleaning Services	201910	Schools	Premises-Related Expenditure
15/01/2019	II	3938797	1,148.57	HC100976	Bespoke Cleaning Services	201910	Schools	Premises-Related Expenditure
15/01/2019	II	3938798	648.00	HC122782	Sublime Science Ltd	201910	Schools	Supplies & Services
15/01/2019	II	3938805	4,056.38	HC100976	Bespoke Cleaning Services	201910	Schools	Premises-Related Expenditure
16/01/2019	II	3938809	12,000.00	HC109679	South Shropshire Housing Association	201910	Economic Development Delivery Board	Capital Expenditure
16/01/2019	II	3938818	2,801.42	HC109152	Relion Heating Services Ltd	201910	Schools	Premises-Related Expenditure
16/01/2019	II	3938823	595.00	HC124298	No More Marking Ltd	201910	Schools	Supplies & Services
16/01/2019	II	3938824	40,170.00	HC111602	Worcestershire County Council	201910	Corporate	Employees
16/01/2019	II	3938830	730.35	HC111054	Trustmarque Solutions Ltd	201910	Corporate Support Services	Supplies & Services
17/01/2019	II	3938835	1,175.00	HC106975	Hoople Ltd	201910	Corporate Support Services	Supplies & Services
16/01/2019	II	3938836	1,245.46	HC103263	Future Industrial Services Ltd	201910	Technical Services	Third Party Payments
16/01/2019	II	3938844	699.85	HC111420	Redacted	201910	Safeguarding and Family Support	Supplies & Services
16/01/2019	II	3938845	1,524.12	HC111420	Redacted	201910	Safeguarding and Family Support	Supplies & Services
16/01/2019	II	3938851	1,500.00	HC105572	Lady Hawkins School (Academy)	201910	Dedicated Schools Grant	Transfer Payments
16/01/2019	II	3938852	2,475.00	HC116149	M & J Travel	201910	Highways & Transport	Transport-Related Expenditure
16/01/2019	II	3938853	2,145.00	HC116149	M & J Travel	201910	Highways & Transport	Transport-Related Expenditure
16/01/2019	II	3938854	5,014.26	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family	201910	Dedicated Schools Grant	Supplies & Services
17/01/2019	II	3938860	878.09	HC111380	Welsh Water	201910	Regulatory, Environment & Waste	Premises-Related Expenditure
17/01/2019	II	3938861	1,184.97	HC111380	Welsh Water	201910	Regulatory, Environment & Waste	Premises-Related Expenditure
16/01/2019	II	3938863	64,449.00	HC106975	Hoople Ltd	201910	Corporate Support Services	Supplies & Services
16/01/2019	II	3938883	500.00	HC111508	Wigmore High School (Academy)	201910	Schools	Employees
16/01/2019	II	3938889	1,266.67	HC123382	Redacted	201910	Prevention and Wellbeing	Supplies & Services
16/01/2019	II	3938890	1,462.50	HC123382	Redacted	201910	Prevention and Wellbeing	Supplies & Services
17/01/2019	II	3938898	1,462.50	HC123382	Redacted	201910	Prevention and Wellbeing	Supplies & Services
17/01/2019	II	3938900	1,125.00	HC123382	Redacted	201910	Prevention and Wellbeing	Supplies & Services
17/01/2019	II	3938901	1,275.00	HC123382	Redacted	201910	Prevention and Wellbeing	Supplies & Services
17/01/2019	II	3938903	937.50	HC123382	Redacted	201910	Prevention and Wellbeing	Supplies & Services
16/01/2019	II	3938904	1,250.00	HC123197	Prepaid Financial Services Ltd	201910	Integrated Commissioning	Capital Expenditure
16/01/2019	II	3938908	9,690.00	HC121478	Slpspirit	201910	Major Infrastructure Delivery Board	Capital Expenditure
16/01/2019	II	3938921	500.00	HC111508	Wigmore High School (Academy)	201910	Schools	Employees
16/01/2019	II	3938922	520.00	HC200720	Redacted	201910	Schools	Supplies & Services
16/01/2019	II	3938924	560.00	HC112240	You Time Counselling Trust	201910	Schools	Supplies & Services
16/01/2019	II	3938926	640.00	HC109835	Siemens Financial Services Ltd	201910	Schools	Supplies & Services
16/01/2019	II	3938931	625.04	HC125361	Dwr Cymru Welsh Water	201910	Schools	Premises-Related Expenditure
16/01/2019	II	3938934	690.00	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
16/01/2019	II	3938935	708.00	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
17/01/2019	II	3938937	2,160.00	HC105968	Melcon Hereford Ltd	201910	Schools	Premises-Related Expenditure
17/01/2019	II	3938942	606.50	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
17/01/2019	II	3938946	2,500.00	HC109458	S C Joseph Ltd	201910	Schools	Premises-Related Expenditure
16/01/2019	II	3938955	1,411.59	HC105926	Mavis Russell Cleaning Ltd	201910	Schools	Premises-Related Expenditure
17/01/2019	II	3938956	2,904.00	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
21/01/2019	II	3938962	7,118.15	HC115532	Enigma CCTV Ltd	201910	Technical Services	Third Party Payments
16/01/2019	II	3938964	1,398.20	HC101542	Redacted	201910	Prevention and Wellbeing	Supplies & Services
16/01/2019	II	3938969	2,628.58	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family	201910	Dedicated Schools Grant	Supplies & Services
16/01/2019	II	3938970	3,428.58	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family	201910	Dedicated Schools Grant	Supplies & Services
16/01/2019	II	3938974	2,628.58	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family	201910	Dedicated Schools Grant	Supplies & Services
16/01/2019	II	3938975	3,428.58	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family	201910	Dedicated Schools Grant	Supplies & Services
16/01/2019	II	3938976	8,635.00	HC118836	Llangattock School Ltd	201910	Dedicated Schools Grant	Supplies & Services
16/01/2019	II	3938978	755.93	HC125335	Birkenhaus Corporation Ltd - Apollo Wales	201910	Schools	Premises-Related Expenditure
16/01/2019	II	3938979	2,400.00	HC114180	SLS School Improvement Ltd	201910	Schools	Supplies & Services
16/01/2019	II	3938987	1,942.20	HC110998	Redacted	201910	Prevention and Wellbeing	Supplies & Services
16/01/2019	II	3938988	1,577.25	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
16/01/2019	II	3938989	472.91	HC109537	Redacted	201910	Prevention and Wellbeing	Supplies & Services
16/01/2019	II	3938990	2,010.00	HC112891	Sports Plus Scheme Ltd	201910	Schools	Supplies & Services
16/01/2019	II	3938992	538.14	HC125301	Future Cleaning (South West) Ltd	201910	Schools	Premises-Related Expenditure
16/01/2019	II	3938994	803.75	HC110998	Redacted	201910	Prevention and Wellbeing	Supplies & Services

29/01/2019	II	3938995	630.00	HC103660	Halo Leisure Services Ltd	201910	Schools	Premises-Related Expenditure
16/01/2019	II	3938998	646.00	HC108022	Newsquest Media Group Ltd	201910	Regulatory, Environment & Waste	Supplies & Services
18/01/2019	II	3939005	6,750.00	HC105841	Marlbrook Primary School	201910	Dedicated Schools Grant	Transfer Payments
17/01/2019	II	3939013	450.00	HC111508	Wigmore High School (Academy)	201910	Schools	Employees
17/01/2019	II	3939014	420.00	HC106636	Redacted	201910	Schools	Supplies & Services
17/01/2019	II	3939015	450.00	HC122705	Redacted	201910	Schools	Supplies & Services
17/01/2019	II	3939023	635.00	HC114310	Redacted	201910	Schools	Premises-Related Expenditure
22/01/2019	II	3939027	5,000.00	HC104592	JBA Consulting	201910	Economic Development Delivery Board	Capital Expenditure
17/01/2019	II	3939039	844.00	HC125415	The Monmouth Savoy Trust	201910	Schools	Supplies & Services
17/01/2019	II	3939041	450.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201910	Schools	Transport-Related Expenditure
17/01/2019	II	3939042	810.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201910	Schools	Transport-Related Expenditure
17/01/2019	II	3939044	720.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201910	Schools	Transport-Related Expenditure
17/01/2019	II	3939046	665.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201910	Schools	Transport-Related Expenditure
17/01/2019	II	3939049	1,506.60	HC125307	Dragonfly Academy Ltd	201910	Economic Development Delivery Board	Capital Expenditure
17/01/2019	II	3939074	1,350.00	HC111701	Whitecross Hereford Academy	201910	Schools	Employees
17/01/2019	II	3939076	545.00	HC124186	H & H Coaches Ltd	201910	Schools	Transport-Related Expenditure
18/01/2019	II	3939083	2,250.00	HC118939	Riverside Primary School - HCC	201910	Dedicated Schools Grant	Transfer Payments
17/01/2019	II	3939084	559.26	HC108505	Pearson Education Ltd	201910	Schools	Supplies & Services
17/01/2019	II	3939093	950.00	HC116720	Redactive Publishing Ltd	201910	Regulatory, Environment & Waste	Employees
17/01/2019	II	3939095	633.05	HC111380	Welsh Water	201910	Schools	Premises-Related Expenditure
17/01/2019	II	3939097	625.04	HC111380	Welsh Water	201910	Schools	Premises-Related Expenditure
17/01/2019	II	3939101	3,230.00	HC111701	Whitecross Hereford Academy	201910	Dedicated Schools Grant	Support Services
17/01/2019	II	3939102	3,230.00	HC111701	Whitecross Hereford Academy	201910	Dedicated Schools Grant	Support Services
17/01/2019	II	3939103	3,230.00	HC104870	Kingstone High School (Academy)	201910	Dedicated Schools Grant	Support Services
17/01/2019	II	3939104	3,230.00	HC118940	Earl Mortimer College & Sixth Form HCC	201910	Dedicated Schools Grant	Support Services
17/01/2019	II	3939105	3,230.00	HC105571	Wigmore Primary School (Academy)	201910	Dedicated Schools Grant	Support Services
17/01/2019	II	3939106	3,230.00	HC117835	The Brookfield School (Academy)	201910	Dedicated Schools Grant	Support Services
17/01/2019	II	3939107	1,615.00	HC105572	Lady Hawkins School (Academy)	201910	Dedicated Schools Grant	Support Services
17/01/2019	II	3939108	1,615.00	HC104739	John Masefield High School (Academy)	201910	Dedicated Schools Grant	Support Services
17/01/2019	II	3939109	3,230.00	HC101027	Bishop Of Herefords Bluecoat School	201910	Dedicated Schools Grant	Support Services
17/01/2019	II	3939110	2,709.00	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
17/01/2019	II	3939111	1,206.60	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
17/01/2019	II	3939112	1,400.00	HC118894	ABF Music	201910	Schools	Supplies & Services
17/01/2019	II	3939121	596.88	HC111380	Welsh Water	201910	Schools	Premises-Related Expenditure
17/01/2019	II	3939124	1,140.00	HC110160	Redacted	201910	Schools	Supplies & Services
17/01/2019	II	3939127	56,340.00	HC100411	Altdigital Managed Services LTD	201910	Corporate Support Services	Supplies & Services
17/01/2019	II	3939136	1,087.45	HC100976	Bespoke Cleaning Services	201910	Schools	Premises-Related Expenditure
17/01/2019	II	3939137	1,587.30	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
17/01/2019	II	3939142	716.08	HC101123	Boss	201910	Schools	Supplies & Services
23/01/2019	II	3939147	18,385.67	HC125043	Stone Edge Ltd	201910	Estates Delivery Board	Capital Expenditure
17/01/2019	II	3939149	900.00	HC125443	Redacted	201910	Finance, Legal & Governance	Supplies & Services
21/01/2019	II	3939150	750.00	HC200393	B & H Cars (Worcester) Ltd	201910	Learning Disabilities	Transport-Related Expenditure
17/01/2019	II	3939162	1,300.00	HC119565	Signis Ltd	201910	Schools	Employees
17/01/2019	II	3939164	2,735.00	HC124002	Threeshires Building	201910	Schools	Premises-Related Expenditure
17/01/2019	II	3939167	4,500.00	HC103660	Halo Leisure Services Ltd	201910	Culture, Museums, Libraries & Archives	Premises-Related Expenditure
17/01/2019	II	3939169	2,880.00	HC120609	XL Displays Ltd	201910	Schools	Premises-Related Expenditure
17/01/2019	II	3939171	493.15	HC101440	Callow Fuels	201910	Schools	Premises-Related Expenditure
21/01/2019	II	3939175	1,034.25	HC104879	K S Harris Transport	201910	Highways & Transport	Transport-Related Expenditure
17/01/2019	II	3939177	490.00	HC116909	Butterflies Child Counselling & Play Therapy	201910	Schools	Supplies & Services
17/01/2019	II	3939178	2,042.35	HC105563	Lugg Valley Primrose Travel Ltd	201910	Highways & Transport	Third Party Payments
17/01/2019	II	3939179	500.27	HC106071	Midshire Business Systems Ltd	201910	Schools	Supplies & Services
17/01/2019	II	3939184	12,194.25	HC104097	Hope For Children & Their Families Ltd	201910	Education and Commissioning	Third Party Payments
23/01/2019	II	3939186	29,821.43	HC125043	Stone Edge Ltd	201910	Estates Delivery Board	Capital Expenditure
18/01/2019	II	3939187	1,754.50	HC120271	Veale Wasbrough Visards	201910	Highways & Transport	Supplies & Services
18/01/2019	II	3939188	750.00	HC120271	Veale Wasbrough Visards	201910	Highways & Transport	Supplies & Services
17/01/2019	II	3939189	4,169.50	HC120271	Veale Wasbrough Visards	201910	Highways & Transport	Supplies & Services
17/01/2019	II	3939191	2,658.55	HC102444	Corona Corporate Solutions Ltd	201910	Schools	Supplies & Services
18/01/2019	II	3939194	897.21	HC105926	Mavis Russell Cleaning Ltd	201910	Schools	Premises-Related Expenditure
18/01/2019	II	3939195	897.21	HC105926	Mavis Russell Cleaning Ltd	201910	Schools	Premises-Related Expenditure
17/01/2019	II	3939197	649.00	HC102731	Education Group Ltd	201910	Schools	Supplies & Services

17/01/2019	II	3939198	1,308.00	HC110034	Superstars School Services Ltd	201910	Schools	Supplies & Services
21/01/2019	II	3939227	5,000.00	HC102219	Daisy Communications Limited	201910	Corporate Support Services	Supplies & Services
17/01/2019	II	3939234	884.38	HC105926	Mavis Russell Cleaning Ltd	201910	Schools	Premises-Related Expenditure
17/01/2019	II	3939235	605.81	HC111380	Welsh Water	201910	Schools	Premises-Related Expenditure
17/01/2019	II	3939237	1,818.00	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
17/01/2019	II	3939238	1,641.74	HC102156	D & D Network Services Ltd	201910	Schools	Supplies & Services
17/01/2019	II	3939240	800.59	HC105512	Lord Combustion Services Ltd	201910	Schools	Premises-Related Expenditure
17/01/2019	II	3939242	640.00	HC111950	Stem Learning Limited	201910	Schools	Employees
18/01/2019	II	3939248	568.79	HC101197	Scholastic Ltd	201910	Schools	Supplies & Services
17/01/2019	II	3939250	11,760.26	HC122190	Redacted	201910	Safeguarding and Family Support	Third Party Payments
17/01/2019	II	3939252	5,894.15	HC111685	Yeomans Travel Ltd	201910	Highways & Transport	Third Party Payments
17/01/2019	II	3939253	990.00	HC124120	Bobby's Domestic Services	201910	Schools	Premises-Related Expenditure
17/01/2019	II	3939254	4,900.80	HC115657	Powys County Council	201910	Schools	Supplies & Services
18/01/2019	II	3939259	20,998.50	HC125411	Allies and Morrison	201910	Culture, Museums, Libraries & Archives	Supplies & Services
18/01/2019	II	3939262	1,400.00	HC106975	Hoople Ltd	201910	Dedicated Schools Grant	Employees
18/01/2019	II	3939263	1,481.31	HC106975	Hoople Ltd	201910	Dedicated Schools Grant	Employees
18/01/2019	II	3939264	1,254.00	HC200393	B & H Cars (Worcester) Ltd	201910	Learning Disabilities	Transport-Related Expenditure
17/01/2019	II	3939276	651.00	HC103660	Halo Leisure Services Ltd	201910	Schools	Supplies & Services
17/01/2019	II	3939279	956.75	HC105926	Mavis Russell Cleaning Ltd	201910	Schools	Premises-Related Expenditure
17/01/2019	II	3939281	1,549.98	HC116363	Grenke Leasing Ltd	201910	Schools	Supplies & Services
18/01/2019	II	3939283	1,384.92	HC106975	Hoople Ltd	201910	Corporate Support Services	Supplies & Services
18/01/2019	II	3939286	648.05	HC123644	ALS Environmental Ltd	201910	Regulatory, Environment & Waste	Supplies & Services
17/01/2019	II	3939292	1,782.00	HC101717	Redacted	201910	Safeguarding and Family Support	Third Party Payments
17/01/2019	II	3939293	550.00	HC125329	Redacted	201910	Finance, Legal & Governance	Supplies & Services
17/01/2019	II	3939297	800.00	HC118605	The Left Bank	201910	Major Infrastructure Delivery Board	Capital Expenditure
17/01/2019	II	3939298	2,142.25	HC116850	Bruton Knowles	201910	Major Infrastructure Delivery Board	Capital Expenditure
18/01/2019	II	3939299	1,335.00	HC101509	Caretech Community Services	201910	Education and Commissioning	Third Party Payments
18/01/2019	II	3939300	1,335.00	HC101509	Caretech Community Services	201910	Education and Commissioning	Third Party Payments
17/01/2019	II	3939302	482.37	HC114261	POhWER	201910	Care Operations and Commissioning	Supplies & Services
17/01/2019	II	3939308	3,351.48	HC124955	SSE Scottish Hydro	201910	Schools	Premises-Related Expenditure
23/01/2019	II	3939311	780.29	HC103526	Gough Bailey Wright	201910	Regulatory, Environment & Waste	Supplies & Services
17/01/2019	II	3939312	1,500.00	HC110794	The Steiner Academy Hereford	201910	Dedicated Schools Grant	Support Services
17/01/2019	II	3939314	678.45	HC104018	Highground Maintenance Limited	201910	Schools	Premises-Related Expenditure
17/01/2019	II	3939316	620.00	HC111685	Yeomans Travel Ltd	201910	Schools	Transport-Related Expenditure
17/01/2019	II	3939317	420.00	HC111685	Yeomans Travel Ltd	201910	Schools	Transport-Related Expenditure
17/01/2019	II	3939325	1,138.50	HC104352	J P Catering	201910	Schools	Supplies & Services
18/01/2019	II	3939328	4,625.70	HC100633	Transport for Wales	201910	Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939329	7,394.95	HC100633	Transport for Wales	201910	Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939330	6,080.30	HC100633	Transport for Wales	201910	Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939331	5,417.40	HC100633	Transport for Wales	201910	Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939332	5,002.85	HC100633	Transport for Wales	201910	Highways & Transport	Transport-Related Expenditure
18/01/2019	II	3939338	739.18	HC106975	Hoople Ltd	201910	Dedicated Schools Grant	Employees
18/01/2019	II	3939340	632.85	HC106975	Hoople Ltd	201910	Dedicated Schools Grant	Employees
17/01/2019	II	3939344	470.00	HC103165	Alere Forensics	201910	Technical Services	Supplies & Services
18/01/2019	II	3939346	2,116.67	HC111420	Redacted	201910	Safeguarding and Family Support	Third Party Payments
17/01/2019	II	3939348	5,303.10	HC120641	Barbara Maksymiw Planning Ltd	201910	Culture, Museums, Libraries & Archives	Third Party Payments
17/01/2019	II	3939352	7,020.00	HC101218	ESP Scotland Ltd	201910	Schools	Supplies & Services
18/01/2019	II	3939369	750.00	HC121262	Five Acres High School	201910	Dedicated Schools Grant	Transfer Payments
18/01/2019	II	3939370	6,750.00	HC110083	St Mary's R C High School	201910	Dedicated Schools Grant	Transfer Payments
17/01/2019	II	3939374	2,000.00	HC102416	Neopost Ltd	201910	Corporate Support Services	Supplies & Services
18/01/2019	II	3939384	800.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201910	Education and Commissioning	Third Party Payments
18/01/2019	II	3939386	960.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201910	Education and Commissioning	Third Party Payments
17/01/2019	II	3939396	950.52	HC104477	J.A.K Water Systems Ltd	201910	Schools Devolved Capital	Capital Expenditure
22/01/2019	II	3939402	465.00	HC102014	Coordination Group Publications Ltd	201910	Schools	Supplies & Services
18/01/2019	II	3939403	608.20	HC119899	Team Bees Ltd	201910	Schools	Supplies & Services
17/01/2019	II	3939404	450.00	HC102749	Edutech Solutions Ltd	201910	Schools	Supplies & Services
18/01/2019	II	3939413	640.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201910	Education and Commissioning	Third Party Payments
18/01/2019	II	3939415	1,180.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201910	Education and Commissioning	Third Party Payments
17/01/2019	II	3939418	2,170.40	HC119453	European Electronique Limited	201910	Organisational Development Team Capital	Capital Expenditure
22/01/2019	II	3939421	1,256.45	HC115388	Digital ID Ltd	201910	Corporate Support Services	Supplies & Services

17/01/2019	II	3939424	1,440.00	HC109826	Shropshire Council	201910 Economic Growth	Supplies & Services
17/01/2019	II	3939427	1,200.00	HC104015	High Town Radio Taxi Group	201910 Highways & Transport	Transport-Related Expenditure
17/01/2019	II	3939438	1,490.66	HC108045	OP Software Ltd	201910 Schools	Support Services
18/01/2019	II	3939442	505.28	HC111426	The Consortium (WMS)	201910 Schools	Supplies & Services
17/01/2019	II	3939443	510.17	HC103959	Herefordshire Housing Ltd	201910 Schools	Premises-Related Expenditure
18/01/2019	II	3939461	489.50	HC103268	Redacted	201910 Prevention and Wellbeing	Premises-Related Expenditure
18/01/2019	II	3939464	2,730.10	HC120703	Black Pepper (Ledbury) Ltd	201910 Schools	Supplies & Services
21/01/2019	II	3939467	735.00	HC112891	Sports Plus Scheme Ltd	201910 Schools	Supplies & Services
21/01/2019	II	3939480	2,433.60	HC100692	Aspire Living Ltd	201910 Education and Commissioning	Third Party Payments
22/01/2019	II	3939485	4,831.25	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939486	5,370.75	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939487	10,837.65	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939488	6,240.60	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
21/01/2019	II	3939489	3,237.50	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
21/01/2019	II	3939490	424.75	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939491	5,988.85	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939494	4,788.80	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939495	11,581.85	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939496	8,318.15	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939497	6,672.05	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939498	5,528.75	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
18/01/2019	II	3939499	342,141.08	HC103144	Fcc Environment Services (uk) Ltd	201910 Regulatory, Environment & Waste	Third Party Payments
18/01/2019	II	3939500	39,848.51	HC114724	Balfour Beatty Living Places Ltd	201910 Children & Young People Capital	Capital Expenditure
18/01/2019	II	3939500	84,907.00	HC114724	Balfour Beatty Living Places Ltd	201910 Estates Delivery Board	Capital Expenditure
18/01/2019	II	3939500	1,090.22	HC114724	Balfour Beatty Living Places Ltd	201910 Culture, Museums, Libraries & Archives	Third Party Payments
18/01/2019	II	3939500	821.78	HC114724	Balfour Beatty Living Places Ltd	201910 Corporate Support Services	Supplies & Services
18/01/2019	II	3939500	6,070.62	HC114724	Balfour Beatty Living Places Ltd	201910 Corporate Support Services	Third Party Payments
18/01/2019	II	3939500	153,307.04	HC114724	Balfour Beatty Living Places Ltd	201910 Technical Services	Third Party Payments
18/01/2019	II	3939501	1,750.00	HC125460	PDP Training	201910 Corporate Support Services	Supplies & Services
23/01/2019	II	3939504	786.04	HC104284	Insight Direct (UK) Ltd	201910 Culture, Museums, Libraries & Archives	Supplies & Services
21/01/2019	II	3939509	2,079.00	HC100385	Alliance In Partnership	201910 Schools	Supplies & Services
21/01/2019	II	3939525	624.40	HC111501	NFER	201910 Schools	Supplies & Services
21/01/2019	II	3939533	6,500.00	HC102093	Creative Play	201910 Schools Devolved Capital	Capital Expenditure
22/01/2019	II	3939536	550.00	HC125450	Redacted	201910 Technical Services	Supplies & Services
21/01/2019	II	3939537	450.00	HC106504	Redacted	201910 Schools	Supplies & Services
21/01/2019	II	3939538	3,000.00	HC104143	Redacted	201910 Safeguarding and Family Support	Supplies & Services
21/01/2019	II	3939540	207,843.98	HC103869	Wye Valley NHS Trust	201910 Public Health	Third Party Payments
21/01/2019	II	3939547	9,500.00	HC125306	QRoutes Ltd	201910 Highways & Transport	Supplies & Services
22/01/2019	II	3939548	2,632.50	HC125305	Heelman Ltd	201910 Economic Development Delivery Board	Capital Expenditure
21/01/2019	II	3939549	516.34	HC110431	Business Angel Ltd	201910 Education and Commissioning	Supplies & Services
21/01/2019	II	3939550	1,869.30	HC110431	Business Angel Ltd	201910 Education and Commissioning	Supplies & Services
23/01/2019	II	3939551	22,716.14	HC124478	MLL Telecom Ltd	201910 Corporate Support Services	Supplies & Services
21/01/2019	II	3939552	13,155.00	HC200078	South Wye Police Boxing Migration Project	201910 Commissioned Services	Supplies & Services
22/01/2019	II	3939565	1,625.00	HC111053	Trustees Of Great Western Railway	201910 Technical Services	Premises-Related Expenditure
24/01/2019	II	3939566	1,625.00	HC111053	Trustees Of Great Western Railway	201910 Technical Services	Premises-Related Expenditure
21/01/2019	II	3939569	126,479.75	HC120328	Addaction	201910 Public Health	Supplies & Services
21/01/2019	II	3939570	4,500.00	HC120328	Addaction	201910 Public Health	Supplies & Services
21/01/2019	II	3939571	4,833.33	HC103069	Fortis Living Ltd	201910 Commissioned Services	Third Party Payments
21/01/2019	II	3939573	766.30	HC108134	Northgate Public Services (UK) Ltd	201910 Prevention and Wellbeing	Supplies & Services
21/01/2019	II	3939575	6,582.12	HC119577	Hereford BID Ltd	201910 Economic Growth	Supplies & Services
21/01/2019	II	3939577	2,558.04	HC118714	Restore plc	201910 Corporate Support Services	Supplies & Services
22/01/2019	II	3939580	750.00	HC125359	Dene Magna School	201910 Dedicated Schools Grant	Transfer Payments
21/01/2019	II	3939584	846.73	HC111426	The Consortium (WMS)	201910 Schools	Supplies & Services
21/01/2019	II	3939597	2,591.00	HC121670	Redacted	201910 Safeguarding and Family Support	Third Party Payments
21/01/2019	II	3939603	647.00	HC101128	BPF (AV) Ltd	201910 Schools	Supplies & Services
21/01/2019	II	3939606	699.19	HC109835	Siemens Financial Services Ltd	201910 Schools	Supplies & Services
21/01/2019	II	3939608	2,283.90	HC100385	Alliance In Partnership	201910 Schools	Supplies & Services
21/01/2019	II	3939612	1,328.65	HC111347	Watson Petroleum Limited	201910 Schools	Premises-Related Expenditure
21/01/2019	II	3939618	557.69	HC101213	Bristow & Sutor	201910 Corporate	Supplies & Services
21/01/2019	II	3939622	532.14	HC104767	B C Watkins Car Services Ltd	201910 Schools	Transport-Related Expenditure

21/01/2019	II	3939623	588.07	HC104767	B C Watkins Car Services Ltd	201910 Schools	Transport-Related Expenditure
21/01/2019	II	3939625	2,029.02	HC118084	Redacted	201910 Schools	Supplies & Services
21/01/2019	II	3939636	11,970.00	HC102362	Dell Corporation Ltd	201910 Schools Devolved Capital	Capital Expenditure
22/01/2019	II	3939638	750.00	HC107661	Little Dewchurch CE Primary School	201910 Dedicated Schools Grant	Transfer Payments
21/01/2019	II	3939639	788.47	HC104767	B C Watkins Car Services Ltd	201910 Schools	Transport-Related Expenditure
22/01/2019	II	3939650	5,000.00	HC125462	ADS Electrical (Shrewsbury) Ltd	201910 Corporate Project Capital	Capital Expenditure
22/01/2019	II	3939653	440.21	HC111380	Welsh Water	201910 Schools	Premises-Related Expenditure
21/01/2019	II	3939656	702.00	HC101717	Redacted	201910 Safeguarding and Family Support	Third Party Payments
21/01/2019	II	3939662	1,087.50	HC105926	Mavis Russell Cleaning Ltd	201910 Schools	Premises-Related Expenditure
28/01/2019	II	3939663	5,956.46	HC111054	Trustmarque Solutions Ltd	201910 Corporate Support Services	Supplies & Services
22/01/2019	II	3939677	549.84	HC109849	Signs & Labels Hereford	201910 Schools	Supplies & Services
22/01/2019	II	3939696	545.00	HC122168	Maths of the Day Ltd	201910 Schools	Supplies & Services
22/01/2019	II	3939697	5,215.00	HC200175	Sharp Business Systems UK Plc	201910 Schools	Supplies & Services
22/01/2019	II	3939699	871.95	HC109997	Spa Gas Ltd	201910 Schools	Premises-Related Expenditure
22/01/2019	II	3939703	467.29	HC102444	Corona Corporate Solutions Ltd	201910 Schools	Supplies & Services
22/01/2019	II	3939710	758.36	HC101223	British Gas Business	201910 Schools	Premises-Related Expenditure
22/01/2019	II	3939712	2,500.00	HC125455	QMPF LLP	201910 Finance, Legal & Governance	Supplies & Services
22/01/2019	II	3939717	544.03	HC101781	Chubb Fire & Security Ltd	201910 Schools	Premises-Related Expenditure
22/01/2019	II	3939718	1,549.00	HC200833	AMC Computer Supplies Ltd	201910 Schools Devolved Capital	Capital Expenditure
22/01/2019	II	3939723	564.30	HC106975	Hoople Ltd	201910 Schools	Employees
22/01/2019	II	3939731	1,086.00	HC119778	Thrass UK Ltd	201910 Schools	Employees
22/01/2019	II	3939738	778.94	HC109669	Scientific & Chemical Supplies Ltd	201910 Schools	Supplies & Services
22/01/2019	II	3939744	426.50	HC114310	Redacted	201910 Schools	Premises-Related Expenditure
22/01/2019	II	3939745	1,350.00	HC111701	Whitecross Hereford Academy	201910 Schools	Supplies & Services
22/01/2019	II	3939746	981.45	HC101440	Callow Fuels	201910 Schools	Premises-Related Expenditure
22/01/2019	II	3939747	2,447.50	HC101440	Callow Fuels	201910 Schools	Premises-Related Expenditure
22/01/2019	II	3939752	14,200.00	HC124797	West Midlands Rail Ltd	201910 Highways & Transport	Supplies & Services
23/01/2019	II	3939754	995.49	HC109813	Shobdon Parish Council	201910 Highways & Transport	Third Party Payments
22/01/2019	II	3939758	21,604.66	HC111414	West Mercia Womens Aid	201910 Commissioned Services	Supplies & Services
22/01/2019	II	3939759	1,202.76	HC114088	Asda Stores Ltd	201910 Public Health	Supplies & Services
22/01/2019	II	3939760	641.17	HC114573	Leominster Pharmacy	201910 Public Health	Supplies & Services
22/01/2019	II	3939762	1,230.54	HC114281	ABC Drug Stores LTD	201910 Public Health	Supplies & Services
22/01/2019	II	3939768	11,033.33	HC111420	West Mercia Homes Ltd	201910 Commissioned Services	Supplies & Services
22/01/2019	II	3939777	450.00	HC125208	Redacted	201910 Prevention and Wellbeing	Premises-Related Expenditure
22/01/2019	II	3939780	19,175.00	HC111873	Land Use Consultants Ltd	201910 Culture, Museums, Libraries & Archives	Supplies & Services
22/01/2019	II	3939782	751.50	HC108022	Newsquest Media Group Ltd	201910 Major Infrastructure Delivery Board	Capital Expenditure
22/01/2019	II	3939785	784.00	HC101060	Blue Line Taxis	201910 Learning Disabilities	Transport-Related Expenditure
22/01/2019	II	3939786	504.00	HC101060	Blue Line Taxis	201910 Learning Disabilities	Transport-Related Expenditure
22/01/2019	II	3939799	1,150.00	HC120703	Black Pepper (Ledbury) Ltd	201910 Schools	Supplies & Services
22/01/2019	II	3939800	6,913.40	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939801	7,968.75	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939802	6,377.95	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
25/01/2019	II	3939808	2,099.70	HC100385	Alliance In Partnership	201910 Schools	Supplies & Services
22/01/2019	II	3939811	2,446.80	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939812	2,064.90	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
25/01/2019	II	3939814	2,020.00	HC102495	Dotted Eyes	201910 Corporate Support Services	Supplies & Services
22/01/2019	II	3939816	7,362.00	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939817	5,446.40	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939824	1,683.60	HC125262	Orleton School Food CIC	201910 Schools	Supplies & Services
22/01/2019	II	3939826	7,725.00	HC118978	Taurus Healthcare	201910 Public Health	Supplies & Services
22/01/2019	II	3939828	1,580.00	HC110760	The Red Ridge Centre	201910 Schools	Supplies & Services
24/01/2019	II	3939829	3,808.00	HC118081	UK Container Maintenance Ltd	201910 Regulatory, Environment & Waste	Supplies & Services
22/01/2019	II	3939830	683.30	HC118096	Twinkl Educational Publishing Ltd	201910 Schools	Supplies & Services
22/01/2019	II	3939831	438.86	HC105512	Lord Combustion Services Ltd	201910 Schools	Premises-Related Expenditure
29/01/2019	II	3939836	11,220.00	HC121975	Penna Plc	201910 Safeguarding and Family Support	Employees
25/01/2019	II	3939837	6,541.62	HC117989	Orbis Education & Care	201910 Dedicated Schools Grant	Supplies & Services
28/01/2019	II	3939838	6,541.62	HC117989	Orbis Education & Care	201910 Dedicated Schools Grant	Supplies & Services
31/01/2019	II	3939847	11,297.00	HC119453	European Electronique Limited	201910 Organisational Development Team Capital	Capital Expenditure
22/01/2019	II	3939852	2,890.48	HC111380	Welsh Water	201910 Schools	Premises-Related Expenditure
22/01/2019	II	3939854	2,415.00	HC120688	Essex Boys and Girls Clubs	201910 Schools	Supplies & Services

23/01/2019	II	3939857	1,969.00	HC109413	Rumbling Tum	201910	Schools	Supplies & Services
22/01/2019	II	3939858	430.00	HC125115	Roundwood Tree Experts	201910	Schools	Premises-Related Expenditure
22/01/2019	II	3939862	2,400.00	HC114180	SLS School Improvement Ltd	201910	Schools	Supplies & Services
22/01/2019	II	3939867	444.50	HC108443	West Mercia Energy	201910	Schools	Premises-Related Expenditure
22/01/2019	II	3939870	745.00	HC108610	University of Wolverhampton Corporate Services Ltd	201910	Economic Development Delivery Board	Capital Expenditure
23/01/2019	II	3939872	1,350.01	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
22/01/2019	II	3939874	1,350.00	HC111701	Whitecross Hereford Academy	201910	Schools	Supplies & Services
23/01/2019	II	3939875	3,305.00	HC200782	Total Hygiene	201910	Housing & Independent Living Capital	Capital Expenditure
23/01/2019	II	3939876	480.00	HC106960	Hopton Building Services Ltd	201910	Housing & Independent Living Capital	Capital Expenditure
23/01/2019	II	3939878	1,966.29	HC108443	West Mercia Energy	201910	Schools	Premises-Related Expenditure
23/01/2019	II	3939879	2,272.50	HC200096	Catercater Limited	201910	Schools	Supplies & Services
23/01/2019	II	3939879	522.00	HC200096	Catercater Limited	201910	Schools	Supplies & Services
23/01/2019	II	3939881	1,116.38	HC111347	Watson Petroleum Limited	201910	Schools	Premises-Related Expenditure
23/01/2019	II	3939882	1,796.00	HC122739	Elite Catering	201910	Schools	Supplies & Services
23/01/2019	II	3939884	1,097.10	HC111508	Wigmore High School (Academy)	201910	Schools	Supplies & Services
23/01/2019	II	3939886	495.00	HC111701	Whitecross Hereford Academy	201910	Schools	Employees
23/01/2019	II	3939896	620.00	HC101472	Capita Business Services Ltd	201910	Schools	Supplies & Services
23/01/2019	II	3939898	752.46	HC111380	Welsh Water	201910	Schools	Premises-Related Expenditure
23/01/2019	II	3939902	1,000.00	HC200823	Take The Current	201910	Regulatory, Environment & Waste	Supplies & Services
23/01/2019	II	3939904	7,065.50	HC114712	Cinderford Artspace Ltd	201910	Regulatory, Environment & Waste	Supplies & Services
23/01/2019	II	3939931	1,264.17	HC109794	Redacted	201910	Prevention and Wellbeing	Supplies & Services
23/01/2019	II	3939932	1,387.50	HC123382	Redacted	201910	Prevention and Wellbeing	Supplies & Services
23/01/2019	II	3939933	1,125.00	HC123382	Redacted	201910	Prevention and Wellbeing	Supplies & Services
23/01/2019	II	3939934	1,125.00	HC123382	Redacted	201910	Prevention and Wellbeing	Supplies & Services
23/01/2019	II	3939935	1,125.00	HC123382	Redacted	201910	Prevention and Wellbeing	Supplies & Services
23/01/2019	II	3939936	1,125.00	HC123382	Redacted	201910	Prevention and Wellbeing	Supplies & Services
23/01/2019	II	3939937	600.00	HC123382	Redacted	201910	Prevention and Wellbeing	Supplies & Services
23/01/2019	II	3939939	29,821.43	HC125043	Stone Edge Ltd	201910	Estates Delivery Board	Capital Expenditure
23/01/2019	II	3939940	18,385.67	HC125043	Stone Edge Ltd	201910	Estates Delivery Board	Capital Expenditure
23/01/2019	II	3939941	1,125.00	HC123382	Redacted	201910	Prevention and Wellbeing	Supplies & Services
23/01/2019	II	3939943	450.00	HC123382	Redacted	201910	Prevention and Wellbeing	Supplies & Services
23/01/2019	II	3939948	2,680.00	HC100582	Redacted	201910	Safeguarding and Family Support	Supplies & Services
23/01/2019	II	3939952	420.00	HC116829	British Heart Foundation	201910	Prevention and Wellbeing	Supplies & Services
23/01/2019	II	3939955	450.00	HC125329	Redacted	201910	Finance, Legal & Governance	Supplies & Services
23/01/2019	II	3939957	936.75	HC111924	Bromyard Community Transport Ltd	201910	Highways & Transport	Transport-Related Expenditure
23/01/2019	II	3939960	1,650.00	HC115993	Redacted	201910	Schools	Supplies & Services
23/01/2019	II	3939964	651.00	HC103660	Halo Leisure Services Ltd	201910	Schools	Premises-Related Expenditure
23/01/2019	II	3939966	1,092.00	HC109908	Smiths Motors Ledbury Ltd	201910	Highways & Transport	Transport-Related Expenditure
23/01/2019	II	3939974	767.20	HC124363	Redacted	201910	Highways & Transport	Transport-Related Expenditure
23/01/2019	II	3939975	862.07	HC125472	Redacted	201910	Safeguarding and Family Support	Supplies & Services
23/01/2019	II	3939978	1,372.53	HC109826	Shropshire Council	201910	Corporate Support Services	Supplies & Services
23/01/2019	II	3939988	1,369.35	HC111924	Bromyard Community Transport Ltd	201910	Highways & Transport	Transport-Related Expenditure
23/01/2019	II	3939991	1,120.00	HC117835	The Brookfield School (Academy)	201910	Schools	Supplies & Services
23/01/2019	II	3939995	600.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
23/01/2019	II	3939996	1,050.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
23/01/2019	II	3939997	1,200.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
23/01/2019	II	3939998	1,650.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
23/01/2019	II	3940000	510.00	HC111440	Westcom Business Communications Ltd	201910	Schools	Supplies & Services
23/01/2019	II	3940001	790.00	HC119899	Team Bees Ltd	201910	Schools	Supplies & Services
23/01/2019	II	3940004	1,600.00	HC114180	SLS School Improvement Ltd	201910	Schools	Supplies & Services
23/01/2019	II	3940017	897.00	HC116363	Grenke Leasing Ltd	201910	Schools	Supplies & Services
23/01/2019	II	3940023	11,205.00	HC120648	Systemslink2000 Ltd	201910	Regulatory, Environment & Waste	Supplies & Services
24/01/2019	II	3940025	36,212.00	HC103831	Hereford & Worc Fire & Rescue Service	201910	Collection Fund	Collection Fund Accounts
24/01/2019	II	3940027	616.00	HC102799	Ludlow & District RDA	201910	Schools	Supplies & Services
24/01/2019	II	3940028	522.60	HC122676	Ten Ten Resources	201910	Schools	Supplies & Services
24/01/2019	II	3940037	1,500.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940038	1,500.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940039	1,200.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940040	599.25	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940044	1,040.00	HC103842	Hereford Boxing Academy	201910	Schools	Supplies & Services

24/01/2019	II	3940046	780.00	HC104041	Hinton Community Association Ltd	201910	Schools	Supplies & Services
24/01/2019	II	3940048	520.00	HC200816	Redacted	201910	Schools	Supplies & Services
24/01/2019	II	3940049	616.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940050	1,500.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940051	750.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940052	1,650.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940053	1,500.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940054	1,950.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940055	1,200.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940056	1,260.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940058	1,650.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940059	1,275.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940060	2,580.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940061	1,275.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940062	1,500.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940063	2,550.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940064	1,800.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940066	533.56	HC112667	School Pupil Tracker Ltd	201910	Schools	Supplies & Services
24/01/2019	II	3940068	618.76	HC101444	Calor Gas Ltd	201910	Schools	Premises-Related Expenditure
24/01/2019	II	3940069	469.00	HC101648	CF Roberts (Electrical Contractors) Plc	201910	Schools	Supplies & Services
24/01/2019	II	3940070	492.74	HC104739	John Masefield High School (Academy)	201910	Highways & Transport	Transport-Related Expenditure
24/01/2019	II	3940074	6,525.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	201910	Finance, Legal & Governance	Supplies & Services
24/01/2019	II	3940075	8,900.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	201910	Finance, Legal & Governance	Supplies & Services
24/01/2019	II	3940077	7,920.00	HC111603	Worcestershire County Council	201910	Highways & Transport	Support Services
30/01/2019	II	3940078	3,445.32	HC101473	Capita Business Services Ltd (Direct Debit)	201910	Finance, Legal & Governance	Supplies & Services
30/01/2019	II	3940079	3,285.72	HC101473	Capita Business Services Ltd (Direct Debit)	201910	Finance, Legal & Governance	Supplies & Services
29/01/2019	II	3940080	916.82	HC111380	Welsh Water	201910	Schools	Premises-Related Expenditure
24/01/2019	II	3940082	546.25	HC125471	Odd Job Octopus	201910	Schools Devolved Capital	Capital Expenditure
24/01/2019	II	3940084	625.00	HC100254	Redacted	201910	Schools	Supplies & Services
28/01/2019	II	3940099	109,041.56	HC111602	Worcestershire County Council	201910	Corporate	Employees
24/01/2019	II	3940123	567.97	HC200312	NHS Supply Chain	201910	Schools	Supplies & Services
24/01/2019	II	3940126	1,050.00	HC200393	B & H Cars (Worcester) Ltd	201910	Learning Disabilities	Transport-Related Expenditure
24/01/2019	II	3940136	1,242.00	HC110459	The Key Support Services Ltd	201910	Schools	Supplies & Services
24/01/2019	II	3940143	554.82	HC100411	Altodigital Managed Services LTD	201910	Schools	Supplies & Services
25/01/2019	II	3940154	947.00	HC104194	IDN Supplies Ltd	201910	Schools	Supplies & Services
25/01/2019	II	3940158	2,490.00	HC104494	The Drama Company	201910	Schools	Supplies & Services
25/01/2019	II	3940167	2,458.00	HC102749	Edutech Solutions Ltd	201910	Schools	Support Services
25/01/2019	II	3940169	652.00	HC108505	Pearson Education Ltd	201910	Schools	Supplies & Services
25/01/2019	II	3940170	1,638.25	HC102941	Discovery Education Europe Ltd	201910	Schools	Supplies & Services
25/01/2019	II	3940176	1,271.60	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
25/01/2019	II	3940177	6,396.40	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
25/01/2019	II	3940182	459.00	HC105563	Lugg Valley Primrose Travel Ltd	201910	Schools	Supplies & Services
25/01/2019	II	3940183	871.15	HC101863	Clearwell Mine Management Ltd	201910	Schools	Supplies & Services
25/01/2019	II	3940185	2,079.57	HC111380	Welsh Water	201910	Schools	Premises-Related Expenditure
25/01/2019	II	3940186	441.31	HC111380	Welsh Water	201910	Schools	Premises-Related Expenditure
25/01/2019	II	3940187	1,593.30	HC125262	Orleton School Food CIC	201910	Schools	Supplies & Services
25/01/2019	II	3940188	6,932.60	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
25/01/2019	II	3940193	4,000.00	HC111508	Wigmore High School (Academy)	201910	Schools	Support Services
25/01/2019	II	3940195	1,350.00	HC111701	Whitecross Hereford Academy	201910	Schools	Employees
25/01/2019	II	3940197	749.59	HC105968	Melcon Hereford Ltd	201910	Schools	Premises-Related Expenditure
25/01/2019	II	3940204	728.00	HC102799	Ludlow & District RDA	201910	Schools	Supplies & Services
25/01/2019	II	3940209	24,459.00	HC124491	CareFor ITLtd	201910	Integrated Commissioning	Capital Expenditure
30/01/2019	II	3940222	709.00	HC120268	Humanware Europe	201910	Education and Commissioning	Supplies & Services
28/01/2019	II	3940223	1,553.20	HC111665	XMA Ltd	201910	Organisational Development Team Capital	Capital Expenditure
28/01/2019	II	3940227	574.02	HC112667	School Pupil Tracker Ltd	201910	Schools	Supplies & Services
28/01/2019	II	3940229	12,000.00	HC119577	Hereford BID Ltd	201910	Economic Growth	Transfer Payments
28/01/2019	II	3940230	455.00	HC111701	Whitecross Hereford Academy	201910	Education and Commissioning	Support Services
28/01/2019	II	3940233	6,822.00	HC120641	Barbara Maksymiw Planning Ltd	201910	Culture, Museums, Libraries & Archives	Third Party Payments
29/01/2019	II	3940238	2,769.80	HC100385	Alliance In Partnership	201910	Schools	Supplies & Services
28/01/2019	II	3940240	1,844.80	HC111603	Worcestershire County Council	201910	Finance, Legal & Governance	Supplies & Services

28/01/2019	II	3940248	31,762.50	HC114833	Bloom Procurement Services Ltd	201910 Technical Services	Third Party Payments
28/01/2019	II	3940255	510.00	HC200663	Cambium Sustainable Ltd	201910 Schools	Supplies & Services
28/01/2019	II	3940266	647.62	HC105512	Lord Combustion Services Ltd	201910 Schools	Premises-Related Expenditure
28/01/2019	II	3940268	865.00	HC110480	Testbase/ Exampro	201910 Schools	Supplies & Services
28/01/2019	II	3940271	480.00	HC119851	One Team Logic Ltd	201910 Schools	Supplies & Services
28/01/2019	II	3940274	2,600.00	HC117735	Positive Behaviour Team Ltd	201910 Schools	Employees
28/01/2019	II	3940276	420.00	HC111685	Yeomans Travel Ltd	201910 Schools	Transport-Related Expenditure
28/01/2019	II	3940280	734.25	HC111347	Watson Petroleum Limited	201910 Schools	Premises-Related Expenditure
28/01/2019	II	3940282	525.00	HC108361	Jones Coaches Ltd	201910 Schools	Transport-Related Expenditure
28/01/2019	II	3940303	1,024.95	HC118096	Twinkl Educational Publishing Ltd	201910 Schools	Supplies & Services
28/01/2019	II	3940306	529.52	HC111380	Welsh Water	201910 Schools	Premises-Related Expenditure
28/01/2019	II	3940307	440.00	HC102749	Edutech Solutions Ltd	201910 Schools	Supplies & Services
28/01/2019	II	3940308	586.80	HC120703	Black Pepper (Ledbury) Ltd	201910 Schools	Supplies & Services
28/01/2019	II	3940309	603.30	HC120703	Black Pepper (Ledbury) Ltd	201910 Schools	Supplies & Services
28/01/2019	II	3940310	650.00	HC109295	Rogers Coaches	201910 Schools	Supplies & Services
28/01/2019	II	3940313	497.00	HC100165	Supplymeprint.com Ltd T/A ABC	201910 Schools	Supplies & Services
28/01/2019	II	3940322	1,090.20	HC125349	Midshire Catering Services Ltd	201910 Schools	Supplies & Services
28/01/2019	II	3940324	7,350.00	HC109622	Sargeants Brothers Ltd	201910 Highways & Transport	Transport-Related Expenditure
28/01/2019	II	3940325	11,639.10	HC100633	Transport for Wales	201910 Highways & Transport	Transport-Related Expenditure
28/01/2019	II	3940326	517.03	HC111380	Welsh Water	201910 Schools	Premises-Related Expenditure
28/01/2019	II	3940332	600.00	HC106975	Hoople Ltd	201910 Highways & Transport	Transport-Related Expenditure
30/01/2019	II	3940333	442.55	HC103526	Gough Bailey Wright	201910 Regulatory, Environment & Waste	Supplies & Services
28/01/2019	II	3940345	1,194.00	HC111805	Redacted	201910 Safeguarding and Family Support	Supplies & Services
28/01/2019	II	3940349	475.00	HC114180	SLS School Improvement Ltd	201910 Schools	Supplies & Services
28/01/2019	II	3940350	1,666.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201910 Schools	Supplies & Services
28/01/2019	II	3940351	2,175.99	HC111603	Worcestershire County Council	201910 Regulatory, Environment & Waste	Third Party Payments
28/01/2019	II	3940351	870,699.12	HC111603	Worcestershire County Council	201910 Regulatory, Environment & Waste	Third Party Payments
28/01/2019	II	3940356	450.00	HC200663	Cambium Sustainable Ltd	201910 Schools	Supplies & Services
28/01/2019	II	3940358	6,500.00	HC200970	Redacted	201910 Public Realm Delivery Board	Capital Expenditure
28/01/2019	II	3940365	1,948.50	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
28/01/2019	II	3940366	1,797.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
28/01/2019	II	3940367	1,485.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
28/01/2019	II	3940368	1,725.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
28/01/2019	II	3940369	780.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
28/01/2019	II	3940371	2,160.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
28/01/2019	II	3940372	1,120.90	HC111508	Wigmore High School (Academy)	201910 Schools	Supplies & Services
28/01/2019	II	3940390	500.50	HC111380	Welsh Water	201910 Schools	Premises-Related Expenditure
28/01/2019	II	3940394	2,100.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
29/01/2019	II	3940398	2,450.00	HC125310	Witley Jones Furniture Ltd	201910 Culture, Museums, Libraries & Archives	Supplies & Services
28/01/2019	II	3940400	470.00	HC103027	Facultatieve Technologies Limited	201910 Technical Services	Premises-Related Expenditure
28/01/2019	II	3940402	57,767.28	HC125432	Morgan Sindall Construction & Infrastructure Ltd	201910 Children & Young People Capital	Capital Expenditure
28/01/2019	II	3940403	2,098.50	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
28/01/2019	II	3940404	1,725.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
28/01/2019	II	3940405	2,247.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
28/01/2019	II	3940406	1,137.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
29/01/2019	II	3940408	479.55	HC124859	Topwood Ltd	201910 Corporate Support Services	Supplies & Services
28/01/2019	II	3940409	12,740.00	HC124377	Action for Elders	201910 Director and Management	Third Party Payments
28/01/2019	II	3940412	1,500.00	HC104870	Kingstone High School (Academy)	201910 Dedicated Schools Grant	Transfer Payments
28/01/2019	II	3940415	960.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
28/01/2019	II	3940419	1,178.40	HC100385	Alliance In Partnership	201910 Schools	Supplies & Services
28/01/2019	II	3940420	805.70	HC100976	Bespoke Cleaning Services	201910 Schools	Premises-Related Expenditure
28/01/2019	II	3940421	1,350.00	HC111701	Whitecross Hereford Academy	201910 Schools	Supplies & Services
28/01/2019	II	3940423	483.00	HC111685	Yeomans Travel Ltd	201910 Schools	Supplies & Services
28/01/2019	II	3940427	452.00	HC111893	Barrington Print Ltd	201910 Culture, Museums, Libraries & Archives	Supplies & Services
30/01/2019	II	3940433	207,843.98	HC103869	Wye Valley NHS Trust	201910 Public Health	Third Party Payments
28/01/2019	II	3940439	440.00	HC108045	OP Software Ltd	201910 Schools	Supplies & Services
29/01/2019	II	3940449	1,182.29	HC105926	Mavis Russell Cleaning Ltd	201910 Schools	Premises-Related Expenditure
28/01/2019	II	3940450	2,000.00	HC111508	Wigmore High School (Academy)	201910 Schools	Supplies & Services
28/01/2019	II	3940464	577.50	HC105552	Luctonians Sports Club Ltd	201910 Schools	Support Services
28/01/2019	II	3940485	424.00	HC112412	Forward Products	201910 Schools	Supplies & Services



28/01/2019	II	3940487	705.25	HC103660	Halo Leisure Services Ltd	201910	Schools	Premises-Related Expenditure
28/01/2019	II	3940490	2,253.90	HC125262	Orleton School Food CIC	201910	Schools	Supplies & Services
28/01/2019	II	3940494	1,372.30	HC117865	Food For Thought	201910	Schools	Supplies & Services
28/01/2019	II	3940500	855.00	HC103785	Heaven Academy	201910	Schools	Supplies & Services
29/01/2019	II	3940504	990.00	HC122122	The Sports Partnership Hfuds & Worcs	201910	Public Health	Supplies & Services
29/01/2019	II	3940506	580.00	HC103189	Create Safer Organisations	201910	Schools	Employees
29/01/2019	II	3940507	511.38	HC104018	Highground Maintenance Limited	201910	Schools	Premises-Related Expenditure
29/01/2019	II	3940508	3,800.00	HC118940	Earl Mortimer College & Sixth Form HCC	201910	Schools	Supplies & Services
29/01/2019	II	3940509	480.00	HC111135	University Of Worcester	201910	Schools	Supplies & Services
29/01/2019	II	3940510	3,203.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	201910	Economic Development Delivery Board	Capital Expenditure
29/01/2019	II	3940515	471.26	HC104882	K T Gooch	201910	Schools	Supplies & Services
29/01/2019	II	3940530	1,859.00	HC113877	Albion Computers PLC	201910	Education and Commissioning	Supplies & Services
29/01/2019	II	3940534	11,416.00	HC122909	Terry Group Ltd	201910	Housing & Independent Living Capital	Capital Expenditure
29/01/2019	II	3940535	3,000.00	HC107858	MVF Builders Ltd	201910	Housing & Independent Living Capital	Capital Expenditure
29/01/2019	II	3940537	2,000.00	HC107858	MVF Builders Ltd	201910	Housing & Independent Living Capital	Capital Expenditure
29/01/2019	II	3940544	668.88	HC101123	Boss	201910	Schools	Supplies & Services
29/01/2019	II	3940545	482.70	HC119778	Thrass UK Ltd	201910	Schools	Supplies & Services
29/01/2019	II	3940551	2,197.80	HC109826	Shropshire Council	201910	Highways & Transport	Transport-Related Expenditure
30/01/2019	II	3940552	5,800.00	HC111873	Land Use Consultants Ltd	201910	Culture, Museums, Libraries & Archives	Supplies & Services
29/01/2019	II	3940553	800.00	HC123164	Wye Valley Mediation CIC	201910	Schools	Employees
29/01/2019	II	3940559	667.98	HC111426	The Consortium (WMS)	201910	Schools	Supplies & Services
29/01/2019	II	3940561	1,900.00	HC110958	TPG Disable Aids Ltd	201910	Housing & Independent Living Capital	Capital Expenditure
29/01/2019	II	3940564	5,940.00	HC109826	Shropshire Council	201910	Highways & Transport	Transport-Related Expenditure
30/01/2019	II	3940567	10,500.00	HC124450	Redacted	201910	Culture, Museums, Libraries & Archives	Supplies & Services
31/01/2019	II	3940572	2,034.18	HC125325	Peter Brett Associates LLP	201910	Economic Development Delivery Board	Capital Expenditure
30/01/2019	II	3940581	496.00	HC107698	2017 Ltd	201910	Corporate Support Services	Supplies & Services
30/01/2019	II	3940596	1,003.20	HC103171	Forest Of Dean Gymnastics Fitness Centre	201910	Schools	Supplies & Services
30/01/2019	II	3940600	465.40	HC108646	PHS Group Plc	201910	Schools	Supplies & Services
30/01/2019	II	3940604	900.00	HC101060	Blue Line Taxis	201910	Education and Commissioning	Transport-Related Expenditure
30/01/2019	II	3940607	1,800.00	HC101060	Blue Line Taxis	201910	Highways & Transport	Transport-Related Expenditure
30/01/2019	II	3940612	843.88	HC107979	Neopost Finance Ltd	201910	Corporate Support Services	Supplies & Services
30/01/2019	II	3940616	1,072.50	HC111805	Redacted	201910	Safeguarding and Family Support	Supplies & Services
30/01/2019	II	3940625	2,857.16	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family	201910	Dedicated Schools Grant	Supplies & Services
30/01/2019	II	3940626	13,008.00	HC125047	Badger Projects	201910	Corporate Project Capital	Capital Expenditure
30/01/2019	II	3940635	545.00	HC122168	Maths of the Day Ltd	201910	Schools	Supplies & Services
30/01/2019	II	3940642	1,515.00	HC106487	Mobydoc	201910	Culture, Museums, Libraries & Archives	Supplies & Services
30/01/2019	II	3940643	6,541.62	HC117989	Orbis Education & Care	201910	Dedicated Schools Grant	Supplies & Services
31/01/2019	II	3940644	3,542.99	HC107064	Redacted	201910	Safeguarding and Family Support	Third Party Payments
31/01/2019	II	3940645	3,542.99	HC107064	Redacted	201910	Safeguarding and Family Support	Third Party Payments
30/01/2019	II	3940646	3,428.70	HC107064	Redacted	201910	Safeguarding and Family Support	Third Party Payments
31/01/2019	II	3940647	3,428.70	HC107064	Redacted	201910	Safeguarding and Family Support	Third Party Payments
30/01/2019	II	3940650	2,171.51	HC107064	Redacted	201910	Safeguarding and Family Support	Third Party Payments
30/01/2019	II	3940651	4,642.84	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family	201910	Dedicated Schools Grant	Supplies & Services
30/01/2019	II	3940654	538.14	HC125301	Future Cleaning (South West) Ltd	201910	Schools	Premises-Related Expenditure
30/01/2019	II	3940659	479.52	HC101856	Cleanmy Ltd	201910	Schools	Supplies & Services
30/01/2019	II	3940669	451.75	HC116579	NJ Electrical Services Ltd	201910	Schools	Premises-Related Expenditure
30/01/2019	II	3940670	59,490.00	HC110117	Stagecoach Services Limited	201910	Highways & Transport	Third Party Payments
30/01/2019	II	3940676	1,410.50	HC103660	Halo Leisure Services Ltd	201910	Schools	Premises-Related Expenditure
30/01/2019	II	3940677	1,411.59	HC105926	Mavis Russell Cleaning Ltd	201910	Schools	Premises-Related Expenditure
30/01/2019	II	3940678	450.00	HC105552	Luctonians Sports Club Ltd	201910	Schools	Supplies & Services
30/01/2019	II	3940687	500.00	HC108174	Oaker Wood Leisure Ltd	201910	Schools	Supplies & Services
30/01/2019	II	3940692	3,297.12	HC110115	Stagecoach Wales	201910	Highways & Transport	Third Party Payments
30/01/2019	II	3940694	2,500.00	HC125054	Warren Elsmore Ltd	201910	Culture, Museums, Libraries & Archives	Supplies & Services
30/01/2019	II	3940695	12,146.67	HC111603	Worcestershire County Council	201910	Highways & Transport	Support Services
30/01/2019	II	3940698	827.62	HC116277	Chelsea & Westminster Hosp NHS FT	201910	Public Health	Third Party Payments
30/01/2019	II	3940699	2,467.21	HC125026	Hereford Medical Group	201910	Technical Services	Supplies & Services
30/01/2019	II	3940700	860.06	HC119239	Ashdown Supplies	201910	Technical Services	Supplies & Services
30/01/2019	II	3940701	595.00	HC100655	ICCM	201910	Technical Services	Supplies & Services
30/01/2019	II	3940703	1,600.00	HC121723	Jon Holbrook (Cornerstone Barristers)	201910	Finance, Legal & Governance	Supplies & Services
30/01/2019	II	3940706	10,003.00	HC114610	New College Worcester	201910	Dedicated Schools Grant	Supplies & Services

30/01/2019	II	3940707	2,321.57	HC103119	First Midland Red Bus Ltd	201910 Highways & Transport	Third Party Payments
30/01/2019	II	3940708	2,364.02	HC100493	George Youngs Coaches Ltd	201910 Highways & Transport	Third Party Payments
30/01/2019	II	3940710	2,628.58	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family	201910 Dedicated Schools Grant	Supplies & Services
30/01/2019	II	3940711	2,857.16	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family	201910 Dedicated Schools Grant	Supplies & Services
30/01/2019	II	3940712	3,428.58	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family	201910 Dedicated Schools Grant	Supplies & Services
30/01/2019	II	3940713	518.32	HC108194	Octaga Security Services Ltd	201910 Technical Services	Supplies & Services
30/01/2019	II	3940714	2,038.00	HC108194	Octaga Security Services Ltd	201910 Technical Services	Supplies & Services
30/01/2019	II	3940719	833.33	HC111505	Wiggly Wiggles	201910 Regulatory, Environment & Waste	Transfer Payments
30/01/2019	II	3940721	2,826.97	HC100265	Advanced Legal Solutions Limited	201910 Technical Services	Supplies & Services
30/01/2019	II	3940722	495.00	HC103165	Alere Forensics	201910 Technical Services	Supplies & Services
30/01/2019	II	3940724	2,857.16	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family	201910 Dedicated Schools Grant	Supplies & Services
30/01/2019	II	3940728	5,527.09	HC117989	Orbis Education & Care	201910 Dedicated Schools Grant	Supplies & Services
30/01/2019	II	3940729	5,527.09	HC117989	Orbis Education & Care	201910 Dedicated Schools Grant	Supplies & Services
30/01/2019	II	3940731	600.00	HC101657	Hfds & Worcs Chamber of Commerce	201910 Culture, Museums, Libraries & Archives	Supplies & Services
30/01/2019	II	3940735	651.21	HC120924	Euclid Limited	201910 Highways & Transport	Supplies & Services
30/01/2019	II	3940751	2,000.00	HC101128	BPF (AV) Ltd	201910 Schools	Supplies & Services
30/01/2019	II	3940756	751.50	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
30/01/2019	II	3940757	780.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
30/01/2019	II	3940758	800.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
30/01/2019	II	3940760	2,850.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
30/01/2019	II	3940761	750.00	HC124164	Advance Trust T/A Kingfisher School	201910 Dedicated Schools Grant	Transfer Payments
30/01/2019	II	3940762	647.58	HC105926	Mavis Russell Cleaning Ltd	201910 Schools	Premises-Related Expenditure
30/01/2019	II	3940763	1,380.86	HC109152	Relion Heating Services Ltd	201910 Schools	Premises-Related Expenditure
30/01/2019	II	3940764	1,302.00	HC103660	Halo Leisure Services Ltd	201910 Schools	Premises-Related Expenditure
30/01/2019	II	3940768	474.17	HC108505	Pearson Education Ltd	201910 Schools	Supplies & Services
30/01/2019	II	3940772	640.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
31/01/2019	II	3940781	420.00	HC111440	Westcom Business Communications Ltd	201910 Estates Delivery Board	Capital Expenditure
30/01/2019	II	3940792	955.77	HC100691	Aspire Living Ltd	201910 Care Operations and Commissioning	Employees
30/01/2019	II	3940793	929.25	HC100385	Alliance In Partnership	201910 Schools	Supplies & Services
31/01/2019	II	3940794	765.00	HC119737	Redacted	201910 Safeguarding and Family Support	Supplies & Services
31/01/2019	II	3940799	763.00	HC125485	Redacted	201910 Safeguarding and Family Support	Supplies & Services
31/01/2019	II	3940803	739.94	HC118939	Riverside Primary School - HCC	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
31/01/2019	II	3940806	1,482.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
31/01/2019	II	3940807	1,350.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
31/01/2019	II	3940808	628.65	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
31/01/2019	II	3940809	900.00	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
31/01/2019	II	3940810	480.50	HC101060	Blue Line Taxis	201910 Highways & Transport	Transport-Related Expenditure
31/01/2019	II	3940814	569.00	HC114138	Kingsley Plastics Ltd	201910 Regulatory, Environment & Waste	Supplies & Services
31/01/2019	II	3940815	1,187.77	HC200784	Eastnor Parochial Primary School (Academy)	201910 Schools Devolved Capital	Capital Expenditure
31/01/2019	II	3940815	28,806.01	HC200784	Eastnor Parochial Primary School (Academy)	201910 Schools	Support Services
31/01/2019	II	3940821	2,635.13	HC105323	Leominster Primary School Imprest	201910 Schools	Transport-Related Expenditure
31/01/2019	II	3940826	486.00	HC106254	Mr Clean (Hereford) Limited	201910 Schools	Premises-Related Expenditure
31/01/2019	II	3940827	604.80	HC106254	Mr Clean (Hereford) Limited	201910 Schools	Premises-Related Expenditure
31/01/2019	II	3940828	518.00	HC111685	Yeomans Travel Ltd	201910 Schools	Transport-Related Expenditure
31/01/2019	II	3940843	775.00	HC107678	Redacted	201910 Safeguarding and Family Support	Supplies & Services
31/01/2019	II	3940844	460.00	HC107678	Redacted	201910 Safeguarding and Family Support	Supplies & Services
31/01/2019	II	3940846	2,717.50	HC120271	Veale Wasbrough Visards	201910 Highways & Transport	Supplies & Services
31/01/2019	II	3940847	695.00	HC120941	Hulse Yazdi Professional Services	201910 Finance, Legal & Governance	Supplies & Services
31/01/2019	II	3940851	2,197.80	HC109826	Shropshire Council	201910 Highways & Transport	Transport-Related Expenditure
31/01/2019	II	3940852	4,752.00	HC109826	Shropshire Council	201910 Highways & Transport	Transport-Related Expenditure
31/01/2019	II	3940853	1,350.00	HC101060	Redacted	201910 Safeguarding and Family Support	Transport-Related Expenditure
31/01/2019	II	3940866	545.00	HC122168	Maths of the Day Ltd	201910 Schools	Supplies & Services
31/01/2019	II	3940868	1,644.00	HC115657	Powys County Council	201910 Schools	Supplies & Services
31/01/2019	II	3940869	500.00	HC125329	Redacted	201910 Finance, Legal & Governance	Supplies & Services
31/01/2019	II	3940873	750.00	HC100254	Redacted	201910 Schools	Supplies & Services
31/01/2019	II	3940874	425.00	HC110289	All Safety Matters Ltd	201910 Schools	Employees
31/01/2019	II	3940876	3,835.00	HC110940	Closomat Ltd	201910 Housing & Independent Living Capital	Capital Expenditure
31/01/2019	II	3940880	784.44	HC111380	Welsh Water	201910 Schools	Premises-Related Expenditure
31/01/2019	II	3940881	3,835.00	HC110940	Closomat Ltd	201910 Housing & Independent Living Capital	Capital Expenditure
31/01/2019	II	3940882	10,586.00	HC122909	Terry Group Ltd	201910 Housing & Independent Living Capital	Capital Expenditure

31/01/2019	II	3940883	7,164.71	HC200983	GSR Heating Limited	201910 Housing & Independent Living Capital	Capital Expenditure
31/01/2019	II	3940884	2,302.00	HC122739	Elite Catering	201910 Schools	Supplies & Services
31/01/2019	II	3940885	2,278.00	HC122739	Elite Catering	201910 Schools	Supplies & Services
31/01/2019	II	3940889	3,500.00	HC110151	Stephanie Austwick Ltd	201910 Schools	Employees
31/01/2019	II	3940894	938.40	HC100385	Alliance In Partnership	201910 Schools	Supplies & Services
31/01/2019	II	3940897	630.00	HC116589	Acorns Childrens Hospice Trust	201910 Education and Commissioning	Third Party Payments
31/01/2019	II	3940903	1,399.50	HC100385	Alliance In Partnership	201910 Schools	Supplies & Services
31/01/2019	II	3940904	503.45	HC101028	Bishop Sports & Leisure	201910 Schools	Supplies & Services
31/01/2019	II	3940918	682.50	HC105552	Luctonians Sports Club Ltd	201910 Schools	Supplies & Services
31/01/2019	II	3940931	2,227.50	HC111701	Whitecross Hereford Academy	201910 Schools	Employees
31/01/2019	II	3940933	543.06	HC111380	Welsh Water	201910 Schools	Premises-Related Expenditure
31/01/2019	II	3940939	555.00	HC123103	Calders Garden Services	201910 Regulatory, Environment & Waste	Premises-Related Expenditure
31/01/2019	II	3940941	1,349,077.00	HC111421	West Mercia Police & Crime Commissioner	201910 Collection Fund	Collection Fund Accounts
31/01/2019	II	3940943	549.00	HC111238	Viking Direct	201910 Regulatory, Environment & Waste	Supplies & Services
31/01/2019	II	3940944	2,609.82	HC110431	Business Angel Ltd	201910 Commissioned Services	Supplies & Services
31/01/2019	II	3940949	1,090.00	HC113877	Albion Computers PLC	201910 Schools	Supplies & Services
31/01/2019	II	3940951	585.00	HC125151	Redacted	201910 Schools	Supplies & Services
31/01/2019	II	3940952	552.45	HC102941	Discovery Education Europe Ltd	201910 Schools	Supplies & Services
31/01/2019	II	3940954	670.00	HC123986	Redacted	201910 Schools	Supplies & Services
31/01/2019	II	3940967	7,200.00	HC116893	Red Castle Training	201910 Schools	Supplies & Services
31/01/2019	II	3940972	4,913.00	HC113877	Albion Computers PLC	201910 Schools	Supplies & Services
31/01/2019	II	3940973	500.00	HC113877	Albion Computers PLC	201910 Schools	Supplies & Services
31/01/2019	II	3940974	1,225.00	HC101060	Redacted	201910 Safeguarding and Family Support	Transport-Related Expenditure
31/01/2019	II	3940979	462.00	HC124129	ISWP Assessment Services Ltd	201910 Safeguarding and Family Support	Supplies & Services
31/01/2019	II	3940980	1,177.65	HC105563	Lugg Valley Primrose Travel Ltd	201910 Highways & Transport	Transport-Related Expenditure
31/01/2019	II	3940983	520.00	HC111685	Yeomans Travel Ltd	201910 Schools	Transport-Related Expenditure
31/01/2019	II	3940985	1,863.00	HC105740	Manor Adventure	201910 Schools	Supplies & Services
31/01/2019	II	3940989	19,600.00	HC125077	Regional Network Solutions Ltd	201910 Corporate Support Services	Supplies & Services
31/01/2019	II	3940991	454.05	HC101444	Calor Gas Ltd	201910 Schools	Premises-Related Expenditure
31/01/2019	II	3940997	645.00	HC124002	Threeshires Building	201910 Schools	Premises-Related Expenditure
31/01/2019	II	3941000	540.00	HC105552	Luctonians Sports Club Ltd	201910 Schools	Supplies & Services
31/01/2019	II	3941003	1,333.33	HC109094	RE Today	201910 Education and Commissioning	Third Party Payments
31/01/2019	II	3941017	600.00	HC109765	Redacted	201910 Schools	Supplies & Services
31/01/2019	II	3941018	517.76	HC111380	Welsh Water	201910 Schools	Premises-Related Expenditure
31/01/2019	II	3941022	1,140.00	HC105552	Luctonians Sports Club Ltd	201910 Schools	Supplies & Services
31/01/2019	II	3941025	531.00	HC122745	Front Foot Sports	201910 Schools	Supplies & Services
31/01/2019	II	3941032	2,475.00	HC100385	Alliance In Partnership	201910 Schools	Supplies & Services
31/01/2019	II	3941033	450.00	HC108361	Jones Coaches Ltd	201910 Schools	Transport-Related Expenditure
31/01/2019	II	3941034	475.00	HC108361	Jones Coaches Ltd	201910 Schools	Transport-Related Expenditure
31/01/2019	II	3941035	915.55	HC100694	Assessment & Qualifications Alliance (AQA)	201910 Schools	Supplies & Services
31/01/2019	II	3941038	12,040.00	HC124260	Vinco Sales Ltd	201910 Schools	Premises-Related Expenditure
31/01/2019	II	3941044	435.00	HC100542	Orange PLC (Equipment)	201910 Technical Services	Supplies & Services
31/01/2019	II	3941049	892.00	HC100140	Dun & Bradstreet Ltd	201910 Corporate Support Services	Supplies & Services
31/01/2019	II	3941064	1,350.00	HC111701	Whitecross Hereford Academy	201910 Schools	Employees
31/01/2019	II	3941069	616.80	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
31/01/2019	II	3941070	1,127.50	HC103268	G B Electrical And Building Services Ltd	201910 Housing & Independent Living Capital	Capital Expenditure
31/01/2019	II	3941079	8,428.00	HC104727	John Kyrie High School	201910 Children & Young People Capital	Capital Expenditure
31/01/2019	II	3941113	684.95	HC108443	West Mercia Energy	201910 Schools	Premises-Related Expenditure
31/01/2019	II	3941117	611.37	HC107979	Neopost Finance Ltd	201910 Corporate Support Services	Supplies & Services

11,699,177.14