

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
04/02/2019	GI	2621793	435.61	HC104709	Staunton-on-Wye Primary School	201911	Schools	Supplies & Services
04/02/2019	GI	2621795	584.82	HC101182	Bridstow C.E. Primary School Imprest A/C	201911	Schools	Premises-Related Expenditure
04/02/2019	GI	2621795	1,924.56	HC101182	Bridstow C.E. Primary School Imprest A/C	201911	Schools	Supplies & Services
04/02/2019	GI	2621796	1,152.53	HC105573	Luston C P School Imprest	201911	Schools	Supplies & Services
04/02/2019	GI	2621836	1,667.13	HC111924	Bromyard Community Transport Ltd	201911	Highways & Transport	Supplies & Services
04/02/2019	GI	2621837	1,428.53	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing	201911	Highways & Transport	Supplies & Services
04/02/2019	GI	2621838	1,443.06	HC102478	Dore Community Transport	201911	Highways & Transport	Supplies & Services
04/02/2019	GI	2621839	683.50	HC101381	Hay & District Dial a Ride	201911	Highways & Transport	Supplies & Services
04/02/2019	GI	2621840	2,588.56	HC110743	The Plynlimon Trust Community Car Scheme	201911	Highways & Transport	Supplies & Services
04/02/2019	GI	2621841	2,892.58	HC103982	HVOSS	201911	Highways & Transport	Supplies & Services
04/02/2019	GI	2621842	582.19	HC101379	Ross Country Cars	201911	Highways & Transport	Supplies & Services
04/02/2019	GI	2621843	105,049.63	HC107466	Worcestershire Health & Care NHS Trust	201911	Public Health	Third Party Payments
04/02/2019	GI	2621844	464.00	HC200448	REDACTED	201911	Physical Disabilities	Third Party Payments
04/02/2019	GI	2621845	630.00	HC106870	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621846	630.00	HC106870	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621847	625.00	HC106831	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621848	450.00	HC109865	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621849	450.00	HC109865	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621850	425.00	HC108451	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621851	550.00	HC108221	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621852	520.00	HC108905	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621853	475.00	HC109338	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621856	4,333.33	HC106816	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621857	650.00	HC110272	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621858	445.00	HC106104	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621859	587.43	HC121622	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621860	600.00	HC121325	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621861	525.00	HC116314	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621862	550.00	HC121939	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621863	650.00	HC122259	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621864	550.00	HC122996	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621865	530.00	HC106104	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621866	550.00	HC124399	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621867	600.00	HC124728	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621868	550.00	HC104888	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621869	500.00	HC124860	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
04/02/2019	GI	2621870	450.00	HC100185	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2019	GI	2621980	3,015.50	HC105069	Kingsland School Imprest	201911	Schools	Supplies & Services
07/02/2019	GI	2622223	10,845.10	HC121175	Matrix SCM Ltd	201911	Care Operations and Commissioning	Employees
07/02/2019	GI	2622223	34,197.26	HC121175	Matrix SCM Ltd	201911	Safeguarding and Family Support	Employees
07/02/2019	GI	2622223	1,531.44	HC121175	Matrix SCM Ltd	201911	Prevention and Wellbeing	Employees
08/02/2019	GI	2622659	702.00	HC125247	REDACTED	201911	Safeguarding and Family Support	Third Party Payments
08/02/2019	GI	2622672	1,149.98	HC123201	REDACTED	201911	Safeguarding and Family Support	Supplies & Services
08/02/2019	GI	2622674	670.00	HC123201	REDACTED	201911	Safeguarding and Family Support	Supplies & Services
11/02/2019	GI	2622761	567.90	HC103506	Goodrich C E Primary Sch Imprest	201911	Schools	Supplies & Services
11/02/2019	GI	2622762	612.60	HC110058	St Francis Xavier School Imprest	201911	Schools	Supplies & Services
11/02/2019	GI	2622805	29,113.35	HC118940	Earl Mortimer College & Sixth Form HCC	201911	Children & Young People Capital	Capital Income
11/02/2019	GI	2622806	6,274.20	HC107661	Little Dewchurch CE Primary School	201911	Children & Young People Capital	Capital Income
11/02/2019	GI	2622807	20,075.92	HC105841	Marlbroom Primary School	201911	Children & Young People Capital	Capital Income
11/02/2019	GI	2622808	14,748.60	HC100677	Ashfield Park Primary School	201911	Children & Young People Capital	Capital Income
11/02/2019	GI	2622809	6,755.70	HC116432	Ewyas Harold Primary School-A/C 82234762	201911	Children & Young People Capital	Capital Income
11/02/2019	GI	2622810	20,468.82	HC118939	Riverside Primary School - HCC	201911	Children & Young People Capital	Capital Income
11/02/2019	GI	2622811	8,007.60	HC121892	Colwall C of E Primary School	201911	Children & Young People Capital	Capital Income
11/02/2019	GI	2622812	14,201.62	HC110078	St Martins Primary School	201911	Children & Young People Capital	Capital Income
13/02/2019	GI	2623878	1,533.14	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	201911	Schools	Supplies & Services
13/02/2019	GI	2623879	501.67	HC103627	H C Westfield School Imprest	201911	Schools	Supplies & Services
13/02/2019	GI	2623879	3,628.25	HC103627	H C Westfield School Imprest	201911	Schools	Support Services
14/02/2019	GI	2623982	889.84	HC107953	Natwest One Card (Direct Debit A/C)	201911	Education and Commissioning	Supplies & Services
14/02/2019	GI	2623982	2,828.40	HC107953	Natwest One Card (Direct Debit A/C)	201911	Safeguarding and Family Support	Employees
14/02/2019	GI	2623982	559.74	HC107953	Natwest One Card (Direct Debit A/C)	201911	Safeguarding and Family Support	Transport-Related Expenditure
14/02/2019	GI	2623982	709.81	HC107953	Natwest One Card (Direct Debit A/C)	201911	Safeguarding and Family Support	Supplies & Services
14/02/2019	GI	2623982	591.42	HC107953	Natwest One Card (Direct Debit A/C)	201911	Finance, Legal & Governance	Supplies & Services

14/02/2019	GI	2623982	485.35	HC107953	Natwest One Card (Direct Debit A/C)	201911 Prevention and Wellbeing	Supplies & Services
14/02/2019	GI	2623982	599.21	HC107953	Natwest One Card (Direct Debit A/C)	201911 Regulatory, Environment & Waste	Supplies & Services
14/02/2019	GI	2623982	598.33	HC107953	Natwest One Card (Direct Debit A/C)	201911 Schools	Supplies & Services
14/02/2019	GI	2623982	500.00	HC107953	Natwest One Card (Direct Debit A/C)	201911 Technical Services	Employees
14/02/2019	GI	2623982	678.95	HC107953	REDACTED	201911 Safeguarding and Family Support	Transport-Related Expenditure
14/02/2019	GI	2623982	2,775.31	HC107953	REDACTED	201911 Safeguarding and Family Support	Supplies & Services
14/02/2019	GI	2623982	2,276.67	HC107953	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
14/02/2019	GI	2624008	1,940.79	HC105069	Kingsland School Imprest	201911 Schools	Supplies & Services
14/02/2019	GI	2624009	10,272.34	HC121175	Matrix SCM Ltd	201911 Care Operations and Commissioning	Employees
14/02/2019	GI	2624009	26,188.82	HC121175	Matrix SCM Ltd	201911 Safeguarding and Family Support	Employees
14/02/2019	GI	2624009	6,526.17	HC121175	Matrix SCM Ltd	201911 Prevention and Wellbeing	Employees
14/02/2019	GI	2624009	3,312.54	HC121175	REDACTED	201911 Safeguarding and Family Support	Employees
14/02/2019	GI	2624010	577.33	HC102369	Madley Primary School Imprest A/C	201911 Schools	Supplies & Services
15/02/2019	GI	2625501	800.09	HC101143	Brampton Abbots CE School Imprest	201911 Schools	Supplies & Services
18/02/2019	GI	2625744	873.12	HC102068	Cradley Primary School Imprest	201911 Schools	Supplies & Services
19/02/2019	WM	2626084	654.68	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
19/02/2019	WM	2626085	585.99	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
19/02/2019	WM	2626092	518.35	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
19/02/2019	WM	2626095	624.88	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
19/02/2019	WM	2626097	1,120.80	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
19/02/2019	WM	2626098	502.07	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
19/02/2019	WM	2626100	419.30	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
19/02/2019	WM	2626103	531.57	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
19/02/2019	WM	2626104	1,273.89	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
19/02/2019	WM	2626108	527.62	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
19/02/2019	WM	2626109	1,076.86	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
19/02/2019	WM	2626111	772.05	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
19/02/2019	WM	2626112	498.13	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
19/02/2019	WM	2626113	458.18	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
19/02/2019	WM	2626114	643.78	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
19/02/2019	WM	2626115	526.36	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
19/02/2019	WM	2626116	530.98	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
19/02/2019	WM	2626117	540.59	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
19/02/2019	WM	2626118	3,069.45	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
19/02/2019	WM	2626123	458.92	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
19/02/2019	WM	2626125	1,116.98	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
19/02/2019	WM	2626127	650.01	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
19/02/2019	WM	2626131	1,422.34	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
19/02/2019	WM	2626136	842.80	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
19/02/2019	WM	2626137	1,199.11	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
19/02/2019	WM	2626141	3,318.29	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
19/02/2019	WM	2626145	1,557.21	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
19/02/2019	WM	2626146	428.08	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
19/02/2019	WM	2626147	669.74	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
19/02/2019	WM	2626149	898.34	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
20/02/2019	GI	2626502	3,000.00	HC116854	Fairfield High School (Academy)	201911 Education and Commissioning	Support Services
20/02/2019	GI	2626503	3,000.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities	201911 Education and Commissioning	Support Services
20/02/2019	GI	2626504	1,500.00	HC101027	Bishop Of Herefords Bluecoat School	201911 Education and Commissioning	Support Services
20/02/2019	GI	2626505	1,500.00	HC118940	Earl Mortimer College & Sixth Form HCC	201911 Education and Commissioning	Support Services
20/02/2019	GI	2626506	1,500.00	HC104727	John Kyrle High School	201911 Education and Commissioning	Support Services
20/02/2019	GI	2626507	1,500.00	HC111508	Wigmore High School (Academy)	201911 Education and Commissioning	Support Services
20/02/2019	GI	2626508	1,500.00	HC104739	John Masefield High School (Academy)	201911 Education and Commissioning	Support Services
20/02/2019	GI	2626509	1,500.00	HC115884	St Thomas Cantilupe CE Academy	201911 Education and Commissioning	Support Services
20/02/2019	GI	2626510	3,000.00	HC105841	Marlbrook Primary School	201911 Education and Commissioning	Support Services
20/02/2019	GI	2626511	1,500.00	HC100677	Ashfield Park Primary School	201911 Education and Commissioning	Support Services
20/02/2019	GI	2626512	615.00	HC115884	St Thomas Cantilupe CE Academy	201911 Dedicated Schools Grant	Transfer Payments
20/02/2019	GI	2626513	615.00	HC110807	The Townsend Nursery	201911 Dedicated Schools Grant	Transfer Payments
20/02/2019	GI	2626522	24,970.00	HC100109	HM Revenue & Customs	201911 Holding Codes	Holding Codes
20/02/2019	GI	2626606	1,096.00	HC118940	Earl Mortimer College & Sixth Form HCC	201911 Children & Young People Capital	Capital Income
20/02/2019	GI	2626612	429.00	HC107661	Little Dewchurch CE Primary School	201911 Children & Young People Capital	Capital Income
20/02/2019	GI	2626618	832.00	HC105841	Marlbrook Primary School	201911 Children & Young People Capital	Capital Income
20/02/2019	GI	2626624	676.00	HC100677	Ashfield Park Primary School	201911 Children & Young People Capital	Capital Income
20/02/2019	GI	2626630	443.00	HC116432	Ewyas Harold Primary School-A/C 82234762	201911 Children & Young People Capital	Capital Income

20/02/2019	GI	2626636	843.00	HC118939	Riverside Primary School - HCC	201911	Children & Young People Capital	Capital Income
20/02/2019	GI	2626642	479.00	HC121892	Colwall C of E Primary School	201911	Children & Young People Capital	Capital Income
20/02/2019	GI	2626648	660.00	HC110078	St Martins Primary School	201911	Children & Young People Capital	Capital Income
20/02/2019	GI	2626650	426.08	HC102152	Ashperton Primary Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626652	426.08	HC102524	Brockhampton Primary School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626653	426.08	HC113961	Burghill Community Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626654	426.08	HC113961	Burghill Community Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626661	475.00	HC105073	Kingsstone & Thrupton Primary School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626665	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Aca	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626666	475.00	HC105571	Wigmore Primary School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626667	475.00	HC105571	Wigmore Primary School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626669	691.92	HC105571	Wigmore Primary School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626674	426.08	HC115716	Mordiford Church of England Primary School	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626675	426.08	HC115716	Mordiford Church of England Primary School	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626676	426.08	HC115716	Mordiford Church of England Primary School	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626679	426.08	HC108716	Stretton Sugwas CE Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626680	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626681	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626683	426.08	HC107656	St Pauls Church of England Primary School	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626684	475.00	HC107656	St Pauls Church of England Primary School	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626685	619.58	HC107656	St Pauls Church of England Primary School	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626686	426.08	HC115884	St Thomas Cantilupe CE Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626687	475.00	HC115884	St Thomas Cantilupe CE Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626688	475.00	HC115884	St Thomas Cantilupe CE Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626699	475.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626707	764.17	HC111701	Whitecross Hereford Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626711	426.08	HC105572	Lady Hawkins School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626720	475.00	HC104739	John Masefield High School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626724	426.08	HC104739	John Masefield High School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626726	547.33	HC104739	John Masefield High School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626727	426.08	HC104739	John Masefield High School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626728	1,000.42	HC104739	John Masefield High School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626730	426.08	HC104739	John Masefield High School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626732	764.17	HC104727	John Kyrle High School	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626733	619.58	HC104727	John Kyrle High School	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626768	475.00	HC110794	The Steiner Academy Hereford	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626769	426.08	HC110794	The Steiner Academy Hereford	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626770	1,079.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626771	1,079.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626772	764.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626773	764.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626774	475.00	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626775	764.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626776	475.00	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626777	1,079.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626778	475.00	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626779	1,438.33	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626780	1,079.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626781	1,079.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626782	764.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626783	1,438.33	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626784	764.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626785	764.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626786	475.00	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626787	764.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626788	764.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626789	764.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626790	475.00	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626791	764.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626792	1,079.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626793	475.00	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626794	764.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626795	475.00	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services

20/02/2019	GI	2626933	691.92	HC106103	Holmer C of E Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626934	619.58	HC108716	Stretton Sugwas CE Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626935	475.00	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626936	691.92	HC104727	John Kyrle High School	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626938	764.17	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626940	475.00	HC104870	Kingstone High School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626941	764.17	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626942	475.00	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626953	475.00	HC104739	John Masefield High School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626957	764.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626958	475.00	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626959	475.00	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626960	764.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626961	475.00	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626964	426.08	HC111701	Whitecross Hereford Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626970	764.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626975	475.00	HC105572	Lady Hawkins School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626984	475.00	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626985	764.17	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626987	475.00	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626988	475.00	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626989	475.00	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626992	764.17	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626993	475.00	HC115716	Mordiford Church of England Primary School	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626996	426.08	HC104727	John Kyrle High School	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626998	764.17	HC111508	Wigmore High School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2626999	475.00	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627000	475.00	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627002	764.17	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627004	475.00	HC110794	The Steiner Academy Hereford	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627005	426.08	HC108716	Stretton Sugwas CE Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627006	475.00	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627007	426.08	HC108716	Stretton Sugwas CE Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627008	475.00	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627015	475.00	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627017	764.17	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627018	426.08	HC104727	John Kyrle High School	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627019	764.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627020	764.17	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627021	547.33	HC104870	Kingstone High School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627022	426.08	HC104870	Kingstone High School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627023	547.33	HC104739	John Masefield High School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627024	475.00	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627025	547.33	HC104870	Kingstone High School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627026	547.33	HC106103	Holmer C of E Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627028	426.08	HC104739	John Masefield High School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627030	475.00	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627031	426.08	HC104870	Kingstone High School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627032	547.33	HC116854	Fairfield High School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627033	475.00	HC106103	Holmer C of E Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627036	475.00	HC110648	BAE Trust T/A The Hereford Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627037	1,079.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627038	1,079.17	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627040	475.00	HC117835	The Brookfield School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627041	1,650.33	HC112582	Royal National College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627042	961.25	HC112582	Royal National College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627043	1,011.58	HC112582	Royal National College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627044	1,682.04	HC114613	National Star College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627045	1,274.44	HC114613	National Star College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627046	481.89	HC114613	National Star College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627047	465.57	HC114613	National Star College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627048	3,446.25	HC114613	National Star College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627050	481.89	HC114613	National Star College	201911	Dedicated Schools Grant	Support Services

20/02/2019	GI	2627131	1,200.00	HC103935	Herefordshire & Ludlow College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627132	975.00	HC103935	Herefordshire & Ludlow College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627133	909.50	HC103935	Herefordshire & Ludlow College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627134	1,200.00	HC103935	Herefordshire & Ludlow College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627135	613.33	HC103935	Herefordshire & Ludlow College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627136	975.00	HC103935	Herefordshire & Ludlow College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627137	613.33	HC103935	Herefordshire & Ludlow College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627138	613.33	HC103935	Herefordshire & Ludlow College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627139	613.33	HC103935	Herefordshire & Ludlow College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627140	1,579.17	HC103935	Herefordshire & Ludlow College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627141	975.00	HC103935	Herefordshire & Ludlow College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627142	778.33	HC103935	Herefordshire & Ludlow College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627143	778.33	HC103935	Herefordshire & Ludlow College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627144	613.33	HC103935	Herefordshire & Ludlow College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627145	2,653.94	HC122842	St Rose's	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627147	426.08	HC104870	Kingstone High School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627148	4,035.37	HC123957	St John's School & College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627152	4,071.92	HC125100	London Borough of Wandsworth	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627154	547.33	HC116854	Fairfield High School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627159	670.92	HC111701	Whitcross Hereford Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627164	7,021.28	HC108927	Queen Alexandra College	201911	Dedicated Schools Grant	Support Services
20/02/2019	GI	2627167	8,629.98	HC113960	Barrs Court Academy	201911	Dedicated Schools Grant	Support Services
21/02/2019	GI	2628605	6,252.81	HC121175	Matrix SCM Ltd	201911	Care Operations and Commissioning	Employees
21/02/2019	GI	2628605	36,174.27	HC121175	Matrix SCM Ltd	201911	Safeguarding and Family Support	Employees
21/02/2019	GI	2628605	5,236.79	HC121175	REDACTED	201911	Safeguarding and Family Support	Employees
21/02/2019	WM	2628641	480.83	HC108443	West Mercia Energy	201911	Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628644	972.57	HC108443	West Mercia Energy	201911	Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628645	1,217.19	HC108443	West Mercia Energy	201911	Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628646	941.78	HC108443	West Mercia Energy	201911	Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628647	513.60	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628651	684.59	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628655	520.94	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628658	477.30	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628665	520.66	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628666	691.36	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628667	427.06	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628672	1,265.74	HC108443	West Mercia Energy	201911	Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628677	547.87	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628684	483.06	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628687	1,237.00	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628700	1,287.99	HC108443	West Mercia Energy	201911	Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628702	694.89	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628706	515.86	HC108443	West Mercia Energy	201911	Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628710	999.78	HC108443	West Mercia Energy	201911	Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628711	568.97	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628713	425.35	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628718	1,255.95	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628719	561.16	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628720	642.88	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628723	585.64	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628726	1,112.18	HC108443	West Mercia Energy	201911	Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628729	449.52	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628730	1,892.88	HC108443	West Mercia Energy	201911	Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628731	445.94	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628733	1,035.31	HC108443	West Mercia Energy	201911	Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628735	444.69	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628738	551.15	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628740	1,201.90	HC108443	West Mercia Energy	201911	Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628742	868.49	HC108443	West Mercia Energy	201911	Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628744	801.59	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628746	1,000.71	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628750	481.62	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	WM	2628752	448.15	HC108443	West Mercia Energy	201911	Regulatory, Environment & Waste	Premises-Related Expenditure

21/02/2019	WM	2628753	507.56	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
21/02/2019	WM	2628758	434.78	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628759	591.22	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
21/02/2019	WM	2628760	440.56	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628761	619.68	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
21/02/2019	WM	2628782	938.33	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628783	1,630.06	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
21/02/2019	WM	2628784	751.19	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628786	2,079.19	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628787	1,858.25	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
21/02/2019	WM	2628788	1,733.37	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
21/02/2019	WM	2628789	9,995.88	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628790	917.15	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628791	1,304.59	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628792	477.81	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628793	650.16	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
21/02/2019	WM	2628794	2,222.62	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628796	924.00	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628798	696.09	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628799	1,424.21	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628800	2,159.16	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628804	433.22	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628806	27,554.08	HC108443	West Mercia Energy	201911 Highways & Transport	Premises-Related Expenditure
21/02/2019	WM	2628820	1,134.20	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628823	516.31	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628824	1,107.35	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2019	WM	2628828	869.73	HC108443	West Mercia Energy	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
22/02/2019	GI	2629224	463.05	HC124688	REDACTED	201911 Safeguarding and Family Support	Third Party Payments
22/02/2019	GI	2629246	500.00	HC125463	REDACTED	201911 Safeguarding and Family Support	Third Party Payments
26/02/2019	GI	2629881	487.08	HC111402	Weobley High School Petty Cash	201911 Schools	Premises-Related Expenditure
26/02/2019	GI	2629881	487.08	HC111402	Weobley High School Petty Cash	201911 Schools	Supplies & Services
26/02/2019	GI	2629882	3,308.84	HC111402	Weobley High School Petty Cash	201911 Schools	Supplies & Services
26/02/2019	GI	2629882	429.89	HC111399	Weobley County Primary School Imprest	201911 Schools	Supplies & Services
26/02/2019	GI	2630454	2,300.00	HC110648	BAE Trust T/A The Hereford Academy	201911 Dedicated Schools Grant	Transfer Payments
27/02/2019	GI	2631544	683.02	HC110073	St Josephs RC Primary School	201911 Schools	Supplies & Services
27/02/2019	GI	2631545	3,154.82	HC108278	Orleton C.E. Primary School Imprest	201911 Schools	Premises-Related Expenditure
27/02/2019	GI	2631545	1,767.63	HC108278	Orleton C.E. Primary School Imprest	201911 Schools	Supplies & Services
28/02/2019	GI	2631860	9,461.76	HC121175	Matrix SCM Ltd	201911 Care Operations and Commissioning	Employees
28/02/2019	GI	2631860	32,249.37	HC121175	Matrix SCM Ltd	201911 Safeguarding and Family Support	Employees
28/02/2019	GI	2631860	6,089.18	HC121175	Matrix SCM Ltd	201911 Prevention and Wellbeing	Employees
28/02/2019	GI	2631860	4,938.49	HC121175	REDACTED	201911 Safeguarding and Family Support	Employees
28/02/2019	GI	2631861	9,461.76	HC121175	Matrix SCM Ltd	201911 Care Operations and Commissioning	Employees
28/02/2019	GI	2631861	32,249.37	HC121175	Matrix SCM Ltd	201911 Safeguarding and Family Support	Employees
28/02/2019	GI	2631861	6,089.18	HC121175	Matrix SCM Ltd	201911 Prevention and Wellbeing	Employees
28/02/2019	GI	2631861	4,938.49	HC121175	REDACTED	201911 Safeguarding and Family Support	Employees
28/02/2019	GI	2632259	1,600.00	HC119137	REDACTED	201911 Finance, Legal & Governance	Employees
28/02/2019	GI	2632264	595.64	HC119137	REDACTED	201911 Schools	Employees
28/02/2019	GI	2632265	1,322.91	HC119137	REDACTED	201911 Care Operations and Commissioning	Employees
28/02/2019	GI	2632275	1,717.88	HC105275	Ledbury Primary School Imprest	201911 Schools	Supplies & Services
28/02/2019	GI	2632276	12,740.05	HC111380	Welsh Water	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
11/02/2019	II	3935927	559.88	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	201911 Schools	Supplies & Services
11/02/2019	II	3935928	570.08	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	201911 Schools	Supplies & Services
04/02/2019	II	3937373	418.46	112354	REDACTED	201911 Dedicated Schools Grant	Supplies & Services
04/02/2019	II	3938296	915.25	112331	REDACTED	201911 Dedicated Schools Grant	Supplies & Services
01/02/2019	II	3938324	6,930.59	HC108260	Orange PLC (Airtime)	201911 Corporate Support Services	Supplies & Services
12/02/2019	II	3938632	4,463.87	HC111332	Warwickshire County Council	201911 Finance, Legal & Governance	Supplies & Services
12/02/2019	II	3938855	2,200.00	HC106975	Hoople Ltd	201911 Dedicated Schools Grant	Third Party Payments
06/02/2019	II	3938866	3,805.30	HC120340	Adept Telecom PLC	201911 Corporate Support Services	Supplies & Services
06/02/2019	II	3938867	1,711.03	HC120340	Adept Telecom PLC	201911 Corporate Support Services	Supplies & Services
07/02/2019	II	3939267	500.00	HC111124	Unit4 Business Software Limited	201911 Finance, Legal & Governance	Supplies & Services
11/02/2019	II	3939420	2,280.00	HC117406	SSI Schaefer Ltd	201911 Regulatory, Environment & Waste	Supplies & Services
04/02/2019	II	3940098	67,800.31	HC104323	Integral UK Ltd	201911 Holding Codes	Holding Codes
01/02/2019	II	3940334	606.12	HC103526	Gough Bailey Wright	201911 Regulatory, Environment & Waste	Supplies & Services
01/02/2019	II	3940381	609.50	HC100385	Alliance In Partnership	201911 Schools	Supplies & Services

01/02/2019	II	3940387	651.31	HC101861	Clearview Cleaning Services	201911	Schools	Premises-Related Expenditure
01/02/2019	II	3940425	1,435.00	HC103660	Halo Leisure Services Ltd	201911	Schools	Premises-Related Expenditure
01/02/2019	II	3940467	475.00	HC111685	Yeomans Travel Ltd	201911	Schools	Transport-Related Expenditure
12/02/2019	II	3940526	618.00	HC117095	Simon's Taxis	201911	Learning Disabilities	Transport-Related Expenditure
31/01/2019	II	3940574	40,982.85	HC108307	Owen Pell Ltd	201911	Estates Delivery Board	Capital Expenditure
04/02/2019	II	3940627	1,030.35	HC111380	Welsh Water	201911	Schools	Premises-Related Expenditure
07/02/2019	II	3940716	9,733.10	HC103869	Wye Valley NHS Trust	201911	Director and Management	Third Party Payments
01/02/2019	II	3940786	1,610.94	HC108663	PIP Printing Hereford	201911	Director and Management	Supplies & Services
04/02/2019	II	3940801	1,253.50	HC104352	J P Catering	201911	Schools	Supplies & Services
12/02/2019	II	3940802	1,529.50	HC104352	J P Catering	201911	Schools	Supplies & Services
04/02/2019	II	3940832	4,226.00	HC124636	Seated Furniture Ltd	201911	Schools	Supplies & Services
01/02/2019	II	3940835	3,357.06	HC103869	Wye Valley NHS Trust	201911	Technical Services	Supplies & Services
01/02/2019	II	3940836	2,238.04	HC103869	Wye Valley NHS Trust	201911	Technical Services	Supplies & Services
31/01/2019	II	3940848	80,000.00	HC109458	S C Joseph Ltd	201911	Estates Delivery Board	Capital Expenditure
05/02/2019	II	3940849	34,267.08	HC108143	Nottingham Rehab Ltd	201911	Prevention and Wellbeing	Supplies & Services
07/02/2019	II	3940850	1,481.76	HC111665	XMA Ltd	201911	Estates Delivery Board	Capital Expenditure
06/02/2019	II	3940854	9,886.13	HC124833	REDACTED	201911	Safeguarding and Family Support	Supplies & Services
05/02/2019	II	3940910	504.00	HC107137	Allwag Promotions Ltd	201911	Regulatory, Environment & Waste	Supplies & Services
04/02/2019	II	3940926	805.00	HC104352	J P Catering	201911	Schools	Supplies & Services
01/02/2019	II	3940959	440.00	HC123058	REDACTED	201911	Culture, Museums, Libraries & Archives	Supplies & Services
01/02/2019	II	3940962	496.75	HC108194	Octaga Security Services Ltd	201911	Technical Services	Supplies & Services
04/02/2019	II	3941005	860.00	HC121654	Bibliotheca + 3M	201911	Culture, Museums, Libraries & Archives	Supplies & Services
05/02/2019	II	3941031	1,672.80	HC108444	Patrol	201911	Technical Services	Supplies & Services
01/02/2019	II	3941047	2,025.07	HC107980	Neopost Limited	201911	Corporate Support Services	Supplies & Services
01/02/2019	II	3941050	948.67	HC111380	Welsh Water	201911	Regulatory, Environment & Waste	Premises-Related Expenditure
01/02/2019	II	3941118	1,015.29	HC102416	Neopost Ltd	201911	Corporate Support Services	Supplies & Services
31/01/2019	II	3941120	1,382.36	HC110034	Superstars School Services Ltd	201911	Schools	Supplies & Services
01/02/2019	II	3941128	1,036.77	HC110034	Superstars School Services Ltd	201911	Schools	Supplies & Services
01/02/2019	II	3941129	5,400.00	HC107678	A+bility Ltd	201911	Safeguarding and Family Support	Supplies & Services
01/02/2019	II	3941130	5,100.00	HC107678	A+bility Ltd	201911	Safeguarding and Family Support	Supplies & Services
01/02/2019	II	3941131	2,373.00	HC111757	Sharpe Pritchard LLP	201911	Finance, Legal & Governance	Supplies & Services
31/01/2019	II	3941132	8,370.00	HC111757	Sharpe Pritchard LLP	201911	Major Infrastructure Delivery Board	Capital Expenditure
31/01/2019	II	3941133	41,777.55	HC111757	Sharpe Pritchard LLP	201911	Major Infrastructure Delivery Board	Capital Expenditure
01/02/2019	II	3941135	2,719.18	HC107980	Neopost Limited	201911	Corporate Support Services	Supplies & Services
01/02/2019	II	3941139	867.82	HC103526	Gough Bailey Wright	201911	Regulatory, Environment & Waste	Supplies & Services
01/02/2019	II	3941140	540.69	HC103526	Gough Bailey Wright	201911	Regulatory, Environment & Waste	Supplies & Services
14/02/2019	II	3941142	1,536.00	HC111665	XMA Ltd	201911	Estates Delivery Board	Capital Expenditure
01/02/2019	II	3941145	498.00	HC200997	REDACTED	201911	Highways & Transport	Transport-Related Expenditure
01/02/2019	II	3941160	4,967.31	HC103268	G B Electrical And Building Services Ltd	201911	Housing & Independent Living Capital	Capital Expenditure
01/02/2019	II	3941161	468.68	HC109997	Spa Gas Ltd	201911	Schools	Premises-Related Expenditure
01/02/2019	II	3941166	1,103.90	HC125335	Birkenhaus Corporation Ltd - Apollo Wales	201911	Schools	Premises-Related Expenditure
01/02/2019	II	3941167	1,103.90	HC125335	Birkenhaus Corporation Ltd - Apollo Wales	201911	Schools	Premises-Related Expenditure
01/02/2019	II	3941168	619.05	HC114749	Dell Financial Services	201911	Schools	Supplies & Services
01/02/2019	II	3941170	651.00	HC103660	Halo Leisure Services Ltd	201911	Schools	Premises-Related Expenditure
01/02/2019	II	3941171	505.02	HC110459	The Key Support Services Ltd	201911	Schools	Supplies & Services
01/02/2019	II	3941172	437.50	HC119899	Team Bees Ltd	201911	Schools	Supplies & Services
01/02/2019	II	3941173	1,354.90	HC102941	Discovery Education Europe Ltd	201911	Schools	Supplies & Services
01/02/2019	II	3941180	895.00	HC124343	Little Blue Monster Ltd	201911	Schools	Supplies & Services
01/02/2019	II	3941198	863.00	HC107874	YHA Manobier	201911	Schools	Supplies & Services
01/02/2019	II	3941200	756.00	HC105012	Bevan Brittan LLP	201911	Finance, Legal & Governance	Supplies & Services
01/02/2019	II	3941211	856.44	HC110034	Superstars School Services Ltd	201911	Schools	Supplies & Services
01/02/2019	II	3941212	530.00	HC105563	Lugg Valley Primrose Travel Ltd	201911	Schools	Transport-Related Expenditure
01/02/2019	II	3941214	508.29	HC101556	Rethink Printing Ltd	201911	Schools	Supplies & Services
01/02/2019	II	3941256	844.93	HC100198	REDACTED	201911	Schools	Supplies & Services
01/02/2019	II	3941267	840.00	HC109259	CADline Ltd	201911	Highways & Transport	Supplies & Services
01/02/2019	II	3941267	2,445.00	HC109259	CADline Ltd	201911	Technical Services	Supplies & Services
01/02/2019	II	3941268	1,310.00	HC109259	CADline Ltd	201911	Highways & Transport	Supplies & Services
05/02/2019	II	3941285	683.30	HC118096	Twinkl Educational Publishing Ltd	201911	Schools	Supplies & Services
01/02/2019	II	3941289	876.40	HC106975	Hoople Ltd	201911	Schools	Supplies & Services
01/02/2019	II	3941290	701.12	HC106975	Hoople Ltd	201911	Schools	Supplies & Services
01/02/2019	II	3941291	701.12	HC106975	Hoople Ltd	201911	Schools	Supplies & Services
05/02/2019	II	3941300	552.89	HC104882	K T Gooch	201911	Schools	Supplies & Services
25/02/2019	II	3941301	651.00	HC103660	Halo Leisure Services Ltd	201911	Schools	Premises-Related Expenditure

01/02/2019	II	3941313	2,541.41	HC109849	Signs & Labels Hereford	201911 Corporate Support Services	Supplies & Services
01/02/2019	II	3941314	1,184.48	HC109849	Signs & Labels Hereford	201911 Corporate Support Services	Supplies & Services
01/02/2019	II	3941316	1,113.20	HC104352	J P Catering	201911 Schools	Supplies & Services
01/02/2019	II	3941318	990.00	HC105551	Lucton School	201911 Schools	Premises-Related Expenditure
01/02/2019	II	3941319	647.58	HC105926	Mavis Russell Cleaning Ltd	201911 Schools	Premises-Related Expenditure
01/02/2019	II	3941323	3,316.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	201911 Physical Disabilities	Third Party Payments
04/02/2019	II	3941324	1,960.00	HC112628	Siemens Plc	201911 Highways & Transport	Supplies & Services
01/02/2019	II	3941325	46,717.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	201911 Physical Disabilities	Third Party Payments
01/02/2019	II	3941326	242,473.56	HC109769	Shaw Healthcare (Herefordshire) Ltd	201911 Physical Disabilities	Third Party Payments
01/02/2019	II	3941332	538.14	HC125301	Future Cleaning (South West) Ltd	201911 Schools	Premises-Related Expenditure
04/02/2019	II	3941340	1,536.40	HC104352	J P Catering	201911 Schools	Supplies & Services
04/02/2019	II	3941342	2,950.46	HC120941	Hulse Yazdi Professional Services	201911 Finance, Legal & Governance	Supplies & Services
04/02/2019	II	3941343	1,129.83	HC110034	Superstars School Services Ltd	201911 Schools	Supplies & Services
04/02/2019	II	3941344	500.00	HC112812	S & P Roofing Contractors	201911 Schools	Premises-Related Expenditure
05/02/2019	II	3941363	1,815.75	HC100385	Alliance In Partnership	201911 Schools	Supplies & Services
04/02/2019	II	3941374	1,490.00	HC111440	Westcom Business Communications Ltd	201911 Schools	Supplies & Services
04/02/2019	II	3941377	641.56	HC103642	H Mason & Son Ltd	201911 Schools	Premises-Related Expenditure
04/02/2019	II	3941379	480.00	HC103869	Wye Valley NHS Trust	201911 Schools	Supplies & Services
04/02/2019	II	3941397	850.00	HC102416	Neopost Ltd	201911 Corporate Support Services	Supplies & Services
04/02/2019	II	3941398	3,000.00	HC104727	John Kyrle High School	201911 Dedicated Schools Grant	Transfer Payments
04/02/2019	II	3941404	740.00	HC110459	The Key Support Services Ltd	201911 Schools	Supplies & Services
04/02/2019	II	3941406	675.60	HC102728	Education City Ltd	201911 Schools	Supplies & Services
04/02/2019	II	3941408	830.90	HC111380	Welsh Water	201911 Schools	Premises-Related Expenditure
05/02/2019	II	3941410	2,552.55	HC100385	Alliance In Partnership	201911 Schools	Supplies & Services
05/02/2019	II	3941415	437.50	HC119728	HMFA Enterprises Ltd	201911 Safeguarding and Family Support	Supplies & Services
12/02/2019	II	3941417	617.70	HC113515	REDACTED	201911 Director and Management	Supplies & Services
04/02/2019	II	3941418	1,161.34	HC122193	REDACTED	201911 Commissioned Services	Premises-Related Expenditure
04/02/2019	II	3941420	6,304.00	HC110658	The Houghton Project	201911 Education and Commissioning	Supplies & Services
04/02/2019	II	3941421	7,309.50	HC111054	Trustmarque Solutions Ltd	201911 Organisational Development Team Capital	Capital Expenditure
04/02/2019	II	3941422	2,025.07	HC102416	Neopost Ltd	201911 Corporate Support Services	Supplies & Services
04/02/2019	II	3941424	899.12	HC113150	Edge Renewables Ltd	201911 Schools	Premises-Related Expenditure
04/02/2019	II	3941429	1,246.50	HC100385	Alliance In Partnership	201911 Schools	Supplies & Services
05/02/2019	II	3941430	1,060.35	HC124777	REDACTED	201911 Safeguarding and Family Support	Supplies & Services
19/02/2019	II	3941440	4,000.00	HC108134	Northgate Public Services (UK) Ltd	201911 Corporate Support Services	Supplies & Services
04/02/2019	II	3941443	3,985.50	HC107979	Neopost Finance Ltd	201911 Corporate Support Services	Supplies & Services
04/02/2019	II	3941444	2,734.45	HC107979	Neopost Finance Ltd	201911 Corporate Support Services	Supplies & Services
04/02/2019	II	3941447	538.00	HC108286	Orphans Press Ltd	201911 Corporate Support Services	Supplies & Services
04/02/2019	II	3941450	650.00	HC117095	Simon's Taxis	201911 Learning Disabilities	Transport-Related Expenditure
04/02/2019	II	3941451	880.00	HC123910	Leominster Travel Ltd	201911 Learning Disabilities	Transport-Related Expenditure
04/02/2019	II	3941452	756.00	HC117095	Simon's Taxis	201911 Learning Disabilities	Transport-Related Expenditure
04/02/2019	II	3941453	512.00	HC117095	Simon's Taxis	201911 Highways & Transport	Transport-Related Expenditure
04/02/2019	II	3941454	1,329.99	HC117095	Simon's Taxis	201911 Highways & Transport	Transport-Related Expenditure
12/02/2019	II	3941455	2,166.01	HC117095	Simon's Taxis	201911 Highways & Transport	Transport-Related Expenditure
04/02/2019	II	3941456	750.00	HC124202	White Spire School	201911 Dedicated Schools Grant	Support Services
04/02/2019	II	3941457	756.00	HC100395	Almeley Parish Council	201911 Highways & Transport	Third Party Payments
04/02/2019	II	3941459	843.00	HC108286	Orphans Press Ltd	201911 Corporate Support Services	Supplies & Services
04/02/2019	II	3941469	557.20	HC109390	Royal Mail Group Ltd	201911 Corporate Support Services	Supplies & Services
04/02/2019	II	3941471	685.04	HC113922	Royal Mail (Direct Debit only)	201911 Corporate Support Services	Supplies & Services
05/02/2019	II	3941476	2,737.18	HC109737	Severn Waste Services Ltd	201911 Regulatory, Environment & Waste	Premises-Related Expenditure
05/02/2019	II	3941476	6,393.01	HC109737	Severn Waste Services Ltd	201911 Regulatory, Environment & Waste	Supplies & Services
04/02/2019	II	3941477	3,556.00	HC101060	Blue Line Taxis	201911 Education and Commissioning	Transport-Related Expenditure
04/02/2019	II	3941478	1,320.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
04/02/2019	II	3941479	2,470.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
04/02/2019	II	3941480	1,650.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
05/02/2019	II	3941481	917.11	HC101117	Bosbury & Coddington Parish Council	201911 Highways & Transport	Third Party Payments
04/02/2019	II	3941482	2,719.18	HC102416	Neopost Ltd	201911 Corporate Support Services	Supplies & Services
04/02/2019	II	3941483	450.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
04/02/2019	II	3941484	2,136.00	HC109121	Red Spark Learning CIC	201911 Education and Commissioning	Supplies & Services
19/02/2019	II	3941485	5,100.00	HC109574	Sapphire Technologies Limited	201911 Corporate Support Services	Supplies & Services
04/02/2019	II	3941493	795.65	HC111685	Yeomans Travel Ltd	201911 Highways & Transport	Third Party Payments
04/02/2019	II	3941495	6,415.69	HC110431	Business Angel Ltd	201911 Education and Commissioning	Supplies & Services
04/02/2019	II	3941498	1,167.00	HC107410	Burges Salmon LLP	201911 Finance, Legal & Governance	Supplies & Services
05/02/2019	II	3941499	2,524.50	HC107876	Nick Maddy Coaches	201911 Highways & Transport	Transport-Related Expenditure

12/02/2019		3941500	2,057.00	HC107876	Nick Maddy Coaches	201911 Highways & Transport	Transport-Related Expenditure
04/02/2019		3941501	2,355.00	HC107876	Nick Maddy Coaches	201911 Highways & Transport	Transport-Related Expenditure
05/02/2019		3941504	1,050.00	HC110767	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
05/02/2019		3941505	1,188.00	HC106106	Minibus Services	201911 Learning Disabilities	Transport-Related Expenditure
04/02/2019		3941506	1,320.00	HC106106	Minibus Services	201911 Learning Disabilities	Transport-Related Expenditure
06/02/2019		3941507	5,289.00	HC107678	A+bility Ltd	201911 Safeguarding and Family Support	Supplies & Services
05/02/2019		3941512	646.80	HC100888	Bartestree & Lugwardine G.P.C.	201911 Highways & Transport	Third Party Payments
04/02/2019		3941524	2,162.20	HC111634	Atkins Limited	201911 Highways & Transport	Supplies & Services
05/02/2019		3941528	4,606.47	HC124777	REDACTED	201911 Safeguarding and Family Support	Supplies & Services
06/02/2019		3941529	29,669.64	HC111054	Trustmarque Solutions Ltd	201911 Corporate Support Services	Supplies & Services
05/02/2019		3941531	2,550.00	HC107876	Nick Maddy Coaches	201911 Highways & Transport	Transport-Related Expenditure
05/02/2019		3941538	12,000.00	HC125356	BDO LLP	201911 Finance, Legal & Governance	Supplies & Services
04/02/2019		3941544	1,923.86	HC103119	First Midland Red Bus Ltd	201911 Highways & Transport	Third Party Payments
07/02/2019		3941551	13,529.76	HC108143	Nottingham Rehab Ltd	201911 Commissioned Services	Transport-Related Expenditure
07/02/2019		3941551	67,048.25	HC108143	Nottingham Rehab Ltd	201911 Commissioned Services	Supplies & Services
05/02/2019		3941553	480.00	HC111745	Conservation By Design Ltd	201911 Corporate Support Services	Supplies & Services
05/02/2019		3941555	1,436.06	HC107979	Neopost Finance Ltd	201911 Corporate Support Services	Supplies & Services
05/02/2019		3941556	1,076.66	HC107979	Neopost Finance Ltd	201911 Corporate Support Services	Supplies & Services
05/02/2019		3941559	1,191.69	HC123383	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
05/02/2019		3941560	480.00	HC119552	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
05/02/2019		3941561	480.00	HC119552	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
05/02/2019		3941563	1,344.34	HC101168	Brian Hoskins Building Services	201911 Schools	Premises-Related Expenditure
05/02/2019		3941564	3,410.00	HC111701	Whitecross Hereford Academy	201911 Schools	Supplies & Services
05/02/2019		3941565	753.70	HC106975	Hoople Ltd	201911 Schools	Supplies & Services
05/02/2019		3941566	788.76	HC106975	Hoople Ltd	201911 Schools	Supplies & Services
05/02/2019		3941569	497.58	HC111380	Welsh Water	201911 Schools	Premises-Related Expenditure
05/02/2019		3941576	420.00	HC110767	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
05/02/2019		3941577	420.00	HC110767	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
05/02/2019		3941583	1,512.00	HC100385	Alliance In Partnership	201911 Schools	Supplies & Services
05/02/2019		3941587	1,780.00	HC101509	Caretech Community Services	201911 Education and Commissioning	Third Party Payments
05/02/2019		3941588	1,335.00	HC101509	Caretech Community Services	201911 Education and Commissioning	Third Party Payments
05/02/2019		3941589	1,335.00	HC101509	Caretech Community Services	201911 Education and Commissioning	Third Party Payments
05/02/2019		3941591	950.00	HC108254	Optimum Reports Ltd	201911 Schools	Supplies & Services
05/02/2019		3941597	629.98	HC116589	Acorns Childrens Hospice Trust	201911 Education and Commissioning	Third Party Payments
05/02/2019		3941605	450.50	HC109997	Spa Gas Ltd	201911 Schools	Premises-Related Expenditure
06/02/2019		3941607	5,658.40	HC102707	ECHO	201911 Education and Commissioning	Supplies & Services
05/02/2019		3941613	4,310.30	HC113877	Albion Computers PLC	201911 Schools	Supplies & Services
05/02/2019		3941614	11,670.18	HC113877	Albion Computers PLC	201911 Schools	Supplies & Services
05/02/2019		3941615	3,170.24	HC113877	Albion Computers PLC	201911 Schools	Supplies & Services
05/02/2019		3941622	630.00	HC110767	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
05/02/2019		3941629	630.00	HC110767	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
05/02/2019		3941630	1,085.00	HC110767	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
05/02/2019		3941631	1,295.00	HC110767	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
05/02/2019		3941632	770.00	HC110767	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
05/02/2019		3941643	667.66	HC112667	School Pupil Tracker Ltd	201911 Schools	Supplies & Services
05/02/2019		3941644	777.24	HC111054	Trustmarque Solutions Ltd	201911 People & Performance	Supplies & Services
05/02/2019		3941661	30,741.64	HC111685	Yeomans Travel Ltd	201911 Highways & Transport	Transport-Related Expenditure
05/02/2019		3941662	2,800.41	HC111685	Yeomans Travel Ltd	201911 Highways & Transport	Transport-Related Expenditure
05/02/2019		3941663	476.00	HC124046	Susan Mills Cleaning	201911 Schools	Premises-Related Expenditure
05/02/2019		3941667	534.00	HC108286	Orphans Press Ltd	201911 Corporate Support Services	Supplies & Services
05/02/2019		3941671	1,680.00	HC116192	REDACTED	201911 Safeguarding and Family Support	Supplies & Services
06/02/2019		3941672	2,090.00	HC107876	Nick Maddy Coaches	201911 Highways & Transport	Transport-Related Expenditure
05/02/2019		3941673	1,100.00	HC106106	Minibus Services	201911 Learning Disabilities	Transport-Related Expenditure
05/02/2019		3941674	614.75	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201911 Highways & Transport	Transport-Related Expenditure
05/02/2019		3941675	696.00	HC122189	Access Independent Ltd	201911 Prevention and Wellbeing	Supplies & Services
05/02/2019		3941676	760.00	HC117095	Simon's Taxis	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019		3941679	71,243.89	HC114724	Balfour Beatty Living Places Ltd	201911 Estates Delivery Board	Capital Expenditure
06/02/2019		3941679	888.42	HC114724	Balfour Beatty Living Places Ltd	201911 Corporate Support Services	Supplies & Services
06/02/2019		3941679	10,625.42	HC114724	Balfour Beatty Living Places Ltd	201911 Corporate Support Services	Third Party Payments
06/02/2019		3941679	547.49	HC114724	Balfour Beatty Living Places Ltd	201911 Holding Codes	Holding Codes
06/02/2019		3941679	127,130.68	HC114724	Balfour Beatty Living Places Ltd	201911 Technical Services	Third Party Payments
05/02/2019		3941682	2,673.00	HC105676	M&S Coaches Of Hereford Limited	201911 Highways & Transport	Transport-Related Expenditure
05/02/2019		3941683	4,665.00	HC111685	Yeomans Travel Ltd	201911 Economic Growth	Supplies & Services

06/02/2019	II	3941684	28,686.37	HC102595	DRM (Bromyard) Ltd	201911 Highways & Transport	Transport-Related Expenditure
05/02/2019	II	3941686	2,346.00	HC105676	M&S Coaches Of Hereford Limited	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941688	246,355.01	HC111489	Whitecross@Stepnell Ltd	201911 Education and Commissioning	Premises-Related Expenditure
06/02/2019	II	3941689	970.00	HC111440	Westcom Business Communications Ltd	201911 Estates Delivery Board	Capital Expenditure
06/02/2019	II	3941696	241,000.00	HC115217	NHS Herefordshire CCG	201911 Commissioned Services	Third Party Payments
06/02/2019	II	3941697	1,493.80	HC108134	Northgate Public Services (UK) Ltd	201911 Prevention and Wellbeing	Supplies & Services
06/02/2019	II	3941698	750.00	HC121512	Builth Wells Primary School	201911 Dedicated Schools Grant	Transfer Payments
06/02/2019	II	3941703	1,083.00	HC114625	O B & K D Roberts	201911 Regulatory, Environment & Waste	Supplies & Services
06/02/2019	II	3941705	1,440.00	HC109443	S & R Taxis	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941707	3,477.00	HC123910	Leominster Travel Ltd	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941708	2,040.00	HC123910	Leominster Travel Ltd	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941709	1,172.15	HC104879	K S Harris Transport	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941711	23,166.67	HC110303	Home Group Ltd (Stonham)	201911 Commissioned Services	Supplies & Services
07/02/2019	II	3941713	2,670.31	HC108022	Newsquest Media Group Ltd	201911 Major Infrastructure Delivery Board	Capital Expenditure
06/02/2019	II	3941714	2,162.20	HC111634	Atkins Limited	201911 Highways & Transport	Supplies & Services
06/02/2019	II	3941716	587.05	HC100656	Allstar Business Solutions Ltd (Arval)	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941718	547.20	HC125326	Newcross Healthcare Solutions Ltd	201911 Education and Commissioning	Third Party Payments
06/02/2019	II	3941719	7,321.92	HC115722	The Nationwide Community Learning Partnership (NCI	201911 Education and Commissioning	Supplies & Services
06/02/2019	II	3941720	5,246.79	HC115722	The Nationwide Community Learning Partnership (NCI	201911 Education and Commissioning	Supplies & Services
13/02/2019	II	3941721	11,220.00	HC121975	Penna Plc	201911 Safeguarding and Family Support	Employees
06/02/2019	II	3941723	1,783.30	HC100192	Ace Coaches & Travel	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941726	3,230.00	HC100090	A J Watkins	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941727	1,331.52	HC100090	A J Watkins	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941729	1,700.00	HC101126	Bowyer's Coaches	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941733	711.30	HC115329	Clubsport (Retail) Ltd	201911 Schools	Supplies & Services
06/02/2019	II	3941734	2,185.00	HC100495	C M Davies	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941735	2,210.00	HC100495	C M Davies	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941736	1,335.00	HC101509	Caretech Community Services	201911 Education and Commissioning	Third Party Payments
06/02/2019	II	3941737	1,335.00	HC101509	Caretech Community Services	201911 Education and Commissioning	Third Party Payments
06/02/2019	II	3941738	1,995.60	HC102156	D & D Network Services Ltd	201911 Schools	Supplies & Services
06/02/2019	II	3941749	15,109.20	HC100493	George Youngs Coaches Ltd	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941752	1,600.00	HC124186	H & H Coaches Ltd	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941765	478.00	HC105676	M&S Coaches Of Hereford Limited	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941768	2,700.00	HC100495	C M Davies	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941769	899.36	HC111501	NFER	201911 Schools	Supplies & Services
06/02/2019	II	3941771	2,550.00	HC105676	M&S Coaches Of Hereford Limited	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941772	580.00	HC122142	Ace Health	201911 Schools	Supplies & Services
08/02/2019	II	3941774	420.00	HC116909	Butterflies Child Counselling & Play Therapy	201911 Schools	Support Services
06/02/2019	II	3941777	963.59	HC110583	Apogee Corporation Ltd	201911 Schools	Supplies & Services
06/02/2019	II	3941778	2,346.00	HC105676	M&S Coaches Of Hereford Limited	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941779	3,177.00	HC105676	M&S Coaches Of Hereford Limited	201911 Highways & Transport	Transport-Related Expenditure
07/02/2019	II	3941782	2,421.00	HC109436	Ryan Waygood	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941784	469.00	HC108145	Novatech Ltd	201911 Schools	Supplies & Services
07/02/2019	II	3941785	720.00	HC110645	The Helping Hand Company	201911 Schools	Premises-Related Expenditure
06/02/2019	II	3941786	418.50	HC125525	Bluesky	201911 Schools	Supplies & Services
06/02/2019	II	3941788	1,282.50	HC102749	Edutech Solutions Ltd	201911 Schools	Supplies & Services
06/02/2019	II	3941789	3,348.00	HC125448	Gaer Farm Buses	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941791	1,125.00	HC124186	H & H Coaches Ltd	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941792	1,694.38	HC105926	Mavis Russell Cleaning Ltd	201911 Schools	Premises-Related Expenditure
06/02/2019	II	3941793	1,716.00	HC124186	H & H Coaches Ltd	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941794	14,512.39	HC103827	Herdman Coaches Ltd	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941796	2,595.05	HC104165	I & S Coaches	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941797	2,720.00	HC104165	I & S Coaches	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941799	21,590.87	HC105563	Lugg Valley Primrose Travel Ltd	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941805	1,181.50	HC105329	Leominster Taxis & Travel	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941806	850.00	HC105329	Leominster Taxis & Travel	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941807	1,432.25	HC123910	Leominster Travel Ltd	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941808	693.00	HC101542	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
06/02/2019	II	3941810	2,848.35	HC108361	Jones Coaches Ltd	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941811	1,402.50	HC108361	Jones Coaches Ltd	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941812	2,881.50	HC108361	Jones Coaches Ltd	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941813	3,990.00	HC108361	Jones Coaches Ltd	201911 Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941814	450.00	HC124186	H & H Coaches Ltd	201911 Schools	Transport-Related Expenditure

06/02/2019	II	3941817	504.00	HC104284	Insight Direct (UK) Ltd	201911	Care Operations and Commissioning	Supplies & Services
06/02/2019	II	3941819	1,600.00	HC119565	REDACTED	201911	Safeguarding and Family Support	Third Party Payments
06/02/2019	II	3941828	2,475.00	HC105676	M&S Coaches Of Hereford Limited	201911	Highways & Transport	Transport-Related Expenditure
07/02/2019	II	3941836	790.74	HC101382	G4S Cash Service	201911	Finance, Legal & Governance	Third Party Payments
06/02/2019	II	3941842	755.00	HC105158	LADS Ltd	201911	Culture, Museums, Libraries & Archives	Supplies & Services
06/02/2019	II	3941844	766.27	HC107876	Nick Maddy Coaches	201911	Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941845	2,125.00	HC107876	Nick Maddy Coaches	201911	Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941846	1,971.00	HC107876	Nick Maddy Coaches	201911	Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941847	2,125.00	HC107876	Nick Maddy Coaches	201911	Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941848	5,605.00	HC107876	Nick Maddy Coaches	201911	Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941851	3,591.00	HC116150	Roy Browns Coaches	201911	Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941852	16,000.00	HC109622	Sargeants Brothers Ltd	201911	Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941853	2,985.09	HC109622	Sargeants Brothers Ltd	201911	Highways & Transport	Transport-Related Expenditure
07/02/2019	II	3941861	724.02	HC111380	Welsh Water	201911	Schools	Premises-Related Expenditure
07/02/2019	II	3941862	1,436.50	HC109436	Ryan Waygood	201911	Highways & Transport	Transport-Related Expenditure
07/02/2019	II	3941864	3,770.50	HC101284	Browne Jacobson LLP	201911	Economic Growth	Third Party Payments
07/02/2019	II	3941865	2,298.13	HC101284	Browne Jacobson LLP	201911	Economic Growth	Third Party Payments
07/02/2019	II	3941866	1,681.50	HC101284	Browne Jacobson LLP	201911	Economic Growth	Third Party Payments
06/02/2019	II	3941869	1,200.02	HC120941	Hulse Yazdi Professional Services	201911	Finance, Legal & Governance	Supplies & Services
07/02/2019	II	3941870	12,500.00	HC111421	West Mercia Police & Crime Commissioner	201911	Technical Services	Supplies & Services
07/02/2019	II	3941871	875.00	HC110767	REDACTED	201911	Prevention and Wellbeing	Supplies & Services
07/02/2019	II	3941872	770.00	HC110767	REDACTED	201911	Prevention and Wellbeing	Supplies & Services
07/02/2019	II	3941873	1,085.00	HC110767	REDACTED	201911	Prevention and Wellbeing	Supplies & Services
12/02/2019	II	3941874	1,852.04	HC111757	Sharpe Pritchard LLP	201911	Major Infrastructure Delivery Board	Capital Expenditure
12/02/2019	II	3941875	2,755.00	HC100495	C M Davies	201911	Highways & Transport	Transport-Related Expenditure
12/02/2019	II	3941876	1,275.00	HC100495	C M Davies	201911	Highways & Transport	Transport-Related Expenditure
12/02/2019	II	3941877	1,900.00	HC100495	C M Davies	201911	Highways & Transport	Transport-Related Expenditure
12/02/2019	II	3941878	2,550.00	HC100495	C M Davies	201911	Highways & Transport	Transport-Related Expenditure
07/02/2019	II	3941879	1,200.00	HC119552	REDACTED	201911	Prevention and Wellbeing	Supplies & Services
12/02/2019	II	3941880	3,995.00	HC100495	C M Davies	201911	Highways & Transport	Transport-Related Expenditure
06/02/2019	II	3941881	1,418.20	HC122897	Shakespeare Martineau LLP Solicitors	201911	Finance, Legal & Governance	Supplies & Services
07/02/2019	II	3941885	704.25	HC103526	Gough Bailey Wright	201911	Regulatory, Environment & Waste	Supplies & Services
07/02/2019	II	3941886	1,219.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201911	Highways & Transport	Transport-Related Expenditure
08/02/2019	II	3941887	11,925.60	HC110117	Stagecoach Services Limited	201911	Highways & Transport	Third Party Payments
07/02/2019	II	3941892	1,449.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201911	Highways & Transport	Transport-Related Expenditure
07/02/2019	II	3941894	571.00	HC116297	Oxford University Hospitals NHS Trust	201911	Public Health	Third Party Payments
07/02/2019	II	3941895	1,250.00	HC123197	Prepaid Financial Services Ltd	201911	Integrated Commissioning	Capital Expenditure
07/02/2019	II	3941896	11,666.67	HC123244	Healthwatch Herefordshire	201911	Commissioned Services	Third Party Payments
07/02/2019	II	3941897	3,157.56	HC110431	Business Angel Ltd	201911	Commissioned Services	Supplies & Services
07/02/2019	II	3941902	945.00	HC116589	Acorns Childrens Hospice Trust	201911	Education and Commissioning	Third Party Payments
13/02/2019	II	3941908	2,543.20	HC100385	Alliance In Partnership	201911	Schools	Supplies & Services
07/02/2019	II	3941912	3,661.30	HC103508	Goodrich School Meals Ass.	201911	Schools	Supplies & Services
07/02/2019	II	3941913	2,125.00	HC103888	Hereford Pedicabs Ltd	201911	Culture, Museums, Libraries & Archives	Supplies & Services
07/02/2019	II	3941917	678.00	HC125503	Wigglekids	201911	Schools	Supplies & Services
07/02/2019	II	3941918	755.93	HC125335	Birkenhaus Corporation Ltd - Apollo Wales	201911	Schools	Premises-Related Expenditure
07/02/2019	II	3941920	482.71	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201911	Culture, Museums, Libraries & Archives	Transport-Related Expenditure
07/02/2019	II	3941923	2,047.00	HC100385	Alliance In Partnership	201911	Schools	Supplies & Services
07/02/2019	II	3941924	611.80	HC100385	Alliance In Partnership	201911	Schools	Supplies & Services
07/02/2019	II	3941925	1,009.70	HC100385	Alliance In Partnership	201911	Schools	Supplies & Services
07/02/2019	II	3941926	855.60	HC100385	Alliance In Partnership	201911	Schools	Supplies & Services
07/02/2019	II	3941927	1,500.00	HC125178	REDACTED	201911	Finance, Legal & Governance	Supplies & Services
07/02/2019	II	3941929	7,392.00	HC101284	Browne Jacobson LLP	201911	Finance, Legal & Governance	Supplies & Services
07/02/2019	II	3941930	5,554.00	HC101284	Browne Jacobson LLP	201911	Finance, Legal & Governance	Supplies & Services
07/02/2019	II	3941931	1,921.50	HC103195	REDACTED	201911	Safeguarding and Family Support	Third Party Payments
07/02/2019	II	3941933	1,009.56	HC101482	Caplor Energy Ltd	201911	Schools	Premises-Related Expenditure
07/02/2019	II	3941936	1,046.00	HC102156	D & D Network Services Ltd	201911	Schools	Supplies & Services
07/02/2019	II	3941939	780.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201911	Education and Commissioning	Third Party Payments
11/02/2019	II	3941947	570.40	HC123644	ALS Environmental Ltd	201911	Regulatory, Environment & Waste	Supplies & Services
11/02/2019	II	3941948	941.00	HC123644	ALS Environmental Ltd	201911	Regulatory, Environment & Waste	Supplies & Services
12/02/2019	II	3941952	3,366.00	HC111685	Yeomans Travel Ltd	201911	Highways & Transport	Transport-Related Expenditure
12/02/2019	II	3941953	1,350.00	HC106010	Wright Hassall LLP	201911	Finance, Legal & Governance	Supplies & Services
07/02/2019	II	3941954	441.00	HC106010	Wright Hassall LLP	201911	Finance, Legal & Governance	Supplies & Services
07/02/2019	II	3941956	4,557.00	HC106010	Wright Hassall LLP	201911	Finance, Legal & Governance	Supplies & Services

07/02/2019	II	3941957	455.00	HC103660	Halo Leisure Services Ltd	201911	Schools	Premises-Related Expenditure
07/02/2019	II	3941961	599.40	HC111060	TTS Group Ltd	201911	Schools	Supplies & Services
07/02/2019	II	3941963	455.00	HC103660	Halo Leisure Services Ltd	201911	Schools	Premises-Related Expenditure
07/02/2019	II	3941970	7,333.80	HC100385	Alliance In Partnership	201911	Schools	Supplies & Services
07/02/2019	II	3941971	680.00	HC120338	Hobgoblin Theatre Company Ltd	201911	Schools	Supplies & Services
07/02/2019	II	3941972	3,230.00	HC110648	BAE Trust T/A The Hereford Academy	201911	Dedicated Schools Grant	Support Services
12/02/2019	II	3941974	1,329.29	HC106975	Hoople Ltd	201911	Dedicated Schools Grant	Employees
07/02/2019	II	3941984	536.09	HC109997	Spa Gas Ltd	201911	Schools	Premises-Related Expenditure
07/02/2019	II	3941986	999.00	HC107327	Snap Surveys	201911	People & Performance	Supplies & Services
07/02/2019	II	3941987	2,992.00	HC112494	St Michael's Hospice	201911	Director and Management	Third Party Payments
07/02/2019	II	3941992	420.00	HC117835	The Brookfield School (Academy)	201911	Schools	Supplies & Services
07/02/2019	II	3941993	1,911.26	HC111380	Welsh Water	201911	Schools	Premises-Related Expenditure
12/02/2019	II	3941998	763.43	HC125516	PPL PRS Ltd	201911	Corporate Support Services	Supplies & Services
07/02/2019	II	3941999	4,597.79	HC109121	Red Spark Learning CIC	201911	Education and Commissioning	Supplies & Services
13/02/2019	II	3942001	12,210.00	HC121975	Penna Plc	201911	Safeguarding and Family Support	Employees
07/02/2019	II	3942002	2,631.22	HC118714	Restore plc	201911	Corporate Support Services	Supplies & Services
07/02/2019	II	3942003	840.00	HC119552	REDACTED	201911	Prevention and Wellbeing	Supplies & Services
07/02/2019	II	3942006	1,250.00	HC125527	REDACTED	201911	Finance, Legal & Governance	Supplies & Services
07/02/2019	II	3942009	980.00	HC108890	P W Media & Publishing Ltd	201911	Culture, Museums, Libraries & Archives	Supplies & Services
07/02/2019	II	3942010	4,036.84	HC106975	Hoople Ltd	201911	Prevention and Wellbeing	Third Party Payments
07/02/2019	II	3942011	600.00	HC100328	Mackley Davies Associates Ltd	201911	Children & Young People Capital	Capital Expenditure
07/02/2019	II	3942013	850.00	HC120941	Hulse Yazdi Professional Services	201911	Finance, Legal & Governance	Supplies & Services
07/02/2019	II	3942014	3,930.00	HC121032	Mace Cost Consultancy Ltd	201911	Economic Development Delivery Board	Capital Expenditure
07/02/2019	II	3942018	2,916.67	HC105756	Marches Family Network	201911	Education and Commissioning	Third Party Payments
07/02/2019	II	3942020	1,000.42	HC105926	Mavis Russell Cleaning Ltd	201911	Schools	Premises-Related Expenditure
07/02/2019	II	3942025	3,679.50	HC118604	Cobalt Telephone Technologies Ltd	201911	Technical Services	Premises-Related Expenditure
07/02/2019	II	3942026	450.00	HC120941	Hulse Yazdi Professional Services	201911	Finance, Legal & Governance	Supplies & Services
07/02/2019	II	3942029	475.00	HC108361	Jones Coaches Ltd	201911	Schools	Transport-Related Expenditure
07/02/2019	II	3942032	952.66	HC122185	Spring Housing Association Ltd	201911	Commissioned Services	Supplies & Services
07/02/2019	II	3942033	1,257.52	HC122185	Spring Housing Association Ltd	201911	Commissioned Services	Supplies & Services
07/02/2019	II	3942034	16,100.00	HC107758	Onsie Independent Advocacy	201911	Commissioned Services	Third Party Payments
07/02/2019	II	3942035	2,550.00	HC100495	C M Davies	201911	Highways & Transport	Transport-Related Expenditure
07/02/2019	II	3942036	1,870.00	HC100495	C M Davies	201911	Highways & Transport	Transport-Related Expenditure
07/02/2019	II	3942038	2,550.00	HC100495	C M Davies	201911	Highways & Transport	Transport-Related Expenditure
07/02/2019	II	3942039	2,550.00	HC100495	C M Davies	201911	Highways & Transport	Transport-Related Expenditure
07/02/2019	II	3942040	3,220.65	HC100495	C M Davies	201911	Highways & Transport	Transport-Related Expenditure
07/02/2019	II	3942041	2,295.00	HC100495	C M Davies	201911	Highways & Transport	Transport-Related Expenditure
07/02/2019	II	3942042	2,006.00	HC100495	C M Davies	201911	Highways & Transport	Transport-Related Expenditure
07/02/2019	II	3942043	2,550.00	HC100495	C M Davies	201911	Highways & Transport	Transport-Related Expenditure
07/02/2019	II	3942048	3,800.00	HC101309	Buchanans Coaches	201911	Highways & Transport	Transport-Related Expenditure
07/02/2019	II	3942049	3,744.00	HC101309	Buchanans Coaches	201911	Highways & Transport	Transport-Related Expenditure
07/02/2019	II	3942052	6,326.40	HC109769	Shaw Healthcare (Herefordshire) Ltd	201911	Physical Disabilities	Supplies & Services
08/02/2019	II	3942061	880.00	HC102910	SOCOTEC UK Limited	201911	Regulatory, Environment & Waste	Supplies & Services
07/02/2019	II	3942065	2,574.00	HC116149	M & J Travel	201911	Highways & Transport	Transport-Related Expenditure
07/02/2019	II	3942066	1,120.00	HC101309	Buchanans Coaches	201911	Schools	Transport-Related Expenditure
07/02/2019	II	3942067	2,970.00	HC116149	M & J Travel	201911	Highways & Transport	Transport-Related Expenditure
11/02/2019	II	3942068	5,000.00	HC125462	ADS Electrical (Shrewsbury) Ltd	201911	Corporate Project Capital	Capital Expenditure
07/02/2019	II	3942069	1,612.48	HC108593	Peters Bookselling Services	201911	Culture, Museums, Libraries & Archives	Supplies & Services
07/02/2019	II	3942071	3,375.85	HC108593	Peters Bookselling Services	201911	Culture, Museums, Libraries & Archives	Supplies & Services
07/02/2019	II	3942075	633.85	HC111380	Welsh Water	201911	Schools	Premises-Related Expenditure
07/02/2019	II	3942076	445.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201911	Schools	Transport-Related Expenditure
07/02/2019	II	3942077	459.80	HC110250	RJ & RB Mailes	201911	Schools	Supplies & Services
07/02/2019	II	3942084	875.00	HC101066	Forest School Learning Initiative Ltd	201911	Schools	Employees
07/02/2019	II	3942090	480.00	HC123950	Paces	201911	Schools	Supplies & Services
07/02/2019	II	3942091	620.00	HC106162	Arrowscape	201911	Schools	Supplies & Services
13/02/2019	II	3942093	2,001.10	HC100385	Alliance In Partnership	201911	Schools	Supplies & Services
08/02/2019	II	3942094	2,001.79	HC121757	3C Payment (UK) Ltd	201911	Technical Services	Premises-Related Expenditure
07/02/2019	II	3942098	565.00	HC124493	Delios Training & Consultancy Ltd	201911	Schools	Employees
07/02/2019	II	3942107	420.00	HC110289	All Safety Matters Ltd	201911	Schools	Employees
08/02/2019	II	3942109	510.40	HC110250	RJ & RB Mailes	201911	Schools	Supplies & Services
07/02/2019	II	3942110	940.00	HC123950	Paces	201911	Schools	Supplies & Services
07/02/2019	II	3942113	455.00	HC103660	Halo Leisure Services Ltd	201911	Schools	Premises-Related Expenditure
07/02/2019	II	3942118	1,667.50	HC111508	Wigmore High School (Academy)	201911	Schools	Supplies & Services

07/02/2019	II	3942119	870.00	HC122907	ITSA Marine	201911	Schools	Premises-Related Expenditure
07/02/2019	II	3942122	468.00	HC120941	Hulse Yazdi Professional Services	201911	Schools	Supplies & Services
07/02/2019	II	3942125	1,729.60	HC100385	Alliance In Partnership	201911	Schools	Supplies & Services
07/02/2019	II	3942127	2,024.50	HC125505	Educational Play Environments	201911	Schools	Premises-Related Expenditure
07/02/2019	II	3942135	435.00	HC114748	PJB Merchants Ltd	201911	Schools	Premises-Related Expenditure
07/02/2019	II	3942136	1,090.20	HC100385	Alliance In Partnership	201911	Schools	Supplies & Services
07/02/2019	II	3942137	805.70	HC100976	Bespoke Cleaning Services	201911	Schools	Premises-Related Expenditure
07/02/2019	II	3942146	895.00	HC106894	Greenhouse School Websites	201911	Schools	Supplies & Services
07/02/2019	II	3942147	2,525.00	HC106894	Greenhouse School Websites	201911	Schools	Supplies & Services
07/02/2019	II	3942150	890.00	HC114748	PJB Merchants Ltd	201911	Schools	Premises-Related Expenditure
07/02/2019	II	3942152	1,200.90	HC101861	Clearview Cleaning Services	201911	Schools	Premises-Related Expenditure
08/02/2019	II	3942153	841.50	HC118319	Joe Energy Ltd (Johnston Oils)	201911	Schools	Premises-Related Expenditure
07/02/2019	II	3942154	1,525.00	HC123950	Paces	201911	Schools	Supplies & Services
07/02/2019	II	3942164	1,485.80	HC104352	J P Catering	201911	Schools	Supplies & Services
07/02/2019	II	3942169	705.25	HC103660	Halo Leisure Services Ltd	201911	Schools	Premises-Related Expenditure
07/02/2019	II	3942172	486.00	HC106254	Mr Clean (Hereford) Limited	201911	Schools	Premises-Related Expenditure
07/02/2019	II	3942176	620.06	HC125551	Sector Global Limited	201911	Economic Growth	Supplies & Services
07/02/2019	II	3942177	1,000.00	HC125201	SSS Learning Ltd	201911	Schools	Employees
08/02/2019	II	3942195	864.00	HC100677	Ashfield Park Primary School	201911	Children & Young People Capital	Capital Income
08/02/2019	II	3942196	924.00	HC110078	St Martins Primary School	201911	Children & Young People Capital	Capital Income
08/02/2019	II	3942197	949.00	HC105841	Marlbrook Primary School	201911	Children & Young People Capital	Capital Income
08/02/2019	II	3942198	582.00	HC116432	Ewyas Harold Primary School-A/C 82234762	201911	Children & Young People Capital	Capital Income
08/02/2019	II	3942199	596.00	HC121892	Colwall C of E Primary School	201911	Children & Young People Capital	Capital Income
08/02/2019	II	3942200	536.00	HC107661	Little Dewchurch CE Primary School	201911	Children & Young People Capital	Capital Income
08/02/2019	II	3942201	933.00	HC118939	Riverside Primary School - HCC	201911	Children & Young People Capital	Capital Income
08/02/2019	II	3942202	2,004.00	HC118940	Earl Mortimer College & Sixth Form HCC	201911	Children & Young People Capital	Capital Income
08/02/2019	II	3942203	495.50	HC106960	Hopton Building Services Ltd	201911	Housing & Independent Living Capital	Capital Expenditure
08/02/2019	II	3942204	1,040.00	HC106960	Hopton Building Services Ltd	201911	Housing & Independent Living Capital	Capital Expenditure
08/02/2019	II	3942225	437.40	HC112412	Forward Products	201911	Schools	Supplies & Services
08/02/2019	II	3942241	708.00	HC120941	Hulse Yazdi Professional Services	201911	Schools	Supplies & Services
08/02/2019	II	3942249	1,150.00	HC119324	Marlbrook Teaching School	201911	Schools	Employees
08/02/2019	II	3942252	595.00	HC124214	Imagine for Schools	201911	Schools	Employees
08/02/2019	II	3942253	805.50	HC200276	CPOMS Systems Limited	201911	Schools	Supplies & Services
08/02/2019	II	3942259	1,373.46	HC107862	McLarens	201911	Technical Services	Supplies & Services
11/02/2019	II	3942267	464.31	HC104073	Holmer & Shelwick Parish Council	201911	Highways & Transport	Third Party Payments
11/02/2019	II	3942268	1,367.62	HC101949	Colwall Parish Council	201911	Highways & Transport	Third Party Payments
08/02/2019	II	3942273	875.00	HC101066	Forest School Learning Initiative Ltd	201911	Schools	Employees
11/02/2019	II	3942274	720.00	HC109765	Shaun Harris	201911	Schools	Supplies & Services
08/02/2019	II	3942275	7,400.00	HC111603	Worcestershire County Council	201911	Highways & Transport	Supplies & Services
08/02/2019	II	3942277	6,190.00	HC101800	Cipfa Business Ltd	201911	Finance, Legal & Governance	Supplies & Services
08/02/2019	II	3942278	7,627.67	HC108812	Richfords Ltd	201911	Technical Services	Premises-Related Expenditure
13/02/2019	II	3942279	2,572.64	HC115217	NHS Herefordshire CCG	201911	Director and Management	Supplies & Services
13/02/2019	II	3942280	5,240.64	HC115217	NHS Herefordshire CCG	201911	Director and Management	Supplies & Services
13/02/2019	II	3942281	7,487.71	HC115217	NHS Herefordshire CCG	201911	Director and Management	Supplies & Services
11/02/2019	II	3942282	670.77	HC110320	Sutton Parish Council	201911	Highways & Transport	Third Party Payments
11/02/2019	II	3942290	954.61	112354	REDACTED	201911	Dedicated Schools Grant	Supplies & Services
11/02/2019	II	3942291	1,000.00	HC114712	Cinderford Artspace Ltd	201911	Regulatory, Environment & Waste	Supplies & Services
11/02/2019	II	3942293	2,250.00	HC112120	Desperate Men Ltd	201911	Regulatory, Environment & Waste	Supplies & Services
11/02/2019	II	3942295	445.91	HC109997	Spa Gas Ltd	201911	Schools	Premises-Related Expenditure
11/02/2019	II	3942297	660.28	HC111380	Welsh Water	201911	Schools	Premises-Related Expenditure
11/02/2019	II	3942301	1,575.00	HC110958	TPG Disable Aids Ltd	201911	Housing & Independent Living Capital	Capital Expenditure
11/02/2019	II	3942302	1,878.65	HC106960	Hopton Building Services Ltd	201911	Housing & Independent Living Capital	Capital Expenditure
11/02/2019	II	3942304	713.55	HC101444	Calor Gas Ltd	201911	Schools	Premises-Related Expenditure
11/02/2019	II	3942312	442.01	HC104062	Holdsworth	201911	Schools	Supplies & Services
13/02/2019	II	3942320	720.00	HC103842	Hereford Boxing Academy	201911	Schools	Supplies & Services
11/02/2019	II	3942329	1,001.00	HC103660	Halo Leisure Services Ltd	201911	Schools	Premises-Related Expenditure
11/02/2019	II	3942330	455.00	HC103660	Halo Leisure Services Ltd	201911	Schools	Premises-Related Expenditure
11/02/2019	II	3942338	2,830.00	HC105310	LARC Development Trust	201911	Culture, Museums, Libraries & Archives	Transfer Payments
11/02/2019	II	3942341	709.20	HC103800	REDACTED	201911	Safeguarding and Family Support	Supplies & Services
11/02/2019	II	3942342	466.67	HC120679	Revolutions/ Little & Hall	201911	Schools	Supplies & Services
11/02/2019	II	3942346	683.00	HC123950	Paces	201911	Schools	Supplies & Services
11/02/2019	II	3942355	2,500.00	HC112576	University Of Wolverhampton	201911	Economic Growth	Supplies & Services
11/02/2019	II	3942369	2,052.00	HC200393	B & H Cars (Worcester) Ltd	201911	Learning Disabilities	Transport-Related Expenditure

11/02/2019	II	3942375	7,881.60	HC125531	The Aspire Academy	201911 Dedicated Schools Grant	Transfer Payments
11/02/2019	II	3942381	589.50	HC100385	Alliance In Partnership	201911 Schools	Supplies & Services
11/02/2019	II	3942382	1,172.25	HC100385	Alliance In Partnership	201911 Schools	Supplies & Services
11/02/2019	II	3942383	1,593.07	HC100090	A J Watkins	201911 Highways & Transport	Transport-Related Expenditure
11/02/2019	II	3942384	2,228.19	HC100090	A J Watkins	201911 Highways & Transport	Transport-Related Expenditure
11/02/2019	II	3942387	900.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201911 Education and Commissioning	Third Party Payments
12/02/2019	II	3942389	2,038.00	HC108194	Octaga Security Services Ltd	201911 Technical Services	Supplies & Services
11/02/2019	II	3942392	1,140.00	HC111175	V M Watkins	201911 Highways & Transport	Transport-Related Expenditure
11/02/2019	II	3942402	500.00	HC107982	Neopost Ltd RCB Credifon A/C	201911 Corporate Support Services	Supplies & Services
11/02/2019	II	3942417	500.00	HC102749	Edutech Solutions Ltd	201911 Schools	Supplies & Services
11/02/2019	II	3942419	500.00	HC119324	Marlbrook Teaching School	201911 Schools	Employees
11/02/2019	II	3942420	846.55	HC111347	Watson Petroleum Limited	201911 Schools	Premises-Related Expenditure
11/02/2019	II	3942433	708.00	HC100385	Alliance In Partnership	201911 Schools	Supplies & Services
11/02/2019	II	3942434	598.00	HC100385	Alliance In Partnership	201911 Schools	Supplies & Services
11/02/2019	II	3942441	642.60	HC111508	Wigmore High School (Academy)	201911 Schools	Supplies & Services
11/02/2019	II	3942444	2,378.04	HC100385	Alliance In Partnership	201911 Schools	Supplies & Services
11/02/2019	II	3942447	840.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201911 Education and Commissioning	Third Party Payments
11/02/2019	II	3942449	1,573.01	HC107382	REDACTED	201911 Highways & Transport	Transport-Related Expenditure
11/02/2019	II	3942450	1,586.70	HC107382	REDACTED	201911 Highways & Transport	Transport-Related Expenditure
11/02/2019	II	3942451	1,721.70	HC107382	REDACTED	201911 Highways & Transport	Transport-Related Expenditure
11/02/2019	II	3942455	1,660.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201911 Education and Commissioning	Third Party Payments
15/02/2019	II	3942458	710.92	HC103087	Findel Education Limited	201911 Schools	Supplies & Services
11/02/2019	II	3942472	1,367.48	HC108990	R J Maddy	201911 Highways & Transport	Transport-Related Expenditure
11/02/2019	II	3942473	1,770.21	HC108990	R J Maddy	201911 Highways & Transport	Transport-Related Expenditure
11/02/2019	II	3942474	1,573.52	HC108990	R J Maddy	201911 Highways & Transport	Transport-Related Expenditure
11/02/2019	II	3942477	608.90	HC119016	Elevate Education	201911 Schools	Supplies & Services
11/02/2019	II	3942478	500.00	HC111508	Wigmore High School (Academy)	201911 Schools	Supplies & Services
11/02/2019	II	3942480	678.09	HC109997	Spa Gas Ltd	201911 Schools	Premises-Related Expenditure
11/02/2019	II	3942481	630.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201911 Education and Commissioning	Third Party Payments
11/02/2019	II	3942483	1,140.00	HC111175	V M Watkins	201911 Highways & Transport	Transport-Related Expenditure
11/02/2019	II	3942485	647.58	HC105926	Mavis Russell Cleaning Ltd	201911 Schools	Premises-Related Expenditure
11/02/2019	II	3942488	650.00	HC105512	Lord Combustion Services Ltd	201911 Schools	Premises-Related Expenditure
12/02/2019	II	3942489	550.00	HC111997	SMS Energy Services	201911 Economic Development Delivery Board	Capital Expenditure
11/02/2019	II	3942491	2,363.64	HC112921	Ancer Spa Ltd	201911 Economic Growth	Third Party Payments
12/02/2019	II	3942492	1,986.67	HC101861	Clearview Cleaning Services	201911 Schools	Premises-Related Expenditure
11/02/2019	II	3942493	720.00	HC103935	Herefordshire & Ludlow College	201911 Education and Commissioning	Supplies & Services
14/02/2019	II	3942502	1,416.80	HC100385	Alliance In Partnership	201911 Schools	Supplies & Services
12/02/2019	II	3942503	778.75	HC103935	Herefordshire & Ludlow College	201911 Education and Commissioning	Supplies & Services
13/02/2019	II	3942504	3,200.12	HC107064	REDACTED	201911 Safeguarding and Family Support	Third Party Payments
11/02/2019	II	3942510	750.00	HC104015	High Town Radio Taxi Group	201911 Highways & Transport	Transport-Related Expenditure
11/02/2019	II	3942513	462.50	HC113877	Albion Computers PLC	201911 Schools	Supplies & Services
11/02/2019	II	3942518	500.00	HC111508	Wigmore High School (Academy)	201911 Schools	Employees
12/02/2019	II	3942519	15,592.50	HC106975	Hoople Ltd	201911 Care Operations and Commissioning	Third Party Payments
12/02/2019	II	3942520	778.83	HC114724	Balfour Beatty Living Places Ltd	201911 Children & Young People Capital	Capital Expenditure
12/02/2019	II	3942520	68,695.95	HC114724	Balfour Beatty Living Places Ltd	201911 Economic Development Delivery Board	Capital Expenditure
12/02/2019	II	3942520	485,392.62	HC114724	Balfour Beatty Living Places Ltd	201911 Major Infrastructure Delivery Board	Capital Expenditure
12/02/2019	II	3942520	1,163,654.19	HC114724	Balfour Beatty Living Places Ltd	201911 Public Realm Delivery Board	Capital Expenditure
12/02/2019	II	3942520	437.89	HC114724	Balfour Beatty Living Places Ltd	201911 Culture, Museums, Libraries & Archives	Third Party Payments
12/02/2019	II	3942520	7,980.74	HC114724	Balfour Beatty Living Places Ltd	201911 Economic Growth	Third Party Payments
12/02/2019	II	3942520	524,775.31	HC114724	Balfour Beatty Living Places Ltd	201911 Highways & Transport	Third Party Payments
12/02/2019	II	3942520	59,960.25	HC114724	Balfour Beatty Living Places Ltd	201911 Holding Codes	Holding Codes
12/02/2019	II	3942520	13,326.96	HC114724	Balfour Beatty Living Places Ltd	201911 Regulatory, Environment & Waste	Third Party Payments
11/02/2019	II	3942521	1,483.32	HC114874	HCT Construction Consultants Ltd	201911 Economic Development Delivery Board	Capital Expenditure
11/02/2019	II	3942522	2,759.70	HC125313	REDACTED	201911 Safeguarding and Family Support	Supplies & Services
11/02/2019	II	3942523	1,849.00	HC100582	REDACTED	201911 Safeguarding and Family Support	Supplies & Services
12/02/2019	II	3942524	550.00	HC125329	REDACTED	201911 Finance, Legal & Governance	Supplies & Services
12/02/2019	II	3942525	450.00	HC125329	REDACTED	201911 Finance, Legal & Governance	Supplies & Services
11/02/2019	II	3942526	425.00	HC125276	Vivedia ltd (trading as Obitus)	201911 Technical Services	Premises-Related Expenditure
11/02/2019	II	3942529	1,444.66	HC101969	CVA Ledbury & District	201911 Highways & Transport	Transport-Related Expenditure
11/02/2019	II	3942530	1,679.40	HC101969	CVA Ledbury & District	201911 Highways & Transport	Transport-Related Expenditure
11/02/2019	II	3942531	708.54	HC120924	Euclid Limited	201911 Highways & Transport	Supplies & Services
12/02/2019	II	3942532	687.52	HC109849	Signs & Labels Hereford	201911 Regulatory, Environment & Waste	Supplies & Services
11/02/2019	II	3942533	3,128.00	HC108361	Jones Coaches Ltd	201911 Highways & Transport	Transport-Related Expenditure

11/02/2019	II	3942534	6,541.62	HC117989	Orbis Education & Care	201911	Dedicated Schools Grant	Supplies & Services
12/02/2019	II	3942539	2,200.00	HC106975	Hoople Ltd	201911	Dedicated Schools Grant	Third Party Payments
11/02/2019	II	3942541	2,543.20	HC111685	Yeomans Travel Ltd	201911	Highways & Transport	Transport-Related Expenditure
11/02/2019	II	3942560	785.00	HC108361	Jones Coaches Ltd	201911	Schools	Transport-Related Expenditure
11/02/2019	II	3942561	795.00	HC108361	Jones Coaches Ltd	201911	Schools	Transport-Related Expenditure
11/02/2019	II	3942566	3,275.20	HC100969	Bertram Trading Ltd	201911	Culture, Museums, Libraries & Archives	Supplies & Services
19/02/2019	II	3942576	4,000.00	HC104592	JBA Consulting	201911	Economic Development Delivery Board	Capital Expenditure
12/02/2019	II	3942587	1,080.00	HC104015	High Town Radio Taxi Group	201911	Highways & Transport	Transport-Related Expenditure
11/02/2019	II	3942589	57,911.20	HC119453	European Electronique Limited	201911	Organisational Development Team Capital	Capital Expenditure
12/02/2019	II	3942595	1,104.80	HC103125	Fisher German Llp	201911	Resources Capital	Capital Expenditure
12/02/2019	II	3942599	794.42	HC114088	Asda Stores Ltd	201911	Public Health	Supplies & Services
12/02/2019	II	3942600	718.00	HC101789	Chartered Institute of Environmental Health	201911	Regulatory, Environment & Waste	Employees
12/02/2019	II	3942600	1,526.00	HC101789	Chartered Institute of Environmental Health	201911	Regulatory, Environment & Waste	Supplies & Services
12/02/2019	II	3942602	425.40	HC101444	Calor Gas Ltd	201911	Schools	Premises-Related Expenditure
12/02/2019	II	3942604	544.00	HC104015	High Town Radio Taxi Group	201911	Highways & Transport	Transport-Related Expenditure
12/02/2019	II	3942609	805.00	HC106058	REDACTED	201911	Prevention and Wellbeing	Supplies & Services
12/02/2019	II	3942611	2,667.00	HC101060	Blue Line Taxis	201911	Education and Commissioning	Transport-Related Expenditure
12/02/2019	II	3942613	792.00	HC101060	Blue Line Taxis	201911	Learning Disabilities	Transport-Related Expenditure
12/02/2019	II	3942619	1,232.00	HC101060	Blue Line Taxis	201911	Learning Disabilities	Transport-Related Expenditure
12/02/2019	II	3942623	6,439.00	HC114613	National Star College	201911	Dedicated Schools Grant	Support Services
12/02/2019	II	3942624	12,471.57	HC114613	National Star College	201911	Dedicated Schools Grant	Support Services
12/02/2019	II	3942625	16,839.17	HC114613	National Star College	201911	Dedicated Schools Grant	Support Services
12/02/2019	II	3942626	27,012.22	HC114613	National Star College	201911	Dedicated Schools Grant	Support Services
12/02/2019	II	3942627	3,361.19	HC114613	National Star College	201911	Dedicated Schools Grant	Support Services
12/02/2019	II	3942630	460.00	HC114748	PJB Merchants Ltd	201911	Schools	Premises-Related Expenditure
12/02/2019	II	3942638	1,580.00	HC100495	C M Davies	201911	Learning Disabilities	Transport-Related Expenditure
12/02/2019	II	3942639	1,100.00	HC200393	B & H Cars (Worcester) Ltd	201911	Learning Disabilities	Transport-Related Expenditure
12/02/2019	II	3942654	651.31	HC101861	Clearview Cleaning Services	201911	Schools	Premises-Related Expenditure
12/02/2019	II	3942655	538.14	HC125301	Future Cleaning (South West) Ltd	201911	Schools	Premises-Related Expenditure
12/02/2019	II	3942662	1,141.92	HC110034	Superstars School Services Ltd	201911	Schools	Supplies & Services
12/02/2019	II	3942672	825.00	HC114748	PJB Merchants Ltd	201911	Schools	Premises-Related Expenditure
12/02/2019	II	3942678	530.45	HC105512	Lord Combustion Services Ltd	201911	Schools	Premises-Related Expenditure
12/02/2019	II	3942679	9,158.33	HC110303	Home Group Ltd (Stonham)	201911	Commissioned Services	Supplies & Services
12/02/2019	II	3942680	1,400.12	HC114874	HCT Construction Consultants Ltd	201911	Economic Development Delivery Board	Capital Expenditure
12/02/2019	II	3942682	26,861.33	HC101482	Caplor Energy Ltd	201911	Estates Delivery Board	Capital Expenditure
18/02/2019	II	3942683	2,716.79	HC101473	Capita Business Services Ltd	201911	Finance, Legal & Governance	Supplies & Services
12/02/2019	II	3942685	20,036.40	HC101482	Caplor Energy Ltd	201911	Estates Delivery Board	Capital Expenditure
12/02/2019	II	3942689	2,351.86	HC114724	Balfour Beatty Living Places Ltd	201911	Technical Services	Supplies & Services
12/02/2019	II	3942696	447.90	HC108883	Chandos Pharmacy	201911	Public Health	Supplies & Services
12/02/2019	II	3942704	643.89	HC101444	Calor Gas Ltd	201911	Schools	Premises-Related Expenditure
12/02/2019	II	3942707	1,070.80	HC110250	RJ & RB Mailes	201911	Schools	Supplies & Services
12/02/2019	II	3942708	1,221.00	HC110250	RJ & RB Mailes	201911	Schools	Supplies & Services
12/02/2019	II	3942717	1,500.00	HC111701	Whitecross Hereford Academy	201911	Schools	Supplies & Services
13/02/2019	II	3942724	425.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201911	Schools	Transport-Related Expenditure
13/02/2019	II	3942738	445.04	HC101123	Boss	201911	Schools	Supplies & Services
13/02/2019	II	3942745	500.50	HC103660	Halo Leisure Services Ltd	201911	Schools	Premises-Related Expenditure
13/02/2019	II	3942746	1,571.93	HC101861	Clearview Cleaning Services	201911	Schools	Premises-Related Expenditure
13/02/2019	II	3942760	1,700.00	HC104015	High Town Radio Taxi Group	201911	Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942763	14,300.00	HC102182	Telford & Wrekin Council	201911	Economic Growth	Third Party Payments
13/02/2019	II	3942764	651,889.32	HC114724	Balfour Beatty Living Places Ltd	201911	Major Infrastructure Delivery Board	Capital Expenditure
13/02/2019	II	3942764	11,739.52	HC114724	Balfour Beatty Living Places Ltd	201911	Public Realm Delivery Board	Capital Expenditure
13/02/2019	II	3942765	1,823.00	HC105192	Ashfords LLP	201911	Corporate Support Services	Supplies & Services
13/02/2019	II	3942772	2,275.00	HC111819	School Signs	201911	Schools	Premises-Related Expenditure
13/02/2019	II	3942777	743.52	HC109484	S M Stanley Builders Ltd	201911	Schools	Premises-Related Expenditure
13/02/2019	II	3942788	2,496.50	HC122122	The Sports Partnership Hfds & Worcs	201911	Public Health	Supplies & Services
13/02/2019	II	3942789	3,750.00	HC125534	REDACTED	201911	Finance, Legal & Governance	Supplies & Services
14/02/2019	II	3942798	420.00	HC123058	REDACTED	201911	Culture, Museums, Libraries & Archives	Supplies & Services
13/02/2019	II	3942799	680.00	HC101060	Blue Line Taxis	201911	Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942800	1,190.00	HC101060	Blue Line Taxis	201911	Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942801	1,520.00	HC101060	Blue Line Taxis	201911	Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942802	1,870.00	HC101060	Blue Line Taxis	201911	Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942803	1,700.00	HC101060	Blue Line Taxis	201911	Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942804	1,529.99	HC101060	Blue Line Taxis	201911	Highways & Transport	Transport-Related Expenditure

13/02/2019	II	3942805	679.15	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942806	1,496.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942807	900.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942808	1,360.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942809	1,428.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942810	450.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942811	1,445.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942815	647.58	HC105926	Mavis Russell Cleaning Ltd	201911 Schools	Premises-Related Expenditure
13/02/2019	II	3942819	800.00	HC102702	Ebuyer (Uk) Ltd	201911 Schools	Supplies & Services
13/02/2019	II	3942820	1,250.00	HC110107	REDACTED	201911 Schools Devolved Capital	Capital Expenditure
13/02/2019	II	3942822	692.10	HC104018	Highground Maintenance Limited	201911 Schools	Premises-Related Expenditure
13/02/2019	II	3942825	560,874.30	HC103831	Hereford & Worc Fire & Rescue Service	201911 Collection Fund	Collection Fund Accounts
13/02/2019	II	3942828	462.48	HC100385	Alliance In Partnership	201911 Schools	Supplies & Services
13/02/2019	II	3942831	1,400.00	HC106975	Hoople Ltd	201911 People & Performance	Supplies & Services
13/02/2019	II	3942833	1,460.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942834	1,800.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942835	3,060.01	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942836	2,040.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942837	1,870.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942838	2,720.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942839	1,215.60	HC101101	Bookpoint Ltd	201911 Schools	Supplies & Services
13/02/2019	II	3942847	2,470.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942848	2,720.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942849	1,869.99	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942850	3,268.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
25/02/2019	II	3942851	604.26	HC107865	The Contact People Ltd	201911 Corporate Support Services	Supplies & Services
13/02/2019	II	3942853	46,415.19	HC125410	Galebreaker Group Ltd	201911 Economic Development Delivery Board	Capital Expenditure
13/02/2019	II	3942860	1,364.40	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942861	3,230.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942864	500.00	HC105968	Melcon Hereford Ltd	201911 Schools	Premises-Related Expenditure
13/02/2019	II	3942866	2,380.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942867	1,955.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942868	910.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942869	2,208.30	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942870	2,378.30	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942871	2,696.40	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942875	2,040.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942876	1,955.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942877	1,216.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942879	1,800.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942880	1,360.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942881	1,750.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942882	1,980.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942883	1,700.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942886	16,667.84	HC108143	Nottingham Rehab Ltd	201911 Commissioned Services	Transport-Related Expenditure
13/02/2019	II	3942886	56,360.53	HC108143	Nottingham Rehab Ltd	201911 Commissioned Services	Supplies & Services
21/02/2019	II	3942890	420.00	HC103869	Wye Valley NHS Trust	201911 Regulatory, Environment & Waste	Supplies & Services
13/02/2019	II	3942892	884.38	HC105926	Mavis Russell Cleaning Ltd	201911 Schools	Premises-Related Expenditure
13/02/2019	II	3942904	420.00	HC112240	You Time Counselling Trust	201911 Schools	Supplies & Services
13/02/2019	II	3942905	455.00	HC103660	Halo Leisure Services Ltd	201911 Schools	Premises-Related Expenditure
13/02/2019	II	3942909	504.00	HC101060	Blue Line Taxis	201911 Learning Disabilities	Transport-Related Expenditure
13/02/2019	II	3942910	450.00	HC125329	REDACTED	201911 Finance, Legal & Governance	Supplies & Services
13/02/2019	II	3942912	1,162.50	HC123382	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
13/02/2019	II	3942914	1,087.50	HC123382	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
13/02/2019	II	3942916	437.50	HC123382	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
13/02/2019	II	3942919	600.00	HC123382	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
13/02/2019	II	3942921	1,312.50	HC123382	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
13/02/2019	II	3942922	1,312.50	HC123382	REDACTED	201911 Prevention and Wellbeing	Supplies & Services
13/02/2019	II	3942925	1,717.50	HC111332	Warwickshire County Council	201911 Finance, Legal & Governance	Supplies & Services
15/02/2019	II	3942930	7,118.15	HC115532	Enigma CCTV Ltd	201911 Technical Services	Third Party Payments
13/02/2019	II	3942935	500.00	HC111508	Wigmore High School (Academy)	201911 Schools	Support Services
13/02/2019	II	3942944	6,000.00	HC106975	Hoople Ltd	201911 Dedicated Schools Grant	Third Party Payments
14/02/2019	II	3942945	6,394.40	HC103869	Wye Valley NHS Trust	201911 Technical Services	Supplies & Services

14/02/2019	II	3942947	466.19	HC111426	The Consortium (WMS)	201911	Schools	Supplies & Services
13/02/2019	II	3942951	545.68	HC106975	Hoople Ltd	201911	Holding Codes	Supplies & Services
13/02/2019	II	3942959	1,626.80	HC104015	High Town Radio Taxi Group	201911	Highways & Transport	Transport-Related Expenditure
13/02/2019	II	3942960	1,300.00	HC124491	CareFor IFLtd	201911	Director and Management	Supplies & Services
13/02/2019	II	3942963	6,274.00	HC109775	Shaw Healthcare Ltd	201911	Physical Disabilities	Employees
14/02/2019	II	3942965	1,165.00	HC116494	REDACTED	201911	Schools	Supplies & Services
14/02/2019	II	3942968	40,170.00	HC111602	Worcestershire County Council	201911	Corporate	Employees
14/02/2019	II	3942972	2,500.00	HC107858	MVF Builders Ltd	201911	Housing & Independent Living Capital	Capital Expenditure
14/02/2019	II	3942973	700.51	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201911	Culture, Museums, Libraries & Archives	Transport-Related Expenditure
14/02/2019	II	3942978	940.70	HC118077	REDACTED	201911	Safeguarding and Family Support	Supplies & Services
14/02/2019	II	3942980	1,386.99	HC101440	Callow Fuels	201911	Schools	Premises-Related Expenditure
14/02/2019	II	3942985	1,729.20	HC105164	Lady Hawkins School Caterers	201911	Schools	Supplies & Services
22/02/2019	II	3942993	20,176.46	HC125043	Stone Edge Ltd	201911	Estates Delivery Board	Capital Expenditure
14/02/2019	II	3943001	1,953.52	HC111501	NFER	201911	Schools	Supplies & Services
14/02/2019	II	3943005	786.40	HC104505	Herefordshire Rural Hub CIC	201911	Corporate Support Services	Supplies & Services
14/02/2019	II	3943009	3,223.70	HC116901	REDACTED	201911	Safeguarding and Family Support	Supplies & Services
14/02/2019	II	3943011	2,973.25	HC100633	Transport for Wales	201911	Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943021	715.20	HC117492	Davitt Jones Bould	201911	Economic Growth	Supplies & Services
14/02/2019	II	3943035	1,017.18	HC109769	Shaw Healthcare (Herefordshire) Ltd	201911	Physical Disabilities	Employees
14/02/2019	II	3943045	1,093.20	HC116901	REDACTED	201911	Safeguarding and Family Support	Supplies & Services
14/02/2019	II	3943050	12,356.75	HC100633	Transport for Wales	201911	Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943051	2,165.70	HC100633	Transport for Wales	201911	Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943052	3,182.60	HC100633	Transport for Wales	201911	Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943053	559.10	HC100633	Transport for Wales	201911	Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943054	979.00	HC100633	Transport for Wales	201911	Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943056	1,038.50	HC100633	Transport for Wales	201911	Highways & Transport	Transport-Related Expenditure
18/02/2019	II	3943060	802.39	HC103526	Gough Bailey Wright	201911	Regulatory, Environment & Waste	Supplies & Services
14/02/2019	II	3943078	431.58	HC113150	Edge Renewables Ltd	201911	Schools	Premises-Related Expenditure
14/02/2019	II	3943102	539.01	HC108646	PHS Group Plc	201911	Regulatory, Environment & Waste	Third Party Payments
15/02/2019	II	3943110	790.74	HC101382	G4S Cash Service	201911	Finance, Legal & Governance	Third Party Payments
14/02/2019	II	3943120	1,000.00	HC102085	Manu Song	201911	Schools	Supplies & Services
14/02/2019	II	3943121	4,110.00	HC107678	A+bility Ltd	201911	Safeguarding and Family Support	Supplies & Services
14/02/2019	II	3943122	3,666.67	HC103959	Herefordshire Housing Ltd	201911	Director and Management	Third Party Payments
14/02/2019	II	3943124	2,645.00	HC111508	Wigmore High School (Academy)	201911	Schools	Supplies & Services
14/02/2019	II	3943125	642.60	HC111508	Wigmore High School (Academy)	201911	Schools	Supplies & Services
14/02/2019	II	3943126	474.03	HC109669	Scientific & Chemical Supplies Ltd	201911	Schools	Supplies & Services
19/02/2019	II	3943132	1,182.29	HC105926	Mavis Russell Cleaning Ltd	201911	Schools	Premises-Related Expenditure
14/02/2019	II	3943137	11,343.90	HC110117	Stagecoach Services Limited	201911	Highways & Transport	Third Party Payments
14/02/2019	II	3943138	4,531.65	HC100633	Transport for Wales	201911	Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943144	6,375.90	HC111685	Yeomans Travel Ltd	201911	Highways & Transport	Third Party Payments
14/02/2019	II	3943145	685.50	HC111685	Yeomans Travel Ltd	201911	Highways & Transport	Third Party Payments
15/02/2019	II	3943146	800.00	HC107724	Hereford Vocational Training - HVT	201911	Schools	Supplies & Services
14/02/2019	II	3943147	13,975.00	HC125562	Carrie Stokes Limited	201911	Corporate Project Capital	Capital Expenditure
14/02/2019	II	3943148	1,695.24	HC110743	The Plynlimon Trust Community Car Scheme	201911	Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943151	2,555.09	HC121433	Elizabeth Fitzroy Support	201911	Learning Disabilities	Third Party Payments
15/02/2019	II	3943154	950.00	HC107724	Hereford Vocational Training - HVT	201911	Schools	Supplies & Services
14/02/2019	II	3943155	473.20	HC101060	Blue Line Taxis	201911	Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943157	1,352.00	HC101060	Blue Line Taxis	201911	Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943158	940.00	HC101060	Blue Line Taxis	201911	Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943159	660.00	HC101060	Blue Line Taxis	201911	Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943160	1,250.00	HC101060	Blue Line Taxis	201911	Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943163	884.15	HC101060	Blue Line Taxis	201911	Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943164	1,530.00	HC101060	Blue Line Taxis	201911	Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943165	697.00	HC101060	Blue Line Taxis	201911	Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943166	1,020.00	HC101060	Blue Line Taxis	201911	Highways & Transport	Transport-Related Expenditure
15/02/2019	II	3943167	2,540.09	HC106975	Hoople Ltd	201911	Dedicated Schools Grant	Supplies & Services
15/02/2019	II	3943168	514.61	HC106975	Hoople Ltd	201911	Dedicated Schools Grant	Employees
14/02/2019	II	3943174	474.00	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	201911	Schools	Premises-Related Expenditure
14/02/2019	II	3943175	3,306.70	HC100694	Assessment & Qualifications Alliance (AQA)	201911	Schools	Supplies & Services
14/02/2019	II	3943180	602.48	HC102659	E.On	201911	Schools	Premises-Related Expenditure
14/02/2019	II	3943187	4,953.44	HC109622	Sargeants Brothers Ltd	201911	Highways & Transport	Third Party Payments
14/02/2019	II	3943188	2,470.00	HC101060	Blue Line Taxis	201911	Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943189	640.00	HC101060	Blue Line Taxis	201911	Highways & Transport	Transport-Related Expenditure

14/02/2019	II	3943190	570.00	HC101060	Blue Line Taxis	201911 Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943193	590.00	HC100874	Barnardos	201911 Education and Commissioning	Third Party Payments
14/02/2019	II	3943197	1,411.59	HC105926	Mavis Russell Cleaning Ltd	201911 Schools	Premises-Related Expenditure
14/02/2019	II	3943200	2,985.28	HC110743	The Plynlimon Trust Community Car Scheme	201911 Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943201	700.00	HC109622	Sargeants Brothers Ltd	201911 Highways & Transport	Third Party Payments
14/02/2019	II	3943203	3,800.00	HC124933	Marches Role Play Ltd	201911 Director and Management	Supplies & Services
14/02/2019	II	3943206	12,464.99	HC105563	Lugg Valley Primrose Travel Ltd	201911 Highways & Transport	Third Party Payments
15/02/2019	II	3943207	2,275.05	HC105563	Lugg Valley Primrose Travel Ltd	201911 Highways & Transport	Third Party Payments
15/02/2019	II	3943210	11,628.00	HC111013	Tribal Education Ltd	201911 Education and Commissioning	Supplies & Services
14/02/2019	II	3943211	2,654.38	HC110743	The Plynlimon Trust Community Car Scheme	201911 Highways & Transport	Transport-Related Expenditure
14/02/2019	II	3943219	635.20	HC115590	Phillips & Leslie Education Consultants	201911 Schools	Supplies & Services
15/02/2019	II	3943222	14,606.22	HC102595	DRM (Bromyard) Ltd	201911 Highways & Transport	Third Party Payments
14/02/2019	II	3943229	462.45	HC100266	Complete Business Solutions Group Ltd	201911 Schools	Premises-Related Expenditure
18/02/2019	II	3943235	1,707.16	HC103878	Hereford Military Club	201911 Technical Services	Support Services
15/02/2019	II	3943236	2,500.00	HC107858	MVF Builders Ltd	201911 Housing & Independent Living Capital	Capital Expenditure
19/02/2019	II	3943248	1,438.25	112331	REDACTED	201911 Dedicated Schools Grant	Supplies & Services
15/02/2019	II	3943251	1,570.00	HC111508	Wigmore High School (Academy)	201911 Schools	Supplies & Services
15/02/2019	II	3943264	477.33	HC108208	ESPO	201911 Schools	Supplies & Services
15/02/2019	II	3943273	619.00	HC124953	Fox Rural	201911 Regulatory, Environment & Waste	Supplies & Services
15/02/2019	II	3943276	418.31	HC120693	Leominster Sunrise Co-operative	201911 Schools	Premises-Related Expenditure
15/02/2019	II	3943277	784.80	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	201911 Schools	Premises-Related Expenditure
15/02/2019	II	3943279	480.00	HC122847	NetSupport Software Ltd	201911 Schools	Supplies & Services
15/02/2019	II	3943280	483.74	HC109484	S M Stanley Builders Ltd	201911 Schools	Premises-Related Expenditure
15/02/2019	II	3943282	550.00	HC125564	REDACTED	201911 Schools	Supplies & Services
15/02/2019	II	3943285	3,229.67	HC124955	SSE Scottish Hydro	201911 Schools	Premises-Related Expenditure
15/02/2019	II	3943286	3,072.58	HC110110	REDACTED	201911 Safeguarding and Family Support	Third Party Payments
15/02/2019	II	3943289	843.88	HC107979	Neopost Finance Ltd	201911 Corporate Support Services	Supplies & Services
15/02/2019	II	3943290	611.37	HC107979	Neopost Finance Ltd	201911 Corporate Support Services	Supplies & Services
15/02/2019	II	3943298	3,136.75	HC105512	Lord Combustion Services Ltd	201911 Schools	Premises-Related Expenditure
15/02/2019	II	3943299	495.00	HC110658	The Houghton Project	201911 Schools	Supplies & Services
15/02/2019	II	3943303	919.17	HC101291	Education Umbrella Ltd	201911 Schools	Supplies & Services
15/02/2019	II	3943304	2,400.00	HC101316	HM Courts & Tribunals Service	201911 Technical Services	Supplies & Services
15/02/2019	II	3943305	843.87	HC101123	Boss	201911 Schools	Supplies & Services
15/02/2019	II	3943310	825.00	HC111338	Marches Energy Agency	201911 Regulatory, Environment & Waste	Supplies & Services
15/02/2019	II	3943318	700.05	HC101856	Cleanmy Ltd	201911 Schools	Premises-Related Expenditure
15/02/2019	II	3943319	4,417.50	HC122547	Network Data Services Limited	201911 Schools Devolved Capital	Capital Expenditure
15/02/2019	II	3943334	514.00	HC105563	Lugg Valley Primrose Travel Ltd	201911 Schools	Supplies & Services
15/02/2019	II	3943335	610.00	HC115933	Aesops Touring Theatre Co	201911 Schools	Supplies & Services
15/02/2019	II	3943337	540.00	HC201024	CRG Security Services Ltd	201911 Schools	Supplies & Services
15/02/2019	II	3943343	3,250.00	HC124670	Bassitys Ltd	201911 Regulatory, Environment & Waste	Supplies & Services
26/02/2019	II	3943345	448.50	HC111426	The Consortium (WMS)	201911 Schools	Supplies & Services
15/02/2019	II	3943353	537.00	HC125321	En-come Energy Performance	201911 Regulatory, Environment & Waste	Transfer Payments
15/02/2019	II	3943361	962.00	HC104015	High Town Radio Taxi Group	201911 Learning Disabilities	Transport-Related Expenditure
15/02/2019	II	3943362	11,033.33	HC111420	West Mercia Homes Ltd	201911 Commissioned Services	Supplies & Services
26/02/2019	II	3943364	419.11	HC103087	Findel Education Limited	201911 Schools	Supplies & Services
18/02/2019	II	3943366	579.60	HC103800	REDACTED	201911 Safeguarding and Family Support	Supplies & Services
15/02/2019	II	3943367	4,833.33	HC103069	Fortis Living Ltd	201911 Commissioned Services	Third Party Payments
15/02/2019	II	3943368	31,612.16	HC115217	NHS Herefordshire CCG	201911 Public Health	Third Party Payments
15/02/2019	II	3943370	1,953.00	HC107466	Worcestershire Health & Care NHS Trust	201911 Public Health	Third Party Payments
21/02/2019	II	3943371	776.55	HC102707	ECHO	201911 Care Operations and Commissioning	Employees
15/02/2019	II	3943386	1,120.47	HC116029	Hereford Wood Fuel Ltd	201911 Schools	Premises-Related Expenditure
18/02/2019	II	3943387	720.00	HC125572	Hinton Boxing Project	201911 Schools	Supplies & Services
22/02/2019	II	3943391	675.80	HC118077	REDACTED	201911 Safeguarding and Family Support	Supplies & Services
18/02/2019	II	3943392	476.92	HC120394	Thomas Horton LLP	201911 Finance, Legal & Governance	Supplies & Services
18/02/2019	II	3943393	536.32	HC120394	Thomas Horton LLP	201911 Finance, Legal & Governance	Supplies & Services
21/02/2019	II	3943394	3,666.67	HC103959	Herefordshire Housing Ltd	201911 Director and Management	Third Party Payments
18/02/2019	II	3943395	3,643.86	HC125026	Hereford Medical Group	201911 Technical Services	Supplies & Services
20/02/2019	II	3943396	1,000.00	HC125494	LifeArt Coffins UK	201911 Technical Services	Supplies & Services
19/02/2019	II	3943397	4,551.67	HC124641	Change	201911 Major Infrastructure Delivery Board	Capital Expenditure
18/02/2019	II	3943398	5,250.00	HC101027	Bishop Of Herefords Bluecoat School	201911 Dedicated Schools Grant	Transfer Payments
18/02/2019	II	3943399	649.00	HC125187	St Laurence's CE Primary School	201911 Dedicated Schools Grant	Transfer Payments
18/02/2019	II	3943411	1,162.16	HC106975	Hoople Ltd	201911 Schools	Supplies & Services
18/02/2019	II	3943412	769.50	HC122717	REDACTED	201911 Schools	Supplies & Services

18/02/2019	II	3943413	340,992.37	HC103144	Fcc Environment Services (uk) Ltd	201911 Regulatory, Environment & Waste	Third Party Payments
18/02/2019	II	3943428	3,896.20	HC120703	Black Pepper (Ledbury) Ltd	201911 Schools	Supplies & Services
18/02/2019	II	3943431	517.44	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	201911 Schools	Supplies & Services
18/02/2019	II	3943435	1,074.10	HC120703	Black Pepper (Ledbury) Ltd	201911 Schools	Supplies & Services
18/02/2019	II	3943436	1,050.00	HC108361	Jones Coaches Ltd	201911 Schools	Supplies & Services
26/02/2019	II	3943437	4,080.00	HC100210	Action Centres Uk Ltd	201911 Schools	Supplies & Services
18/02/2019	II	3943441	3,346.52	HC110115	Stagecoach Wales	201911 Highways & Transport	Third Party Payments
18/02/2019	II	3943446	536.32	HC120394	Thomas Horton LLP	201911 Finance, Legal & Governance	Supplies & Services
18/02/2019	II	3943454	541.02	HC120394	Thomas Horton LLP	201911 Finance, Legal & Governance	Supplies & Services
18/02/2019	II	3943457	4,792.80	HC124964	Mind Body Health Ltd	201911 Education and Commissioning	Supplies & Services
18/02/2019	II	3943462	495.00	HC106975	Hoople Ltd	201911 Corporate Support Services	Supplies & Services
18/02/2019	II	3943474	699.70	HC123841	Bedrock Learning Ltd	201911 Schools	Supplies & Services
18/02/2019	II	3943479	1,555.40	HC100385	Alliance In Partnership	201911 Schools	Supplies & Services
18/02/2019	II	3943482	750.00	HC109765	Shaun Harris	201911 Schools	Supplies & Services
18/02/2019	II	3943487	1,165.00	HC101309	Buchanans Coaches	201911 Schools	Transport-Related Expenditure
18/02/2019	II	3943488	1,035.00	HC101309	Buchanans Coaches	201911 Schools	Transport-Related Expenditure
18/02/2019	II	3943490	2,230.00	HC122739	Elite Catering	201911 Schools	Supplies & Services
18/02/2019	II	3943493	1,100.00	HC124076	REDACTED	201911 Safeguarding and Family Support	Supplies & Services
18/02/2019	II	3943495	960.00	HC125572	Hinton Boxing Project	201911 Schools	Supplies & Services
18/02/2019	II	3943499	420.00	HC120107	Hereford Integrated Behaviour Outreach Service	201911 Schools	Supplies & Services
18/02/2019	II	3943502	950.00	HC116192	The Family Place Ltd	201911 Schools	Employees
20/02/2019	II	3943507	555.00	HC125326	Newcross Healthcare Solutions Ltd	201911 Education and Commissioning	Third Party Payments
18/02/2019	II	3943513	1,087.50	HC105926	Mavis Russell Cleaning Ltd	201911 Schools	Premises-Related Expenditure
18/02/2019	II	3943516	860.64	HC101806	PEAC (UK) Ltd	201911 Schools	Supplies & Services
18/02/2019	II	3943531	2,129.80	HC120703	Black Pepper (Ledbury) Ltd	201911 Schools	Supplies & Services
18/02/2019	II	3943540	461.78	HC106071	Midshire Business Systems Ltd	201911 Schools	Supplies & Services
18/02/2019	II	3943546	1,789.00	HC108022	Newsquest Media Group Ltd	201911 Economic Growth	Supplies & Services
18/02/2019	II	3943551	618.00	HC125565	Sports Xtra Bristol Ltd	201911 Schools	Supplies & Services
19/02/2019	II	3943552	1,222.47	HC110034	Superstars School Services Ltd	201911 Schools	Supplies & Services
18/02/2019	II	3943555	1,694.93	HC121130	The Wilderness Centre	201911 Schools	Supplies & Services
18/02/2019	II	3943561	428.40	HC111508	Wigmore High School (Academy)	201911 Schools	Supplies & Services
18/02/2019	II	3943566	1,904.00	HC100495	C M Davies	201911 Highways & Transport	Transport-Related Expenditure
18/02/2019	II	3943569	560.58	HC100656	Allstar Business Solutions Ltd (Arval)	201911 Highways & Transport	Transport-Related Expenditure
18/02/2019	II	3943570	801.45	HC119725	Map Uk	201911 Technical Services	Premises-Related Expenditure
19/02/2019	II	3943573	1,516.00	HC125553	Archibald Shaw LLP	201911 Estates Delivery Board	Capital Expenditure
19/02/2019	II	3943586	1,376.00	HC108022	Newsquest Media Group Ltd	201911 Technical Services	Supplies & Services
19/02/2019	II	3943587	584.80	HC108022	Newsquest Media Group Ltd	201911 Regulatory, Environment & Waste	Supplies & Services
19/02/2019	II	3943589	1,142.50	HC115221	Columbia Hotel	201911 Schools	Supplies & Services
19/02/2019	II	3943596	464.80	HC112412	Forward Products	201911 Schools	Supplies & Services
19/02/2019	II	3943601	1,042.55	HC109152	Relion Heating Services Ltd	201911 Schools	Premises-Related Expenditure
19/02/2019	II	3943604	875.00	HC112240	You Time Counselling Trust	201911 Schools	Supplies & Services
19/02/2019	II	3943612	850.00	HC123950	Paces	201911 Schools	Supplies & Services
20/02/2019	II	3943616	3,091.76	HC102543	Dr M Hayes & Dr E Wessels	201911 Technical Services	Supplies & Services
19/02/2019	II	3943620	497.98	HC110207	Stoke Prior Primary Imprest	201911 Schools	Supplies & Services
19/02/2019	II	3943621	3,750.90	HC106960	Hopton Building Services Ltd	201911 Housing & Independent Living Capital	Capital Expenditure
19/02/2019	II	3943625	1,103.90	HC125335	Birkenhaus Corporation Ltd - Apollo Wales	201911 Schools	Premises-Related Expenditure
19/02/2019	II	3943628	695.00	HC114748	PJB Merchants Ltd	201911 Schools	Premises-Related Expenditure
19/02/2019	II	3943639	873.42	HC122141	Web Oil Ltd	201911 Schools	Premises-Related Expenditure
19/02/2019	II	3943647	2,373.75	HC200096	Catercater Limited	201911 Schools	Supplies & Services
19/02/2019	II	3943647	675.00	HC200096	Catercater Limited	201911 Schools	Supplies & Services
19/02/2019	II	3943650	2,238.00	HC122739	Elite Catering	201911 Schools	Supplies & Services
19/02/2019	II	3943654	2,236.50	HC106387	Plumbing & Heating Serv	201911 Housing & Independent Living Capital	Capital Expenditure
19/02/2019	II	3943655	1,165.00	HC114860	Eclipse Access Solutions Ltd	201911 Housing & Independent Living Capital	Capital Expenditure
19/02/2019	II	3943657	637.50	HC111819	School Signs	201911 Schools	Premises-Related Expenditure
19/02/2019	II	3943665	11,430.00	HC102362	Dell Corporation Ltd	201911 Schools	Supplies & Services
19/02/2019	II	3943678	599.00	HC102731	Education Group Ltd	201911 Schools	Supplies & Services
19/02/2019	II	3943679	651.00	HC103660	Halo Leisure Services Ltd	201911 Schools	Premises-Related Expenditure
19/02/2019	II	3943680	620.76	HC108443	West Mercia Energy	201911 Schools	Premises-Related Expenditure
19/02/2019	II	3943686	3,341.00	HC104591	Robert West Consulting Ltd	201911 Economic Development Delivery Board	Capital Expenditure
19/02/2019	II	3943687	835.00	HC125573	H&H Drainage	201911 Schools	Premises-Related Expenditure
19/02/2019	II	3943690	1,067.11	HC103959	REDACTED	201911 Prevention and Wellbeing	Premises-Related Expenditure
20/02/2019	II	3943691	1,300.92	HC125184	REDACTED	201911 Safeguarding and Family Support	Supplies & Services
19/02/2019	II	3943692	1,333.42	HC120941	Hulse Yazdi Professional Services	201911 Finance, Legal & Governance	Supplies & Services

19/02/2019	II	3943693	1,837.50	HC122805	Priory Hospital School	201911	Dedicated Schools Grant	Supplies & Services
19/02/2019	II	3943697	1,496.67	HC110869	Three Counties Hotel	201911	Economic Growth	Supplies & Services
19/02/2019	II	3943701	1,420.00	HC101060	REDACTED	201911	Safeguarding and Family Support	Transport-Related Expenditure
20/02/2019	II	3943708	642.00	HC113223	REDACTED	201911	Schools	Supplies & Services
19/02/2019	II	3943710	2,841.76	HC124955	SSE Scottish Hydro	201911	Schools	Premises-Related Expenditure
20/02/2019	II	3943712	3,975.00	HC103125	Fisher German Llp	201911	Resources Capital	Capital Expenditure
19/02/2019	II	3943713	18,288.65	HC105863	The Cart Shed Charity	201911	Education and Commissioning	Supplies & Services
20/02/2019	II	3943716	1,896.75	HC100385	Alliance In Partnership	201911	Schools	Supplies & Services
20/02/2019	II	3943726	443.10	HC104882	K T Gooch	201911	Schools	Supplies & Services
20/02/2019	II	3943730	4,176.83	HC103268	G B Electrical And Building Services Ltd	201911	Housing & Independent Living Capital	Capital Expenditure
20/02/2019	II	3943732	1,181.81	HC111347	Watson Petroleum Limited	201911	Schools	Premises-Related Expenditure
20/02/2019	II	3943736	4,499.93	HC105073	Kingstone & Thrupton Primary School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	II	3943737	2,744.38	HC115716	Mordiford Church of England Primary School	201911	Dedicated Schools Grant	Support Services
20/02/2019	II	3943739	17,415.00	HC115884	St Thomas Cantlupe CE Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	II	3943740	16,942.26	HC108716	Stretton Sugwas CE Academy	201911	Dedicated Schools Grant	Support Services
20/02/2019	II	3943741	1,275.07	HC102076	Herefordshire Marches Federation Sutton Primary Aca	201911	Dedicated Schools Grant	Support Services
20/02/2019	II	3943742	1,210.00	HC105571	Wigmore Primary School (Academy)	201911	Dedicated Schools Grant	Support Services
20/02/2019	II	3943743	4,082.40	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201911	Dedicated Schools Grant	Support Services
20/02/2019	II	3943745	8,000.00	HC124874	AceOn Battery Solar Technology Ltd	201911	Economic Development Delivery Board	Capital Expenditure
20/02/2019	II	3943746	1,600.00	HC201043	Environmental Law Foundation	201911	Regulatory, Environment & Waste	Supplies & Services
20/02/2019	II	3943747	36,212.00	HC103831	Hereford & Worc Fire & Rescue Service	201911	Collection Fund	Collection Fund Accounts
21/02/2019	II	3943752	1,050.00	HC100948	Bemrose Booth	201911	Technical Services	Supplies & Services
20/02/2019	II	3943755	840.00	HC201046	J & J Synnock & Sons	201911	Schools	Premises-Related Expenditure
20/02/2019	II	3943757	20,592.35	HC100694	Assessment & Qualifications Alliance (AQA)	201911	Schools	Supplies & Services
21/02/2019	II	3943758	2,547.00	HC101925	K.P.M.S. Commercial Ltd	201911	Schools Devolved Capital	Capital Expenditure
20/02/2019	II	3943759	1,733.20	HC102702	Ebuyer (Uk) Ltd	201911	Schools Devolved Capital	Capital Expenditure
20/02/2019	II	3943760	3,401.65	HC102702	Ebuyer (Uk) Ltd	201911	Schools Devolved Capital	Capital Expenditure
20/02/2019	II	3943762	11,455.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	201911	Finance, Legal & Governance	Supplies & Services
20/02/2019	II	3943764	4,534.20	HC122227	LB Planning	201911	Culture, Museums, Libraries & Archives	Third Party Payments
20/02/2019	II	3943766	750.00	HC123132	The Woodroffe School	201911	Dedicated Schools Grant	Support Services
20/02/2019	II	3943769	1,250.00	HC108895	GVA Grimley Ltd	201911	Economic Development Delivery Board	Capital Expenditure
20/02/2019	II	3943775	49,077.82	HC125432	Morgan Sindall Construction & Infrastructure Ltd	201911	Children & Young People Capital	Capital Expenditure
21/02/2019	II	3943777	4,000.00	HC102416	Neopost Ltd	201911	Corporate Support Services	Supplies & Services
21/02/2019	II	3943782	13,625.00	HC102019	Servelec Social Care Ltd	201911	Integrated Commissioning	Capital Expenditure
21/02/2019	II	3943787	1,000.00	HC102595	DRM (Bromyard) Ltd	201911	Schools	Transport-Related Expenditure
21/02/2019	II	3943789	716.00	HC123594	RDTMSC	201911	Schools	Employees
21/02/2019	II	3943798	3,060.00	HC110717	The NST Travel Group Plc	201911	Schools	Supplies & Services
21/02/2019	II	3943800	500.43	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	II	3943801	1,157.56	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	II	3943802	1,021.92	HC101221	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
21/02/2019	II	3943803	457.74	HC101221	REDACTED	201911	Prevention and Wellbeing	Premises-Related Expenditure
26/02/2019	II	3943804	495.00	HC101041	Black Mountain Mineral Water Co	201911	Corporate Support Services	Supplies & Services
26/02/2019	II	3943806	540.00	HC101041	Black Mountain Mineral Water Co	201911	Corporate Support Services	Supplies & Services
26/02/2019	II	3943807	495.00	HC101041	Black Mountain Mineral Water Co	201911	Corporate Support Services	Supplies & Services
21/02/2019	II	3943808	632.40	HC117075	Barton Hyett Associates Ltd	201911	Regulatory, Environment & Waste	Third Party Payments
21/02/2019	II	3943815	2,473.77	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	II	3943816	924.20	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	II	3943817	2,169.46	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	II	3943818	463.55	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	II	3943819	1,749.60	HC108443	West Mercia Energy	201911	Schools	Premises-Related Expenditure
21/02/2019	II	3943824	1,023.50	HC100385	Alliance In Partnership	201911	Schools	Supplies & Services
21/02/2019	II	3943826	1,186.80	HC100385	Alliance In Partnership	201911	Schools	Supplies & Services
21/02/2019	II	3943831	1,120.00	HC106680	ITSO Ltd	201911	Highways & Transport	Third Party Payments
26/02/2019	II	3943832	599.00	HC100874	Barnardos	201911	Education and Commissioning	Third Party Payments
21/02/2019	II	3943833	5,875.00	HC125520	Chatwell Consulting Ltd	201911	Corporate Project Capital	Capital Expenditure
21/02/2019	II	3943834	12,520.00	HC125550	Greenbridge Consultancy Ltd	201911	Corporate Project Capital	Capital Expenditure
22/02/2019	II	3943835	126,479.75	HC120328	Addaction	201911	Public Health	Supplies & Services
21/02/2019	II	3943836	48,592.14	HC111685	Yeomans Travel Ltd	201911	Highways & Transport	Third Party Payments
21/02/2019	II	3943841	3,106.40	HC111665	XMA Ltd	201911	Organisational Development Team Capital	Capital Expenditure
25/02/2019	II	3943842	1,775.04	HC120741	CAE Technology Services Ltd	201911	Estates Delivery Board	Capital Expenditure
22/02/2019	II	3943844	982.10	HC100385	Alliance In Partnership	201911	Schools	Supplies & Services
22/02/2019	II	3943845	1,518.00	HC100385	Alliance In Partnership	201911	Schools	Supplies & Services
22/02/2019	II	3943868	728.30	HC101123	Boss	201911	Schools	Supplies & Services

22/02/2019	II	3943871	1,148.57	HC100976	Bespoke Cleaning Services	201911	Schools	Premises-Related Expenditure
22/02/2019	II	3943872	794.63	HC100976	Bespoke Cleaning Services	201911	Schools	Premises-Related Expenditure
22/02/2019	II	3943877	680.00	HC110395	Tann Synchronome Limited	201911	Schools	Premises-Related Expenditure
22/02/2019	II	3943883	651.00	HC103660	Halo Leisure Services Ltd	201911	Schools	Premises-Related Expenditure
22/02/2019	II	3943888	792.00	HC114569	RS Design and Technology Ltd	201911	Schools	Supplies & Services
26/02/2019	II	3943892	420.11	HC124859	Topwood Ltd	201911	Corporate Support Services	Supplies & Services
22/02/2019	II	3943893	750.00	HC123132	The Woodroffe School	201911	Dedicated Schools Grant	Transfer Payments
22/02/2019	II	3943896	2,916.67	HC105756	Marches Family Network	201911	Education and Commissioning	Third Party Payments
22/02/2019	II	3943905	603.06	HC108143	REDACTED	201911	Prevention and Wellbeing	Supplies & Services
22/02/2019	II	3943906	535.00	HC120664	Land Data CIC	201911	Corporate Support Services	Supplies & Services
22/02/2019	II	3943907	1,400.00	HC122664	Systra Ltd	201911	Highways & Transport	Third Party Payments
22/02/2019	II	3943918	1,223.46	HC102156	D & D Network Services Ltd	201911	Schools	Supplies & Services
22/02/2019	II	3943919	550.00	HC102156	D & D Network Services Ltd	201911	Schools	Supplies & Services
22/02/2019	II	3943920	1,114.00	HC108286	Orphans Press Ltd	201911	Corporate Support Services	Supplies & Services
22/02/2019	II	3943924	1,214.00	HC108286	Orphans Press Ltd	201911	Corporate Support Services	Supplies & Services
22/02/2019	II	3943935	1,449.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201911	Highways & Transport	Transport-Related Expenditure
22/02/2019	II	3943937	450.64	HC125528	SearchFlow Ltd	201911	Finance, Legal & Governance	Supplies & Services
25/02/2019	II	3943938	1,950.00	HC106010	Wright Hassall LLP	201911	Finance, Legal & Governance	Supplies & Services
25/02/2019	II	3943939	480.00	HC106010	Wright Hassall LLP	201911	Finance, Legal & Governance	Supplies & Services
22/02/2019	II	3943941	2,325.00	HC111363	Weightmans LLP	201911	Finance, Legal & Governance	Supplies & Services
25/02/2019	II	3943942	500.00	HC106010	Wright Hassall LLP	201911	Finance, Legal & Governance	Supplies & Services
22/02/2019	II	3943949	10,105.50	HC111603	Worcestershire County Council	201911	Highways & Transport	Transport-Related Expenditure
26/02/2019	II	3943953	1,660.00	HC103177	Killgerm Chemicals Ltd	201911	Regulatory, Environment & Waste	Supplies & Services
22/02/2019	II	3943954	1,186.55	HC111924	Bromyard Community Transport Ltd	201911	Highways & Transport	Transport-Related Expenditure
22/02/2019	II	3943955	1,551.93	HC111924	Bromyard Community Transport Ltd	201911	Highways & Transport	Transport-Related Expenditure
22/02/2019	II	3943956	1,680.00	HC101060	Blue Line Taxis	201911	Education and Commissioning	Transport-Related Expenditure
22/02/2019	II	3943957	825.00	HC101800	Cipfa Business Ltd	201911	Finance, Legal & Governance	Supplies & Services
25/02/2019	II	3943979	625.00	HC108319	Oxford University Press	201911	Schools	Supplies & Services
25/02/2019	II	3943984	968.98	HC104018	Highground Maintenance Limited	201911	Schools	Premises-Related Expenditure
25/02/2019	II	3943989	4,056.38	HC100976	Bespoke Cleaning Services	201911	Schools	Premises-Related Expenditure
25/02/2019	II	3943992	750.00	HC103182	Forestry Commission	201911	Regulatory, Environment & Waste	Supplies & Services
25/02/2019	II	3943995	910.00	HC103660	Halo Leisure Services Ltd	201911	Schools	Premises-Related Expenditure
25/02/2019	II	3943996	875.00	HC101066	Forest School Learning Initiative Ltd	201911	Schools	Employees
25/02/2019	II	3943997	1,440.00	HC122834	Coram Life Education Trading Ltd	201911	Schools	Supplies & Services
25/02/2019	II	3944001	860.00	HC114748	PJB Merchants Ltd	201911	Schools	Premises-Related Expenditure
25/02/2019	II	3944005	422.25	HC108815	Print Protection Supplies (Pps)	201911	Schools	Supplies & Services
25/02/2019	II	3944008	2,268.00	HC122739	Elite Catering	201911	Schools	Supplies & Services
25/02/2019	II	3944025	939.70	HC111641	The Wye & Usk Foundation	201911	Regulatory, Environment & Waste	Supplies & Services
25/02/2019	II	3944032	6,667.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201911	Schools	Supplies & Services
25/02/2019	II	3944037	875.00	HC101066	Forest School Learning Initiative Ltd	201911	Schools	Employees
26/02/2019	II	3944049	701.12	HC106975	Hoople Ltd	201911	Schools	Supplies & Services
25/02/2019	II	3944051	701.12	HC106975	Hoople Ltd	201911	Schools	Supplies & Services
25/02/2019	II	3944052	701.12	HC106975	Hoople Ltd	201911	Schools	Supplies & Services
26/02/2019	II	3944059	599.00	HC125575	The Publishing Foundry	201911	Schools	Employees
26/02/2019	II	3944059	2,198.00	HC125575	The Publishing Foundry	201911	Schools	Supplies & Services
25/02/2019	II	3944080	15,430.00	HC106832	LG Futures Ltd	201911	Finance, Legal & Governance	Supplies & Services
26/02/2019	II	3944099	450.00	HC119601	REDACTED	201911	Regulatory, Environment & Waste	Supplies & Services
25/02/2019	II	3944101	2,712.00	HC103550	Exegesis SDM Ltd	201911	Regulatory, Environment & Waste	Supplies & Services
26/02/2019	II	3944108	420.00	HC116909	Butterflies Child Counselling & Play Therapy	201911	Schools	Support Services
26/02/2019	II	3944109	1,065.00	HC114648	Bike Right! Ltd	201911	Regulatory, Environment & Waste	Supplies & Services
26/02/2019	II	3944110	1,645.00	HC114648	Bike Right! Ltd	201911	Regulatory, Environment & Waste	Supplies & Services
26/02/2019	II	3944123	1,311.00	HC125349	Midshire Catering Services Ltd	201911	Schools	Supplies & Services
26/02/2019	II	3944134	4,500.00	HC118940	Earl Mortimer College & Sixth Form HCC	201911	Dedicated Schools Grant	Transfer Payments
26/02/2019	II	3944136	615.00	HC125198	ADEPT Association of Directors of Environment, Econo	201911	Management	Supplies & Services
27/02/2019	II	3944137	475.00	HC111685	Yeomans Travel Ltd	201911	Schools	Transport-Related Expenditure
26/02/2019	II	3944141	950.00	HC125600	Isos Partnership LLP	201911	Education and Commissioning	Supplies & Services
26/02/2019	II	3944142	950.00	HC125600	Isos Partnership LLP	201911	Education and Commissioning	Supplies & Services
26/02/2019	II	3944149	685.00	HC124186	H & H Coaches Ltd	201911	Schools	Transport-Related Expenditure
27/02/2019	II	3944156	1,016.60	HC104352	J P Catering	201911	Schools	Supplies & Services
26/02/2019	II	3944165	1,078.00	HC111363	Weightmans LLP	201911	Resources Capital	Capital Expenditure
26/02/2019	II	3944166	900.01	HC120394	Thomas Horton LLP	201911	Finance, Legal & Governance	Supplies & Services
26/02/2019	II	3944170	600.00	HC110395	Tann Synchronome Limited	201911	Schools	Premises-Related Expenditure
26/02/2019	II	3944174	1,550.00	HC124076	REDACTED	201911	Safeguarding and Family Support	Supplies & Services

26/02/2019	II	3944178	599.20	HC100138	A4 Office Products Ltd	201911 Corporate Support Services	Premises-Related Expenditure
26/02/2019	II	3944179	530.00	HC101472	Capita Business Services Ltd	201911 Schools	Supplies & Services
27/02/2019	II	3944180	519.10	HC100385	Alliance In Partnership	201911 Schools	Supplies & Services
26/02/2019	II	3944185	630.00	HC112891	Sports Plus Scheme Ltd	201911 Schools	Supplies & Services
26/02/2019	II	3944187	1,832.50	HC101878	Climb On Bikes	201911 Holding Codes	Holding Codes
26/02/2019	II	3944190	9,905.00	HC125138	Just Surveys Ltd	201911 Corporate Project Capital	Capital Expenditure
26/02/2019	II	3944195	3,684.00	HC120271	Veale Wasbrough Visards	201911 Highways & Transport	Supplies & Services
26/02/2019	II	3944196	1,841.50	HC120271	Veale Wasbrough Visards	201911 Highways & Transport	Supplies & Services
26/02/2019	II	3944201	4,166.67	HC124002	Threeshires Building	201911 Schools	Premises-Related Expenditure
26/02/2019	II	3944203	1,500.00	HC121218	The Archaeology Company Ltd	201911 Regulatory, Environment & Waste	Supplies & Services
26/02/2019	II	3944204	2,227.50	HC107876	Nick Maddy Coaches	201911 Highways & Transport	Transport-Related Expenditure
27/02/2019	II	3944211	3,367.99	HC117310	Level Access Bathrooms	201911 Housing & Independent Living Capital	Capital Expenditure
27/02/2019	II	3944212	4,350.78	HC104726	J & W Kostorz Ltd	201911 Housing & Independent Living Capital	Capital Expenditure
27/02/2019	II	3944213	28,228.96	HC114613	National Star College	201911 Dedicated Schools Grant	Support Services
27/02/2019	II	3944214	7,631.68	HC110651	Hesley Group Ltd	201911 Dedicated Schools Grant	Support Services
27/02/2019	II	3944216	7,631.68	HC110651	Hesley Group Ltd	201911 Dedicated Schools Grant	Support Services
27/02/2019	II	3944217	37,870.49	HC114613	National Star College	201911 Dedicated Schools Grant	Support Services
27/02/2019	II	3944218	1,524.10	HC111641	The Wye & Usk Foundation	201911 Regulatory, Environment & Waste	Supplies & Services
27/02/2019	II	3944221	2,280.00	HC125596	Emmy Trading Ltd t/a Zest Promotional	201911 Corporate Support Services	Supplies & Services
28/02/2019	II	3944222	1,096.81	HC103526	Gough Bailey Wright	201911 Regulatory, Environment & Waste	Supplies & Services
27/02/2019	II	3944230	2,250.00	HC102152	Ashperton Primary Academy	201911 Dedicated Schools Grant	Transfer Payments
27/02/2019	II	3944233	3,852.34	HC111380	Welsh Water	201911 Schools	Premises-Related Expenditure
27/02/2019	II	3944235	800.00	HC200663	Cambium Sustainable Ltd	201911 Education and Commissioning	Supplies & Services
27/02/2019	II	3944237	1,375.00	HC101060	REDACTED	201911 Safeguarding and Family Support	Transport-Related Expenditure
27/02/2019	II	3944238	825.00	HC101060	REDACTED	201911 Safeguarding and Family Support	Transport-Related Expenditure
27/02/2019	II	3944239	8,328.01	HC119627	QinetiQ Ltd	201911 Economic Growth	Supplies & Services
27/02/2019	II	3944246	32,776.12	HC111181	Vaisala Ltd	201911 Highways & Transport	Supplies & Services
27/02/2019	II	3944254	950.00	HC125329	REDACTED	201911 Finance, Legal & Governance	Supplies & Services
27/02/2019	II	3944255	1,330.00	HC100948	Bemrose Booth	201911 Technical Services	Supplies & Services
27/02/2019	II	3944262	861,928.75	HC111603	Worcestershire County Council	201911 Regulatory, Environment & Waste	Third Party Payments
27/02/2019	II	3944265	1,325.00	HC124915	REDACTED	201911 Finance, Legal & Governance	Supplies & Services
27/02/2019	II	3944266	750.00	HC121892	Colwall C of E Primary School	201911 Dedicated Schools Grant	Transfer Payments
28/02/2019	II	3944270	3,472.15	HC117310	Level Access Bathrooms	201911 Housing & Independent Living Capital	Capital Expenditure
28/02/2019	II	3944271	1,490.00	HC118306	REDACTED	201911 Schools	Premises-Related Expenditure
28/02/2019	II	3944278	492.00	HC125536	REDACTED	201911 Safeguarding and Family Support	Supplies & Services
28/02/2019	II	3944279	2,347.00	HC125536	REDACTED	201911 Safeguarding and Family Support	Supplies & Services
28/02/2019	II	3944280	457.55	HC100617	REDACTED	201911 Safeguarding and Family Support	Supplies & Services
28/02/2019	II	3944283	9,000.00	HC100874	REDACTED	201911 Safeguarding and Family Support	Third Party Payments
28/02/2019	II	3944288	2,268.00	HC103578	Greenfields Garden Services Ltd	201911 Schools	Premises-Related Expenditure
28/02/2019	II	3944296	1,390.00	HC103879	Hereford Mobility Centre	201911 Housing & Independent Living Capital	Capital Expenditure
28/02/2019	II	3944299	10,342.61	HC106302	Monmouthshire County Council	201911 Regulatory, Environment & Waste	Supplies & Services
28/02/2019	II	3944300	3,379.00	HC110996	Travel Class Limited T/A Jca	201911 Schools	Supplies & Services
28/02/2019	II	3944305	875.00	HC100254	Adriano Girolami	201911 Schools	Supplies & Services
28/02/2019	II	3944307	770.00	HC107236	Mark Gooch Electrical	201911 Schools	Premises-Related Expenditure
28/02/2019	II	3944308	560.10	HC125326	Newcross Healthcare Solutions Ltd	201911 Education and Commissioning	Third Party Payments
28/02/2019	II	3944310	5,527.09	HC117989	Orbis Education & Care	201911 Dedicated Schools Grant	Supplies & Services
28/02/2019	II	3944311	5,527.09	HC117989	Orbis Education & Care	201911 Dedicated Schools Grant	Supplies & Services
28/02/2019	II	3944313	1,530.00	HC101060	REDACTED	201911 Safeguarding and Family Support	Transport-Related Expenditure
28/02/2019	II	3944315	1,833.14	HC124428	Brendan Hickey Construction	201911 Schools	Premises-Related Expenditure
28/02/2019	II	3944317	10,003.00	HC114610	New College Worcester	201911 Dedicated Schools Grant	Supplies & Services
28/02/2019	II	3944332	4,508.27	HC107064	Cambian Childcare Ltd	201911 Dedicated Schools Grant	Supplies & Services
28/02/2019	II	3944333	6,069.73	HC107064	Cambian Childcare Ltd	201911 Dedicated Schools Grant	Supplies & Services
28/02/2019	II	3944334	14,727.00	HC107064	Cambian Childcare Ltd	201911 Dedicated Schools Grant	Supplies & Services
28/02/2019	II	3944335	2,400.03	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fa	201911 Dedicated Schools Grant	Supplies & Services
28/02/2019	II	3944336	2,400.03	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fa	201911 Dedicated Schools Grant	Supplies & Services
28/02/2019	II	3944337	2,400.03	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fa	201911 Dedicated Schools Grant	Supplies & Services
28/02/2019	II	3944338	7,095.00	HC118836	Llangattock School Ltd	201911 Dedicated Schools Grant	Supplies & Services
28/02/2019	II	3944340	1,031.63	HC108646	PHS Group Plc	201911 Schools	Supplies & Services
28/02/2019	II	3944348	3,899.97	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fa	201911 Dedicated Schools Grant	Supplies & Services
28/02/2019	II	3944349	14,545.00	HC114610	New College Worcester	201911 Dedicated Schools Grant	Supplies & Services
28/02/2019	II	3944354	1,110.00	HC125474	No Isolation	201911 Schools	Supplies & Services
28/02/2019	II	3944355	2,375.00	HC103461	Gloucestershire County Council	201911 Dedicated Schools Grant	Supplies & Services
28/02/2019	II	3944356	1,425.00	HC103461	Gloucestershire County Council	201911 Dedicated Schools Grant	Supplies & Services

28/02/2019	II	3944365	2,447.00	HC124151	Bedstone Educational Ltd	201911	Dedicated Schools Grant	Supplies & Services
28/02/2019	II	3944367	875.00	HC101066	Forest School Learning Initiative Ltd	201911	Schools	Employees
28/02/2019	II	3944372	5,433.61	HC124202	White Spire School	201911	Dedicated Schools Grant	Supplies & Services
28/02/2019	II	3944386	4,740.00	HC118836	Llangattock School Ltd	201911	Dedicated Schools Grant	Supplies & Services
28/02/2019	II	3944388	900.00	HC106975	Hoople Ltd	201911	Schools	Employees
28/02/2019	II	3944389	450.00	HC106975	Hoople Ltd	201911	Schools	Employees
28/02/2019	II	3944391	510.00	HC105552	Luctonians Sports Club Ltd	201911	Schools	Supplies & Services
28/02/2019	II	3944392	750.00	HC105617	M & M Productions	201911	Schools	Supplies & Services
28/02/2019	II	3944395	2,890.00	HC122547	Network Data Services Limited	201911	Schools	Supplies & Services
28/02/2019	II	3944396	647.58	HC105926	Mavis Russell Cleaning Ltd	201911	Schools	Premises-Related Expenditure
28/02/2019	II	3944401	14,338.00	HC124417	REDACTED	201911	Dedicated Schools Grant	Supplies & Services
28/02/2019	II	3944402	17,671.00	HC124417	REDACTED	201911	Dedicated Schools Grant	Supplies & Services
28/02/2019	II	3944403	1,795.25	HC103268	G B Electrical And Building Services Ltd	201911	Housing & Independent Living Capital	Capital Expenditure
28/02/2019	II	3944422	500.00	HC111592	Woolhope Parish Council	201911	Regulatory, Environment & Waste	Supplies & Services
28/02/2019	II	3944430	2,300.00	HC102749	Edutech Solutions Ltd	201911	Schools	Supplies & Services
28/02/2019	II	3944431	981.00	HC110034	Superstars School Services Ltd	201911	Schools	Supplies & Services
28/02/2019	II	3944432	435.00	HC114202	Outstanding Education Sols Ltd - Factor A/C	201911	Schools	Supplies & Services
28/02/2019	II	3944434	585.00	HC100385	Alliance In Partnership	201911	Schools	Supplies & Services
28/02/2019	II	3944439	800.00	HC101066	Forest School Learning Initiative Ltd	201911	Education and Commissioning	Supplies & Services
28/02/2019	II	3944440	800.00	HC101066	Forest School Learning Initiative Ltd	201911	Education and Commissioning	Supplies & Services
28/02/2019	II	3944441	800.00	HC101066	Forest School Learning Initiative Ltd	201911	Education and Commissioning	Supplies & Services
28/02/2019	II	3944442	800.00	HC101066	Forest School Learning Initiative Ltd	201911	Education and Commissioning	Supplies & Services
28/02/2019	II	3944443	800.00	HC101066	Forest School Learning Initiative Ltd	201911	Education and Commissioning	Supplies & Services
28/02/2019	II	3944448	2,250.00	HC125579	REDACTED	201911	Finance, Legal & Governance	Supplies & Services
28/02/2019	II	3944453	939.80	HC118077	Adult & Child Psychological Assessment Service	201911	Finance, Legal & Governance	Supplies & Services
28/02/2019	II	3944455	750.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities	201911	Dedicated Schools Grant	Transfer Payments
28/02/2019	II	3944456	10,926.20	HC108505	Pearson Education Ltd	201911	Schools	Supplies & Services
28/02/2019	II	3944460	960.00	HC117586	Vince Mantle Flooring Ltd	201911	Schools	Premises-Related Expenditure
28/02/2019	II	3944461	873.75	HC109717	Sentinel Security Systems	201911	Schools	Premises-Related Expenditure
28/02/2019	II	3944462	985.78	HC125320	Balthasar Ltd	201911	Regulatory, Environment & Waste	Transfer Payments
28/02/2019	II	3944467	772.59	HC125530	Green Spider Climbing Ltd	201911	Regulatory, Environment & Waste	Transfer Payments
28/02/2019	II	3944469	2,500.00	HC125054	Warren Elsmore Ltd	201911	Culture, Museums, Libraries & Archives	Supplies & Services
28/02/2019	II	3944475	897.21	HC105926	Mavis Russell Cleaning Ltd	201911	Schools	Premises-Related Expenditure
28/02/2019	II	3944500	972.00	HC124120	Bobby's Domestic Services	201911	Schools	Premises-Related Expenditure
28/02/2019	II	3944502	443.53	HC101444	Calor Gas Ltd	201911	Schools	Premises-Related Expenditure
28/02/2019	II	3944511	703.59	HC100617	REDACTED	201911	Safeguarding and Family Support	Supplies & Services
28/02/2019	II	3944518	49,052.85	HC109769	Shaw Healthcare (Herefordshire) Ltd	201911	Physical Disabilities	Third Party Payments

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