

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
01/03/2019	GI	2632387	433.33	HC103959	REDACTED	201912	Safeguarding and Family Support	Supplies & Services
01/03/2019	GI	2632625	908.86	HC101143	Brampton Abbotts CE School Imprest	201912	Schools	Premises-Related Expenditure
01/03/2019	GI	2632626	425.40	HC105573	Luston C P School Imprest	201912	Schools	Supplies & Services
04/03/2019	GI	2632820	1,667.13	HC111924	Bromyard Community Transport Ltd	201912	Highways & Transport	Supplies & Services
04/03/2019	GI	2632821	1,428.53	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)	201912	Highways & Transport	Supplies & Services
04/03/2019	GI	2632822	1,443.06	HC102478	Dore Community Transport	201912	Highways & Transport	Supplies & Services
04/03/2019	GI	2632823	683.50	HC101381	Hay & District Dial a Ride	201912	Highways & Transport	Supplies & Services
04/03/2019	GI	2632824	2,588.56	HC110743	The Phynlimon Trust Community Car Scheme	201912	Highways & Transport	Supplies & Services
04/03/2019	GI	2632825	2,892.58	HC103982	HVOSS	201912	Highways & Transport	Supplies & Services
04/03/2019	GI	2632826	582.19	HC101379	Ross Country Cars (Standing Order)	201912	Highways & Transport	Supplies & Services
04/03/2019	GI	2632827	105,049.63	HC107466	Worcestershire Health & Care NHS Trust	201912	Public Health	Third Party Payments
04/03/2019	GI	2632828	464.00	HC200448	REDACTED	201912	Physical Disabilities	Third Party Payments
04/03/2019	GI	2632829	630.00	HC106870	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632830	630.00	HC106870	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632831	625.00	HC106831	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632832	450.00	HC109865	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632833	450.00	HC109865	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632834	425.00	HC108451	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632835	550.00	HC108221	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632836	520.00	HC108905	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632837	475.00	HC109338	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632840	4,333.33	HC106816	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632841	650.00	HC110272	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632842	445.00	HC106104	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632843	587.43	HC121622	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632844	600.00	HC121325	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632845	525.00	HC116314	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632846	550.00	HC121939	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632847	650.00	HC122259	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632848	550.00	HC122996	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632849	530.00	HC106104	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632850	550.00	HC124399	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632851	600.00	HC124728	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632852	550.00	HC104888	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632853	500.00	HC124860	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2019	GI	2632854	450.00	HC100185	REDACTED	201912	Prevention and Wellbeing	Premises-Related Expenditure
05/03/2019	GI	2632981	576.37	HC111475	Whitchurch Ce Primary (Imprest)	201912	Schools	Supplies & Services
05/03/2019	GI	2632982	618.29	HC111399	Weobley County Primary School Imprest	201912	Schools	Supplies & Services
06/03/2019	GI	2633190	5,395,000.00	HC117492	Davitt Jones Bould	201912	Economic Development Delivery Board	Capital Expenditure
06/03/2019	GI	2633191	259,250.00	HC117492	Davitt Jones Bould	201912	Economic Development Delivery Board	Capital Expenditure
07/03/2019	GI	2633254	7,793.50	HC121175	Matrix SCM Ltd	201912	Care Operations and Commissioning	Employees
07/03/2019	GI	2633254	34,298.26	HC121175	Matrix SCM Ltd	201912	Safeguarding and Family Support	Employees
07/03/2019	GI	2633254	3,423.50	HC121175	Matrix SCM Ltd	201912	Finance, Legal & Governance	Employees
07/03/2019	GI	2633254	3,062.34	HC121175	Matrix SCM Ltd	201912	Prevention and Wellbeing	Employees
07/03/2019	GI	2633254	2,707.58	HC121175	REDACTED	201912	Safeguarding and Family Support	Employees
07/03/2019	GI	2633256	434.81	HC103506	Goodrich C E Primary Sch Imprest	201912	Schools	Supplies & Services
07/03/2019	GI	2633318	656.25	HC106125	REDACTED	201912	Highways & Transport	Transport-Related Expenditure
07/03/2019	GI	2633662	2,440.09	HC110093	St Peters C P School Imprest	201912	Schools	Supplies & Services
08/03/2019	GI	2633759	965.34	HC122928	REDACTED	201912	Safeguarding and Family Support	Third Party Payments
08/03/2019	GI	2633760	25,695.96	HC122928	REDACTED	201912	Safeguarding and Family Support	Third Party Payments
08/03/2019	GI	2633773	1,476.00	HC125642	REDACTED	201912	Safeguarding and Family Support	Third Party Payments
11/03/2019	GI	2633885	615.00	HC103201	Wyedie Day Nursery	201912	Dedicated Schools Grant	Transfer Payments
11/03/2019	GI	2633924	1,109.28	HC101143	Brampton Abbotts CE School Imprest	201912	Schools	Supplies & Services
12/03/2019	GI	2634048	584.82	HC101182	Bridstow C.E. Primary School Imprest A/C	201912	Schools	Premises-Related Expenditure
12/03/2019	GI	2634048	1,924.56	HC101182	Bridstow C.E. Primary School Imprest A/C	201912	Schools	Supplies & Services
12/03/2019	GI	2634050	547.73	HC110101	St Weonards CP School Imprest	201912	Schools	Supplies & Services
12/03/2019	GI	2634092	2,333.17	HC121017	REDACTED	201912	Safeguarding and Family Support	Supplies & Services
12/03/2019	GI	2634101	899.34	HC105091	Kington Primary School Imprest A/C	201912	Schools	Supplies & Services
12/03/2019	GI	2634104	601.90	HC102369	Madley Primary School Imprest A/C	201912	Schools	Transport-Related Expenditure
14/03/2019	GI	2635205	855.30	HC101182	Bridstow C.E. Primary School Imprest A/C	201912	Schools	Premises-Related Expenditure
14/03/2019	GI	2635205	1,616.01	HC101182	Bridstow C.E. Primary School Imprest A/C	201912	Schools	Supplies & Services
14/03/2019	GI	2635245	5,725.99	HC121175	Matrix SCM Ltd	201912	Care Operations and Commissioning	Employees
14/03/2019	GI	2635245	24,234.67	HC121175	Matrix SCM Ltd	201912	Safeguarding and Family Support	Employees
14/03/2019	GI	2635245	3,380.33	HC121175	Matrix SCM Ltd	201912	Finance, Legal & Governance	Employees
14/03/2019	GI	2635245	3,624.09	HC121175	Matrix SCM Ltd	201912	Prevention and Wellbeing	Employees
14/03/2019	GI	2635245	5,071.09	HC121175	REDACTED	201912	Safeguarding and Family Support	Employees
14/03/2019	GI	2635246	5,725.99	HC121175	Matrix SCM Ltd	201912	Care Operations and Commissioning	Employees
14/03/2019	GI	2635246	24,234.67	HC121175	Matrix SCM Ltd	201912	Safeguarding and Family Support	Employees
14/03/2019	GI	2635246	3,380.33	HC121175	Matrix SCM Ltd	201912	Finance, Legal & Governance	Employees
14/03/2019	GI	2635246	3,624.09	HC121175	Matrix SCM Ltd	201912	Prevention and Wellbeing	Employees
14/03/2019	GI	2635246	5,071.09	HC121175	REDACTED	201912	Safeguarding and Family Support	Employees
14/03/2019	GI	2636534	485.00	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	201912	Schools	Employees
14/03/2019	GI	2636534	584.68	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	201912	Schools	Supplies & Services

15/03/2019	GI	2636646	1,615.00	HC111701	Whitecross Hereford Academy	201912 Dedicated Schools Grant	Support Services
15/03/2019	GI	2636647	1,615.00	HC104870	Kingstone High School (Academy)	201912 Dedicated Schools Grant	Support Services
15/03/2019	GI	2636648	1,615.00	HC111508	Wigmore High School (Academy)	201912 Dedicated Schools Grant	Support Services
15/03/2019	GI	2636649	1,615.00	HC117835	The Brookfield School (Academy)	201912 Dedicated Schools Grant	Support Services
15/03/2019	GI	2636650	1,615.00	HC110648	BAE Trust T/A The Hereford Academy	201912 Dedicated Schools Grant	Support Services
15/03/2019	WM	2636653	882.97	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636654	1,033.26	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636655	1,054.29	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636658	478.83	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636669	22,159.41	HC108443	West Mercia Energy	201912 Highways & Transport	Premises-Related Expenditure
15/03/2019	WM	2636673	639.28	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636676	442.83	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636680	443.24	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636681	621.48	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636688	1,273.64	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636690	863.40	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636694	493.59	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636708	847.43	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636712	1,006.25	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636713	484.24	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636725	642.80	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636732	819.07	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636733	476.07	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636741	452.00	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636742	1,007.94	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636743	489.26	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636744	509.83	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636747	532.62	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636750	977.50	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636754	1,713.81	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636757	627.08	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636763	464.10	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636766	858.83	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636768	614.25	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636770	806.42	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636777	451.82	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636781	539.50	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636783	960.64	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636784	523.06	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636796	867.72	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636798	979.23	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636809	1,154.27	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636812	605.33	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636815	1,834.84	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636816	847.45	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636817	1,382.22	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636818	510.80	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636821	496.93	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636822	1,851.78	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636824	725.88	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636826	1,713.75	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636827	1,425.72	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636828	1,483.69	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
15/03/2019	WM	2636829	8,939.20	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636830	767.43	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636831	1,158.15	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636832	542.50	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	WM	2636833	1,084.24	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
15/03/2019	GI	2636840	927.41	HC107953	Natwest One Card (Direct Debit A/C)	201912 Corporate Support Services	Supplies & Services
15/03/2019	GI	2636840	640.02	HC107953	Natwest One Card (Direct Debit A/C)	201912 Education and Commissioning	Supplies & Services
15/03/2019	GI	2636840	513.10	HC107953	Natwest One Card (Direct Debit A/C)	201912 Central Childrens Directorate Costs	Transport-Related Expenditure
15/03/2019	GI	2636840	1,333.90	HC107953	Natwest One Card (Direct Debit A/C)	201912 Director and Management	Supplies & Services
15/03/2019	GI	2636840	1,106.64	HC107953	Natwest One Card (Direct Debit A/C)	201912 Economic Growth	Supplies & Services
15/03/2019	GI	2636840	560.74	HC107953	Natwest One Card (Direct Debit A/C)	201912 Finance, Legal & Governance	Supplies & Services
15/03/2019	GI	2636840	690.96	HC107953	Natwest One Card (Direct Debit A/C)	201912 Regulatory, Environment & Waste	Supplies & Services
15/03/2019	GI	2636840	1,401.72	HC107953	REDACTED	201912 Safeguarding and Family Support	Supplies & Services
15/03/2019	GI	2636840	4,841.65	HC107953	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
18/03/2019	GI	2636947	615.00	HC104145	Hunderton Neighbourhood Nursery	201912 Dedicated Schools Grant	Transfer Payments
18/03/2019	GI	2636948	615.00	HC104145	Hunderton Neighbourhood Nursery	201912 Dedicated Schools Grant	Transfer Payments
18/03/2019	GI	2636950	757.97	HC102068	Cradley Primary School Imprest	201912 Schools	Supplies & Services
18/03/2019	GI	2636951	2,437.92	HC111402	Weobley High School Petty Cash	201912 Schools	Supplies & Services
19/03/2019	WM	2637076	628.31	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
19/03/2019	WM	2637077	700.77	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
19/03/2019	WM	2637093	1,343.54	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
19/03/2019	WM	2637096	432.26	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure

19/03/2019	WM	2637100	555.79	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
19/03/2019	WM	2637116	421.45	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
19/03/2019	WM	2637119	909.37	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
19/03/2019	WM	2637121	919.07	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
19/03/2019	WM	2637125	1,737.32	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
19/03/2019	WM	2637126	498.91	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
19/03/2019	WM	2637129	824.03	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
19/03/2019	WM	2637130	549.08	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
19/03/2019	WM	2637131	833.90	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
19/03/2019	WM	2637132	636.34	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
19/03/2019	WM	2637135	543.47	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
19/03/2019	WM	2637136	495.74	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
19/03/2019	WM	2637138	511.99	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
19/03/2019	WM	2637139	2,605.12	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
19/03/2019	WM	2637141	2,822.82	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
19/03/2019	WM	2637145	922.00	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
19/03/2019	WM	2637146	483.55	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
19/03/2019	WM	2637147	799.00	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
19/03/2019	WM	2637148	1,192.88	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
19/03/2019	WM	2637149	727.75	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
19/03/2019	WM	2637150	1,238.93	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
19/03/2019	GI	2637167	2,569.43	HC110093	St Peters C P School Imprest	201912 Schools	Supplies & Services
19/03/2019	GI	2637171	424.68	HC108278	Orleton C.E. Primary School Imprest	201912 Schools	Premises-Related Expenditure
19/03/2019	GI	2637171	1,729.55	HC108278	Orleton C.E. Primary School Imprest	201912 Schools	Supplies & Services
19/03/2019	GI	2637172	954.28	HC101143	Brampton Abbots CE School Imprest	201912 Schools	Supplies & Services
20/03/2019	GI	2637239	25,128.00	HC100109	HM Revenue & Customs	201912 Holding Codes	Holding Codes
20/03/2019	GI	2637308	2,077.81	HC111380	Welsh Water	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
21/03/2019	GI	2637466	1,096.00	HC118940	Earl Mortimer College & Sixth Form HCC	201912 Children & Young People Capital	Capital Income
21/03/2019	GI	2637472	429.00	HC107661	Little Dewchurch CE Primary School	201912 Children & Young People Capital	Capital Income
21/03/2019	GI	2637478	832.00	HC105841	Marlbrook Primary School	201912 Children & Young People Capital	Capital Income
21/03/2019	GI	2637484	676.00	HC100677	Ashfield Park Primary School	201912 Children & Young People Capital	Capital Income
21/03/2019	GI	2637490	443.00	HC116432	Ewys Harold Primary School	201912 Children & Young People Capital	Capital Income
21/03/2019	GI	2637496	843.00	HC118939	Riverside Primary School - HCC	201912 Children & Young People Capital	Capital Income
21/03/2019	GI	2637502	479.00	HC121892	Colwall C of E Primary School	201912 Children & Young People Capital	Capital Income
21/03/2019	GI	2637508	660.00	HC110078	St Martins Primary School	201912 Children & Young People Capital	Capital Income
21/03/2019	GI	2637510	426.12	HC102152	Ashperton Primary Academy	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637512	426.12	HC102524	Brockhampton Primary School (Academy)	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637513	426.12	HC113961	Burghill Community Academy	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637514	426.12	HC113961	Burghill Community Academy	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637521	475.00	HC105073	Kingstone & Thuxton Primary School (Academy)	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637525	426.12	HC102076	Herefordshire Marches Federation Sutton Primary Academy	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637526	475.00	HC105571	Wigmore Primary School (Academy)	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637527	475.00	HC105571	Wigmore Primary School (Academy)	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637529	691.88	HC105571	Wigmore Primary School (Academy)	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637534	426.12	HC115716	Mordiford Church of England Primary School	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637535	426.12	HC115716	Mordiford Church of England Primary School	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637536	426.12	HC115716	Mordiford Church of England Primary School	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637539	426.12	HC108716	Stretton Sugwas CE Academy	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637540	426.12	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637541	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637543	426.12	HC107656	St Pauls Church of England Primary School	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637544	475.00	HC107656	St Pauls Church of England Primary School	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637545	619.62	HC107656	St Pauls Church of England Primary School	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637546	426.12	HC115884	St Thomas Cantilupe CE Academy	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637547	475.00	HC115884	St Thomas Cantilupe CE Academy	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637548	475.00	HC115884	St Thomas Cantilupe CE Academy	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637565	764.13	HC111701	Whitcross Hereford Academy	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637569	426.12	HC105572	Lady Hawkins School (Academy)	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637578	475.00	HC104739	John Masefield High School (Academy)	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637582	426.12	HC104739	John Masefield High School (Academy)	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637584	547.37	HC104739	John Masefield High School (Academy)	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637585	426.12	HC104739	John Masefield High School (Academy)	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637586	1,000.38	HC104739	John Masefield High School (Academy)	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637588	426.12	HC104739	John Masefield High School (Academy)	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637590	764.13	HC104727	John Kyrle High School	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637591	619.62	HC104727	John Kyrle High School	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637626	475.00	HC110794	The Steiner Academy Hereford	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637627	426.12	HC110794	The Steiner Academy Hereford	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637628	1,079.13	HC113960	Barrs Court Academy	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637629	1,079.13	HC113960	Barrs Court Academy	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637630	764.13	HC113960	Barrs Court Academy	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637631	764.13	HC113960	Barrs Court Academy	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637632	475.00	HC113960	Barrs Court Academy	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637633	764.13	HC113960	Barrs Court Academy	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2637634	475.00	HC113960	Barrs Court Academy	201912 Dedicated Schools Grant	Support Services









21/03/2019	GI	2638027	4,310.00	HC106975	Hoople Ltd	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2638028	441.30	HC102076	Herefordshire Marches Federation Sutton Primary Academy	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2638035	3,325.00	HC117835	The Brookfield School (Academy)	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2638036	1,353.42	HC113960	Barrs Court Academy	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2638037	665.37	HC117835	The Brookfield School (Academy)	201912 Dedicated Schools Grant	Support Services
21/03/2019	GI	2638096	10,884.44	HC121175	Matrix SCM Ltd	201912 Care Operations and Commissioning	Employees
21/03/2019	GI	2638096	27,991.25	HC121175	Matrix SCM Ltd	201912 Safeguarding and Family Support	Employees
21/03/2019	GI	2638096	7,136.56	HC121175	Matrix SCM Ltd	201912 Finance, Legal & Governance	Employees
21/03/2019	GI	2638096	3,828.84	HC121175	Matrix SCM Ltd	201912 Prevention and Wellbeing	Employees
21/03/2019	GI	2638096	6,955.91	HC121175	REDACTED	201912 Safeguarding and Family Support	Employees
21/03/2019	GI	2638488	732.00	HC110287	Support Services - Legal	201912 Corporate Support Services	Employees
21/03/2019	GI	2638488	3,426.00	HC110287	Support Services - Legal	201912 Corporate Support Services	Support Services
21/03/2019	GI	2638490	850.80	HC103518	Gorsley Goffs Primary School Imprest	201912 Schools	Supplies & Services
21/03/2019	GI	2638491	11,713.21	HC103627	H C Westfield School Imprest	201912 Schools	Supplies & Services
22/03/2019	GI	2638618	728.40	HC125705	REDACTED	201912 Safeguarding and Family Support	Third Party Payments
26/03/2019	GI	2639506	1,320.24	HC105069	Kingsland School Imprest	201912 Schools	Supplies & Services
26/03/2019	GI	2639513	888.77	HC105091	Kington Primary School Imprest A/C	201912 Schools	Employees
26/03/2019	GI	2639513	856.58	HC105091	Kington Primary School Imprest A/C	201912 Schools	Supplies & Services
27/03/2019	GI	2640439	1,158.17	HC101143	Brampton Abbotts CE School Imprest	201912 Schools	Supplies & Services
27/03/2019	GI	2640493	1,951.85	HC105275	Ledbury Primary School Imprest	201912 Schools	Premises-Related Expenditure
27/03/2019	GI	2640493	511.14	HC105275	Ledbury Primary School Imprest	201912 Schools	Transport-Related Expenditure
27/03/2019	GI	2640493	11,071.40	HC105275	Ledbury Primary School Imprest	201912 Schools	Supplies & Services
28/03/2019	GI	2641832	6,515.45	HC121175	Matrix SCM Ltd	201912 Care Operations and Commissioning	Employees
28/03/2019	GI	2641832	31,910.94	HC121175	Matrix SCM Ltd	201912 Safeguarding and Family Support	Employees
28/03/2019	GI	2641832	6,341.91	HC121175	Matrix SCM Ltd	201912 Finance, Legal & Governance	Employees
28/03/2019	GI	2641832	2,071.64	HC121175	Matrix SCM Ltd	201912 Prevention and Wellbeing	Employees
28/03/2019	GI	2641832	2,330.63	HC121175	REDACTED	201912 Safeguarding and Family Support	Employees
28/03/2019	GI	2642404	433.33	HC103959	REDACTED	201912 Safeguarding and Family Support	Supplies & Services
28/03/2019	GI	2642407	433.33	HC121017	REDACTED	201912 Safeguarding and Family Support	Supplies & Services
28/03/2019	GI	2642408	697.83	HC121017	REDACTED	201912 Safeguarding and Family Support	Supplies & Services
28/03/2019	WM	2642417	1,265.88	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
28/03/2019	WM	2642432	4,616.83	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
28/03/2019	WM	2642441	426.97	HC108443	West Mercia Energy	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
28/03/2019	WM	2642443	465.60	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
28/03/2019	WM	2642450	591.65	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
28/03/2019	WM	2642451	793.58	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
28/03/2019	WM	2642453	437.67	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
28/03/2019	WM	2642454	465.35	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
28/03/2019	WM	2642456	568.08	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
28/03/2019	WM	2642457	443.60	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
28/03/2019	WM	2642458	505.47	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
28/03/2019	WM	2642459	479.26	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
28/03/2019	WM	2642460	524.44	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
28/03/2019	WM	2642461	618.26	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
28/03/2019	WM	2642462	468.09	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
28/03/2019	WM	2642463	448.30	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
28/03/2019	WM	2642465	483.98	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
28/03/2019	WM	2642466	638.75	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
28/03/2019	WM	2642467	578.74	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
28/03/2019	WM	2642468	585.95	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
28/03/2019	WM	2642470	696.63	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
28/03/2019	GI	2642488	5,938.63	HC108793	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
28/03/2019	GI	2642505	1,000.00	HC118872	REDACTED	201912 Safeguarding and Family Support	Supplies & Services
29/03/2019	GI	2642647	610.00	HC125717	REDACTED	201912 Safeguarding and Family Support	Third Party Payments
29/03/2019	GI	2642653	680.50	HC115021	REDACTED	201912 Safeguarding and Family Support	Third Party Payments
29/03/2019	GI	2642656	538.28	HC119137	REDACTED	201912 Schools	Employees
29/03/2019	GI	2642657	4,300.00	HC101712	T A Matthews Solicitors Ltd	201912 Public Realm Delivery Board	Capital Expenditure
29/03/2019	GI	2642658	1,700.00	HC101712	T A Matthews Solicitors Ltd	201912 Public Realm Delivery Board	Capital Expenditure
29/03/2019	GI	2642662	3,000.00	HC104143	REDACTED	201912 Safeguarding and Family Support	Supplies & Services
29/03/2019	GI	2642663	3,898.04	HC119137	REDACTED	201912 Care Operations and Commissioning	Employees
29/03/2019	GI	2642664	920.67	HC119137	REDACTED	201912 Care Operations and Commissioning	Employees
29/03/2019	GI	2642665	1,577.59	HC119137	REDACTED	201912 Regulatory, Environment & Waste	Employees
29/03/2019	GI	2642666	3,500,000.00	HC119378	Cyber Quarter Limited	201912 Economic Development Delivery Board	Capital Expenditure
05/03/2019	II	3933599	442.00	HC100165	Suplymeprint.com Ltd T/A ABC	201912 Technical Services	Supplies & Services
06/03/2019	II	3935929	1,124.70	HC120703	Black Pepper (Ledbury) Ltd	201912 Schools	Supplies & Services
06/03/2019	II	3935946	4,266.50	HC120703	Black Pepper (Ledbury) Ltd	201912 Schools	Supplies & Services
08/03/2019	II	3941412	2,838.00	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
08/03/2019	II	3941423	1,986.60	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
05/03/2019	II	3941724	530.75	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
05/03/2019	II	3941725	768.10	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
12/03/2019	II	3942004	1,425.87	HC106975	Hoople Ltd	201912 Dedicated Schools Grant	Employees
12/03/2019	II	3943088	3,960.08	HC120340	Adept Telecom PLC	201912 Corporate Support Services	Supplies & Services
12/03/2019	II	3943089	1,944.03	HC120340	Adept Telecom PLC	201912 Corporate Support Services	Supplies & Services
12/03/2019	II	3943134	38,542.90	HC106975	Hoople Ltd	201912 Care Operations and Commissioning	Third Party Payments
12/03/2019	II	3943385	7,025.23	HC108260	Orange PLC (Airtime)	201912 Corporate Support Services	Supplies & Services



04/03/2019	II	3943461	940.00	HC106975	Hoople Ltd	201912	Highways & Transport	Supplies & Services
11/03/2019	II	3943771	1,292.68	HC108663	PIP Printing Hereford	201912	Director and Management	Supplies & Services
14/03/2019	II	3943778	5,837.07	HC102543	Dr M Hayes & Dr E Wessels	201912	Technical Services	Supplies & Services
05/03/2019	II	3943827	2,116.67	HC111420	REDACTED	201912	Safeguarding and Family Support	Third Party Payments
28/03/2019	II	3943838	557.00	HC118405	REDACTED	201912	Prevention and Wellbeing	Supplies & Services
15/03/2019	II	3944093	985.00	HC124944	The Surveillance Group Ltd	201912	Regulatory, Environment & Waste	Supplies & Services
01/03/2019	II	3944194	3,015.00	HC100492	Phoenix HSC (uk) Ltd	201912	People & Performance	Supplies & Services
13/03/2019	II	3944206	1,390.00	HC100492	Phoenix HSC (uk) Ltd	201912	People & Performance	Supplies & Services
13/03/2019	II	3944206	644.00	HC100492	Phoenix HSC (uk) Ltd	201912	People & Performance	Suspense Accounts
04/03/2019	II	3944228	720.00	HC116192	REDACTED	201912	Safeguarding and Family Support	Supplies & Services
05/03/2019	II	3944251	669.30	HC104352	J P Catering	201912	Schools	Supplies & Services
04/03/2019	II	3944252	1,290.30	HC104352	J P Catering	201912	Schools	Supplies & Services
28/02/2019	II	3944370	750.00	HC116583	REDACTED	201912	Finance, Legal & Governance	Supplies & Services
07/03/2019	II	3944379	3,160.44	HC101473	Capita Business Services Ltd (Direct Debit)	201912	Finance, Legal & Governance	Supplies & Services
01/03/2019	II	3944390	1,502.92	HC120941	Hulse Yazdi Professional Services	201912	Finance, Legal & Governance	Supplies & Services
01/03/2019	II	3944400	6,541.62	HC117989	Orbis Education & Care	201912	Dedicated Schools Grant	Supplies & Services
11/03/2019	II	3944406	618.56	HC101731	Chipside Ltd	201912	Technical Services	Supplies & Services
05/03/2019	II	3944424	704.25	HC103526	Gough Bailey Wright	201912	Regulatory, Environment & Waste	Supplies & Services
01/03/2019	II	3944428	670.50	HC100385	Alliance In Partnership	201912	Schools	Supplies & Services
01/03/2019	II	3944429	2,232.00	HC100385	Alliance In Partnership	201912	Schools	Supplies & Services
01/03/2019	II	3944444	7,464.00	HC125518	Gloucester & Forest Alternative Provision School	201912	Dedicated Schools Grant	Support Services
04/03/2019	II	3944466	505.00	HC111372	Wellington Heath Parish Council	201912	Highways & Transport	Third Party Payments
04/03/2019	II	3944488	453.34	HC109345	Ross On Wye Town Council	201912	Highways & Transport	Third Party Payments
01/03/2019	II	3944510	1,040.00	HC108604	PGL Travel Ltd	201912	Schools	Supplies & Services
01/03/2019	II	3944517	268,452.87	HC109769	Shaw Healthcare (Herefordshire) Ltd	201912	Physical Disabilities	Third Party Payments
28/02/2019	II	3944521	920.83	HC112244	1st Choice Blinds	201912	Schools	Premises-Related Expenditure
28/02/2019	II	3944526	12,210.90	HC111044	Truancy Call Ltd T/A Contact Group	201912	Dedicated Schools Grant	Third Party Payments
01/03/2019	II	3944540	5,610.00	HC108604	PGL Travel Ltd	201912	Schools	Supplies & Services
05/03/2019	II	3944541	600.00	HC124953	Fox Rural	201912	Regulatory, Environment & Waste	Third Party Payments
04/03/2019	II	3944544	540.00	HC105552	Luctonians Sports Club Ltd	201912	Schools	Supplies & Services
04/03/2019	II	3944548	1,287.92	HC106071	Midshire Business Systems Ltd	201912	Schools	Supplies & Services
28/02/2019	II	3944553	650.00	HC102949	Eteach UK Ltd	201912	Schools	Employees
01/03/2019	II	3944556	750.00	HC117835	The Brookfield School (Academy)	201912	Dedicated Schools Grant	Transfer Payments
01/03/2019	II	3944576	589.00	HC200833	AMC Computer Supplies Ltd	201912	Schools	Supplies & Services
01/03/2019	II	3944578	6,120.00	HC110717	The NST Travel Group Plc	201912	Schools	Supplies & Services
01/03/2019	II	3944579	465.00	HC110996	Travel Class Limited T/A Jca	201912	Schools	Supplies & Services
01/03/2019	II	3944586	4,454.35	HC103268	G B Electrical And Building Services Ltd	201912	Housing & Independent Living Capital	Capital Expenditure
01/03/2019	II	3944588	1,960.86	HC125537	CCI Credit Management Limited	201912	Physical Disabilities	Supplies & Services
01/03/2019	II	3944592	9,641.53	HC114613	National Star College	201912	Dedicated Schools Grant	Support Services
01/03/2019	II	3944593	960.00	HC122546	Peakes Coaches Limited	201912	Schools	Transport-Related Expenditure
04/03/2019	II	3944606	787.00	HC109390	Royal Mail Group Ltd	201912	Corporate Support Services	Supplies & Services
01/03/2019	II	3944612	1,875.00	HC123952	Shooting Reels	201912	Corporate Support Services	Supplies & Services
04/03/2019	II	3944613	999.36	HC103981	Herefordshire Vision Links	201912	Commissioned Services	Supplies & Services
04/03/2019	II	3944618	9,513.33	HC101328	Bupa Care Services (Leominster Nursing Home)	201912	Physical Disabilities	Third Party Payments
04/03/2019	II	3944621	3,375.00	HC122598	REDACTED	201912	Safeguarding and Family Support	Supplies & Services
01/03/2019	II	3944623	505.00	HC110573	The Courtyard Trust	201912	Culture, Museums, Libraries & Archives	Supplies & Services
04/03/2019	II	3944626	20,998.50	HC125411	Allies and Morrison	201912	Culture, Museums, Libraries & Archives	Supplies & Services
01/03/2019	II	3944627	750.00	HC125611	Newark Academy	201912	Dedicated Schools Grant	Transfer Payments
06/03/2019	II	3944628	581.40	HC125326	Newcross Healthcare Solutions Ltd	201912	Education and Commissioning	Third Party Payments
01/03/2019	II	3944632	1,435.00	HC125583	B3 Creative Limited	201912	Regulatory, Environment & Waste	Supplies & Services
01/03/2019	II	3944633	2,050.51	HC103119	First Midland Red Bus Ltd	201912	Highways & Transport	Third Party Payments
04/03/2019	II	3944634	426.23	HC108505	Pearson Education Ltd	201912	Schools	Supplies & Services
04/03/2019	II	3944639	594.81	HC117308	Sportsafe UK Ltd	201912	Schools	Supplies & Services
04/03/2019	II	3944645	537.97	HC200312	Supply Chain Coordination Limited (SCCL)	201912	Schools	Supplies & Services
04/03/2019	II	3944647	2,497.50	HC101440	Callow Fuels	201912	Schools	Premises-Related Expenditure
05/03/2019	II	3944650	5,000.00	HC106975	Hoople Ltd	201912	Education and Commissioning	Supplies & Services
04/03/2019	II	3944655	9,513.33	HC101328	Bupa Care Services (Leominster Nursing Home)	201912	Physical Disabilities	Third Party Payments
04/03/2019	II	3944656	800.00	HC123910	Leominster Travel Ltd	201912	Learning Disabilities	Transport-Related Expenditure
04/03/2019	II	3944657	1,800.00	HC123910	Leominster Travel Ltd	201912	Highways & Transport	Transport-Related Expenditure
04/03/2019	II	3944658	3,481.80	HC109769	Shaw Healthcare (Herefordshire) Ltd	201912	Physical Disabilities	Third Party Payments
05/03/2019	II	3944665	15,000.00	HC119324	Marlbrook Teaching School	201912	Education and Commissioning	Supplies & Services
04/03/2019	II	3944668	3,650.00	HC121168	Cabinet Office	201912	Finance, Legal & Governance	Supplies & Services
04/03/2019	II	3944669	1,450.00	HC125253	REDACTED	201912	Finance, Legal & Governance	Supplies & Services
04/03/2019	II	3944676	1,034.25	HC104879	K S Harris Transport	201912	Highways & Transport	Transport-Related Expenditure
04/03/2019	II	3944677	1,080.00	HC106106	Minibus Services	201912	Learning Disabilities	Transport-Related Expenditure
04/03/2019	II	3944678	1,200.00	HC106106	Minibus Services	201912	Learning Disabilities	Transport-Related Expenditure
04/03/2019	II	3944679	522.00	HC107876	Nick Maddy Coaches	201912	Highways & Transport	Transport-Related Expenditure
04/03/2019	II	3944680	2,190.38	HC107876	Nick Maddy Coaches	201912	Highways & Transport	Transport-Related Expenditure
04/03/2019	II	3944681	1,991.25	HC107876	Nick Maddy Coaches	201912	Highways & Transport	Transport-Related Expenditure
04/03/2019	II	3944682	1,784.75	HC107876	Nick Maddy Coaches	201912	Highways & Transport	Transport-Related Expenditure
04/03/2019	II	3944683	474.00	HC114841	REDACTED	201912	Safeguarding and Family Support	Supplies & Services
04/03/2019	II	3944685	475.00	HC201062	REDACTED	201912	Prevention and Wellbeing	Supplies & Services
07/03/2019	II	3944690	121,605.98	HC109458	S C Joseph Ltd	201912	Estates Delivery Board	Capital Expenditure
04/03/2019	II	3944695	966.00	HC120703	Black Pepper (Ledbury) Ltd	201912	Schools	Supplies & Services
04/03/2019	II	3944705	246,355.01	HC111489	Whitcross@Stepnell Ltd	201912	Education and Commissioning	Premises-Related Expenditure

04/03/2019	II	3944706	999.00	HC101440	Callow Fuels	201912 Schools	Premises-Related Expenditure
04/03/2019	II	3944710	9,690.00	HC121478	Slyspirit	201912 Major Infrastructure Delivery Board	Capital Expenditure
05/03/2019	II	3944711	419.53	HC108646	PHS Group Plc	201912 Regulatory, Environment & Waste	Third Party Payments
04/03/2019	II	3944712	13,087.50	HC118978	Taurus Healthcare	201912 Public Health	Supplies & Services
04/03/2019	II	3944714	2,250.00	HC100495	C M Davies	201912 Highways & Transport	Transport-Related Expenditure
04/03/2019	II	3944715	1,770.00	HC100495	C M Davies	201912 Highways & Transport	Transport-Related Expenditure
04/03/2019	II	3944716	2,025.00	HC100495	C M Davies	201912 Highways & Transport	Transport-Related Expenditure
04/03/2019	II	3944717	2,841.75	HC100495	C M Davies	201912 Highways & Transport	Transport-Related Expenditure
04/03/2019	II	3944718	2,250.00	HC100495	C M Davies	201912 Highways & Transport	Transport-Related Expenditure
04/03/2019	II	3944719	2,250.00	HC100495	C M Davies	201912 Highways & Transport	Transport-Related Expenditure
05/03/2019	II	3944720	1,650.00	HC100495	C M Davies	201912 Highways & Transport	Transport-Related Expenditure
05/03/2019	II	3944721	2,250.00	HC100495	C M Davies	201912 Highways & Transport	Transport-Related Expenditure
04/03/2019	II	3944722	1,680.00	HC100495	C M Davies	201912 Highways & Transport	Transport-Related Expenditure
05/03/2019	II	3944734	1,767.00	HC117095	Simon's Taxis	201912 Highways & Transport	Transport-Related Expenditure
05/03/2019	II	3944736	2,970.00	HC111685	Yeomans Travel Ltd	201912 Highways & Transport	Transport-Related Expenditure
05/03/2019	II	3944739	1,500.00	HC100495	C M Davies	201912 Highways & Transport	Transport-Related Expenditure
05/03/2019	II	3944740	2,250.00	HC100495	C M Davies	201912 Highways & Transport	Transport-Related Expenditure
05/03/2019	II	3944741	3,525.00	HC100495	C M Davies	201912 Highways & Transport	Transport-Related Expenditure
05/03/2019	II	3944747	1,050.00	HC117095	Simon's Taxis	201912 Highways & Transport	Transport-Related Expenditure
05/03/2019	II	3944748	464.00	HC117095	Simon's Taxis	201912 Highways & Transport	Transport-Related Expenditure
05/03/2019	II	3944754	460.00	HC108361	Jones Coaches Ltd	201912 Schools	Supplies & Services
05/03/2019	II	3944757	475.00	HC118814	REDACTED	201912 Schools	Supplies & Services
05/03/2019	II	3944758	1,920.00	HC105077	Kingswood Colomendy Ltd	201912 Schools	Supplies & Services
05/03/2019	II	3944761	450.00	HC106504	REDACTED	201912 Schools	Employees
05/03/2019	II	3944771	2,084.62	HC110998	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
05/03/2019	II	3944774	2,488.50	HC124478	MLL Telecom Ltd	201912 Corporate Support Services	Supplies & Services
05/03/2019	II	3944782	966.00	HC103546	REDACTED	201912 Schools	Supplies & Services
05/03/2019	II	3944785	915.40	HC104352	J P Catering	201912 Schools	Supplies & Services
05/03/2019	II	3944786	2,019.00	HC115815	YHA London St Pauls	201912 Schools	Supplies & Services
05/03/2019	II	3944791	845.00	HC125581	REDACTED	201912 Schools	Supplies & Services
05/03/2019	II	3944795	2,345.00	HC112891	Sports Plus Scheme Ltd	201912 Schools	Supplies & Services
05/03/2019	II	3944798	2,928.50	HC108604	PGL Travel Ltd	201912 Schools	Supplies & Services
05/03/2019	II	3944799	647.79	HC108646	PHS Group Plc	201912 Schools	Supplies & Services
05/03/2019	II	3944801	469.00	HC108145	Novatech Ltd	201912 Schools	Supplies & Services
06/03/2019	II	3944803	428.05	HC103642	H Mason & Son Ltd	201912 Schools	Premises-Related Expenditure
05/03/2019	II	3944811	757.50	HC105552	Luctonians Sports Club Ltd	201912 Schools	Supplies & Services
05/03/2019	II	3944822	619.50	HC122745	Front Foot Sports	201912 Schools	Supplies & Services
12/03/2019	II	3944827	3,399.94	HC124428	Brendan Hickey Construction	201912 Schools	Premises-Related Expenditure
06/03/2019	II	3944828	800.00	HC125598	D & P Properties	201912 Safeguarding and Family Support	Supplies & Services
22/03/2019	II	3944833	960.00	HC116192	REDACTED	201912 Safeguarding and Family Support	Supplies & Services
06/03/2019	II	3944835	1,440.00	HC116192	REDACTED	201912 Safeguarding and Family Support	Supplies & Services
05/03/2019	II	3944840	433.00	HC117308	Sportsafe UK Ltd	201912 Schools	Supplies & Services
06/03/2019	II	3944842	525.00	HC201062	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
06/03/2019	II	3944852	604.95	HC110065	St James Primary School	201912 Schools	Supplies & Services
06/03/2019	II	3944866	932.49	HC200833	AMC Computer Supplies Ltd	201912 Schools	Supplies & Services
06/03/2019	II	3944877	41,863.00	HC111641	The Wye & Usk Foundation	201912 Highways & Transport	Supplies & Services
06/03/2019	II	3944885	2,082.00	HC108286	Orphans Press Ltd	201912 Corporate Support Services	Supplies & Services
08/03/2019	II	3944896	7,473.54	HC116205	Welcome to Our Future	201912 Culture, Museums, Libraries & Archives	Transfer Payments
07/03/2019	II	3944898	2,706.48	HC110431	Business Angel Ltd	201912 Commissioned Services	Supplies & Services
06/03/2019	II	3944899	1,250.00	HC123197	Prepaid Financial Services Ltd	201912 Integrated Commissioning	Capital Expenditure
06/03/2019	II	3944900	8,000.00	HC109826	Shropshire Council	201912 Economic Growth	Third Party Payments
06/03/2019	II	3944901	2,891.81	HC107737	MS & EM Patrick Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
07/03/2019	II	3944902	3,250.00	HC103958	Herefordshire Housing Ltd	201912 Culture, Museums, Libraries & Archives	Transfer Payments
11/03/2019	II	3944907	1,200.00	HC103869	Wye Valley NHS Trust	201912 Director and Management	Supplies & Services
12/03/2019	II	3944908	1,275.00	HC103869	Wye Valley NHS Trust	201912 People & Performance	Third Party Payments
06/03/2019	II	3944909	2,025.00	HC103869	Wye Valley NHS Trust	201912 People & Performance	Third Party Payments
06/03/2019	II	3944910	1,095.00	HC103869	Wye Valley NHS Trust	201912 People & Performance	Third Party Payments
07/03/2019	II	3944911	3,570.20	HC111195	HMRC on behalf of Valuation Office Agency	201912 Regulatory, Environment & Waste	Supplies & Services
06/03/2019	II	3944912	4,665.00	HC111685	Yeomans Travel Ltd	201912 Economic Growth	Supplies & Services
06/03/2019	II	3944918	1,225.00	HC125602	Higher Mapping Solutions	201912 Dedicated Schools Grant	Supplies & Services
08/03/2019	II	3944924	3,505.00	HC124573	Hereford Community Land Trust Ltd	201912 Culture, Museums, Libraries & Archives	Transfer Payments
06/03/2019	II	3944925	651.00	HC122189	Access Independent Ltd	201912 Prevention and Wellbeing	Supplies & Services
07/03/2019	II	3944926	2,845.00	HC125298	Breckland Training Services	201912 People & Performance	Supplies & Services
06/03/2019	II	3944927	2,175.00	HC100495	C M Davies	201912 Highways & Transport	Transport-Related Expenditure
06/03/2019	II	3944928	1,125.00	HC100495	C M Davies	201912 Highways & Transport	Transport-Related Expenditure
06/03/2019	II	3944941	7,004.23	HC109769	Shaw Healthcare (Herefordshire) Ltd	201912 Physical Disabilities	Supplies & Services
06/03/2019	II	3944942	9,846.00	HC125571	Shaw Healthcare Developments Ltd	201912 Integrated Commissioning	Capital Expenditure
06/03/2019	II	3944943	779.00	HC117095	Simon's Taxis	201912 Learning Disabilities	Transport-Related Expenditure
06/03/2019	II	3944944	600.00	HC117095	Simon's Taxis	201912 Learning Disabilities	Transport-Related Expenditure
06/03/2019	II	3944961	467.50	HC105552	Luctonians Sports Club Ltd	201912 Schools	Supplies & Services
06/03/2019	II	3944964	2,595.00	HC101128	BPF (AV) Ltd	201912 Schools	Supplies & Services
06/03/2019	II	3944965	824.00	HC117586	Vince Mantle Flooring Ltd	201912 Schools	Premises-Related Expenditure
06/03/2019	II	3944966	16,855.43	HC102156	D & D Network Services Ltd	201912 Schools	Supplies & Services
06/03/2019	II	3944967	949.00	HC101285	Broxap Limited	201912 Schools	Premises-Related Expenditure
06/03/2019	II	3944968	1,083.00	HC114625	O B & K D Roberts	201912 Regulatory, Environment & Waste	Supplies & Services

06/03/2019	II	3944969	1,790.00	HC101285	Broxap Limited	201912	Schools	Premises-Related Expenditure
07/03/2019	II	3944978	2,740.00	HC105251	LEB Partnership Ltd	201912	Schools Devolved Capital	Capital Expenditure
07/03/2019	II	3944979	288,341.98	HC106384	Western Power Distribution	201912	Economic Development Delivery Board	Capital Expenditure
07/03/2019	II	3944980	625.11	HC201072	AGG Electrical Safety Testing Ltd	201912	Schools	Premises-Related Expenditure
07/03/2019	II	3944985	5,523.00	HC100385	Alliance In Partnership	201912	Schools	Supplies & Services
07/03/2019	II	3944986	1,100.00	HC100385	Alliance In Partnership	201912	Schools	Supplies & Services
07/03/2019	II	3944989	655.57	HC106975	Hoople Ltd	201912	Schools	Supplies & Services
07/03/2019	II	3944991	3,750.00	HC109484	S M Stanley Builders Ltd	201912	Schools Devolved Capital	Capital Expenditure
07/03/2019	II	3944992	2,945.24	HC111508	Wigmore High School (Academy)	201912	Schools	Supplies & Services
07/03/2019	II	3944994	1,108.00	HC108346	P Hudson & Son Ltd	201912	Schools	Premises-Related Expenditure
07/03/2019	II	3944995	638.08	HC103280	G E Bright Electrical Ltd	201912	Schools	Premises-Related Expenditure
07/03/2019	II	3944996	1,750.50	HC108283	Orleton School Meals	201912	Schools	Supplies & Services
07/03/2019	II	3944997	5,154.50	HC108191	OCR	201912	Schools	Supplies & Services
07/03/2019	II	3945000	423.31	HC109152	Relion Heating Services Ltd	201912	Schools	Premises-Related Expenditure
07/03/2019	II	3945002	536.51	HC104882	K T Gooch	201912	Schools	Supplies & Services
07/03/2019	II	3945004	1,035.00	HC124050	REDACTED	201912	Schools	Supplies & Services
07/03/2019	II	3945006	425.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201912	Schools	Transport-Related Expenditure
07/03/2019	II	3945017	755.93	HC125335	Birkenhaus Corporation Ltd - Apollo Wales	201912	Schools	Premises-Related Expenditure
14/03/2019	II	3945024	555.86	HC123644	ALS Environmental Ltd	201912	Regulatory, Environment & Waste	Supplies & Services
07/03/2019	II	3945028	656.00	HC105192	Ashfords LLP	201912	Corporate Support Services	Supplies & Services
07/03/2019	II	3945029	768.50	HC101101	Bookpoint Ltd	201912	Schools	Supplies & Services
07/03/2019	II	3945034	436.81	HC100617	REDACTED	201912	Safeguarding and Family Support	Supplies & Services
07/03/2019	II	3945035	455.00	HC105985	Mercia Radiotelephones Ltd	201912	Technical Services	Supplies & Services
07/03/2019	II	3945036	594.87	HC107876	Nick Maddy Coaches	201912	Highways & Transport	Transport-Related Expenditure
07/03/2019	II	3945037	1,843.75	HC107876	Nick Maddy Coaches	201912	Highways & Transport	Transport-Related Expenditure
07/03/2019	II	3945038	1,843.75	HC107876	Nick Maddy Coaches	201912	Highways & Transport	Transport-Related Expenditure
07/03/2019	II	3945039	4,351.25	HC107876	Nick Maddy Coaches	201912	Highways & Transport	Transport-Related Expenditure
20/03/2019	II	3945040	2,820.00	HC107678	A+bility Ltd	201912	Safeguarding and Family Support	Supplies & Services
07/03/2019	II	3945041	580.00	HC117095	Simon's Taxis	201912	Highways & Transport	Transport-Related Expenditure
07/03/2019	II	3945042	23,166.67	HC110303	Home Group Ltd (Stonham)	201912	Commissioned Services	Supplies & Services
07/03/2019	II	3945043	30,112.98	HC108143	Nottingham Rehab Ltd	201912	Prevention and Wellbeing	Supplies & Services
08/03/2019	II	3945044	1,257.52	HC122185	Spring Housing Association Ltd	201912	Commissioned Services	Supplies & Services
08/03/2019	II	3945045	952.60	HC122185	Spring Housing Association Ltd	201912	Commissioned Services	Supplies & Services
08/03/2019	II	3945047	2,704.80	HC125313	REDACTED	201912	Safeguarding and Family Support	Supplies & Services
07/03/2019	II	3945049	1,725.00	HC100495	C M Davies	201912	Highways & Transport	Transport-Related Expenditure
07/03/2019	II	3945050	750.00	HC120078	Upton Infant School	201912	Dedicated Schools Grant	Support Services
07/03/2019	II	3945052	2,250.00	HC100495	C M Davies	201912	Highways & Transport	Transport-Related Expenditure
07/03/2019	II	3945053	1,950.00	HC100495	C M Davies	201912	Highways & Transport	Transport-Related Expenditure
07/03/2019	II	3945054	1,336.00	HC100495	C M Davies	201912	Learning Disabilities	Transport-Related Expenditure
07/03/2019	II	3945055	26,666.66	HC117835	The Brookfield School (Academy)	201912	Highways & Transport	Transport-Related Expenditure
07/03/2019	II	3945057	882.33	HC125044	REDACTED	201912	Safeguarding and Family Support	Supplies & Services
08/03/2019	II	3945059	2,182.20	HC125313	REDACTED	201912	Safeguarding and Family Support	Supplies & Services
08/03/2019	II	3945071	1,000.00	HC105572	Lady Hawkins School (Academy)	201912	Dedicated Schools Grant	Transfer Payments
11/03/2019	II	3945072	1,517.28	HC107846	Caple Security Services Ltd.	201912	Economic Development Delivery Board	Capital Expenditure
08/03/2019	II	3945073	1,311.94	HC100090	A J Watkins	201912	Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945074	1,966.05	HC100090	A J Watkins	201912	Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945076	2,790.00	HC125448	Gaer Farm Buses	201912	Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945077	1,042.50	HC105329	Leominster Taxis & Travel	201912	Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945078	750.00	HC105329	Leominster Taxis & Travel	201912	Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945079	1,263.75	HC123910	Leominster Travel Ltd	201912	Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945080	2,992.51	HC116150	Roy Browns Coaches	201912	Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945081	1,267.50	HC109436	REDACTED	201912	Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945085	2,210.85	HC111685	Yeomans Travel Ltd	201912	Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945086	2,015.00	HC107980	Neopost Limited	201912	Corporate Support Services	Supplies & Services
08/03/2019	II	3945088	4,156.08	HC103268	G B Electrical And Building Services Ltd	201912	Housing & Independent Living Capital	Capital Expenditure
08/03/2019	II	3945092	40,314.92	HC121433	Elizabeth Fitzroy Support	201912	Learning Disabilities	Third Party Payments
08/03/2019	II	3945093	40,314.92	HC121433	Elizabeth Fitzroy Support	201912	Learning Disabilities	Third Party Payments
08/03/2019	II	3945094	2,987.57	HC121433	Elizabeth Fitzroy Support	201912	Learning Disabilities	Third Party Payments
08/03/2019	II	3945096	1,571.00	HC200460	Midwest Mobility Ltd	201912	Housing & Independent Living Capital	Capital Expenditure
08/03/2019	II	3945097	6,419.08	HC121433	Elizabeth Fitzroy Support	201912	Learning Disabilities	Third Party Payments
08/03/2019	II	3945098	27,232.75	HC121433	Elizabeth Fitzroy Support	201912	Learning Disabilities	Third Party Payments
08/03/2019	II	3945099	6,520.25	HC100792	B & B Services Ltd	201912	Housing & Independent Living Capital	Capital Expenditure
08/03/2019	II	3945100	1,228.50	HC107858	MVF Builders Ltd	201912	Housing & Independent Living Capital	Capital Expenditure
08/03/2019	II	3945101	5,581.00	HC121892	Colwall C of E Primary School	201912	Dedicated Schools Grant	Premises-Related Expenditure
08/03/2019	II	3945102	1,813.00	HC116548	REDACTED	201912	Regulatory, Environment & Waste	Supplies & Services
08/03/2019	II	3945106	14,298.51	HC115217	NHS Herefordshire CCG	201912	Mental Health	Third Party Payments
08/03/2019	II	3945111	1,267.30	HC104352	J P Catering	201912	Schools	Supplies & Services
08/03/2019	II	3945112	550.00	HC111508	Wigmore High School (Academy)	201912	Schools	Employees
08/03/2019	II	3945113	714.70	HC106975	Hoople Ltd	201912	Schools	Employees
08/03/2019	II	3945115	572.25	HC122745	Front Foot Sports	201912	Schools	Supplies & Services
08/03/2019	II	3945119	2,000.00	HC106103	Holmer C of E Academy	201912	Dedicated Schools Grant	Transfer Payments
11/03/2019	II	3945120	1,229.69	HC108022	Newsquest Media Group Ltd	201912	Major Infrastructure Delivery Board	Capital Expenditure
08/03/2019	II	3945121	757.00	HC201076	REDACTED	201912	Regulatory, Environment & Waste	Transfer Payments
12/03/2019	II	3945122	788.00	HC108022	Newsquest Media Group Ltd	201912	Regulatory, Environment & Waste	Supplies & Services
08/03/2019	II	3945123	1,573.50	HC100192	Ace Coaches & Travel	201912	Highways & Transport	Transport-Related Expenditure

08/03/2019	II	3945124	2,660.00	HC100090	A J Watkins	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945125	1,051.20	HC100090	A J Watkins	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945128	2,999.99	HC101309	Buchanans Coaches	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945129	3,120.02	HC101309	Buchanans Coaches	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945130	1,274.70	HC101969	CVA Ledbury & District	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945131	511.38	HC104018	Highground Maintenance Limited	201912 Schools	Premises-Related Expenditure
08/03/2019	II	3945132	1,399.50	HC101969	CVA Ledbury & District	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945133	23,383.50	HC102595	DRM (Bromyard) Ltd	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945136	574.60	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201912 Culture, Museums, Libraries & Archives	Transport-Related Expenditure
08/03/2019	II	3945137	1,060.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945138	1,260.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945139	810.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945140	478.46	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945141	532.04	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945142	13,419.03	HC100493	George Youngs Coaches Ltd	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945143	12,805.05	HC103827	Herdman Coaches Ltd	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945145	2,400.00	HC104165	I & S Coaches	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945146	2,289.75	HC104165	I & S Coaches	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945151	1,000.00	HC201077	Kingsland Bowling Club	201912 Public Realm Delivery Board	Capital Expenditure
08/03/2019	II	3945155	555.96	HC110197	Park Place Technologies Ltd	201912 Schools	Supplies & Services
08/03/2019	II	3945157	7,896.00	HC105968	Melcon Hereford Ltd	201912 Schools Devolved Capital	Capital Expenditure
08/03/2019	II	3945158	471.52	HC101123	Boss	201912 Schools	Supplies & Services
11/03/2019	II	3945161	3,549.60	HC118604	Cobalt Telephone Technologies Ltd	201912 Technical Services	Premises-Related Expenditure
08/03/2019	II	3945166	2,513.25	HC108361	Jones Coaches Ltd	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945167	1,197.25	HC108361	Jones Coaches Ltd	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945168	2,668.00	HC108361	Jones Coaches Ltd	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945184	1,298.06	HC105512	Lord Combustion Services Ltd	201912 Schools	Premises-Related Expenditure
08/03/2019	II	3945185	1,900.00	HC118940	Earl Mortimer College & Sixth Form HCC	201912 Schools	Support Services
08/03/2019	II	3945194	500.00	HC105552	Luctonians Sports Club Ltd	201912 Schools	Supplies & Services
08/03/2019	II	3945195	660.00	HC125187	St Laurence's CE Primary School	201912 Dedicated Schools Grant	Transfer Payments
08/03/2019	II	3945196	1,071.24	HC106071	Midshire Business Systems Ltd	201912 Schools	Supplies & Services
08/03/2019	II	3945198	2,542.50	HC108361	Jones Coaches Ltd	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945199	3,150.00	HC108361	Jones Coaches Ltd	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945201	2,284.20	HC122227	LB Planning	201912 Culture, Museums, Libraries & Archives	Third Party Payments
08/03/2019	II	3945202	5,875.00	HC125520	Chatwell Consulting Ltd	201912 Corporate Project Capital	Capital Expenditure
08/03/2019	II	3945203	2,227.50	HC105676	M&S Coaches Of Hereford Limited	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945205	2,250.00	HC105676	M&S Coaches Of Hereford Limited	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945206	2,250.00	HC105676	M&S Coaches Of Hereford Limited	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945207	2,070.00	HC105676	M&S Coaches Of Hereford Limited	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945209	2,070.00	HC105676	M&S Coaches Of Hereford Limited	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945210	2,647.50	HC105676	M&S Coaches Of Hereford Limited	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945211	1,615.13	HC107876	Nick Maddy Coaches	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945212	1,920.00	HC201079	Heads Up Limited	201912 Schools	Employees
08/03/2019	II	3945213	2,017.50	HC109436	REDACTED	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945214	1,712.20	HC125262	Orleton School Food CIC	201912 Schools	Supplies & Services
08/03/2019	II	3945216	480.00	HC110289	All Safety Matters Ltd	201912 Schools	Employees
08/03/2019	II	3945218	26,046.32	HC111685	Yeomans Travel Ltd	201912 Highways & Transport	Transport-Related Expenditure
12/03/2019	II	3945220	7,118.15	HC115532	Enigma CCTV Ltd	201912 Technical Services	Third Party Payments
08/03/2019	II	3945225	460.55	HC109792	REDACTED	201912 Prevention and Wellbeing	Transport-Related Expenditure
08/03/2019	II	3945229	900.00	HC122777	REDACTED	201912 Schools	Support Services
08/03/2019	II	3945230	2,219.94	HC101100	Book Trust	201912 Schools	Supplies & Services
11/03/2019	II	3945233	1,248.20	HC105512	Lord Combustion Services Ltd	201912 Schools	Premises-Related Expenditure
08/03/2019	II	3945238	1,190.00	HC114748	PJB Merchants Ltd	201912 Schools Devolved Capital	Capital Expenditure
08/03/2019	II	3945240	538.14	HC125301	Future Cleaning (South West) Ltd	201912 Schools	Premises-Related Expenditure
08/03/2019	II	3945242	3,011.40	HC125262	Orleton School Food CIC	201912 Schools	Supplies & Services
08/03/2019	II	3945244	4,158.00	HC108604	PGL Travel Ltd	201912 Schools	Supplies & Services
19/03/2019	II	3945246	2,640.00	HC117586	Vince Mantle Flooring Ltd	201912 Schools Devolved Capital	Capital Expenditure
08/03/2019	II	3945250	637.66	HC111060	TTS Group Ltd	201912 Schools	Supplies & Services
08/03/2019	II	3945251	475.00	HC111685	Yeomans Travel Ltd	201912 Schools	Transport-Related Expenditure
08/03/2019	II	3945252	453.89	HC101444	Calor Gas Ltd	201912 Schools	Premises-Related Expenditure
08/03/2019	II	3945253	475.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201912 Schools	Transport-Related Expenditure
08/03/2019	II	3945254	672.14	HC125115	Roundwood Tree Experts	201912 Schools	Premises-Related Expenditure
08/03/2019	II	3945256	434.95	HC101028	Bishop Sports & Leisure	201912 Schools	Supplies & Services
08/03/2019	II	3945267	500.00	HC102749	Edutech Solutions Ltd	201912 Schools	Supplies & Services
08/03/2019	II	3945270	1,146.40	HC122849	Histon House Ltd (Scholarpack)	201912 Schools	Supplies & Services
08/03/2019	II	3945271	701.12	HC106975	Hoople Ltd	201912 Schools	Supplies & Services
08/03/2019	II	3945272	701.12	HC106975	Hoople Ltd	201912 Schools	Supplies & Services
08/03/2019	II	3945273	701.12	HC106975	Hoople Ltd	201912 Schools	Supplies & Services
08/03/2019	II	3945276	1,200.90	HC101861	Clearview Cleaning Services	201912 Schools	Premises-Related Expenditure
08/03/2019	II	3945277	450.00	HC122142	Ace Health	201912 Schools	Supplies & Services
08/03/2019	II	3945280	636.06	HC102156	D & D Network Services Ltd	201912 Schools	Supplies & Services
08/03/2019	II	3945281	467.18	HC102156	D & D Network Services Ltd	201912 Schools	Supplies & Services
08/03/2019	II	3945282	2,411.89	HC102156	D & D Network Services Ltd	201912 Schools	Supplies & Services
14/03/2019	II	3945286	2,790.00	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
08/03/2019	II	3945290	1,274.75	HC125521	Row & Wye Flooring	201912 Culture, Museums, Libraries & Archives	Supplies & Services

08/03/2019	II	3945294	1,986.67	HC101861	Clearview Cleaning Services	201912 Schools	Premises-Related Expenditure
08/03/2019	II	3945298	16,100.00	HC107758	Onside Independent Advocacy	201912 Commissioned Services	Third Party Payments
08/03/2019	II	3945302	2,475.00	HC111685	Yeomans Travel Ltd	201912 Schools	Supplies & Services
08/03/2019	II	3945307	800.00	HC108319	Oxford University Press	201912 Schools	Supplies & Services
13/03/2019	II	3945309	10,661.85	HC125043	Stone Edge Ltd	201912 Estates Delivery Board	Capital Expenditure
08/03/2019	II	3945311	440.00	HC119552	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
11/03/2019	II	3945312	840.00	HC119552	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
08/03/2019	II	3945313	800.00	HC119552	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
08/03/2019	II	3945315	1,050.00	HC123382	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
08/03/2019	II	3945316	1,050.00	HC123382	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
08/03/2019	II	3945317	675.00	HC123382	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
08/03/2019	II	3945318	812.50	HC123382	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
08/03/2019	II	3945319	450.00	HC123382	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
08/03/2019	II	3945320	687.50	HC123382	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
08/03/2019	II	3945322	980.00	HC110767	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
08/03/2019	II	3945323	980.00	HC110767	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
08/03/2019	II	3945326	1,000.00	HC118106	Ecoteric Ltd	201912 Economic Development Delivery Board	Capital Expenditure
12/03/2019	II	3945327	1,100.00	HC109517	Safety Reflectives Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
08/03/2019	II	3945328	4,000.00	HC125082	Greenwood Projects Ltd	201912 Technical Services	Supplies & Services
11/03/2019	II	3945332	573.40	HC103526	Gough Bailey Wright	201912 Regulatory, Environment & Waste	Supplies & Services
08/03/2019	II	3945334	513.22	HC125619	KB Fitted Interiors	201912 Schools	Premises-Related Expenditure
08/03/2019	II	3945335	425.52	HC125626	Equin Limited	201912 Schools	Supplies & Services
08/03/2019	II	3945336	772.08	HC100969	Bertram Trading Ltd	201912 Culture, Museums, Libraries & Archives	Supplies & Services
08/03/2019	II	3945337	3,240.00	HC124076	REDACTED	201912 Safeguarding and Family Support	Third Party Payments
08/03/2019	II	3945339	2,342.10	HC110743	The Phynlimon Trust Community Car Scheme	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945342	4,316.67	HC103461	Gloucestershire County Council	201912 Dedicated Schools Grant	Supplies & Services
08/03/2019	II	3945344	1,495.80	HC110743	The Phynlimon Trust Community Car Scheme	201912 Highways & Transport	Transport-Related Expenditure
08/03/2019	II	3945346	500.00	HC124647	Cwmtawe Community School	201912 Dedicated Schools Grant	Transfer Payments
08/03/2019	II	3945347	980.00	HC125619	KB Fitted Interiors	201912 Schools	Premises-Related Expenditure
11/03/2019	II	3945349	2,830.00	HC105310	LARC Development Trust	201912 Culture, Museums, Libraries & Archives	Transfer Payments
11/03/2019	II	3945351	1,525.00	HC103125	Fisher German Llp	201912 Resources Capital	Capital Expenditure
11/03/2019	II	3945355	1,000.00	HC106106	Minibus Services	201912 Learning Disabilities	Transport-Related Expenditure
08/03/2019	II	3945360	1,000.00	HC200393	B & H Cars (Worcester) Ltd	201912 Learning Disabilities	Transport-Related Expenditure
11/03/2019	II	3945361	1,824.00	HC200393	B & H Cars (Worcester) Ltd	201912 Learning Disabilities	Transport-Related Expenditure
08/03/2019	II	3945362	1,400.00	HC100495	C M Davies	201912 Education and Commissioning	Transport-Related Expenditure
08/03/2019	II	3945363	2,356.80	HC110743	The Phynlimon Trust Community Car Scheme	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945373	450.00	HC112412	Forward Products	201912 Schools	Supplies & Services
11/03/2019	II	3945374	1,500.00	HC101126	Bowyer's Coaches	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945378	1,694.38	HC105926	Mavis Russell Cleaning Ltd	201912 Schools	Premises-Related Expenditure
11/03/2019	II	3945385	1,984.50	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
11/03/2019	II	3945386	450.00	HC102761	Edwards Tree Services Ltd	201912 Schools	Premises-Related Expenditure
11/03/2019	II	3945388	435.00	HC105552	Luctonians Sports Club Ltd	201912 Schools	Supplies & Services
11/03/2019	II	3945395	11,100.00	HC116893	Red Castle Training	201912 Schools	Supplies & Services
11/03/2019	II	3945396	15,000.00	HC109622	Sargeants Brothers Ltd	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945397	4,646.37	HC109622	Sargeants Brothers Ltd	201912 Highways & Transport	Third Party Payments
11/03/2019	II	3945398	700.00	HC109622	Sargeants Brothers Ltd	201912 Highways & Transport	Third Party Payments
12/03/2019	II	3945400	420.00	HC200663	Cambium Sustainable Ltd	201912 Schools	Supplies & Services
12/03/2019	II	3945401	1,141.92	HC110034	Superstars School Services Ltd	201912 Schools	Supplies & Services
11/03/2019	II	3945403	2,845.00	HC111440	Westcom Business Communications Ltd	201912 Schools	Supplies & Services
11/03/2019	II	3945409	5,833.33	HC125632	Energyzone	201912 Schools	Premises-Related Expenditure
11/03/2019	II	3945416	1,571.37	HC103878	Hereford Military Club	201912 Technical Services	Support Services
11/03/2019	II	3945426	450.00	HC123382	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
12/03/2019	II	3945427	1,000.00	HC125638	Scadding Associates Ltd	201912 Technical Services	Employees
11/03/2019	II	3945428	460.00	HC125609	Lifestyle Koncepts	201912 Economic Growth	Supplies & Services
11/03/2019	II	3945429	1,250.00	HC111508	Wigmore High School (Academy)	201912 Schools	Supplies & Services
11/03/2019	II	3945431	4,911.31	HC125623	Copper Consultancy Limited	201912 Economic Growth	Supplies & Services
11/03/2019	II	3945433	950.00	HC114541	GreySky Consulting Ltd	201912 Economic Growth	Supplies & Services
11/03/2019	II	3945434	60,750.00	HC116966	South West Audit Partnership Ltd - SWAP	201912 Finance, Legal & Governance	Supplies & Services
11/03/2019	II	3945435	2,000.00	HC118742	Focus on Banking Limited	201912 Finance, Legal & Governance	Supplies & Services
12/03/2019	II	3945446	2,417.27	HC102453	District Surveyors Association Ltd (Labc)	201912 Technical Services	Employees
11/03/2019	II	3945447	27,232.75	HC121433	Elizabeth Fitzroy Support	201912 Learning Disabilities	Third Party Payments
11/03/2019	II	3945453	1,275.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945454	1,500.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945455	1,485.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945456	448.00	HC101060	Blue Line Taxis	201912 Learning Disabilities	Transport-Related Expenditure
13/03/2019	II	3945463	2,845.00	HC125298	Breckland Training Services	201912 People & Performance	Supplies & Services
11/03/2019	II	3945464	750.00	HC110431	Business Angel Ltd	201912 Corporate Support Services	Supplies & Services
11/03/2019	II	3945465	450.00	HC101017	Birmingham City Council	201912 Dedicated Schools Grant	Supplies & Services
11/03/2019	II	3945466	800.00	HC200663	Cambium Sustainable Ltd	201912 Education and Commissioning	Supplies & Services
11/03/2019	II	3945467	3,000.00	HC118940	Earl Mortimer College & Sixth Form HCC	201912 Dedicated Schools Grant	Transfer Payments
11/03/2019	II	3945474	936.75	HC111924	Bromyard Community Transport Ltd	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945475	1,369.35	HC111924	Bromyard Community Transport Ltd	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945476	2,712.68	HC100969	Bertram Trading Ltd	201912 Culture, Museums, Libraries & Archives	Supplies & Services
11/03/2019	II	3945477	600.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945478	1,050.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure

11/03/2019	II	3945479	1,200.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945480	1,650.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945481	1,500.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945482	1,350.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945484	29,424.00	HC111603	Worcestershire County Council	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945485	28,840.00	HC111603	Worcestershire County Council	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945486	1,800.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945487	1,200.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945488	599.25	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945489	1,320.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945490	1,750.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945491	750.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945492	1,760.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945493	1,500.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945494	1,950.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945495	2,400.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945496	1,200.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945497	1,260.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945498	600.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945500	1,650.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945501	1,275.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945502	2,580.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945503	2,370.53	HC109484	S M Stanley Builders Ltd	201912 Schools	Premises-Related Expenditure
11/03/2019	II	3945508	516.30	HC108473	REDACTED	201912 Schools	Transport-Related Expenditure
12/03/2019	II	3945519	40,314.92	HC121433	Elizabeth Fitzroy Support	201912 Learning Disabilities	Third Party Payments
12/03/2019	II	3945520	40,314.92	HC121433	Elizabeth Fitzroy Support	201912 Learning Disabilities	Third Party Payments
11/03/2019	II	3945521	720.00	HC101060	Blue Line Taxis	201912 Learning Disabilities	Transport-Related Expenditure
11/03/2019	II	3945523	2,100.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945524	1,725.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945526	2,000.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945527	780.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945528	1,948.50	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945529	2,098.50	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945531	900.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945532	1,050.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945533	750.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945534	900.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945535	2,247.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945536	1,137.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945537	2,160.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945539	450.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
12/03/2019	II	3945540	8,745.00	HC118193	Bolinda UK Ltd	201912 Culture, Museums, Libraries & Archives	Supplies & Services
12/03/2019	II	3945541	1,250.00	HC118193	Bolinda UK Ltd	201912 Culture, Museums, Libraries & Archives	Supplies & Services
11/03/2019	II	3945542	2,550.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945543	1,800.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945544	630.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945545	600.00	HC101060	Blue Line Taxis	201912 Learning Disabilities	Transport-Related Expenditure
11/03/2019	II	3945546	1,800.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945547	574.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945548	840.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945549	1,260.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945551	535.20	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945552	1,725.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945553	960.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945555	1,120.00	HC101060	Blue Line Taxis	201912 Learning Disabilities	Transport-Related Expenditure
11/03/2019	II	3945563	802.35	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945564	2,850.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
12/03/2019	II	3945567	3,972.95	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
12/03/2019	II	3945568	629.00	HC108803	PrimarySite Ltd	201912 Schools	Supplies & Services
11/03/2019	II	3945582	538.14	HC125301	Future Cleaning (South West) Ltd	201912 Schools	Premises-Related Expenditure
11/03/2019	II	3945583	611.80	HC106003	Metric Group Ltd	201912 Technical Services	Supplies & Services
11/03/2019	II	3945584	5,153.00	HC110717	The NST Travel Group Plc	201912 Schools	Supplies & Services
12/03/2019	II	3945587	940.00	HC107137	Allwag Promotions Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
12/03/2019	II	3945588	872.50	HC107137	Allwag Promotions Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
11/03/2019	II	3945591	420.00	HC116909	Butterflies Child Counselling & Play Therapy	201912 Schools	Supplies & Services
11/03/2019	II	3945592	847.32	HC115329	Clubsport (Retail) Ltd	201912 Schools	Supplies & Services
12/03/2019	II	3945594	40,314.92	HC121433	Elizabeth Fitzroy Support	201912 Learning Disabilities	Third Party Payments
12/03/2019	II	3945595	40,314.92	HC121433	Elizabeth Fitzroy Support	201912 Learning Disabilities	Third Party Payments
11/03/2019	II	3945598	18,000.90	HC105563	Lugg Valley Travel Ltd	201912 Highways & Transport	Transport-Related Expenditure
11/03/2019	II	3945599	647.58	HC105926	Mavis Russell Cleaning Ltd	201912 Schools	Premises-Related Expenditure
12/03/2019	II	3945610	27,232.75	HC121433	Elizabeth Fitzroy Support	201912 Learning Disabilities	Third Party Payments
11/03/2019	II	3945611	6,508.82	HC108688	Vip-System Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
14/03/2019	II	3945612	2,416.72	HC110573	The Courtyard Trust	201912 Technical Services	Premises-Related Expenditure
11/03/2019	II	3945617	444.50	HC103268	G B Electrical And Building Services Ltd	201912 Housing & Independent Living Capital	Capital Expenditure
11/03/2019	II	3945619	4,678.05	HC103268	G B Electrical And Building Services Ltd	201912 Housing & Independent Living Capital	Capital Expenditure

11/03/2019	II	3945621	1,210.00	HC111508	Wigmore High School (Academy)	201912 Schools	Supplies & Services
11/03/2019	II	3945623	529.54	HC105156	Laburnum House Educational Ltd	201912 Schools	Supplies & Services
11/03/2019	II	3945628	1,770.00	HC122739	Elite Catering	201912 Schools	Supplies & Services
11/03/2019	II	3945629	1,056.20	HC110250	RJ & RB Mailes	201912 Schools	Supplies & Services
11/03/2019	II	3945632	639.43	HC102156	D & D Network Services Ltd	201912 Schools	Supplies & Services
11/03/2019	II	3945638	5,102.00	HC104726	J & W Kostorz Ltd	201912 Housing & Independent Living Capital	Capital Expenditure
14/03/2019	II	3945641	1,944.04	HC121757	3C Payment (UK) Ltd	201912 Technical Services	Premises-Related Expenditure
11/03/2019	II	3945644	2,448.42	HC121130	The Wilderness Centre	201912 Schools	Supplies & Services
11/03/2019	II	3945645	520.00	HC200666	Wiltshire Park Homes	201912 Economic Development Delivery Board	Capital Expenditure
11/03/2019	II	3945646	520.00	HC200666	Wiltshire Park Homes	201912 Economic Development Delivery Board	Capital Expenditure
11/03/2019	II	3945647	29,017.26	HC103069	Fortis Living Ltd	201912 Economic Development Delivery Board	Capital Expenditure
11/03/2019	II	3945650	30,000.00	HC117239	Governing Body of Staunton on Wye Endowed Primary School	201912 Schools	Supplies & Services
11/03/2019	II	3945655	620.00	HC114748	PIB Merchants Ltd	201912 Schools	Premises-Related Expenditure
11/03/2019	II	3945657	3,000.00	HC104143	REDACTED	201912 Safeguarding and Family Support	Supplies & Services
11/03/2019	II	3945659	480.00	HC114180	SLS School Improvement Ltd	201912 Schools	Employees
11/03/2019	II	3945661	85,652.00	HC111685	Yeomans Travel Ltd	201912 Highways & Transport	Third Party Payments
11/03/2019	II	3945665	9,684.00	HC125511	Halco Europe Ltd	201912 Economic Development Delivery Board	Capital Expenditure
12/03/2019	II	3945666	40,951.11	HC104323	Integral UK Ltd	201912 Holding Codes	Holding Codes
12/03/2019	II	3945670	924.00	HC111175	REDACTED	201912 Highways & Transport	Transport-Related Expenditure
12/03/2019	II	3945672	900.00	HC124602	Hereford Yoga CIC	201912 Schools	Supplies & Services
12/03/2019	II	3945673	11,666.67	HC123244	Healthwatch Herefordshire	201912 Commissioned Services	Third Party Payments
12/03/2019	II	3945676	3,542.87	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Serv	201912 Dedicated Schools Grant	Supplies & Services
12/03/2019	II	3945678	924.00	HC111175	REDACTED	201912 Highways & Transport	Transport-Related Expenditure
12/03/2019	II	3945679	540.00	HC111685	Yeomans Travel Ltd	201912 Schools	Transport-Related Expenditure
12/03/2019	II	3945681	820.00	HC125555	REDACTED	201912 Corporate Support Services	Supplies & Services
12/03/2019	II	3945682	2,031.00	HC100054	Absence Protection Ltd	201912 Schools	Employees
12/03/2019	II	3945687	8,660.16	HC103981	Herefordshire Vision Links	201912 Commissioned Services	Supplies & Services
12/03/2019	II	3945688	500.00	HC124358	No 5 Chambers Ltd	201912 Finance, Legal & Governance	Supplies & Services
12/03/2019	II	3945690	784.30	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
12/03/2019	II	3945691	1,975.70	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
12/03/2019	II	3945693	993.50	HC122745	Front Foot Sports	201912 Schools	Supplies & Services
12/03/2019	II	3945694	840.00	HC109195	REDACTED	201912 Schools	Supplies & Services
12/03/2019	II	3945700	3,542.87	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Serv	201912 Dedicated Schools Grant	Supplies & Services
12/03/2019	II	3945703	576.00	HC105552	Luctonians Sports Club Ltd	201912 Schools	Supplies & Services
12/03/2019	II	3945706	1,500.00	HC117835	The Brookfield School (Academy)	201912 Dedicated Schools Grant	Transfer Payments
12/03/2019	II	3945708	580.80	HC109084	CF Corporate Finance Ltd	201912 Schools	Supplies & Services
12/03/2019	II	3945709	1,830.77	HC124164	Advance Trust T/A Kingfisher School	201912 Dedicated Schools Grant	Supplies & Services
12/03/2019	II	3945710	754.30	HC105968	Melcon Hereford Ltd	201912 Schools	Premises-Related Expenditure
12/03/2019	II	3945720	621.28	HC104674	JMC Monmouth Ltd	201912 Schools	Supplies & Services
12/03/2019	II	3945726	2,340.00	HC124186	H & H Coaches Ltd	201912 Highways & Transport	Transport-Related Expenditure
12/03/2019	II	3945728	2,745.00	HC123910	Leominster Travel Ltd	201912 Highways & Transport	Transport-Related Expenditure
12/03/2019	II	3945730	500.00	HC125054	Warren Elsmore Ltd	201912 Culture, Museums, Libraries & Archives	Supplies & Services
12/03/2019	II	3945731	11,033.33	HC111420	West Mercia Homes Ltd	201912 Commissioned Services	Supplies & Services
12/03/2019	II	3945735	459.80	HC125184	REDACTED	201912 Safeguarding and Family Support	Supplies & Services
12/03/2019	II	3945743	618.30	HC102941	Discovery Education Europe Ltd	201912 Schools	Supplies & Services
12/03/2019	II	3945752	7,506.00	HC100493	George Youngs Coaches Ltd	201912 Highways & Transport	Third Party Payments
12/03/2019	II	3945753	448.00	HC104015	High Town Radio Taxi Group	201912 Highways & Transport	Transport-Related Expenditure
12/03/2019	II	3945754	900.00	HC116893	Red Castle Training	201912 Education and Commissioning	Supplies & Services
12/03/2019	II	3945764	496.50	HC112314	Book Life Publishing Ltd	201912 Schools	Supplies & Services
12/03/2019	II	3945780	1,062.40	HC122849	Histon House Ltd (Scholarpack)	201912 Schools	Supplies & Services
12/03/2019	II	3945783	458.25	HC113979	ParentPay Limited	201912 Schools	Supplies & Services
12/03/2019	II	3945785	866.00	HC104015	High Town Radio Taxi Group	201912 Highways & Transport	Transport-Related Expenditure
12/03/2019	II	3945798	51,142.00	HC109622	Sargeants Brothers Ltd	201912 Highways & Transport	Third Party Payments
12/03/2019	II	3945800	1,156.80	HC113922	Royal Mail (Direct Debit only)	201912 Corporate Support Services	Supplies & Services
12/03/2019	II	3945801	502.38	HC109390	Royal Mail Group Ltd	201912 Corporate Support Services	Supplies & Services
12/03/2019	II	3945802	537.06	HC109390	Royal Mail Group Ltd	201912 Corporate Support Services	Supplies & Services
12/03/2019	II	3945803	3,007.12	HC109390	Royal Mail Group Ltd	201912 Corporate Support Services	Supplies & Services
12/03/2019	II	3945805	2,392.23	HC121130	The Wilderness Centre	201912 Schools	Supplies & Services
12/03/2019	II	3945807	2,423.25	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
12/03/2019	II	3945809	9,202.76	HC119949	Joedan Manufacturing UK Ltd T/A Wessex Window Systems	201912 Schools	Premises-Related Expenditure
12/03/2019	II	3945812	1,300.00	HC104015	High Town Radio Taxi Group	201912 Highways & Transport	Transport-Related Expenditure
12/03/2019	II	3945813	945.00	HC104015	High Town Radio Taxi Group	201912 Highways & Transport	Transport-Related Expenditure
12/03/2019	II	3945815	5,646.94	HC116469	Alderman Knight School	201912 Dedicated Schools Grant	Supplies & Services
12/03/2019	II	3945816	3,542.87	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Serv	201912 Dedicated Schools Grant	Supplies & Services
12/03/2019	II	3945817	1,400.00	HC124164	Advance Trust T/A Kingfisher School	201912 Dedicated Schools Grant	Supplies & Services
12/03/2019	II	3945818	2,377.71	HC116469	Alderman Knight School	201912 Dedicated Schools Grant	Supplies & Services
12/03/2019	II	3945819	3,077.04	HC116469	Alderman Knight School	201912 Dedicated Schools Grant	Supplies & Services
12/03/2019	II	3945820	488.00	HC101472	Capita Business Services Ltd	201912 Schools	Supplies & Services
12/03/2019	II	3945822	7,307.81	HC116469	Alderman Knight School	201912 Dedicated Schools Grant	Supplies & Services
13/03/2019	II	3945825	819.82	HC114724	Balfour Beatty Living Places Ltd	201912 Children & Young People Capital	Capital Expenditure
13/03/2019	II	3945825	46,369.83	HC114724	Balfour Beatty Living Places Ltd	201912 Estates Delivery Board	Capital Expenditure
13/03/2019	II	3945825	2,477.49	HC114724	Balfour Beatty Living Places Ltd	201912 Corporate Project Capital	Capital Expenditure
13/03/2019	II	3945825	593.28	HC114724	Balfour Beatty Living Places Ltd	201912 Corporate Support Services	Third Party Payments
13/03/2019	II	3945825	25,734.81	HC114724	Balfour Beatty Living Places Ltd	201912 Holding Codes	Holding Codes
13/03/2019	II	3945825	277,987.88	HC114724	Balfour Beatty Living Places Ltd	201912 Technical Services	Third Party Payments

13/03/2019	II	3945826	2,870.23	HC114724	Balfour Beatty Living Places Ltd	201912 Children & Young People Capital	Capital Expenditure
13/03/2019	II	3945826	151,793.47	HC114724	Balfour Beatty Living Places Ltd	201912 Economic Development Delivery Board	Capital Expenditure
13/03/2019	II	3945826	733,603.03	HC114724	Balfour Beatty Living Places Ltd	201912 Major Infrastructure Delivery Board	Capital Expenditure
13/03/2019	II	3945826	2,345,689.90	HC114724	Balfour Beatty Living Places Ltd	201912 Public Realm Delivery Board	Capital Expenditure
13/03/2019	II	3945826	942.51	HC114724	Balfour Beatty Living Places Ltd	201912 Culture, Museums, Libraries & Archives	Third Party Payments
13/03/2019	II	3945826	770,067.94	HC114724	Balfour Beatty Living Places Ltd	201912 Highways & Transport	Third Party Payments
13/03/2019	II	3945826	3,268.00	HC114724	Balfour Beatty Living Places Ltd	201912 Regulatory, Environment & Waste	Third Party Payments
12/03/2019	II	3945829	1,418.40	HC104015	High Town Radio Taxi Group	201912 Highways & Transport	Transport-Related Expenditure
12/03/2019	II	3945832	450.00	HC124214	Imagine for Schools	201912 Schools	Supplies & Services
12/03/2019	II	3945834	444.00	HC111685	Yeomans Travel Ltd	201912 Schools	Transport-Related Expenditure
12/03/2019	II	3945839	59,835.00	HC103119	First Midland Red Bus Ltd	201912 Highways & Transport	Third Party Payments
13/03/2019	II	3945841	569.25	HC111054	Trustmarque Solutions Ltd	201912 Corporate Support Services	Supplies & Services
12/03/2019	II	3945843	500.00	HC124358	No 5 Chambers Ltd	201912 Finance, Legal & Governance	Supplies & Services
12/03/2019	II	3945847	1,349,077.00	HC111421	West Mercia Police & Crime Commissioner	201912 Collection Fund	Collection Fund Accounts
12/03/2019	II	3945848	684.00	HC102728	Education City Ltd	201912 Schools	Supplies & Services
13/03/2019	II	3945853	450.00	HC125329	REDACTED	201912 Finance, Legal & Governance	Supplies & Services
12/03/2019	II	3945855	1,260.00	HC101060	Blue Line Taxis	201912 Education and Commissioning	Transport-Related Expenditure
12/03/2019	II	3945857	1,875.00	HC124186	H & H Coaches Ltd	201912 Highways & Transport	Transport-Related Expenditure
12/03/2019	II	3945858	2,760.00	HC124186	H & H Coaches Ltd	201912 Highways & Transport	Transport-Related Expenditure
13/03/2019	II	3945867	3,681.00	HC111421	West Mercia Police & Crime Commissioner	201912 People & Performance	Supplies & Services
12/03/2019	II	3945870	2,460.00	HC111508	Wigmore High School (Academy)	201912 Schools	Supplies & Services
12/03/2019	II	3945871	1,182.29	HC105926	Mavis Russell Cleaning Ltd	201912 Schools	Premises-Related Expenditure
13/03/2019	II	3945873	3,103.65	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
12/03/2019	II	3945874	525.00	HC122745	Front Foot Sports	201912 Schools	Supplies & Services
13/03/2019	II	3945877	458.42	HC101123	Boss	201912 Schools	Supplies & Services
18/03/2019	II	3945879	2,690.60	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
13/03/2019	II	3945880	3,752.41	HC102366	BT Onebill (Direct Debit)	201912 Corporate Support Services	Supplies & Services
12/03/2019	II	3945886	593.39	HC101856	Cleanmy Ltd	201912 Schools	Supplies & Services
12/03/2019	II	3945890	784.22	HC109849	Signs & Labels Hereford	201912 Schools	Supplies & Services
12/03/2019	II	3945891	1,021.50	HC117119	Smart Payments Ltd	201912 Schools	Supplies & Services
12/03/2019	II	3945894	1,200.00	HC114999	Townsweb Archiving Ltd	201912 Culture, Museums, Libraries & Archives	Supplies & Services
12/03/2019	II	3945901	9,158.33	HC110303	Home Group Ltd (Stonham)	201912 Commissioned Services	Supplies & Services
12/03/2019	II	3945902	612.50	HC112412	Forward Products	201912 Schools	Supplies & Services
13/03/2019	II	3945905	3,063.00	HC102156	D & D Network Services Ltd	201912 Schools	Supplies & Services
13/03/2019	II	3945912	683.30	HC118096	Twinkl Educational Publishing Ltd	201912 Schools	Supplies & Services
12/03/2019	II	3945914	698.00	HC108402	Parallel Lines (Marking)	201912 Schools	Premises-Related Expenditure
14/03/2019	II	3945926	1,251.20	HC104352	J P Catering	201912 Schools	Supplies & Services
12/03/2019	II	3945929	884.38	HC105926	Mavis Russell Cleaning Ltd	201912 Schools	Premises-Related Expenditure
12/03/2019	II	3945933	2,800.00	HC122664	Systra Ltd	201912 Highways & Transport	Third Party Payments
13/03/2019	II	3945948	450.00	HC125329	REDACTED	201912 Finance, Legal & Governance	Supplies & Services
13/03/2019	II	3945949	450.00	HC125329	REDACTED	201912 Finance, Legal & Governance	Supplies & Services
13/03/2019	II	3945950	650.00	HC125640	REDACTED	201912 Finance, Legal & Governance	Supplies & Services
13/03/2019	II	3945952	450.00	HC125329	REDACTED	201912 Finance, Legal & Governance	Supplies & Services
13/03/2019	II	3945953	1,729.30	HC116850	Bruton Knowles	201912 Major Infrastructure Delivery Board	Capital Expenditure
13/03/2019	II	3945954	11,189.80	HC116850	Bruton Knowles	201912 Major Infrastructure Delivery Board	Capital Expenditure
13/03/2019	II	3945956	2,250.00	HC121952	Burley Gate CE Primary School	201912 Dedicated Schools Grant	Transfer Payments
13/03/2019	II	3945957	1,500.00	HC121952	Burley Gate CE Primary School	201912 Dedicated Schools Grant	Transfer Payments
13/03/2019	II	3945964	5,430.00	HC103268	G B Electrical And Building Services Ltd	201912 Economic Development Delivery Board	Capital Expenditure
13/03/2019	II	3945965	1,749.00	HC105164	Lady Hawkins School Caterers	201912 Schools	Supplies & Services
13/03/2019	II	3945973	708.33	HC121336	Planet Hollywood (UK) Ltd	201912 Schools	Supplies & Services
13/03/2019	II	3945976	745.00	HC100495	C M Davies	201912 Schools	Transport-Related Expenditure
13/03/2019	II	3945995	500.00	HC121892	Colwall C of E Primary School	201912 Dedicated Schools Grant	Transfer Payments
13/03/2019	II	3945996	3,367.31	HC120811	Advance Trust T/A Riversides School	201912 Dedicated Schools Grant	Supplies & Services
13/03/2019	II	3945997	13,754.00	HC101017	Birmingham City Council	201912 Dedicated Schools Grant	Supplies & Services
13/03/2019	II	3945999	920.00	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
13/03/2019	II	3946000	1,156.00	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
13/03/2019	II	3946002	2,179.44	HC109997	Spa Gas Ltd	201912 Schools	Premises-Related Expenditure
14/03/2019	II	3946003	777.40	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
13/03/2019	II	3946005	1,411.59	HC105926	Mavis Russell Cleaning Ltd	201912 Schools	Premises-Related Expenditure
14/03/2019	II	3946006	3,751.00	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
13/03/2019	II	3946010	1,085.00	HC119899	Team Bees Ltd	201912 Schools	Supplies & Services
13/03/2019	II	3946013	604.26	HC107865	The Contact People Ltd	201912 Corporate Support Services	Supplies & Services
14/03/2019	II	3946021	649.00	HC107137	Allwag Promotions Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
13/03/2019	II	3946024	699.00	HC102728	Education City Ltd	201912 Schools	Supplies & Services
13/03/2019	II	3946025	519.26	HC105512	Lord Combustion Services Ltd	201912 Schools	Premises-Related Expenditure
13/03/2019	II	3946028	595.00	HC200663	Cambium Sustainable Ltd	201912 Schools	Supplies & Services
13/03/2019	II	3946032	427.47	HC101123	Boss	201912 Schools	Supplies & Services
13/03/2019	II	3946033	692.10	HC104018	Highground Maintenance Limited	201912 Schools	Premises-Related Expenditure
13/03/2019	II	3946035	550.00	HC102949	Eteach UK Ltd	201912 Schools	Employees
13/03/2019	II	3946040	486.00	HC106254	Mr Clean (Hereford) Limited	201912 Schools	Premises-Related Expenditure
13/03/2019	II	3946047	1,399.00	HC102749	Edutech Solutions Ltd	201912 Schools	Supplies & Services
13/03/2019	II	3946048	4,833.37	HC103069	Fortis Living Ltd	201912 Commissioned Services	Third Party Payments
14/03/2019	II	3946049	5,950.00	HC108895	GVA Grimley Ltd	201912 Economic Development Delivery Board	Capital Expenditure
14/03/2019	II	3946050	23,163.00	HC109826	Shropshire Council	201912 Economic Growth	Third Party Payments
13/03/2019	II	3946056	7,487.71	HC115217	NHS Herefordshire CCG	201912 Director and Management	Supplies & Services



13/03/2019	II	3946057	5,240.64	HC115217	NHS Herefordshire CCG	201912 Director and Management	Supplies & Services
25/03/2019	II	3946062	4,000.00	HC104592	JBA Consulting	201912 Economic Development Delivery Board	Capital Expenditure
13/03/2019	II	3946064	520.00	HC109333	Ross Gazette	201912 Regulatory, Environment & Waste	Supplies & Services
14/03/2019	II	3946066	486.49	HC111426	The Consortium (WMS)	201912 Schools	Supplies & Services
19/03/2019	II	3946069	1,238.80	HC109767	Shaw & Sons Ltd	201912 Corporate Support Services	Supplies & Services
13/03/2019	II	3946074	480.00	HC110289	All Safety Matters Ltd	201912 Schools	Employees
13/03/2019	II	3946081	4,503.00	HC112502	Alcium Software Ltd	201912 Economic Growth	Supplies & Services
14/03/2019	II	3946082	1,497.50	HC125636	REDACTED	201912 Economic Growth	Supplies & Services
13/03/2019	II	3946084	560.00	HC125655	REDACTED	201912 Finance, Legal & Governance	Supplies & Services
13/03/2019	II	3946085	720.00	HC111757	Sharpe Pritchard LLP	201912 Major Infrastructure Delivery Board	Capital Expenditure
13/03/2019	II	3946086	962.00	HC111757	Sharpe Pritchard LLP	201912 Major Infrastructure Delivery Board	Capital Expenditure
13/03/2019	II	3946087	800.00	HC200663	Cambium Sustainable Ltd	201912 Education and Commissioning	Supplies & Services
13/03/2019	II	3946088	800.00	HC200663	Cambium Sustainable Ltd	201912 Education and Commissioning	Supplies & Services
13/03/2019	II	3946089	800.00	HC200663	Cambium Sustainable Ltd	201912 Education and Commissioning	Supplies & Services
13/03/2019	II	3946090	800.00	HC200663	Cambium Sustainable Ltd	201912 Education and Commissioning	Supplies & Services
13/03/2019	II	3946091	800.00	HC200663	Cambium Sustainable Ltd	201912 Education and Commissioning	Supplies & Services
13/03/2019	II	3946092	800.00	HC200663	Cambium Sustainable Ltd	201912 Education and Commissioning	Supplies & Services
13/03/2019	II	3946093	800.00	HC200663	Cambium Sustainable Ltd	201912 Education and Commissioning	Supplies & Services
13/03/2019	II	3946094	800.00	HC200663	Cambium Sustainable Ltd	201912 Education and Commissioning	Supplies & Services
13/03/2019	II	3946095	800.00	HC200663	Cambium Sustainable Ltd	201912 Education and Commissioning	Supplies & Services
13/03/2019	II	3946096	800.00	HC200663	Cambium Sustainable Ltd	201912 Education and Commissioning	Supplies & Services
13/03/2019	II	3946097	800.00	HC200663	Cambium Sustainable Ltd	201912 Education and Commissioning	Supplies & Services
13/03/2019	II	3946098	800.00	HC200663	Cambium Sustainable Ltd	201912 Education and Commissioning	Supplies & Services
14/03/2019	II	3946099	2,250.00	HC118185	REDACTED	201912 Safeguarding and Family Support	Third Party Payments
13/03/2019	II	3946100	800.00	HC200663	Cambium Sustainable Ltd	201912 Education and Commissioning	Supplies & Services
13/03/2019	II	3946101	800.00	HC200663	Cambium Sustainable Ltd	201912 Education and Commissioning	Supplies & Services
18/03/2019	II	3946104	5,351.80	HC101473	Capita Business Services Ltd (Direct Debit)	201912 Finance, Legal & Governance	Supplies & Services
13/03/2019	II	3946106	2,116.68	HC111420	REDACTED	201912 Safeguarding and Family Support	Third Party Payments
14/03/2019	II	3946112	630.00	HC116589	Acorns Childrens Hospice Trust	201912 Education and Commissioning	Third Party Payments
14/03/2019	II	3946113	630.00	HC116589	Acorns Childrens Hospice Trust	201912 Education and Commissioning	Third Party Payments
14/03/2019	II	3946116	1,180.05	HC111347	Watson Petroleum Limited	201912 Schools	Premises-Related Expenditure
13/03/2019	II	3946117	1,137.50	HC116391	Alan Pither Limited	201912 Regulatory, Environment & Waste	Supplies & Services
14/03/2019	II	3946119	682.00	HC107137	Allwag Promotions Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
14/03/2019	II	3946120	1,077.50	HC107137	Allwag Promotions Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
13/03/2019	II	3946125	1,200.00	HC109443	S & R Taxis	201912 Highways & Transport	Transport-Related Expenditure
13/03/2019	II	3946131	455.00	HC103660	Halo Leisure Services Ltd	201912 Schools	Premises-Related Expenditure
14/03/2019	II	3946134	2,550.00	HC100495	C M Davies	201912 Highways & Transport	Transport-Related Expenditure
14/03/2019	II	3946135	2,550.00	HC100495	C M Davies	201912 Highways & Transport	Transport-Related Expenditure
14/03/2019	II	3946136	2,890.00	HC100495	C M Davies	201912 Highways & Transport	Transport-Related Expenditure
14/03/2019	II	3946140	455.00	HC103660	Halo Leisure Services Ltd	201912 Schools	Premises-Related Expenditure
13/03/2019	II	3946142	2,125.00	HC103888	Hereford Pedicabs Ltd	201912 Culture, Museums, Libraries & Archives	Supplies & Services
13/03/2019	II	3946147	448.97	HC111941	Yorkshire Purchasing	201912 Schools	Supplies & Services
14/03/2019	II	3946156	512.60	HC110250	RJ & RB Mailles	201912 Schools	Supplies & Services
14/03/2019	II	3946158	5,372.00	HC110760	The Red Ridge Centre	201912 Schools	Supplies & Services
14/03/2019	II	3946160	1,110.00	HC110760	The Red Ridge Centre	201912 Schools	Supplies & Services
14/03/2019	II	3946161	1,685.90	HC125349	Midshire Catering Services Ltd	201912 Schools	Supplies & Services
14/03/2019	II	3946162	610.00	HC123986	REDACTED	201912 Schools	Supplies & Services
14/03/2019	II	3946165	1,598.88	HC104505	Herefordshire Rural Hub CIC	201912 Corporate Support Services	Supplies & Services
14/03/2019	II	3946166	15,690.22	HC108143	Nottingham Rehab Ltd	201912 Commissioned Services	Transport-Related Expenditure
14/03/2019	II	3946166	79,235.95	HC108143	Nottingham Rehab Ltd	201912 Commissioned Services	Supplies & Services
14/03/2019	II	3946167	3,750.00	HC124677	Altogether Care	201912 Director and Management	Supplies & Services
14/03/2019	II	3946168	49,368.75	HC111421	West Mercia Police & Crime Commissioner	201912 Central Childrens Directorate Costs	Third Party Payments
19/03/2019	II	3946170	470.00	HC119453	European Electronique Limited	201912 Corporate Support Services	Supplies & Services
14/03/2019	II	3946172	685.00	HC122907	ITSA Marine	201912 Schools	Premises-Related Expenditure
14/03/2019	II	3946176	475.00	HC122567	Spanishtastic	201912 Schools	Supplies & Services
14/03/2019	II	3946180	654.00	HC125242	Colebourne Primary School	201912 Schools	Employees
14/03/2019	II	3946181	2,000.00	HC125657	Cleobury Mortimer Primary School	201912 Dedicated Schools Grant	Transfer Payments
14/03/2019	II	3946183	2,250.00	HC125657	Cleobury Mortimer Primary School	201912 Dedicated Schools Grant	Transfer Payments
14/03/2019	II	3946186	734.74	HC111347	Watson Petroleum Limited	201912 Schools	Premises-Related Expenditure
14/03/2019	II	3946192	3,000.00	HC125657	Cleobury Mortimer Primary School	201912 Dedicated Schools Grant	Transfer Payments
15/03/2019	II	3946198	522.13	HC101440	Callow Fuels	201912 Schools	Premises-Related Expenditure
14/03/2019	II	3946199	1,240.00	HC111135	University Of Worcester	201912 Schools	Employees
14/03/2019	II	3946202	1,040.00	HC104015	High Town Radio Taxi Group	201912 Learning Disabilities	Transport-Related Expenditure
14/03/2019	II	3946204	619.00	HC124953	Fox Rural	201912 Regulatory, Environment & Waste	Third Party Payments
14/03/2019	II	3946213	442.50	HC122630	REDACTED	201912 Safeguarding and Family Support	Supplies & Services
14/03/2019	II	3946215	1,339.54	HC110431	Business Angel Ltd	201912 Education and Commissioning	Supplies & Services
14/03/2019	II	3946216	1,207.74	HC110431	Business Angel Ltd	201912 Education and Commissioning	Supplies & Services
14/03/2019	II	3946219	538.14	HC125301	Future Cleaning (South West) Ltd	201912 Schools	Premises-Related Expenditure
14/03/2019	II	3946221	600.00	HC109765	REDACTED	201912 Schools	Supplies & Services
14/03/2019	II	3946224	1,629.96	HC110034	Superstars School Services Ltd	201912 Schools	Supplies & Services
14/03/2019	II	3946227	670.50	HC109458	S C Joseph Ltd	201912 Schools	Premises-Related Expenditure
14/03/2019	II	3946230	751.50	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
14/03/2019	II	3946231	1,451.28	HC107846	Caple Security Services Ltd.	201912 Economic Growth	Supplies & Services
14/03/2019	II	3946232	2,000.00	HC114133	One Creative Environments Ltd	201912 Public Realm Delivery Board	Capital Expenditure
14/03/2019	II	3946233	2,000.00	HC114133	One Creative Environments Ltd	201912 Public Realm Delivery Board	Capital Expenditure

14/03/2019	II	3946234	880.00	HC110958	REDACTED	201912	Prevention and Wellbeing	Supplies & Services
14/03/2019	II	3946237	547.36	HC100411	Altodigital Managed Services LTD	201912	Schools	Supplies & Services
14/03/2019	II	3946238	979.81	HC100411	Altodigital Managed Services LTD	201912	Schools	Supplies & Services
14/03/2019	II	3946242	1,354.70	HC100385	Alliance In Partnership	201912	Schools	Supplies & Services
14/03/2019	II	3946245	427.00	HC125654	REDACTED	201912	Schools	Supplies & Services
14/03/2019	II	3946247	600.00	HC108361	Jones Coaches Ltd	201912	Schools	Premises-Related Expenditure
29/03/2019	II	3946250	2,500.00	HC124129	ISWP Assessment Services Ltd	201912	Safeguarding and Family Support	Supplies & Services
14/03/2019	II	3946255	517.00	HC117308	Sportsafe UK Ltd	201912	Schools	Supplies & Services
14/03/2019	II	3946259	479.20	HC101060	Blue Line Taxis	201912	Highways & Transport	Transport-Related Expenditure
15/03/2019	II	3946267	684.00	HC125641	Encore Tickets	201912	Schools	Supplies & Services
14/03/2019	II	3946269	639.25	HC119899	Team Bees Ltd	201912	Schools	Supplies & Services
19/03/2019	II	3946281	6,000.00	HC111685	Yeomans Travel Ltd	201912	Regulatory, Environment & Waste	Supplies & Services
14/03/2019	II	3946287	1,087.50	HC105926	Mavis Russell Cleaning Ltd	201912	Schools	Premises-Related Expenditure
14/03/2019	II	3946288	476.70	HC106319	Morleys Of Bicester Ltd	201912	Schools	Premises-Related Expenditure
14/03/2019	II	3946290	1,363.00	HC109997	Spa Gas Ltd	201912	Schools	Premises-Related Expenditure
14/03/2019	II	3946293	887.08	HC105926	Mavis Russell Cleaning Ltd	201912	Schools	Premises-Related Expenditure
14/03/2019	II	3946297	40,170.00	HC111602	Worcestershire County Council	201912	Corporate	Employees
14/03/2019	II	3946304	695.58	HC108443	West Mercia Energy	201912	Schools	Premises-Related Expenditure
14/03/2019	II	3946305	1,671.27	HC108443	West Mercia Energy	201912	Schools	Premises-Related Expenditure
14/03/2019	II	3946312	520.66	HC122641	Newent Gas Services Ltd	201912	Schools	Premises-Related Expenditure
14/03/2019	II	3946316	3,132.00	HC100385	Alliance In Partnership	201912	Schools	Supplies & Services
14/03/2019	II	3946331	720.00	HC111685	Yeomans Travel Ltd	201912	Schools	Supplies & Services
14/03/2019	II	3946341	2,992.00	HC112494	St Michael's Hospice	201912	Director and Management	Third Party Payments
14/03/2019	II	3946348	450.00	HC120950	REDACTED	201912	Schools	Supplies & Services
14/03/2019	II	3946357	8,500.00	HC101941	Colomon Properties Ltd	201912	Technical Services	Premises-Related Expenditure
19/03/2019	II	3946358	1,876.91	HC120340	Adept Telecom PLC	201912	Corporate Support Services	Supplies & Services
19/03/2019	II	3946359	4,061.16	HC120340	Adept Telecom PLC	201912	Corporate Support Services	Supplies & Services
14/03/2019	II	3946362	1,600.00	HC201043	Environmental Law Foundation	201912	Regulatory, Environment & Waste	Supplies & Services
14/03/2019	II	3946368	1,382.36	HC110034	Superstars School Services Ltd	201912	Schools	Supplies & Services
15/03/2019	II	3946374	2,400.00	HC112494	St Michael's Hospice	201912	Director and Management	Third Party Payments
14/03/2019	II	3946375	3,542.99	HC107064	REDACTED	201912	Safeguarding and Family Support	Third Party Payments
14/03/2019	II	3946378	1,140.28	HC120941	Hulse Yazdi Professional Services	201912	Finance, Legal & Governance	Supplies & Services
15/03/2019	II	3946383	3,979.50	HC100792	B & B Services Ltd	201912	Housing & Independent Living Capital	Capital Expenditure
15/03/2019	II	3946384	900.00	HC118939	Riverside Primary School - HCC	201912	Care Operations and Commissioning	Supplies & Services
15/03/2019	II	3946385	4,050.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201912	Care Operations and Commissioning	Supplies & Services
15/03/2019	II	3946388	3,090.85	HC117310	Level Access Bathrooms	201912	Housing & Independent Living Capital	Capital Expenditure
15/03/2019	II	3946392	449.00	HC108803	PrimarySite Ltd	201912	Schools	Supplies & Services
15/03/2019	II	3946396	4,195.00	HC100792	B & B Services Ltd	201912	Housing & Independent Living Capital	Capital Expenditure
15/03/2019	II	3946397	1,630.00	HC103879	Hereford Mobility Centre	201912	Housing & Independent Living Capital	Capital Expenditure
15/03/2019	II	3946401	976.01	HC111426	The Consortium (WMS)	201912	Schools	Supplies & Services
18/03/2019	II	3946405	51,580.00	HC125277	REDACTED	201912	Schools Devolved Capital	Capital Expenditure
15/03/2019	II	3946408	4,830.25	HC108191	OCR	201912	Schools	Supplies & Services
15/03/2019	II	3946409	6,427.90	HC108505	Pearson Education Ltd	201912	Schools	Supplies & Services
15/03/2019	II	3946410	433.65	HC111204	Veolia ES Onyx Ltd	201912	Schools	Third Party Payments
15/03/2019	II	3946414	1,088.95	HC100694	Assessment & Qualifications Alliance (AQA)	201912	Schools	Supplies & Services
15/03/2019	II	3946416	4,056.38	HC100976	Bespoke Cleaning Services	201912	Schools	Premises-Related Expenditure
15/03/2019	II	3946417	504.85	HC101123	Boss	201912	Schools	Supplies & Services
15/03/2019	II	3946418	982.13	HC101123	Boss	201912	Schools	Supplies & Services
15/03/2019	II	3946419	2,990.00	HC101472	Capita Business Services Ltd	201912	Schools	Supplies & Services
15/03/2019	II	3946427	968.98	HC104018	Highground Maintenance Limited	201912	Schools	Premises-Related Expenditure
15/03/2019	II	3946428	4,940.00	HC109152	Relion Heating Services Ltd	201912	Schools	Premises-Related Expenditure
15/03/2019	II	3946432	3,024.50	HC100385	Alliance In Partnership	201912	Schools	Supplies & Services
15/03/2019	II	3946435	11,119.90	HC100385	Alliance In Partnership	201912	Schools	Supplies & Services
15/03/2019	II	3946440	700.00	HC108361	Jones Coaches Ltd	201912	Schools	Transport-Related Expenditure
15/03/2019	II	3946444	630.00	HC200833	AMC Computer Supplies Ltd	201912	Schools	Supplies & Services
15/03/2019	II	3946449	5,049.98	HC101128	BPF (AV) Ltd	201912	Schools	Supplies & Services
15/03/2019	II	3946450	488.00	HC101472	Capita Business Services Ltd	201912	Schools	Supplies & Services
15/03/2019	II	3946451	957.78	HC112412	Forward Products	201912	Schools	Supplies & Services
15/03/2019	II	3946456	480.00	HC103869	Wye Valley NHS Trust	201912	Schools	Employees
15/03/2019	II	3946460	50,000.00	HC117239	Governing Body of Staunton on Wye Endowed Primary School	201912	Schools	Supplies & Services
15/03/2019	II	3946469	741.00	HC105968	Melcon Hereford Ltd	201912	Schools	Premises-Related Expenditure
15/03/2019	II	3946484	233,052.11	HC114724	Ballfour Beatty Living Places Ltd	201912	Major Infrastructure Delivery Board	Third Party Payments
15/03/2019	II	3946486	957.00	HC120005	REDACTED	201912	Safeguarding and Family Support	Supplies & Services
15/03/2019	II	3946487	2,106.00	HC108604	PGL Travel Ltd	201912	Schools	Supplies & Services
15/03/2019	II	3946492	5,880.00	HC108174	Oaker Wood Leisure Ltd	201912	Schools	Supplies & Services
15/03/2019	II	3946493	525.00	HC125378	Persona Associates Limited	201912	Major Infrastructure Delivery Board	Capital Expenditure
15/03/2019	II	3946494	864.00	HC124120	Bobby's Domestic Services	201912	Schools	Premises-Related Expenditure
15/03/2019	II	3946495	1,689.60	HC115657	Powys County Council	201912	Schools	Supplies & Services
15/03/2019	II	3946500	340,499.42	HC103144	Fcc Environment Services (uk) Ltd	201912	Regulatory, Environment & Waste	Third Party Payments
15/03/2019	II	3946502	12,366.00	HC106941	Omnibus Solutions Ltd	201912	Highways & Transport	Supplies & Services
15/03/2019	II	3946503	1,400.00	HC111599	Life Cycle UK	201912	Regulatory, Environment & Waste	Third Party Payments
15/03/2019	II	3946504	1,500.00	HC111599	Life Cycle UK	201912	Regulatory, Environment & Waste	Third Party Payments
15/03/2019	II	3946506	1,276.80	HC121310	REDACTED	201912	Corporate Support Services	Support Services
15/03/2019	II	3946510	601.25	HC104535	REDACTED	201912	Safeguarding and Family Support	Supplies & Services
15/03/2019	II	3946511	2,992.02	HC112494	St Michael's Hospice	201912	Director and Management	Third Party Payments

15/03/2019	II	3946512	5,250.00	HC113960	Barrs Court Academy	201912	Dedicated Schools Grant	Transfer Payments
15/03/2019	II	3946513	3,500.00	HC113960	Barrs Court Academy	201912	Dedicated Schools Grant	Transfer Payments
15/03/2019	II	3946517	9,685.37	HC103869	Wye Valley NHS Trust	201912	Director and Management	Third Party Payments
19/03/2019	II	3946518	1,176.75	112331	REDACTED	201912	Dedicated Schools Grant	Supplies & Services
18/03/2019	II	3946519	431.54	112865	REDACTED	201912	Dedicated Schools Grant	Supplies & Services
29/03/2019	II	3946521	6,987.83	HC108260	Orange PLC (Airtime)	201912	Corporate Support Services	Supplies & Services
15/03/2019	II	3946523	683.60	HC125187	St Laurence's CE Primary School	201912	Dedicated Schools Grant	Transfer Payments
15/03/2019	II	3946524	3,000.00	HC101795	Tenbury High Ormiston Academy	201912	Dedicated Schools Grant	Transfer Payments
15/03/2019	II	3946526	852.23	HC125301	Future Cleaning (South West) Ltd	201912	Schools	Premises-Related Expenditure
15/03/2019	II	3946530	788.00	HC108022	Newsquest Media Group Ltd	201912	Regulatory, Environment & Waste	Supplies & Services
15/03/2019	II	3946536	651.31	HC101861	Clearview Cleaning Services	201912	Schools	Premises-Related Expenditure
15/03/2019	II	3946540	1,730.00	HC123950	Paces	201912	Schools	Supplies & Services
18/03/2019	II	3946546	13,103.01	HC102595	DRM (Bromyard) Ltd	201912	Highways & Transport	Third Party Payments
20/03/2019	II	3946548	600.00	HC124953	Fox Rural	201912	Regulatory, Environment & Waste	Third Party Payments
15/03/2019	II	3946551	531.02	HC116029	Hereford Wood Fuel Ltd	201912	Schools	Premises-Related Expenditure
15/03/2019	II	3946552	797.67	HC116029	Hereford Wood Fuel Ltd	201912	Schools	Premises-Related Expenditure
15/03/2019	II	3946563	562.07	HC100969	Bertram Trading Ltd	201912	Culture, Museums, Libraries & Archives	Supplies & Services
15/03/2019	II	3946576	5,907.70	HC111685	Yeomans Travel Ltd	201912	Highways & Transport	Third Party Payments
19/03/2019	II	3946581	1,018.40	HC111380	Welsh Water	201912	Regulatory, Environment & Waste	Supplies & Services
18/03/2019	II	3946582	3,040.00	HC105860	Martha Trust Hereford Ltd	201912	Education and Commissioning	Third Party Payments
18/03/2019	II	3946583	1,862.10	HC105860	Martha Trust Hereford Ltd	201912	Education and Commissioning	Third Party Payments
18/03/2019	II	3946584	2,101.85	HC105860	Martha Trust Hereford Ltd	201912	Education and Commissioning	Third Party Payments
18/03/2019	II	3946585	2,942.59	HC105860	Martha Trust Hereford Ltd	201912	Education and Commissioning	Third Party Payments
18/03/2019	II	3946586	2,482.80	HC105860	Martha Trust Hereford Ltd	201912	Education and Commissioning	Third Party Payments
15/03/2019	II	3946587	25,000.00	HC118977	Herefordshire Vennture	201912	Education and Commissioning	Third Party Payments
18/03/2019	II	3946588	7,698.63	HC103869	Wye Valley NHS Trust	201912	Director and Management	Third Party Payments
20/03/2019	II	3946598	31,031.00	HC111054	Trustmarque Solutions Ltd	201912	Corporate Support Services	Supplies & Services
18/03/2019	II	3946600	859.13	HC125616	PMF Products LTD	201912	Schools	Supplies & Services
18/03/2019	II	3946605	2,680.22	HC124955	SSE Scottish Hydro	201912	Schools	Premises-Related Expenditure
18/03/2019	II	3946607	703.40	HC119016	Elevate Education	201912	Schools	Supplies & Services
18/03/2019	II	3946609	705.00	HC101472	Capita Business Services Ltd	201912	Schools	Supplies & Services
18/03/2019	II	3946610	563.28	HC110030	Sports Directory UK	201912	Schools	Supplies & Services
18/03/2019	II	3946614	2,101.85	HC105860	Martha Trust Hereford Ltd	201912	Education and Commissioning	Third Party Payments
18/03/2019	II	3946615	1,900.00	HC105860	Martha Trust Hereford Ltd	201912	Education and Commissioning	Third Party Payments
18/03/2019	II	3946616	1,862.10	HC105860	Martha Trust Hereford Ltd	201912	Education and Commissioning	Third Party Payments
18/03/2019	II	3946617	900.00	HC111414	West Mercia Womens Aid	201912	Safeguarding and Family Support	Supplies & Services
18/03/2019	II	3946623	3,635.80	HC100385	Alliance In Partnership	201912	Schools	Supplies & Services
18/03/2019	II	3946626	11,803.36	HC105563	Lugg Valley Travel Ltd	201912	Highways & Transport	Third Party Payments
18/03/2019	II	3946627	1,991.25	HC105563	Lugg Valley Travel Ltd	201912	Highways & Transport	Third Party Payments
18/03/2019	II	3946630	1,209.30	HC105903	Mastercraft Cycles	201912	Regulatory, Environment & Waste	Supplies & Services
18/03/2019	II	3946633	4,368.00	HC103398	Q.E.D. Environmental Systems Ltd	201912	Regulatory, Environment & Waste	Supplies & Services
18/03/2019	II	3946636	770.00	HC103349	GB Liners	201912	Corporate Support Services	Premises-Related Expenditure
18/03/2019	II	3946639	500.00	HC105985	Mercia Radiotelephones Ltd	201912	Corporate Support Services	Supplies & Services
18/03/2019	II	3946643	43,209.32	HC111414	West Mercia Womens Aid	201912	Commissioned Services	Supplies & Services
18/03/2019	II	3946650	899.48	HC114088	Asda Stores Ltd	201912	Public Health	Supplies & Services
18/03/2019	II	3946654	51,006.87	HC125365	Cambian Whinfell School Limited	201912	Physical Disabilities	Third Party Payments
18/03/2019	II	3946657	1,489.20	HC125262	Orleton School Food CIC	201912	Schools	Supplies & Services
18/03/2019	II	3946675	1,875.00	HC119899	Team Bees Ltd	201912	Schools	Supplies & Services
21/03/2019	II	3946684	900.00	HC100542	Orange PLC (Equipment)	201912	Prevention and Wellbeing	Supplies & Services
19/03/2019	II	3946686	1,500.00	HC104870	Kingstone High School (Academy)	201912	Dedicated Schools Grant	Transfer Payments
28/03/2019	II	3946690	709.00	HC120268	Humanware Europe	201912	Education and Commissioning	Supplies & Services
20/03/2019	II	3946691	1,096.81	HC103526	Gough Bailey Wright	201912	Regulatory, Environment & Waste	Supplies & Services
18/03/2019	II	3946702	651.11	HC113045	Schools Advisory Service	201912	Schools	Employees
18/03/2019	II	3946705	800.00	HC200663	Cambium Sustainable Ltd	201912	Education and Commissioning	Supplies & Services
19/03/2019	II	3946708	840.00	HC109826	Shropshire Council	201912	Director and Management	Supplies & Services
18/03/2019	II	3946709	570.00	HC110435	Team-Teach Ltd	201912	Dedicated Schools Grant	Supplies & Services
18/03/2019	II	3946710	500.00	HC123132	The Woodroffe School	201912	Dedicated Schools Grant	Transfer Payments
18/03/2019	II	3946714	556.50	HC125326	Newcross Healthcare Solutions Ltd	201912	Education and Commissioning	Third Party Payments
18/03/2019	II	3946716	555.90	HC125326	Newcross Healthcare Solutions Ltd	201912	Education and Commissioning	Third Party Payments
18/03/2019	II	3946717	1,780.00	HC101509	Caretech Community Services	201912	Education and Commissioning	Third Party Payments
19/03/2019	II	3946718	1,335.00	HC101509	Caretech Community Services	201912	Education and Commissioning	Third Party Payments
18/03/2019	II	3946719	1,335.00	HC101509	Caretech Community Services	201912	Education and Commissioning	Third Party Payments
19/03/2019	II	3946720	1,780.00	HC101509	Caretech Community Services	201912	Education and Commissioning	Third Party Payments
18/03/2019	II	3946721	890.00	HC101509	Caretech Community Services	201912	Education and Commissioning	Third Party Payments
18/03/2019	II	3946722	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201912	Education and Commissioning	Third Party Payments
18/03/2019	II	3946740	1,501.00	HC110996	Travel Class Limited T/A Jca	201912	Schools	Supplies & Services
18/03/2019	II	3946745	1,780.75	HC107858	MVF Builders Ltd	201912	Housing & Independent Living Capital	Capital Expenditure
18/03/2019	II	3946755	2,732.20	HC120924	Euclid Limited	201912	Highways & Transport	Supplies & Services
18/03/2019	II	3946757	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201912	Education and Commissioning	Third Party Payments
18/03/2019	II	3946758	653.40	HC125301	Future Cleaning (South West) Ltd	201912	Schools	Premises-Related Expenditure
18/03/2019	II	3946760	5,360.00	HC103411	Get Cycling CIC	201912	Regulatory, Environment & Waste	Supplies & Services
18/03/2019	II	3946762	2,250.00	HC114989	Ian Lloyd Photography	201912	Regulatory, Environment & Waste	Supplies & Services
18/03/2019	II	3946765	3,673.00	HC117310	Level Access Bathrooms	201912	Housing & Independent Living Capital	Capital Expenditure
18/03/2019	II	3946767	1,150.00	HC110958	TPG Disable Aids Ltd	201912	Housing & Independent Living Capital	Capital Expenditure
18/03/2019	II	3946771	1,111.88	HC114861	Wessex Lift Co Ltd	201912	Housing & Independent Living Capital	Capital Expenditure

18/03/2019	II	3946775	685.25	HC103268	G B Electrical And Building Services Ltd	201912 Housing & Independent Living Capital	Capital Expenditure
18/03/2019	II	3946785	821.28	HC109537	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
18/03/2019	II	3946790	538.14	HC125301	Future Cleaning (South West) Ltd	201912 Schools	Premises-Related Expenditure
18/03/2019	II	3946791	657.50	HC110406	Tasc Software Solutions Ltd	201912 Schools	Supplies & Services
18/03/2019	II	3946795	690.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201912 Education and Commissioning	Third Party Payments
18/03/2019	II	3946800	974.68	HC109769	Shaw Healthcare (Herefordshire) Ltd	201912 Physical Disabilities	Employees
18/03/2019	II	3946804	1,200.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201912 Education and Commissioning	Third Party Payments
18/03/2019	II	3946805	1,000.42	HC105926	Mavis Russell Cleaning Ltd	201912 Schools	Premises-Related Expenditure
20/03/2019	II	3946810	1,660.00	HC108045	OP Software Ltd	201912 Schools	Supplies & Services
18/03/2019	II	3946814	800.00	HC122910	PR Associates Ltd	201912 Schools	Supplies & Services
20/03/2019	II	3946816	531.84	HC200663	Cambium Sustainable Ltd	201912 Schools	Supplies & Services
18/03/2019	II	3946825	1,104.75	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
18/03/2019	II	3946826	747.21	HC111420	REDACTED	201912 Safeguarding and Family Support	Supplies & Services
18/03/2019	II	3946832	577.50	HC122686	All Things Wild Ltd	201912 Schools	Supplies & Services
18/03/2019	II	3946836	4,156.36	HC103869	Wye Valley NHS Trust	201912 Technical Services	Supplies & Services
18/03/2019	II	3946841	756.00	HC111685	Yeomans Travel Ltd	201912 Schools	Transport-Related Expenditure
18/03/2019	II	3946846	1,580.00	HC125663	C C Communications Ltd	201912 Schools Devolved Capital	Capital Expenditure
18/03/2019	II	3946858	720.00	HC112280	REDACTED	201912 Schools	Supplies & Services
18/03/2019	II	3946861	1,012.00	HC106975	Hoople Ltd	201912 Estates Delivery Board	Capital Expenditure
19/03/2019	II	3946866	8,662.50	HC106975	Hoople Ltd	201912 Care Operations and Commissioning	Third Party Payments
18/03/2019	II	3946875	2,202.12	HC102778	Zurich Municipal	201912 Schools	Supplies & Services
18/03/2019	II	3946879	500.00	HC125634	REDACTED	201912 Schools	Premises-Related Expenditure
18/03/2019	II	3946881	892.63	HC103660	Halo Leisure Services Ltd	201912 Regulatory, Environment & Waste	Transfer Payments
18/03/2019	II	3946882	1,000.00	HC121913	Xreach Ltd	201912 Regulatory, Environment & Waste	Transfer Payments
18/03/2019	II	3946883	529.00	HC109187	Tower Leasing Ltd	201912 Schools	Supplies & Services
18/03/2019	II	3946885	1,190.00	HC125650	REDACTED	201912 Prevention and Wellbeing	Premises-Related Expenditure
18/03/2019	II	3946895	1,485.00	HC125529	REDACTED	201912 Estates Delivery Board	Capital Expenditure
18/03/2019	II	3946896	1,170.00	HC106816	REDACTED	201912 Prevention and Wellbeing	Premises-Related Expenditure
18/03/2019	II	3946899	1,695.00	HC104208	Davies & Co (Engineering) Ltd	201912 Technical Services	Supplies & Services
22/03/2019	II	3946900	3,066.60	HC125026	Hereford Medical Group	201912 Technical Services	Supplies & Services
18/03/2019	II	3946901	595.00	HC125276	Vivedia ltd (trading as Obitus)	201912 Technical Services	Premises-Related Expenditure
18/03/2019	II	3946912	2,765.05	HC118714	Restore plc	201912 Corporate Support Services	Supplies & Services
18/03/2019	II	3946913	3,000.00	HC116854	Fairfield High School (Academy)	201912 Dedicated Schools Grant	Transfer Payments
18/03/2019	II	3946914	4,000.00	HC110648	BAE Trust T/A The Hereford Academy	201912 Dedicated Schools Grant	Transfer Payments
19/03/2019	II	3946915	956.55	HC103268	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
18/03/2019	II	3946916	527.20	HC110250	RJ & RB Males	201912 Schools	Supplies & Services
18/03/2019	II	3946918	14,250.00	HC101208	REDACTED	201912 Safeguarding and Family Support	Third Party Payments
18/03/2019	II	3946919	500.00	HC110794	The Steiner Academy Hereford	201912 Dedicated Schools Grant	Transfer Payments
18/03/2019	II	3946922	3,354.00	HC101060	Blue Line Taxis	201912 Highways & Transport	Transport-Related Expenditure
18/03/2019	II	3946923	1,520.00	HC100495	C M Davies	201912 Education and Commissioning	Transport-Related Expenditure
19/03/2019	II	3946931	1,600.00	HC108616	REDACTED	201912 Schools	Supplies & Services
19/03/2019	II	3946932	435.00	HC121773	Ledbury Library Development Group	201912 Culture, Museums, Libraries & Archives	Supplies & Services
19/03/2019	II	3946934	500.00	HC105571	Wigmore Primary School (Academy)	201912 Dedicated Schools Grant	Transfer Payments
19/03/2019	II	3946942	1,387.95	HC107382	REDACTED	201912 Highways & Transport	Transport-Related Expenditure
19/03/2019	II	3946943	1,322.24	HC107382	REDACTED	201912 Highways & Transport	Transport-Related Expenditure
19/03/2019	II	3946944	1,434.75	HC107382	REDACTED	201912 Highways & Transport	Transport-Related Expenditure
19/03/2019	II	3946945	525.00	HC116909	Butterflies Child Counselling & Play Therapy	201912 Schools	Support Services
19/03/2019	II	3946946	1,206.60	HC108990	R J Maddy	201912 Highways & Transport	Transport-Related Expenditure
19/03/2019	II	3946947	1,561.95	HC108990	R J Maddy	201912 Highways & Transport	Transport-Related Expenditure
19/03/2019	II	3946948	1,388.40	HC108990	R J Maddy	201912 Highways & Transport	Transport-Related Expenditure
19/03/2019	II	3946949	4,928.00	HC200460	Midwest Mobility Ltd	201912 Housing & Independent Living Capital	Capital Expenditure
19/03/2019	II	3946950	4,903.13	HC117310	Level Access Bathrooms	201912 Housing & Independent Living Capital	Capital Expenditure
19/03/2019	II	3946962	800.00	HC106604	Glenn Parry Martial Arts	201912 Schools	Supplies & Services
19/03/2019	II	3946966	550.00	HC111508	Wigmore High School (Academy)	201912 Schools	Employees
19/03/2019	II	3946973	934.50	HC103744	Printworks Direct Ltd	201912 Schools	Supplies & Services
19/03/2019	II	3946982	6,427.00	HC108651	National Youth Advocacy Service (nyas)	201912 Education and Commissioning	Third Party Payments
19/03/2019	II	3946985	887.08	HC105926	Mavis Russell Cleaning Ltd	201912 Schools	Premises-Related Expenditure
19/03/2019	II	3946988	1,847.10	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
19/03/2019	II	3946989	976.80	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
19/03/2019	II	3946989	1,355.20	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
19/03/2019	II	3946993	745.45	HC101444	Calor Gas Ltd	201912 Schools	Premises-Related Expenditure
19/03/2019	II	3946994	775.00	HC101128	BPF (AV) Ltd	201912 Schools	Premises-Related Expenditure
22/03/2019	II	3946995	1,473.20	HC115388	Digital ID Ltd	201912 Highways & Transport	Supplies & Services
19/03/2019	II	3947000	517.23	HC112667	School Pupil Tracker Ltd	201912 Schools	Supplies & Services
22/03/2019	II	3947004	500.00	HC116432	Ewys Harold Primary School	201912 Dedicated Schools Grant	Transfer Payments
19/03/2019	II	3947005	1,315.00	HC102749	Eduitech Solutions Ltd	201912 Schools Devolved Capital	Capital Expenditure
19/03/2019	II	3947009	1,380.00	HC109765	REDACTED	201912 Schools	Supplies & Services
19/03/2019	II	3947010	439.64	HC104882	K T Gooch	201912 Schools	Supplies & Services
22/03/2019	II	3947012	1,000.00	HC104739	John Masefield High School (Academy)	201912 Dedicated Schools Grant	Transfer Payments
19/03/2019	II	3947016	3,372.60	HC101724	Vodafone (Cable & Wireless)	201912 Corporate Support Services	Supplies & Services
19/03/2019	II	3947031	3,000.00	HC111701	Whitecross Hereford Academy	201912 Dedicated Schools Grant	Transfer Payments
19/03/2019	II	3947032	6,000.00	HC105841	Marlbrook Primary School	201912 Dedicated Schools Grant	Transfer Payments
19/03/2019	II	3947035	840.00	HC125624	Redbrook Farm	201912 Schools	Supplies & Services
19/03/2019	II	3947047	3,024.17	HC115221	Columbia Hotel	201912 Schools	Supplies & Services
19/03/2019	II	3947049	700.00	HC125586	REDACTED	201912 Finance, Legal & Governance	Supplies & Services

19/03/2019	II	3947050	2,460.70	HC125603	REDACTED	201912 Safeguarding and Family Support	Supplies & Services
19/03/2019	II	3947052	207,843.98	HC103869	Wye Valley NHS Trust	201912 Public Health	Third Party Payments
19/03/2019	II	3947062	570.00	HC119182	Friends of Master's House Ledbury	201912 Culture, Museums, Libraries & Archives	Supplies & Services
19/03/2019	II	3947066	2,386.28	HC107737	MS & EM Patrick Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
19/03/2019	II	3947068	23,948.00	HC111535	Grant Thornton	201912 Finance, Legal & Governance	Supplies & Services
20/03/2019	II	3947069	1,085.00	HC103935	Herefordshire & Ludlow College	201912 Education and Commissioning	Supplies & Services
19/03/2019	II	3947075	1,635.00	HC101123	Boss	201912 Corporate Support Services	Premises-Related Expenditure
20/03/2019	II	3947076	6,000.00	HC116376	Hamptons Resourcing	201912 Central Childrens Directorate Costs	Employees
19/03/2019	II	3947077	4,463.11	HC109121	Red Spark Learning CIC	201912 Education and Commissioning	Supplies & Services
19/03/2019	II	3947083	6,394.10	HC102156	D & D Network Services Ltd	201912 Schools	Supplies & Services
19/03/2019	II	3947088	1,362.10	HC121096	ESE Direct Ltd	201912 Culture, Museums, Libraries & Archives	Supplies & Services
19/03/2019	II	3947091	1,100.00	HC110540	The Brightspace Foundation	201912 Prevention and Wellbeing	Supplies & Services
19/03/2019	II	3947095	1,359.00	HC122804	Cygnat (Surrey) Ltd	201912 Dedicated Schools Grant	Supplies & Services
19/03/2019	II	3947098	500.00	HC115994	Marden Primary Academy	201912 Dedicated Schools Grant	Transfer Payments
19/03/2019	II	3947099	750.00	HC101790	Pres C E Primary School	201912 Dedicated Schools Grant	Transfer Payments
19/03/2019	II	3947101	432.29	HC121716	REDACTED	201912 Education and Commissioning	Supplies & Services
19/03/2019	II	3947103	1,200.90	HC101861	Clearview Cleaning Services	201912 Schools	Premises-Related Expenditure
20/03/2019	II	3947104	550.00	HC103869	Wye Valley NHS Trust	201912 Prevention and Wellbeing	Supplies & Services
19/03/2019	II	3947107	800.00	HC102702	Ebuyer (UK) Ltd	201912 Schools	Supplies & Services
19/03/2019	II	3947108	1,440.00	HC110760	The Red Ridge Centre	201912 Schools	Supplies & Services
19/03/2019	II	3947109	750.00	HC200070	Lypppard Grange Primary School	201912 Dedicated Schools Grant	Transfer Payments
19/03/2019	II	3947110	5,630.00	HC108022	Newsquest Media Group Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
20/03/2019	II	3947112	967.12	HC105099	Kinnersley & District Gpc	201912 Highways & Transport	Third Party Payments
19/03/2019	II	3947117	525.12	HC116496	JP Mechanical Services	201912 Schools	Premises-Related Expenditure
19/03/2019	II	3947118	2,541.95	HC200823	Take The Current	201912 Regulatory, Environment & Waste	Supplies & Services
21/03/2019	II	3947120	11,600.00	HC110711	The National Trust	201912 Schools	Supplies & Services
20/03/2019	II	3947122	7,500.00	HC111599	Life Cycle UK	201912 Regulatory, Environment & Waste	Third Party Payments
20/03/2019	II	3947144	550.00	HC103415	Acer Tree Services (Hereford) Ltd	201912 Schools	Premises-Related Expenditure
20/03/2019	II	3947145	645.00	HC103415	Acer Tree Services (Hereford) Ltd	201912 Schools	Premises-Related Expenditure
19/03/2019	II	3947151	1,042.76	HC101856	Cleanmy Ltd	201912 Schools	Premises-Related Expenditure
19/03/2019	II	3947153	956.75	HC105926	Mavis Russell Cleaning Ltd	201912 Schools	Premises-Related Expenditure
19/03/2019	II	3947154	956.75	HC105926	Mavis Russell Cleaning Ltd	201912 Schools	Premises-Related Expenditure
20/03/2019	II	3947156	776.55	HC102707	ECHO	201912 Care Operations and Commissioning	Employees
22/03/2019	II	3947157	2,475.03	HC102707	ECHO	201912 Care Operations and Commissioning	Employees
20/03/2019	II	3947158	1,625.79	HC102707	ECHO	201912 Care Operations and Commissioning	Employees
19/03/2019	II	3947161	2,491.25	HC125603	REDACTED	201912 Safeguarding and Family Support	Supplies & Services
19/03/2019	II	3947165	1,533.00	HC125262	Orleton School Food CIC	201912 Schools	Supplies & Services
20/03/2019	II	3947167	420.00	HC100948	Bemrose Booth	201912 Technical Services	Supplies & Services
20/03/2019	II	3947175	20,943.31	HC102608	DSG Retail Limited - PC World Business	201912 Schools Devolved Capital	Capital Expenditure
20/03/2019	II	3947178	1,000.45	HC102751	Edventure	201912 Schools	Supplies & Services
20/03/2019	II	3947181	438.95	HC101028	Bishop Sports & Leisure	201912 Schools	Supplies & Services
20/03/2019	II	3947195	1,506.44	HC110034	Superstars School Services Ltd	201912 Schools	Supplies & Services
20/03/2019	II	3947204	572.50	HC112412	Forward Products	201912 Schools	Supplies & Services
20/03/2019	II	3947206	728.00	HC103660	Halo Leisure Services Ltd	201912 Schools	Supplies & Services
20/03/2019	II	3947207	820.56	HC101584	Cathedral Leasing Ltd	201912 Schools	Premises-Related Expenditure
20/03/2019	II	3947208	511.38	HC104018	Highground Maintenance Limited	201912 Schools	Premises-Related Expenditure
20/03/2019	II	3947209	1,103.90	HC125335	Birkenhaus Corporation Ltd - Apollo Wales	201912 Schools	Premises-Related Expenditure
20/03/2019	II	3947210	1,486.82	HC104018	Highground Maintenance Limited	201912 Schools	Premises-Related Expenditure
20/03/2019	II	3947212	500.00	HC102749	Edutech Solutions Ltd	201912 Schools	Supplies & Services
20/03/2019	II	3947214	953.00	HC102749	Edutech Solutions Ltd	201912 Schools	Supplies & Services
20/03/2019	II	3947215	568.00	HC101472	Capita Business Services Ltd	201912 Schools	Supplies & Services
20/03/2019	II	3947220	525.00	HC119899	Team Bees Ltd	201912 Schools	Supplies & Services
20/03/2019	II	3947221	900.00	HC114748	PJB Merchants Ltd	201912 Schools	Premises-Related Expenditure
20/03/2019	II	3947226	3,735.00	HC103879	Hereford Mobility Centre	201912 Housing & Independent Living Capital	Capital Expenditure
20/03/2019	II	3947229	5,000.00	HC201103	MLN (Land and Properties) Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
20/03/2019	II	3947238	862.53	HC109835	Siemens Financial Services Ltd	201912 Schools	Supplies & Services
22/03/2019	II	3947249	562.50	HC200700	ATG London Ltd	201912 Schools	Supplies & Services
20/03/2019	II	3947250	1,440.00	HC109826	Shropshire Council	201912 Economic Growth	Supplies & Services
26/03/2019	II	3947251	1,140.00	HC111559	Withington Group Parish Council	201912 Highways & Transport	Third Party Payments
20/03/2019	II	3947253	560,874.30	HC103831	Hereford & Worc Fire & Rescue Service	201912 Collection Fund	Collection Fund Accounts
20/03/2019	II	3947254	36,212.00	HC103831	Hereford & Worc Fire & Rescue Service	201912 Collection Fund	Collection Fund Accounts
21/03/2019	II	3947255	6,000.00	HC116376	Hamptons Resourcing	201912 Central Childrens Directorate Costs	Employees
20/03/2019	II	3947258	1,694.92	HC121130	The Wilderness Centre	201912 Schools	Supplies & Services
21/03/2019	II	3947259	4,966.50	HC121145	TV Licensing (Group Licences Only)	201912 Corporate Support Services	Supplies & Services
21/03/2019	II	3947263	8,780.00	HC200175	Sharp Business Systems UK Plc	201912 Schools	Supplies & Services
21/03/2019	II	3947264	2,910.00	HC102749	Edutech Solutions Ltd	201912 Schools	Supplies & Services
21/03/2019	II	3947265	1,829.00	HC102749	Edutech Solutions Ltd	201912 Schools	Supplies & Services
21/03/2019	II	3947268	3,298.33	HC201102	Jenks Associates Limited	201912 Economic Growth	Supplies & Services
21/03/2019	II	3947270	1,072.00	HC201101	Bourne Site Services Ltd	201912 Schools	Premises-Related Expenditure
21/03/2019	II	3947277	656.25	HC117795	3PB Barristers	201912 Finance, Legal & Governance	Supplies & Services
21/03/2019	II	3947284	420.00	HC109765	REDACTED	201912 Schools	Supplies & Services
21/03/2019	II	3947285	2,322.00	HC122739	Elite Catering	201912 Schools	Supplies & Services
21/03/2019	II	3947286	2,268.00	HC122739	Elite Catering	201912 Schools	Supplies & Services
21/03/2019	II	3947287	675.00	HC115876	REDACTED	201912 Schools	Employees
21/03/2019	II	3947296	1,070.83	HC105903	Mastercraft Cycles	201912 Holding Codes	Holding Codes

21/03/2019	II	3947298	1,357.00	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
21/03/2019	II	3947300	7,973.23	HC111775	Compass Minerals UK Limited	201912 Highways & Transport	Supplies & Services
21/03/2019	II	3947301	1,164.35	HC111775	Compass Minerals UK Limited	201912 Highways & Transport	Supplies & Services
21/03/2019	II	3947302	6,826.17	HC111775	Compass Minerals UK Limited	201912 Highways & Transport	Supplies & Services
21/03/2019	II	3947303	4,608.12	HC111775	Compass Minerals UK Limited	201912 Highways & Transport	Supplies & Services
21/03/2019	II	3947305	9,156.59	HC111775	Compass Minerals UK Limited	201912 Highways & Transport	Supplies & Services
21/03/2019	II	3947306	3,476.62	HC111775	Compass Minerals UK Limited	201912 Highways & Transport	Supplies & Services
21/03/2019	II	3947313	1,633.00	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
21/03/2019	II	3947315	8,020.77	HC111775	Compass Minerals UK Limited	201912 Highways & Transport	Supplies & Services
21/03/2019	II	3947316	2,296.71	HC111775	Compass Minerals UK Limited	201912 Highways & Transport	Supplies & Services
21/03/2019	II	3947317	5,966.95	HC111775	Compass Minerals UK Limited	201912 Highways & Transport	Supplies & Services
21/03/2019	II	3947319	3,582.94	HC111775	Compass Minerals UK Limited	201912 Highways & Transport	Supplies & Services
21/03/2019	II	3947320	6,925.57	HC111775	Compass Minerals UK Limited	201912 Highways & Transport	Supplies & Services
21/03/2019	II	3947321	6,920.39	HC111775	Compass Minerals UK Limited	201912 Highways & Transport	Supplies & Services
21/03/2019	II	3947322	4,596.88	HC111775	Compass Minerals UK Limited	201912 Highways & Transport	Supplies & Services
21/03/2019	II	3947323	4,603.79	HC111775	Compass Minerals UK Limited	201912 Highways & Transport	Supplies & Services
21/03/2019	II	3947324	4,466.35	HC111775	Compass Minerals UK Limited	201912 Highways & Transport	Supplies & Services
21/03/2019	II	3947327	2,640.00	HC105077	Kingswood Colomendy Ltd	201912 Schools	Supplies & Services
21/03/2019	II	3947330	4,508.00	HC122849	Histon House Ltd (Scholarpack)	201912 Schools	Supplies & Services
21/03/2019	II	3947333	1,571.93	HC101861	Clearview Cleaning Services	201912 Schools	Premises-Related Expenditure
21/03/2019	II	3947339	421.40	HC110459	The Key Support Services Ltd	201912 Schools	Supplies & Services
21/03/2019	II	3947344	697.50	HC101472	Capita Business Services Ltd	201912 Schools	Supplies & Services
21/03/2019	II	3947345	968.98	HC104018	Highground Maintenance Limited	201912 Schools	Premises-Related Expenditure
21/03/2019	II	3947348	794.63	HC100976	Bespoke Cleaning Services	201912 Schools	Premises-Related Expenditure
21/03/2019	II	3947352	8,334.00	HC115994	Marden Primary Academy	201912 Schools	Support Services
21/03/2019	II	3947354	610.00	HC103869	Wye Valley NHS Trust	201912 Schools	Employees
21/03/2019	II	3947358	2,003.57	HC101472	Capita Business Services Ltd	201912 Schools Devolved Capital	Capital Expenditure
25/03/2019	II	3947359	21,250.00	HC103952	Herefordshire Group Training Assoc Ltd	201912 Technical Services	Premises-Related Expenditure
21/03/2019	II	3947365	725.00	HC119417	Hereford FC Ltd	201912 Economic Growth	Supplies & Services
22/03/2019	II	3947367	1,250.00	HC125534	REDACTED	201912 Finance, Legal & Governance	Supplies & Services
22/03/2019	II	3947368	2,250.00	HC105841	Marlbrook Primary School	201912 Dedicated Schools Grant	Transfer Payments
22/03/2019	II	3947370	3,209.50	HC100968	Berrymans Lace Mawer Llp	201912 Finance, Legal & Governance	Supplies & Services
22/03/2019	II	3947371	1,200.00	HC100968	Berrymans Lace Mawer Llp	201912 Finance, Legal & Governance	Supplies & Services
22/03/2019	II	3947372	1,257.75	HC100968	Berrymans Lace Mawer Llp	201912 Finance, Legal & Governance	Supplies & Services
22/03/2019	II	3947373	8,206.70	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
22/03/2019	II	3947374	2,732.40	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
22/03/2019	II	3947375	2,571.40	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
22/03/2019	II	3947377	1,500.00	HC122143	Toast Design Consultancy Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
22/03/2019	II	3947378	900.00	HC110760	The Red Ridge Centre	201912 Schools	Supplies & Services
22/03/2019	II	3947383	693.00	HC103660	Halo Leisure Services Ltd	201912 Schools	Premises-Related Expenditure
26/03/2019	II	3947385	3,200.00	HC101472	Capita Business Services Ltd	201912 Culture, Museums, Libraries & Archives	Supplies & Services
22/03/2019	II	3947401	3,535.98	HC103268	G B Electrical And Building Services Ltd	201912 Housing & Independent Living Capital	Capital Expenditure
22/03/2019	II	3947402	5,006.88	HC103268	G B Electrical And Building Services Ltd	201912 Housing & Independent Living Capital	Capital Expenditure
22/03/2019	II	3947403	5,899.50	HC103268	G B Electrical And Building Services Ltd	201912 Housing & Independent Living Capital	Capital Expenditure
22/03/2019	II	3947404	594.00	HC107569	REDACTED	201912 Prevention and Wellbeing	Premises-Related Expenditure
22/03/2019	II	3947405	600.00	HC107569	REDACTED	201912 Prevention and Wellbeing	Premises-Related Expenditure
22/03/2019	II	3947406	1,293.00	HC107858	MVF Builders Ltd	201912 Housing & Independent Living Capital	Capital Expenditure
22/03/2019	II	3947408	2,400.00	HC115888	HMCTS	201912 Technical Services	Supplies & Services
25/03/2019	II	3947424	1,542.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	201912 Economic Development Delivery Board	Capital Expenditure
22/03/2019	II	3947426	40,000.00	HC105547	Lea C E Primary School Imprest	201912 Children & Young People Capital	Capital Expenditure
22/03/2019	II	3947429	790.74	HC101382	G4S Cash Service (Direct Debit)	201912 Finance, Legal & Governance	Third Party Payments
26/03/2019	II	3947430	1,473.66	HC101473	Capita Business Services Ltd (Direct Debit)	201912 Finance, Legal & Governance	Supplies & Services
25/03/2019	II	3947431	738.85	112354	REDACTED	201912 Dedicated Schools Grant	Supplies & Services
26/03/2019	II	3947432	599.00	HC100874	Barnardos	201912 Education and Commissioning	Third Party Payments
22/03/2019	II	3947433	12,583.33	HC124002	Threshires Building	201912 Schools	Premises-Related Expenditure
22/03/2019	II	3947437	3,200.00	HC107980	Neopost Limited	201912 Corporate Support Services	Supplies & Services
22/03/2019	II	3947438	8,334.00	HC115994	Marden Primary Academy	201912 Schools	Supplies & Services
22/03/2019	II	3947440	4,965.00	HC125462	ADS Electrical (Shrewsbury) Ltd	201912 Corporate Project Capital	Capital Expenditure
26/03/2019	II	3947475	530.00	HC125674	REDACTED	201912 Prevention and Wellbeing	Supplies & Services
25/03/2019	II	3947479	126,479.75	HC120328	Addaction	201912 Public Health	Supplies & Services
25/03/2019	II	3947485	500.00	HC125611	Newark Academy	201912 Dedicated Schools Grant	Transfer Payments
25/03/2019	II	3947489	2,625.00	HC121760	A J Virgo	201912 Culture, Museums, Libraries & Archives	Supplies & Services
25/03/2019	II	3947490	510.52	HC100656	Allstar Business Solutions Ltd (Arval)	201912 Highways & Transport	Transport-Related Expenditure
28/03/2019	II	3947492	704.25	HC103526	Gough Bailey Wright	201912 Regulatory, Environment & Waste	Supplies & Services
25/03/2019	II	3947494	13,155.00	HC200078	South Wye Police Boxing Migration Project	201912 Commissioned Services	Supplies & Services
25/03/2019	II	3947495	2,400.00	HC115220	RHCS - Rawlings Heffernan Consultancy Services Limited	201912 Commissioned Services	Supplies & Services
25/03/2019	II	3947498	776.55	HC102707	ECHO	201912 Care Operations and Commissioning	Employees
25/03/2019	II	3947514	11,600.00	HC110711	The National Trust	201912 Schools	Supplies & Services
25/03/2019	II	3947516	2,535.28	HC111060	TTS Group Ltd	201912 Schools	Supplies & Services
25/03/2019	II	3947518	1,242.00	HC110459	The Key Support Services Ltd	201912 Schools	Supplies & Services
25/03/2019	II	3947520	1,134.21	HC100476	Investec Asset Finance Plc	201912 Schools	Supplies & Services
25/03/2019	II	3947529	897.21	HC105926	Mavis Russell Cleaning Ltd	201912 Schools	Premises-Related Expenditure
25/03/2019	II	3947531	629.00	HC108803	PrimarySite Ltd	201912 Schools	Supplies & Services
25/03/2019	II	3947532	499.00	HC103257	Furniture @ Work Ltd	201912 Schools	Premises-Related Expenditure
27/03/2019	II	3947535	3,388.50	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services

26/03/2019	II	3947540	1,308.00	HC110034	Superstars School Services Ltd	201912 Schools	Supplies & Services
27/03/2019	II	3947544	1,200.00	HC116511	Inform CPI Ltd	201912 Corporate	Supplies & Services
25/03/2019	II	3947547	480.00	HC116192	REDACTED	201912 Safeguarding and Family Support	Supplies & Services
25/03/2019	II	3947548	417.61	HC111420	REDACTED	201912 Safeguarding and Family Support	Supplies & Services
25/03/2019	II	3947549	1,500.00	HC125236	Netherbrook Primary School	201912 Dedicated Schools Grant	Transfer Payments
25/03/2019	II	3947550	475.00	HC108634	REDACTED	201912 Safeguarding and Family Support	Supplies & Services
25/03/2019	II	3947551	4,165.94	HC110114	Stage Systems(Havelock International Ltd)	201912 Schools	Premises-Related Expenditure
25/03/2019	II	3947553	1,510.00	HC113130	PPMA	201912 People & Performance	Supplies & Services
25/03/2019	II	3947554	4,911.49	HC115722	The Nation-wide Community Learning Partnership (NCLP)	201912 Education and Commissioning	Supplies & Services
26/03/2019	II	3947556	4,356.00	HC125659	Quest Ingredients Ltd	201912 Economic Development Delivery Board	Capital Expenditure
25/03/2019	II	3947557	10,000.00	HC105502	Wye Valley Brewery Holdings Ltd	201912 Economic Development Delivery Board	Capital Expenditure
25/03/2019	II	3947558	875.00	HC100254	REDACTED	201912 Schools	Supplies & Services
25/03/2019	II	3947559	835.00	HC100728	Astons Coaches	201912 Schools	Transport-Related Expenditure
25/03/2019	II	3947560	660.25	HC100627	Jacobs UK Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
25/03/2019	II	3947565	1,000.00	HC112120	Desperate Men Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
25/03/2019	II	3947566	2,347.30	HC106302	Monmouthshire County Council	201912 Regulatory, Environment & Waste	Transport-Related Expenditure
25/03/2019	II	3947566	32,622.76	HC106302	Monmouthshire County Council	201912 Regulatory, Environment & Waste	Support Services
25/03/2019	II	3947567	2,071.00	HC110861	Thomson Reuters (Professional) UK Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
25/03/2019	II	3947568	1,822.85	HC124129	ISWP Assessment Services Ltd	201912 Safeguarding and Family Support	Supplies & Services
28/03/2019	II	3947570	1,366.20	HC104352	J P Catering	201912 Schools	Supplies & Services
25/03/2019	II	3947575	2,250.00	HC105841	Marlbroom Primary School	201912 Schools	Employees
25/03/2019	II	3947581	666.66	HC111313	Walford Timber Ltd	201912 Schools	Premises-Related Expenditure
25/03/2019	II	3947583	6,819.79	HC103869	Wye Valley NHS Trust	201912 Director and Management	Third Party Payments
25/03/2019	II	3947584	3,228.46	HC103869	Wye Valley NHS Trust	201912 Director and Management	Third Party Payments
26/03/2019	II	3947585	3,454.51	HC102543	Dr M Hayes & Dr E Wessels	201912 Technical Services	Supplies & Services
28/03/2019	II	3947587	481.25	HC105428	Little Birch Parish Council	201912 Highways & Transport	Third Party Payments
25/03/2019	II	3947588	9,646.33	HC111380	Welsh Water	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
25/03/2019	II	3947589	562.72	HC112001	SSE Energy Supply Ltd	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
25/03/2019	II	3947594	850.00	HC112720	Children's Scrapstore	201912 Schools	Supplies & Services
25/03/2019	II	3947600	451.74	HC106975	Hoople Ltd	201912 Schools	Employees
25/03/2019	II	3947606	2,634.98	HC101168	Brian Hoskins Building Services	201912 Schools	Premises-Related Expenditure
25/03/2019	II	3947623	750.00	HC102761	Edwards Tree Services Ltd	201912 Schools	Premises-Related Expenditure
25/03/2019	II	3947632	1,359.00	HC200096	Catercater Limited	201912 Schools	Supplies & Services
25/03/2019	II	3947632	1,836.00	HC200096	Catercater Limited	201912 Schools	Supplies & Services
25/03/2019	II	3947636	767.00	HC118892	Fronting The Challenge Projects Ltd	201912 Schools	Employees
26/03/2019	II	3947639	3,850.00	HC102055	Covergold	201912 Culture, Museums, Libraries & Archives	Supplies & Services
25/03/2019	II	3947642	701.12	HC106975	Hoople Ltd	201912 Schools	Supplies & Services
25/03/2019	II	3947651	1,530.00	HC105985	Mercia Radiotelephones Ltd	201912 Technical Services	Supplies & Services
25/03/2019	II	3947657	898.93	HC104882	K T Gooch	201912 Schools	Supplies & Services
25/03/2019	II	3947658	1,565.00	HC114748	PIB Merchants Ltd	201912 Schools	Premises-Related Expenditure
26/03/2019	II	3947661	3,863.54	HC120247	Ann Skipper Planning	201912 Culture, Museums, Libraries & Archives	Third Party Payments
26/03/2019	II	3947662	5,524.79	HC120247	Ann Skipper Planning	201912 Culture, Museums, Libraries & Archives	Third Party Payments
25/03/2019	II	3947669	2,474.99	HC116149	M & J Travel	201912 Highways & Transport	Transport-Related Expenditure
26/03/2019	II	3947670	2,145.00	HC116149	M & J Travel	201912 Highways & Transport	Transport-Related Expenditure
25/03/2019	II	3947671	1,200.00	HC110292	Airey Consultancy Services Ltd	201912 Corporate	Supplies & Services
25/03/2019	II	3947672	450.00	HC120317	REDACTED	201912 Schools	Supplies & Services
25/03/2019	II	3947675	620.00	HC108593	Peters Ltd	201912 Culture, Museums, Libraries & Archives	Supplies & Services
25/03/2019	II	3947678	789.62	HC109152	Relion Heating Services Ltd	201912 Schools	Premises-Related Expenditure
25/03/2019	II	3947680	450.00	HC112812	S & P Roofing Contractors	201912 Schools	Premises-Related Expenditure
25/03/2019	II	3947687	2,648.00	HC111440	Westcom Business Communications Ltd	201912 Culture, Museums, Libraries & Archives	Supplies & Services
27/03/2019	II	3947688	1,044.00	HC101185	Ivington Village Trust	201912 Schools	Premises-Related Expenditure
27/03/2019	II	3947692	999.00	HC101185	Ivington Village Trust	201912 Schools	Premises-Related Expenditure
27/03/2019	II	3947695	430.58	HC106975	Hoople Ltd	201912 Schools	Supplies & Services
27/03/2019	II	3947698	1,700.00	HC124478	MLL Telecom Ltd	201912 Corporate Support Services	Supplies & Services
25/03/2019	II	3947700	750.00	HC106975	Hoople Ltd	201912 Director and Management	Employees
26/03/2019	II	3947706	5,536.32	HC111070	Tunstall Healthcare (UK) Ltd	201912 Prevention and Wellbeing	Supplies & Services
27/03/2019	II	3947717	900.00	HC101185	Ivington Village Trust	201912 Schools	Premises-Related Expenditure
25/03/2019	II	3947726	6,478.27	HC106166	Fawns Recreational Services Ltd	201912 Schools Devolved Capital	Capital Expenditure
25/03/2019	II	3947727	675.73	HC106166	Fawns Recreational Services Ltd	201912 Schools Devolved Capital	Capital Expenditure
25/03/2019	II	3947731	31,000.00	HC111603	Worcestershire County Council	201912 Education and Commissioning	Third Party Payments
26/03/2019	II	3947734	10,000.00	HC122878	Ignite CIC	201912 Public Health	Supplies & Services
25/03/2019	II	3947740	591.84	HC108145	Novatech Ltd	201912 Schools	Supplies & Services
25/03/2019	II	3947743	588.00	HC124046	REDACTED	201912 Schools	Premises-Related Expenditure
25/03/2019	II	3947744	525.00	HC119414	Outdoor Learning Resources	201912 Schools	Supplies & Services
25/03/2019	II	3947749	764.00	HC105512	Lord Combustion Services Ltd	201912 Schools	Premises-Related Expenditure
25/03/2019	II	3947752	544.49	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
27/03/2019	II	3947753	507.05	HC105567	Keltic Ltd	201912 Technical Services	Supplies & Services
25/03/2019	II	3947768	735.00	HC104930	REDACTED	201912 Education and Commissioning	Supplies & Services
25/03/2019	II	3947772	895.00	HC110079	Aerial - Cam Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
25/03/2019	II	3947775	500.00	HC100198	REDACTED	201912 Schools	Supplies & Services
25/03/2019	II	3947776	1,350.00	HC101060	REDACTED	201912 Safeguarding and Family Support	Transport-Related Expenditure
25/03/2019	II	3947779	9,086.07	HC101482	Caplor Energy Ltd	201912 Schools Devolved Capital	Capital Expenditure
25/03/2019	II	3947784	2,805.00	HC111685	Yeomans Travel Ltd	201912 Schools	Supplies & Services
26/03/2019	II	3947785	1,500.00	HC100277	Tameside Metropolitan Borough	201912 Regulatory, Environment & Waste	Supplies & Services
25/03/2019	II	3947786	459.47	HC109997	Spa Gas Ltd	201912 Schools	Premises-Related Expenditure

25/03/2019	II	3947787	624.00	HC125565	Sports Xtra Bristol Ltd	201912 Schools	Supplies & Services
25/03/2019	II	3947788	3,262.70	HC110115	Stagecoach Wales	201912 Highways & Transport	Third Party Payments
29/03/2019	II	3947790	2,180.40	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
25/03/2019	II	3947792	1,600.00	HC119243	Whizz Education	201912 Schools	Supplies & Services
25/03/2019	II	3947796	675.00	HC101101	Bookpoint Ltd	201912 Schools	Supplies & Services
25/03/2019	II	3947797	5,000.00	HC118939	Riverside Primary School - HCC	201912 Regulatory, Environment & Waste	Transfer Payments
25/03/2019	II	3947798	5,709.60	HC103869	Wye Valley NHS Trust	201912 Regulatory, Environment & Waste	Transfer Payments
25/03/2019	II	3947807	630.00	HC111685	Yeomans Travel Ltd	201912 Highways & Transport	Third Party Payments
26/03/2019	II	3947808	43,978.53	HC111685	Yeomans Travel Ltd	201912 Highways & Transport	Third Party Payments
25/03/2019	II	3947809	738.00	HC111941	Yorkshire Purchasing	201912 Schools	Premises-Related Expenditure
25/03/2019	II	3947813	5,500.00	HC124167	d2 Digital by Design Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
25/03/2019	II	3947817	1,696.00	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
25/03/2019	II	3947822	805.70	HC100976	Bespoke Cleaning Services	201912 Schools	Premises-Related Expenditure
25/03/2019	II	3947823	900.00	HC109484	S M Stanley Builders Ltd	201912 Schools Devolved Capital	Capital Expenditure
25/03/2019	II	3947843	1,775.65	HC103119	First Midland Red Bus Ltd	201912 Highways & Transport	Third Party Payments
25/03/2019	II	3947845	5,594.00	HC103578	Greenfields Garden Services Ltd	201912 Schools	Premises-Related Expenditure
25/03/2019	II	3947847	1,700.00	HC103585	Gresswell	201912 Culture, Museums, Libraries & Archives	Supplies & Services
25/03/2019	II	3947848	516.80	HC103585	Gresswell	201912 Culture, Museums, Libraries & Archives	Supplies & Services
25/03/2019	II	3947849	2,990.10	HC103508	Goodrich School Meals Ass.	201912 Schools	Supplies & Services
26/03/2019	II	3947863	3,357.20	HC100060	Footprint Solutions Ltd	201912 Corporate Support Services	Supplies & Services
25/03/2019	II	3947865	3,195.00	HC114648	Bike Right! Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
25/03/2019	II	3947866	4,416.67	HC122878	Ignite CIC	201912 Regulatory, Environment & Waste	Supplies & Services
25/03/2019	II	3947869	13,525.00	HC105236	Leading Edge Turbines Ltd	201912 Corporate Project Capital	Capital Expenditure
25/03/2019	II	3947872	600.00	HC122142	Ace Health	201912 Schools	Supplies & Services
25/03/2019	II	3947873	14,707.79	HC111414	West Mercia Womens Aid	201912 Corporate Support Services	Transfer Payments
25/03/2019	II	3947875	2,345.40	HC125262	Orleton School Food CIC	201912 Schools	Supplies & Services
25/03/2019	II	3947877	12,247.50	HC125592	MEL Waste Insights	201912 Regulatory, Environment & Waste	Supplies & Services
25/03/2019	II	3947881	2,138.00	HC122661	Survey Supplies Ltd T/A KOREC	201912 Regulatory, Environment & Waste	Supplies & Services
25/03/2019	II	3947883	1,200.00	HC105477	Local Government Association	201912 Finance, Legal & Governance	Employees
25/03/2019	II	3947886	600.00	HC107851	Hereford Diocesan Board of Finance	201912 Schools	Supplies & Services
25/03/2019	II	3947889	14,475.77	HC100635	Arrow County Supplies Ltd	201912 Economic Development Delivery Board	Capital Expenditure
26/03/2019	II	3947892	780.27	HC111745	Conservation By Design Ltd	201912 Culture, Museums, Libraries & Archives	Supplies & Services
25/03/2019	II	3947893	627.00	HC109518	Safetynet Solutions Ltd	201912 Corporate Support Services	Supplies & Services
25/03/2019	II	3947907	913.65	HC124650	Cardiff PAT Test	201912 Schools	Supplies & Services
25/03/2019	II	3947908	420.00	HC101123	Boss	201912 Schools	Supplies & Services
26/03/2019	II	3947914	800.00	HC125530	Green Spider Climbing Ltd	201912 Schools	Supplies & Services
29/03/2019	II	3947915	450.00	HC120950	REDACTED	201912 Schools	Supplies & Services
25/03/2019	II	3947916	3,427.50	HC109767	Shaw & Sons Ltd	201912 Corporate Support Services	Supplies & Services
26/03/2019	II	3947926	2,131.50	HC123471	EG People Development	201912 People & Performance	Employees
26/03/2019	II	3947927	826.10	HC123471	EG People Development	201912 People & Performance	Employees
26/03/2019	II	3947928	4,800.00	HC103125	Fisher German Llp	201912 Resources Capital	Capital Expenditure
26/03/2019	II	3947931	1,795.50	HC100385	Alliance In Partnership	201912 Schools	Supplies & Services
27/03/2019	II	3947932	50,277.71	HC122340	Zero Point Eight (Dudley) Ltd	201912 Estates Delivery Board	Capital Expenditure
26/03/2019	II	3947933	989.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	201912 Economic Development Delivery Board	Capital Expenditure
25/03/2019	II	3947934	1,351.84	HC114874	HCT Construction Consultants Ltd	201912 Economic Development Delivery Board	Capital Expenditure
26/03/2019	II	3947935	4,182.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	201912 Economic Development Delivery Board	Capital Expenditure
26/03/2019	II	3947937	2,554.20	HC123471	EG People Development	201912 People & Performance	Employees
26/03/2019	II	3947939	3,666.67	HC103959	Herefordshire Housing Ltd	201912 Director and Management	Third Party Payments
26/03/2019	II	3947940	3,666.67	HC103959	Herefordshire Housing Ltd	201912 Director and Management	Third Party Payments
26/03/2019	II	3947941	3,666.67	HC103959	Herefordshire Housing Ltd	201912 Director and Management	Third Party Payments
27/03/2019	II	3947944	1,496.00	HC118023	REDACTED	201912 Highways & Transport	Transport-Related Expenditure
26/03/2019	II	3947945	520.00	HC116912	REDACTED	201912 Schools	Support Services
26/03/2019	II	3947947	1,382.98	HC123471	EG People Development	201912 People & Performance	Employees
26/03/2019	II	3947954	1,756.12	HC103119	First Midland Red Bus Ltd	201912 Highways & Transport	Third Party Payments
29/03/2019	II	3947957	1,410.00	HC103125	Fisher German Llp	201912 Resources Capital	Capital Expenditure
26/03/2019	II	3947958	1,223.60	HC104352	J P Catering	201912 Schools	Supplies & Services
27/03/2019	II	3947959	1,320.00	HC118023	REDACTED	201912 Highways & Transport	Transport-Related Expenditure
27/03/2019	II	3947960	1,320.00	HC118023	REDACTED	201912 Highways & Transport	Transport-Related Expenditure
27/03/2019	II	3947961	1,760.00	HC118023	REDACTED	201912 Highways & Transport	Transport-Related Expenditure
26/03/2019	II	3947964	504.00	HC101890	Close House Projects	201912 Schools	Supplies & Services
27/03/2019	II	3947965	26,125.00	HC105679	REDACTED	201912 Safeguarding and Family Support	Supplies & Services
28/03/2019	II	3947973	808.40	HC119453	European Electronique Limited	201912 Regulatory, Environment & Waste	Supplies & Services
26/03/2019	II	3947980	605.00	HC119728	HMFA Enterprises Ltd	201912 Schools	Supplies & Services
26/03/2019	II	3947981	1,285.87	HC125305	Heelman Ltd	201912 Economic Development Delivery Board	Capital Expenditure
26/03/2019	II	3947982	9,780.73	HC125511	Halco Europe Ltd	201912 Economic Development Delivery Board	Capital Expenditure
29/03/2019	II	3947983	1,228.80	HC110197	Park Place Technologies Ltd	201912 Corporate Support Services	Supplies & Services
27/03/2019	II	3947988	2,193.00	HC111603	Worcestershire County Council	201912 Regulatory, Environment & Waste	Supplies & Services
26/03/2019	II	3947990	484.57	HC111426	The Consortium (WMS)	201912 Schools	Supplies & Services
27/03/2019	II	3947994	735.42	HC123644	ALS Environmental Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
26/03/2019	II	3947995	8,660.16	HC103981	Herefordshire Vision Links	201912 Commissioned Services	Supplies & Services
28/03/2019	II	3947999	7,762.00	HC111332	Warwickshire County Council	201912 Regulatory, Environment & Waste	Supplies & Services
26/03/2019	II	3948004	1,295.00	HC105237	Hereford Cathedral Enterprises Ltd	201912 Culture, Museums, Libraries & Archives	Supplies & Services
26/03/2019	II	3948006	10,095.80	HC111665	XMA Ltd	201912 Organisational Development Team Capital	Capital Expenditure
27/03/2019	II	3948009	860.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201912 Education and Commissioning	Third Party Payments
27/03/2019	II	3948016	720.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201912 Education and Commissioning	Third Party Payments



27/03/2019	II	3948022	4,137.50	HC125394	Barber Wadlow Ltd	201912 Major Infrastructure Delivery Board	Capital Expenditure
26/03/2019	II	3948036	1,172.46	HC105903	Mastercraft Cycles	201912 Regulatory, Environment & Waste	Supplies & Services
26/03/2019	II	3948038	1,017.50	HC111180	V8 Media Ltd	201912 Director and Management	Supplies & Services
26/03/2019	II	3948047	550.00	HC102949	Eteach UK Ltd	201912 Schools	Employees
27/03/2019	II	3948049	481.20	HC125326	Newcross Healthcare Solutions Ltd	201912 Education and Commissioning	Third Party Payments
28/03/2019	II	3948050	423.88	HC105512	Lord Combustion Services Ltd	201912 Schools	Premises-Related Expenditure
27/03/2019	II	3948055	1,365.00	HC112779	Shawcity Ltd	201912 Regulatory, Environment & Waste	Supplies & Services
26/03/2019	II	3948060	1,890.00	HC108009	Living Streets	201912 Regulatory, Environment & Waste	Supplies & Services
26/03/2019	II	3948062	3,460.00	HC120114	Newport City Council	201912 Dedicated Schools Grant	Supplies & Services
26/03/2019	II	3948065	1,000.00	HC120446	REDACTED	201912 Regulatory, Environment & Waste	Premises-Related Expenditure
26/03/2019	II	3948071	941.87	HC118319	Joe Energy Ltd (Johnston Oils)	201912 Schools	Premises-Related Expenditure
26/03/2019	II	3948076	2,258.31	HC120924	Euclid Limited	201912 Highways & Transport	Supplies & Services
26/03/2019	II	3948077	24,091.25	HC125656	Cityheart Partnerships Limited	201912 Economic Development Delivery Board	Capital Expenditure
26/03/2019	II	3948078	985.00	HC113939	Intermedical (UK) Ltd	201912 Public Health	Supplies & Services
26/03/2019	II	3948081	7,794.19	HC125244	Severn Rivers Trust	201912 Highways & Transport	Supplies & Services
28/03/2019	II	3948083	2,017.08	HC124478	MLL Telecom Ltd	201912 Corporate Support Services	Supplies & Services
26/03/2019	II	3948088	1,656.49	HC108593	Peters Ltd	201912 Culture, Museums, Libraries & Archives	Supplies & Services
26/03/2019	II	3948089	1,904.37	HC108593	Peters Ltd	201912 Culture, Museums, Libraries & Archives	Supplies & Services
26/03/2019	II	3948094	55,491.33	HC101815	Civica UK Limited	201912 Corporate Support Services	Supplies & Services
27/03/2019	II	3948096	31,348.99	HC125410	Galebreaker Group Ltd	201912 Economic Development Delivery Board	Capital Expenditure
27/03/2019	II	3948099	105,534.00	HC111382	Welsh Water (DWR CYMRU CYF CIS ONLY)	201912 Economic Development Delivery Board	Capital Expenditure
27/03/2019	II	3948100	423.00	HC108426	2Faced Dance Company	201912 Schools	Supplies & Services
27/03/2019	II	3948105	4,908.23	HC103268	G B Electrical And Building Services Ltd	201912 Housing & Independent Living Capital	Capital Expenditure
27/03/2019	II	3948107	540.00	HC105073	Kingstone & Thrupton Primary School (Academy)	201912 Dedicated Schools Grant	Support Services
27/03/2019	II	3948108	540.00	HC102076	Herefordshire Marches Federation Sutton Primary Academy	201912 Dedicated Schools Grant	Support Services
27/03/2019	II	3948109	26,463.33	HC113960	Barrs Court Academy	201912 Dedicated Schools Grant	Support Services
27/03/2019	II	3948110	1,078.50	HC107858	MVF Builders Ltd	201912 Housing & Independent Living Capital	Capital Expenditure
27/03/2019	II	3948114	4,823.00	HC103268	G B Electrical And Building Services Ltd	201912 Housing & Independent Living Capital	Capital Expenditure
27/03/2019	II	3948115	1,330.00	HC103879	Hereford Mobility Centre	201912 Housing & Independent Living Capital	Capital Expenditure
27/03/2019	II	3948116	1,888.00	HC103268	G B Electrical And Building Services Ltd	201912 Housing & Independent Living Capital	Capital Expenditure
27/03/2019	II	3948119	16,816.00	HC105064	Kingsland Coronation Hall	201912 Public Realm Delivery Board	Capital Expenditure
27/03/2019	II	3948124	504.26	HC101123	Boss	201912 Schools	Supplies & Services
27/03/2019	II	3948125	1,148.57	HC100976	Bespoke Cleaning Services	201912 Schools	Premises-Related Expenditure
27/03/2019	II	3948126	1,997.45	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
27/03/2019	II	3948127	941.62	HC108443	West Mercia Energy	201912 Schools	Premises-Related Expenditure
27/03/2019	II	3948134	2,545.76	HC200175	Sharp Business Systems UK Plc	201912 Schools	Supplies & Services
27/03/2019	II	3948135	828.33	HC122753	Mike Watkins Service & MOT Centre	201912 Schools	Transport-Related Expenditure
27/03/2019	II	3948137	2,000.00	HC107098	Thorne Widgery	201912 Schools	Supplies & Services
27/03/2019	II	3948139	500.00	HC108361	Jones Coaches Ltd	201912 Schools	Transport-Related Expenditure
27/03/2019	II	3948140	777.37	HC110583	Apogee Corporation Ltd	201912 Schools	Supplies & Services
27/03/2019	II	3948145	750.00	HC108361	Jones Coaches Ltd	201912 Schools	Transport-Related Expenditure
27/03/2019	II	3948155	1,864.00	HC108145	Novatech Ltd	201912 Schools	Supplies & Services
27/03/2019	II	3948161	508.80	HC102232	Dancefest	201912 Schools	Supplies & Services
27/03/2019	II	3948165	666.20	HC118096	Twinkl Educational Publishing Ltd	201912 Schools	Supplies & Services
27/03/2019	II	3948166	625.00	HC108866	Education Property Partnership Ltd	201912 Schools	Support Services
27/03/2019	II	3948167	1,600.00	HC114748	PJB Merchants Ltd	201912 Schools	Premises-Related Expenditure
27/03/2019	II	3948168	1,865.00	HC114748	PJB Merchants Ltd	201912 Schools	Premises-Related Expenditure
27/03/2019	II	3948174	7,215.00	HC114748	PJB Merchants Ltd	201912 Schools Devolved Capital	Capital Expenditure
27/03/2019	II	3948175	8,989.72	HC116854	Fairfield High School (Academy)	201912 Schools	Supplies & Services
27/03/2019	II	3948179	797,946.29	HC111603	Worcestershire County Council	201912 Regulatory, Environment & Waste	Third Party Payments
28/03/2019	II	3948184	16,175.00	HC111603	Worcestershire County Council	201912 Economic Growth	Third Party Payments
29/03/2019	II	3948191	2,024.50	HC125505	Educational Play Environments	201912 Schools	Premises-Related Expenditure
29/03/2019	II	3948192	2,401.20	HC104352	J P Catering	201912 Schools	Supplies & Services
29/03/2019	II	3948197	2,945.00	HC125298	Breckland Training Services	201912 People & Performance	Supplies & Services
29/03/2019	II	3948206	3,703.88	HC103268	G B Electrical And Building Services Ltd	201912 Housing & Independent Living Capital	Capital Expenditure
29/03/2019	II	3948210	69,291.20	HC114724	Balfour Beatty Living Places Ltd	201912 Holding Codes	Holding Codes
09/04/2019	II	3949061	87,258.89	HC114724	Balfour Beatty Living Places Ltd	201913 Economic Development Delivery Board	Capital Expenditure
09/04/2019	II	3949061	454,303.20	HC114724	Balfour Beatty Living Places Ltd	201913 Major Infrastructure Delivery Board	Capital Expenditure
09/04/2019	II	3949061	1,973,007.27	HC114724	Balfour Beatty Living Places Ltd	201913 Public Realm Delivery Board	Capital Expenditure
09/04/2019	II	3949061	583.86	HC114724	Balfour Beatty Living Places Ltd	201913 Culture, Museums, Libraries & Archives	Third Party Payments
09/04/2019	II	3949061	577,357.64	HC114724	Balfour Beatty Living Places Ltd	201913 Highways & Transport	Third Party Payments
09/04/2019	II	3949061	3,660.65	HC114724	Balfour Beatty Living Places Ltd	201913 Regulatory, Environment & Waste	Third Party Payments

26,812,473.66