

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
02/04/2019	II	3948409	3,661.10	112331	REDACTED	202001	Dedicated Schools Grant	Supplies & Services
02/04/2019	GI	2642953	656.25	HC106125	REDACTED	202001	Highways & Transport	Transport-Related Expenditure
02/04/2019	GI	2642955	1,615.00	HC125676	REDACTED	202001	Highways & Transport	Transport-Related Expenditure
04/04/2019	GI	2643303	1,667.13	HC111924	Bromyard Community Transport Ltd	202001	Highways & Transport	Supplies & Services
04/04/2019	GI	2643304	1,428.53	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order	202001	Highways & Transport	Supplies & Services
04/04/2019	GI	2643305	1,443.06	HC102478	Dore Community Transport	202001	Highways & Transport	Supplies & Services
04/04/2019	GI	2643306	683.50	HC101381	Hay & District Dial a Ride	202001	Highways & Transport	Supplies & Services
04/04/2019	GI	2643307	2,588.56	HC110743	The Plynlimon Trust Community Car Scheme	202001	Highways & Transport	Supplies & Services
04/04/2019	GI	2643308	2,892.58	HC103982	HVOSS	202001	Highways & Transport	Supplies & Services
04/04/2019	GI	2643309	582.19	HC101379	Ross Country Cars (Standing Order)	202001	Highways & Transport	Supplies & Services
04/04/2019	GI	2643310	464.00	HC200448	REDACTED	202001	Physical Disabilities	Third Party Payments
04/04/2019	GI	2643311	630.00	HC106870	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643312	630.00	HC106870	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643313	625.00	HC106831	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643314	450.00	HC109865	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643315	450.00	HC109865	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643316	425.00	HC108451	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643317	550.00	HC108221	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643318	520.00	HC108905	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643319	475.00	HC109338	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643321	4,333.33	HC106816	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643322	650.00	HC110272	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643323	445.00	HC106104	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643324	587.43	HC121622	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643325	600.00	HC121325	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643326	525.00	HC116314	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643327	550.00	HC121939	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643328	650.00	HC122259	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643329	550.00	HC122996	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643330	530.00	HC106104	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643331	550.00	HC124399	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643332	600.00	HC124728	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643333	550.00	HC104888	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643334	500.00	HC124860	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643335	450.00	HC100185	REDACTED	202001	Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643604	8,037.05	HC121175	Matrix SCM Ltd	202001	Care Operations and Commissioning	Employees
04/04/2019	GI	2643604	26,666.52	HC121175	Matrix SCM Ltd	202001	Safeguarding and Family Support	Employees
04/04/2019	GI	2643604	12,539.16	HC121175	Matrix SCM Ltd	202001	Finance, Legal & Governance	Employees
04/04/2019	GI	2643604	3,597.92	HC121175	Matrix SCM Ltd	202001	People & Performance	Employees
04/04/2019	GI	2643604	5,104.02	HC121175	Matrix SCM Ltd	202001	Prevention and Wellbeing	Employees
04/04/2019	GI	2643604	3,637.10	HC121175	REDACTED	202001	Safeguarding and Family Support	Employees
04/04/2019	GI	2643605	7,163.05	HC108793	REDACTED	202001	Prevention and Wellbeing	Supplies & Services
09/04/2019	GI	2643952	4,049.56	HC111024	Trinity Primary School (Imprest/Petty Cash)	202001	Schools	Supplies & Services
09/04/2019	GI	2643953	855.72	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202001	Schools	Supplies & Services
09/04/2019	GI	2644026	1,396.91	HC102369	Madley Primary School Imprest A/C	202001	Schools	Supplies & Services
09/04/2019	GI	2644027	550.00	HC103506	Goodrich C E Primary Sch Imprest	202001	Schools	Employees
09/04/2019	GI	2644027	505.97	HC103506	Goodrich C E Primary Sch Imprest	202001	Schools	Supplies & Services
11/04/2019	GI	2645127	12,684.74	HC121175	Matrix SCM Ltd	202001	Care Operations and Commissioning	Employees
11/04/2019	GI	2645127	26,691.90	HC121175	Matrix SCM Ltd	202001	Safeguarding and Family Support	Employees
11/04/2019	GI	2645127	15,000.16	HC121175	Matrix SCM Ltd	202001	Finance, Legal & Governance	Employees
11/04/2019	GI	2645127	1,798.96	HC121175	Matrix SCM Ltd	202001	People & Performance	Employees
11/04/2019	GI	2645127	2,818.20	HC121175	Matrix SCM Ltd	202001	Prevention and Wellbeing	Employees
11/04/2019	GI	2645127	4,340.08	HC121175	REDACTED	202001	Safeguarding and Family Support	Employees
11/04/2019	GI	2645142	615.00	HC101037	Bizzie Lizzies	202001	Dedicated Schools Grant	Transfer Payments
11/04/2019	GI	2646351	1,214.61	HC108278	Orleton C.E. Primary School Imprest	202001	Schools	Premises-Related Expenditure
11/04/2019	GI	2646351	3,782.18	HC108278	Orleton C.E. Primary School Imprest	202001	Schools	Supplies & Services
12/04/2019	GI	2646490	1,557.36	HC117000	REDACTED	202001	Safeguarding and Family Support	Third Party Payments

12/04/2019	GI	2646491	14,893.64	HC111380	Welsh Water	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
15/04/2019	GI	2646814	436.61	HC110207	Stoke Prior Primary Imprest	202001 Schools	Supplies & Services
15/04/2019	GI	2646815	1,012.12	HC105573	Luston C P School Imprest	202001 Schools	Supplies & Services
17/04/2019	WM	2647372	1,531.39	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647373	1,690.69	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647374	893.22	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647375	458.48	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647378	555.64	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647380	742.73	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647382	1,703.26	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647383	1,437.83	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647384	1,646.84	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647385	9,077.91	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647386	837.63	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647387	494.46	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647388	1,225.35	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647389	930.11	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647391	1,816.36	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647398	451.29	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647400	899.28	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647403	899.16	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647407	898.08	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647408	554.20	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647412	707.08	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647414	679.46	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647416	540.84	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647418	450.18	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647419	2,564.61	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647421	2,675.87	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647427	965.60	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647429	431.64	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647432	1,063.76	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647436	803.97	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647443	1,501.28	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647450	1,398.64	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647456	708.32	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647459	1,050.00	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647466	20,890.24	HC108443	West Mercia Energy	202001 Highways & Transport	Premises-Related Expenditure
17/04/2019	WM	2647470	738.89	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647471	428.12	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647474	529.89	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647476	444.34	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647477	711.34	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647480	493.77	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647485	507.32	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647488	1,355.07	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647490	858.82	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647494	600.56	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647495	451.04	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647501	490.10	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647505	873.28	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647506	563.28	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647518	420.64	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647524	1,858.36	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647526	619.34	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647533	773.75	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647534	587.00	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647537	892.90	HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure

17/04/2019	WM	2647542	472.08	HC108443	West Mercia Energy	202001	Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647543	1,171.99	HC108443	West Mercia Energy	202001	Schools	Premises-Related Expenditure
17/04/2019	WM	2647544	603.87	HC108443	West Mercia Energy	202001	Schools	Premises-Related Expenditure
17/04/2019	WM	2647545	612.66	HC108443	West Mercia Energy	202001	Schools	Premises-Related Expenditure
17/04/2019	WM	2647548	640.77	HC108443	West Mercia Energy	202001	Schools	Premises-Related Expenditure
17/04/2019	WM	2647550	1,047.33	HC108443	West Mercia Energy	202001	Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647552	479.61	HC108443	West Mercia Energy	202001	Schools	Premises-Related Expenditure
17/04/2019	WM	2647553	1,752.86	HC108443	West Mercia Energy	202001	Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647554	521.52	HC108443	West Mercia Energy	202001	Schools	Premises-Related Expenditure
17/04/2019	WM	2647556	1,158.15	HC108443	West Mercia Energy	202001	Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647562	482.82	HC108443	West Mercia Energy	202001	Schools	Premises-Related Expenditure
17/04/2019	WM	2647565	935.39	HC108443	West Mercia Energy	202001	Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647567	625.41	HC108443	West Mercia Energy	202001	Schools	Premises-Related Expenditure
17/04/2019	WM	2647570	1,027.06	HC108443	West Mercia Energy	202001	Schools	Premises-Related Expenditure
17/04/2019	WM	2647574	536.23	HC108443	West Mercia Energy	202001	Schools	Premises-Related Expenditure
17/04/2019	WM	2647577	525.41	HC108443	West Mercia Energy	202001	Schools	Premises-Related Expenditure
17/04/2019	WM	2647580	446.52	HC108443	West Mercia Energy	202001	Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647581	584.31	HC108443	West Mercia Energy	202001	Schools	Premises-Related Expenditure
17/04/2019	WM	2647583	464.67	HC108443	West Mercia Energy	202001	Schools	Premises-Related Expenditure
17/04/2019	GI	2647607	426.08	HC102152	Ashperton Primary Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647609	426.08	HC102524	Brockhampton Primary School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647610	426.08	HC113961	Burghill Community Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647616	475.00	HC105073	Kingstone & Thruxton Primary School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647620	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647621	475.00	HC105571	Wigmore Primary School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647623	691.92	HC105571	Wigmore Primary School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647628	426.08	HC115716	Mordiford Church of England Primary School	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647629	426.08	HC115716	Mordiford Church of England Primary School	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647630	426.08	HC115716	Mordiford Church of England Primary School	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647633	426.08	HC108716	Stretton Sugwas CE Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647634	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647635	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647637	426.08	HC107656	St Pauls Church of England Primary School	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647638	475.00	HC107656	St Pauls Church of England Primary School	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647639	619.58	HC107656	St Pauls Church of England Primary School	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647640	426.08	HC115884	St Thomas Cantilupe CE Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647641	475.00	HC115884	St Thomas Cantilupe CE Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647642	475.00	HC115884	St Thomas Cantilupe CE Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647658	764.17	HC111701	Whitecross Hereford Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647662	426.08	HC105572	Lady Hawkins School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647671	475.00	HC104739	John Masefield High School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647677	547.33	HC104739	John Masefield High School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647678	426.08	HC104739	John Masefield High School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647679	1,000.42	HC104739	John Masefield High School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647681	426.08	HC104739	John Masefield High School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647683	764.17	HC104727	John Kyrle High School	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647684	619.58	HC104727	John Kyrle High School	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647718	475.00	HC110794	The Steiner Academy Hereford	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647719	426.08	HC110794	The Steiner Academy Hereford	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647720	1,079.17	HC113960	Barrs Court Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647721	1,079.17	HC113960	Barrs Court Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647722	764.17	HC113960	Barrs Court Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647723	764.17	HC113960	Barrs Court Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647724	475.00	HC113960	Barrs Court Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647725	764.17	HC113960	Barrs Court Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647726	475.00	HC113960	Barrs Court Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647727	1,079.17	HC113960	Barrs Court Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647728	475.00	HC113960	Barrs Court Academy	202001	Dedicated Schools Grant	Support Services







17/04/2019	GI	2647952	475.00	HC117835	The Brookfield School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647954	764.17	HC117835	The Brookfield School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647955	426.08	HC104727	John Kyrle High School	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647956	764.17	HC113960	Barrs Court Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647957	764.17	HC117835	The Brookfield School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647958	547.33	HC104870	Kingstone High School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647959	426.08	HC104870	Kingstone High School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647960	547.33	HC104739	John Masefield High School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647961	475.00	HC117835	The Brookfield School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647962	547.33	HC106103	Holmer C of E Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647964	426.08	HC104739	John Masefield High School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647966	475.00	HC117835	The Brookfield School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647967	426.08	HC104870	Kingstone High School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647969	475.00	HC106103	Holmer C of E Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647970	764.17	HC117835	The Brookfield School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647972	475.00	HC110648	BAE Trust T/A The Hereford Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647973	1,079.17	HC113960	Barrs Court Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647974	1,079.17	HC113960	Barrs Court Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647976	475.00	HC117835	The Brookfield School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647977	1,650.33	HC112582	Royal National College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647978	961.25	HC112582	Royal National College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647979	1,011.58	HC112582	Royal National College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647980	1,682.04	HC114613	National Star College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647981	1,274.44	HC114613	National Star College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647982	481.89	HC114613	National Star College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647983	465.57	HC114613	National Star College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647984	3,446.25	HC114613	National Star College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647986	481.89	HC114613	National Star College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647987	481.89	HC114613	National Star College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647988	760.58	HC114613	National Star College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647989	1,052.62	HC114613	National Star College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647990	847.82	HC114613	National Star College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647991	812.54	HC114613	National Star College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647992	715.92	HC114613	National Star College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647993	931.58	HC114613	National Star College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647995	734.80	HC114613	National Star College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647996	481.89	HC114613	National Star College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647997	431.88	HC114613	National Star College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2647999	950.13	HC114613	National Star College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648000	799.17	HC114595	Derwen College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648001	741.75	HC114595	Derwen College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648003	1,051.25	HC114595	Derwen College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648004	1,015.83	HC114595	Derwen College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648005	1,240.92	HC114595	Derwen College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648006	576.75	HC114595	Derwen College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648007	547.33	HC104727	John Kyrle High School	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648008	547.33	HC104727	John Kyrle High School	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648009	764.17	HC117835	The Brookfield School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648010	975.00	HC120103	The Plynlimon Trust-Horizon Training	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648011	778.33	HC120103	The Plynlimon Trust-Horizon Training	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648012	778.33	HC120103	The Plynlimon Trust-Horizon Training	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648013	828.08	HC120103	The Plynlimon Trust-Horizon Training	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648014	877.08	HC120103	The Plynlimon Trust-Horizon Training	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648015	613.33	HC120103	The Plynlimon Trust-Horizon Training	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648017	500.00	HC103854	Hereford College Of Arts	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648018	500.00	HC103854	Hereford College Of Arts	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648019	500.00	HC103854	Hereford College Of Arts	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648021	475.00	HC117835	The Brookfield School (Academy)	202001	Dedicated Schools Grant	Support Services

17/04/2019	GI	2648023	739.14	HC122706	Hereford Sixth Form College Academy Trust	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648025	1,264.17	HC106975	Hoople Ltd	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648026	1,579.17	HC106975	Hoople Ltd	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648027	975.00	HC106975	Hoople Ltd	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648028	975.00	HC106975	Hoople Ltd	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648029	1,264.17	HC106975	Hoople Ltd	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648030	1,191.92	HC106975	Hoople Ltd	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648031	926.08	HC106975	Hoople Ltd	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648032	1,264.17	HC106975	Hoople Ltd	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648033	975.00	HC106975	Hoople Ltd	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648035	426.08	HC106975	Hoople Ltd	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648036	828.08	HC106975	Hoople Ltd	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648037	613.33	HC106975	Hoople Ltd	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648038	1,191.92	HC106975	Hoople Ltd	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648040	547.33	HC116830	Nova Training	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648042	475.00	HC117835	The Brookfield School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648043	475.00	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648045	475.00	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648048	475.00	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648049	475.00	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648051	475.00	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648054	975.00	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648055	613.33	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648056	779.08	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648057	1,264.17	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648058	975.00	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648059	613.33	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648061	613.33	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648062	975.00	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648063	475.00	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648064	975.00	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648065	1,200.00	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648066	975.00	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648067	909.50	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648068	1,200.00	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648069	613.33	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648070	975.00	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648071	613.33	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648072	613.33	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648073	613.33	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648074	1,579.17	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648075	975.00	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648076	778.33	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648077	778.33	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648078	613.33	HC103935	Herefordshire & Ludlow College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648079	2,653.94	HC122842	St Rose's	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648080	426.08	HC104870	Kingstone High School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648081	4,035.37	HC123957	St John's School & College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648085	4,071.92	HC125100	London Borough of Wandsworth	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648086	547.33	HC116854	Fairfield High School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648091	547.33	HC111701	Whitecross Hereford Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648096	1,003.04	HC108927	Queen Alexandra College	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648099	1,438.33	HC113960	Barrs Court Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648100	475.00	HC117835	The Brookfield School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648101	475.00	HC117835	The Brookfield School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648102	764.17	HC117835	The Brookfield School (Academy)	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648103	475.00	HC113960	Barrs Court Academy	202001	Dedicated Schools Grant	Support Services
17/04/2019	GI	2648104	764.17	HC113960	Barrs Court Academy	202001	Dedicated Schools Grant	Support Services

17/04/2019	GI	2648105	764.17	HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648106	764.17	HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648107	475.00	HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648108	1,079.17	HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648109	538.75	HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648110	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648117	475.00	HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648118	426.08	HC104761	Herefordshire Marches Federation-Lord Scudamore	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648123	510.84	HC113961	Burghill Community Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648124	619.58	HC111701	Whitecross Hereford Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648126	475.01	HC111701	Whitecross Hereford Academy	202001 Dedicated Schools Grant	Support Services
18/04/2019	GI	2648174	8,979.39	HC121175	Matrix SCM Ltd	202001 Care Operations and Commissioning	Employees
18/04/2019	GI	2648174	27,880.83	HC121175	Matrix SCM Ltd	202001 Safeguarding and Family Support	Employees
18/04/2019	GI	2648174	13,004.37	HC121175	Matrix SCM Ltd	202001 Finance, Legal & Governance	Employees
18/04/2019	GI	2648174	1,798.96	HC121175	Matrix SCM Ltd	202001 People & Performance	Employees
18/04/2019	GI	2648174	5,884.29	HC121175	Matrix SCM Ltd	202001 Prevention and Wellbeing	Employees
18/04/2019	GI	2648174	3,935.53	HC121175	REDACTED	202001 Safeguarding and Family Support	Employees
18/04/2019	GI	2648178	1,797.57	HC111701	Whitecross Hereford Academy	202001 Dedicated Schools Grant	Support Services
18/04/2019	GI	2648223	11,009.00	HC114595	Derwen College	202001 Dedicated Schools Grant	Support Services
18/04/2019	GI	2648224	6,422.00	HC114595	Derwen College	202001 Dedicated Schools Grant	Support Services
18/04/2019	GI	2648225	4,900.00	HC120103	The Plynlimon Trust-Horizon Training	202001 Dedicated Schools Grant	Support Services
18/04/2019	GI	2648227	5,782.63	HC114613	National Star College	202001 Dedicated Schools Grant	Support Services
18/04/2019	GI	2648228	1,072.31	HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
24/04/2019	GI	2649142	1,176.00	HC100146	Abacus 2000 Nursery School	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649143	975.00	HC115913	Beech House Nursery School	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649144	1,045.00	HC101037	Bizzie Lizzies	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649145	1,742.00	HC101176	Bridges Childcare	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649146	2,090.00	HC101255	Brockhampton Pre School	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649147	1,675.00	HC112337	Busybees Nursery & Creche Ltd	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649148	3,135.00	HC200193	Colwall Pre-School	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649149	1,260.00	HC103345	Gateway (Education & Childcare) Trust Ltd	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649150	426.00	HC103492	Golden Valley Pre School	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649151	2,410.00	HC104097	Hope For Children & Their Families Ltd	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649152	1,260.00	HC104019	Highmore Hedgehogs Preschool	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649153	3,001.00	HC108179	Oaks Ltd	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649154	1,045.00	HC123591	Hopeswood Nursery	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649155	4,178.00	HC104145	Hunderton Neighbourhood Nursery	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649156	1,045.00	HC105005	Kes Nursery And Creche	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649157	2,096.00	HC105427	Little Acorns Day Nursery Ltd	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649158	557.00	HC105434	Little Leintwardine Nursery CIC	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649159	2,090.00	HC105438	Little Orchard Day Nursery Ltd	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649160	426.00	HC105459	Llangrove Leapfrogs	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649161	1,890.00	HC105490	Lollipop Nursery School And Creche	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649162	2,090.00	HC105771	Marden Playgroup	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649163	3,621.00	HC105989	Merry Go Round	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649164	975.00	HC124269	Merry Go Round @ Trinity House	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649165	852.00	HC114882	Merry Go Round Day Nursery @ Riverside	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649166	1,045.00	HC108281	Orleton Pre-School Group	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649167	1,466.00	HC109610	Pippins Pre-school	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649168	630.00	HC118939	Riverside Primary School - HCC	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649169	3,310.00	HC103251	Spring Gate Nursery	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649170	3,350.00	HC110092	St Pauls Nursery Group	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649171	630.00	HC115884	St Thomas Cantilupe CE Academy	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649172	1,045.00	HC110807	The Townsend Nursery	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649173	630.00	HC111311	Walford Pre-School Playgroup	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649174	2,305.00	HC111484	Whitecross Day Nursery	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649175	2,742.00	HC103201	Wyese Day Nursery	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649941	5,135.10	HC121175	Matrix SCM Ltd	202001 Care Operations and Commissioning	Employees

24/04/2019	GI	2649941	15,604.82	HC121175	Matrix SCM Ltd	202001 Safeguarding and Family Support	Employees
24/04/2019	GI	2649941	11,805.47	HC121175	Matrix SCM Ltd	202001 Finance, Legal & Governance	Employees
24/04/2019	GI	2649941	449.74	HC121175	Matrix SCM Ltd	202001 People & Performance	Employees
24/04/2019	GI	2649941	2,032.26	HC121175	Matrix SCM Ltd	202001 Prevention and Wellbeing	Employees
24/04/2019	GI	2649941	7,097.87	HC121175	REDACTED	202001 Safeguarding and Family Support	Employees
25/04/2019	GI	2650375	433.33	HC103959	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
25/04/2019	GI	2650378	433.33	HC121017	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
30/04/2019	GI	2651706	350,000.00	HC112929	Anthony Collins Solicitors LLP	202001 Economic Development Delivery Board	Capital Expenditure
30/04/2019	GI	2651707	830.33	HC119137	REDACTED	202001 Schools	Employees
30/04/2019	GI	2651720	1,833.61	HC125265	hub Teaching Team Imprest A/c	202001 Dedicated Schools Grant	Supplies & Services
30/04/2019	GI	2651732	958.58	HC103627	H C Westfield School Imprest	202001 Schools	Supplies & Services
30/04/2019	GI	2651733	639.92	HC111402	Weobley High School Petty Cash	202001 Schools	Premises-Related Expenditure
30/04/2019	GI	2651733	423.00	HC111402	Weobley High School Petty Cash	202001 Schools	Transport-Related Expenditure
30/04/2019	GI	2651733	3,315.06	HC111402	Weobley High School Petty Cash	202001 Schools	Supplies & Services
12/04/2019	II	3943150	4,801.34	HC121433	Elizabeth Fitzroy Support	202001 Learning Disabilities	Third Party Payments
04/04/2019	II	3943776	961.25	HC111805	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
26/04/2019	II	3944164	493.00	HC111363	Weightmans LLP	202001 Resources Capital	Capital Expenditure
08/04/2019	II	3944832	1,080.00	HC116192	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
26/04/2019	II	3945381	656.00	HC111363	Weightmans LLP	202001 Resources Capital	Capital Expenditure
01/04/2019	II	3946371	950.00	HC108499	PCF Print Management Ltd	202001 Corporate Support Services	Supplies & Services
03/04/2019	II	3946902	434.64	HC114922	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
15/04/2019	II	3947134	2,310.00	HC106975	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
01/04/2019	II	3947473	750.00	HC101124	Bournemouth Convention Bureau Ltd	202001 Finance, Legal & Governance	Supplies & Services
02/04/2019	II	3947586	1,695.10	HC104352	J P Catering	202001 Schools	Supplies & Services
08/04/2019	II	3947929	2,155.00	HC103869	Wye Valley NHS Trust	202001 People & Performance	Third Party Payments
01/04/2019	II	3947951	500.00	HC105841	Marlbrook Primary School	202001 Dedicated Schools Grant	Transfer Payments
01/04/2019	II	3948033	894.70	HC104352	J P Catering	202001 Schools	Supplies & Services
01/04/2019	II	3948052	2,000.00	HC105841	Marlbrook Primary School	202001 Dedicated Schools Grant	Transfer Payments
02/04/2019	II	3948053	2,413.40	HC104364	Art Of Brilliance Ltd	202001 People & Performance	Supplies & Services
02/04/2019	II	3948188	6,360.75	HC111332	Warwickshire County Council	202001 Finance, Legal & Governance	Supplies & Services
01/04/2019	II	3948214	5,500.00	HC104143	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
01/04/2019	II	3948218	1,500.00	HC125535	The Arch Company Properties Ltd	202001 Technical Services	Premises-Related Expenditure
01/04/2019	II	3948219	784.50	HC125535	The Arch Company Properties Ltd	202001 Technical Services	Premises-Related Expenditure
29/03/2019	II	3948221	1,754.40	HC115657	Powys County Council	202001 Schools	Supplies & Services
29/03/2019	II	3948228	2,741.64	HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Employees
29/03/2019	II	3948229	762.54	HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Employees
29/03/2019	II	3948230	2,300.80	HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Employees
02/04/2019	II	3948231	663.39	HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Employees
29/03/2019	II	3948232	1,863.94	HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Employees
29/03/2019	II	3948233	2,024.74	HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Employees
01/04/2019	II	3948235	901.82	HC110869	Three Counties Hotel	202001 Culture, Museums, Libraries & Archives	Supplies & Services
01/04/2019	II	3948239	9,513.33	HC101328	Bupa Care Services (Leominster Nursing Home)	202001 Physical Disabilities	Third Party Payments
29/03/2019	II	3948241	701.12	HC106975	Hoople Ltd	202001 Schools	Supplies & Services
01/04/2019	II	3948243	500.00	HC120941	Hulse Yazdi Professional Services	202001 Schools	Supplies & Services
29/03/2019	II	3948245	1,598.00	HC115987	Herefordshire Fire Alarm Services Ltd	202001 Schools	Premises-Related Expenditure
29/03/2019	II	3948247	1,367.50	HC122849	Histon House Ltd (Scholarpack)	202001 Schools	Supplies & Services
01/04/2019	II	3948248	9,513.33	HC101328	Bupa Care Services (Leominster Nursing Home)	202001 Physical Disabilities	Third Party Payments
01/04/2019	II	3948254	856.44	HC110034	Superstars School Services Ltd	202001 Schools	Supplies & Services
02/04/2019	II	3948257	989.45	HC101439	Callow & Haywood G.P.C.	202001 Highways & Transport	Third Party Payments
02/04/2019	II	3948259	455.07	HC111378	Welsh Newton & Llanrothal G.P.C.	202001 Highways & Transport	Third Party Payments
01/04/2019	II	3948266	17,000.00	HC125601	Digital Catapult Services Limited	202001 Communities Capital	Capital Expenditure
29/03/2019	II	3948276	6,250.00	HC111603	Worcestershire County Council	202001 Central Childrens Directorate Costs	Third Party Payments
29/03/2019	II	3948278	7,200.00	HC115217	NHS Herefordshire CCG	202001 Director and Management	Third Party Payments
03/04/2019	II	3948279	48,179.84	HC122190	Refugee Action	202001 Commissioned Services	Supplies & Services
29/03/2019	II	3948280	28,121.06	HC115217	NHS Herefordshire CCG	202001 Public Health	Third Party Payments
01/04/2019	II	3948281	890.00	HC110786	The South Wye Development Trust Ltd	202001 Commissioned Services	Supplies & Services
01/04/2019	II	3948282	5,379.21	HC110786	The South Wye Development Trust Ltd	202001 Commissioned Services	Supplies & Services
29/03/2019	II	3948284	910.00	HC101284	Browne Jacobson LLP	202001 Major Infrastructure Delivery Board	Capital Expenditure

29/03/2019	II	3948285	2,190.50	HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
09/04/2019	II	3948291	6,431.25	HC125325	Peter Brett Associates LLP	202001 Economic Development Delivery Board	Capital Expenditure
01/04/2019	II	3948293	541.20	HC108186	Rowan Displays Ltd	202001 Corporate Support Services	Supplies & Services
01/04/2019	II	3948327	462.00	HC111757	Sharpe Pritchard LLP	202001 Major Infrastructure Delivery Board	Capital Expenditure
29/03/2019	II	3948328	3,906.20	HC103869	Wye Valley NHS Trust	202001 Director and Management	Third Party Payments
01/04/2019	II	3948332	426.44	HC200070	Lyppard Grange Primary School	202001 Dedicated Schools Grant	Support Services
29/03/2019	II	3948333	1,837.50	HC122805	Priory Hospital School	202001 Dedicated Schools Grant	Supplies & Services
01/04/2019	II	3948334	425.00	HC125679	REDACTED	202001 Schools	Supplies & Services
29/03/2019	II	3948336	1,831.50	HC117865	Food For Thought	202001 Schools	Supplies & Services
29/03/2019	II	3948342	1,961.43	HC103119	First Midland Red Bus Ltd	202001 Highways & Transport	Third Party Payments
01/04/2019	II	3948343	944.00	HC115927	H D P Architecture	202001 Schools	Supplies & Services
25/04/2019	II	3948350	2,686.00	HC109849	Signs & Labels Hereford	202001 Economic Growth	Supplies & Services
29/03/2019	II	3948353	3,093.37	HC107064	Cambian Childcare Ltd	202001 Dedicated Schools Grant	Supplies & Services
29/03/2019	II	3948354	3,904.20	HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Supplies & Services
29/03/2019	II	3948355	647.58	HC105926	Mavis Russell Cleaning Ltd	202001 Schools	Premises-Related Expenditure
29/03/2019	II	3948356	1,400.00	HC124164	Advance Trust T/A Kingfisher School	202001 Dedicated Schools Grant	Supplies & Services
01/04/2019	II	3948357	3,576.50	HC120703	Black Pepper (Ledbury) Ltd	202001 Schools	Supplies & Services
29/03/2019	II	3948359	862.69	HC106071	Midshire Business Systems Ltd	202001 Schools	Supplies & Services
29/03/2019	II	3948362	436.56	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	202001 Schools	Supplies & Services
01/04/2019	II	3948363	869.40	HC120703	Black Pepper (Ledbury) Ltd	202001 Schools	Supplies & Services
29/03/2019	II	3948374	67,879.00	HC105563	Lugg Valley Travel Ltd	202001 Highways & Transport	Third Party Payments
29/03/2019	II	3948375	605.00	HC100792	B & B Services Ltd	202001 Schools	Premises-Related Expenditure
29/03/2019	II	3948380	560.00	HC123950	Paces	202001 Schools	Supplies & Services
29/03/2019	II	3948382	2,000.00	HC122781	The Guide Dogs for the Blind Association	202001 Central Childrens Directorate Costs	Third Party Payments
02/04/2019	II	3948384	800.00	HC106975	Hoople Ltd	202001 People & Performance	Supplies & Services
01/04/2019	II	3948386	648.50	HC121310	REDACTED	202001 Corporate Support Services	Support Services
29/03/2019	II	3948390	470.00	HC103165	Alere Forensics	202001 Technical Services	Supplies & Services
29/03/2019	II	3948392	2,416.31	HC100969	Bertram Trading Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
29/03/2019	II	3948393	579.74	HC100969	Bertram Trading Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
29/03/2019	II	3948394	525.00	HC103119	First Midland Red Bus Ltd	202001 Highways & Transport	Transport-Related Expenditure
29/03/2019	II	3948397	2,991.95	HC112494	St Michael's Hospice	202001 Director and Management	Third Party Payments
03/04/2019	II	3948398	736.97	HC103526	Gough Bailey Wright	202001 Regulatory, Environment & Waste	Supplies & Services
03/04/2019	II	3948399	540.69	HC103526	Gough Bailey Wright	202001 Regulatory, Environment & Waste	Supplies & Services
10/04/2019	II	3948400	1,175.00	HC106975	Hoople Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
02/04/2019	II	3948402	1,681.41	HC101117	Bosbury & Coddington Parish Council	202001 Highways & Transport	Third Party Payments
02/04/2019	II	3948403	691.80	HC101033	Bishopstone Group Parish Council	202001 Highways & Transport	Third Party Payments
02/04/2019	II	3948407	465.00	HC105770	Marden Parish Council	202001 Highways & Transport	Third Party Payments
02/04/2019	II	3948410	853.85	HC108279	Orleton Parish Council	202001 Highways & Transport	Third Party Payments
02/04/2019	II	3948411	462.00	HC111378	Welsh Newton & Llanrothal G.P.C.	202001 Highways & Transport	Third Party Payments
02/04/2019	II	3948413	459.00	HC100395	Almeley Parish Council	202001 Highways & Transport	Third Party Payments
02/04/2019	II	3948415	1,105.00	HC105066	Kingsland Parish Council	202001 Highways & Transport	Third Party Payments
03/04/2019	II	3948418	613.49	HC111426	The Consortium (WMS)	202001 Schools	Supplies & Services
29/03/2019	II	3948422	2,825.00	HC100165	Supplymeprint.com Ltd T/A ABC	202001 Corporate Support Services	Supplies & Services
08/04/2019	II	3948425	420.00	HC105579	Lyn Bullock Catering	202001 Corporate Support Services	Supplies & Services
29/03/2019	II	3948427	2,050.00	HC110435	Team-Teach Ltd	202001 Dedicated Schools Grant	Supplies & Services
29/03/2019	II	3948428	3,000.00	HC101795	Tenbury High Ormiston Academy	202001 Dedicated Schools Grant	Transfer Payments
29/03/2019	II	3948429	11,760.26	HC122190	REDACTED	202001 Safeguarding and Family Support	Third Party Payments
03/04/2019	II	3948431	1,200.00	HC101312	Buddi Ltd	202001 Prevention and Wellbeing	Supplies & Services
29/03/2019	II	3948433	1,650.00	HC107876	REDACTED	202001 Safeguarding and Family Support	Transport-Related Expenditure
09/04/2019	II	3948447	22,176.00	HC106975	Hoople Ltd	202001 Technical Services	Third Party Payments
01/04/2019	II	3948448	1,220.00	HC106975	Hoople Ltd	202001 Estates Delivery Board	Capital Expenditure
01/04/2019	II	3948453	13,680.00	HC106975	Hoople Ltd	202001 Director and Management	Third Party Payments
29/03/2019	II	3948458	550.00	HC106975	Hoople Ltd	202001 Highways & Transport	Employees
01/04/2019	II	3948467	1,140.00	HC124311	REDACTED	202001 Schools	Supplies & Services
01/04/2019	II	3948469	475.00	HC125699	UNICEF UK	202001 Schools	Supplies & Services
01/04/2019	II	3948472	810.00	HC106975	Hoople Ltd	202001 Estates Delivery Board	Capital Expenditure
29/03/2019	II	3948474	25,000.00	HC106975	Hoople Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
29/03/2019	II	3948476	70,320.00	HC106975	Hoople Ltd	202001 Regulatory, Environment & Waste	Supplies & Services

29/03/2019	II	3948478	1,120.00	HC117835	The Brookfield School (Academy)	202001 Schools	Supplies & Services
01/04/2019	II	3948485	700.00	HC124915	REDACTED	202001 Finance, Legal & Governance	Supplies & Services
01/04/2019	II	3948486	500.00	HC125329	REDACTED	202001 Finance, Legal & Governance	Supplies & Services
29/03/2019	II	3948487	24,247.73	HC108143	Nottingham Rehab Ltd	202001 Prevention and Wellbeing	Supplies & Services
29/03/2019	II	3948494	7,992.50	HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
01/04/2019	II	3948495	731.50	HC108022	Newsquest Media Group Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
01/04/2019	II	3948515	700.00	HC125702	REDACTED	202001 Schools	Supplies & Services
01/04/2019	II	3948526	675.00	HC106975	Hoople Ltd	202001 Director and Management	Supplies & Services
01/04/2019	II	3948527	450.00	HC106975	Hoople Ltd	202001 Director and Management	Supplies & Services
01/04/2019	II	3948528	4,494.02	HC104195	Idox Software Ltd	202001 Corporate Support Services	Supplies & Services
01/04/2019	II	3948529	735.00	HC104195	Idox Software Ltd	202001 Corporate Support Services	Supplies & Services
01/04/2019	II	3948530	2,916.63	HC105756	Marches Family Network	202001 Central Childrens Directorate Costs	Third Party Payments
01/04/2019	II	3948531	421.40	HC110459	The Key Support Services Ltd	202001 Schools	Support Services
01/04/2019	II	3948533	11,005.42	HC110117	Stagecoach Services Limited	202001 Highways & Transport	Third Party Payments
01/04/2019	II	3948534	652.40	HC115345	Smart Distribution Solutions Ltd	202001 Corporate Support Services	Supplies & Services
01/04/2019	II	3948535	10,132.00	HC114016	REDACTED	202001 Corporate Support Services	Supplies & Services
01/04/2019	II	3948537	7,639.90	HC115217	NHS Herefordshire CCG	202001 Director and Management	Third Party Payments
01/04/2019	II	3948538	2,454.89	HC115217	NHS Herefordshire CCG	202001 Director and Management	Third Party Payments
01/04/2019	II	3948540	7,200.00	HC103935	Herefordshire & Ludlow College	202001 Education and Commissioning	Supplies & Services
01/04/2019	II	3948541	2,007.00	HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
01/04/2019	II	3948542	792.00	HC111805	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
01/04/2019	II	3948544	29,467.50	HC101363	Bytes Software Services Ltd	202001 Corporate Support Services	Supplies & Services
01/04/2019	II	3948545	559.43	HC100969	Bertram Trading Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
01/04/2019	II	3948547	2,125.00	HC103888	Hereford Pedicabs Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
02/04/2019	II	3948550	10,000.00	HC117375	Building Research Establishment Ltd t/a BRE	202001 Housing & Independent Living Capital	Capital Expenditure
02/04/2019	II	3948551	10,000.00	HC117375	Building Research Establishment Ltd t/a BRE	202001 Housing & Independent Living Capital	Capital Expenditure
01/04/2019	II	3948552	5,405.81	HC102778	Zurich Municipal	202001 Schools	Premises-Related Expenditure
01/04/2019	II	3948556	1,876.60	HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
01/04/2019	II	3948560	550.00	HC110573	The Courtyard Trust	202001 Schools	Supplies & Services
01/04/2019	II	3948563	2,083.00	HC123950	Paces	202001 Schools	Supplies & Services
01/04/2019	II	3948565	31,000.00	HC111603	Worcestershire County Council	202001 Central Childrens Directorate Costs	Third Party Payments
01/04/2019	II	3948566	770.00	HC109622	Sargeants Brothers Ltd	202001 Schools	Transport-Related Expenditure
01/04/2019	II	3948567	832.14	HC105512	Lord Combustion Services Ltd	202001 Schools	Premises-Related Expenditure
01/04/2019	II	3948569	420.00	HC109622	Sargeants Brothers Ltd	202001 Schools	Supplies & Services
01/04/2019	II	3948571	919.22	HC111054	Trustmarque Solutions Ltd	202001 Schools	Supplies & Services
01/04/2019	II	3948576	12,000.00	HC118978	Taurus Healthcare	202001 Public Health	Supplies & Services
01/04/2019	II	3948577	955.77	HC100691	Aspire Living Ltd	202001 Care Operations and Commissioning	Employees
01/04/2019	II	3948580	1,652.80	HC125129	Rugeley School Priory	202001 Education and Commissioning	Supplies & Services
01/04/2019	II	3948583	500.00	HC105563	Lugg Valley Travel Ltd	202001 Schools	Transport-Related Expenditure
01/04/2019	II	3948585	440.15	HC116277	Chelsea & Westminster Hosp NHS FT	202001 Public Health	Third Party Payments
01/04/2019	II	3948586	708.32	HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Employees
01/04/2019	II	3948587	1,716.76	HC103869	Wye Valley NHS Trust	202001 Public Health	Supplies & Services
01/04/2019	II	3948593	1,571.90	HC122185	Spring Housing Association Ltd	202001 Commissioned Services	Supplies & Services
01/04/2019	II	3948594	635.10	HC122185	Spring Housing Association Ltd	202001 Commissioned Services	Supplies & Services
01/04/2019	II	3948595	2,250.00	HC118185	REDACTED	202001 Safeguarding and Family Support	Third Party Payments
01/04/2019	II	3948598	4,750.00	HC103869	Wye Valley NHS Trust	202001 Dedicated Schools Grant	Supplies & Services
01/04/2019	II	3948602	1,809.91	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202001 Culture, Museums, Libraries & Archives	Transport-Related Expenditure
01/04/2019	II	3948603	20,593.00	HC125711	Bouygues UK	202001 Technical Services	Premises-Related Expenditure
03/04/2019	II	3948606	1,271.00	HC125698	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
02/04/2019	II	3948613	3,960.00	HC108604	PGL Travel Ltd	202001 Schools	Supplies & Services
01/04/2019	II	3948616	5,833.00	HC200083	Novatech Connect Ltd	202001 Schools	Supplies & Services
04/04/2019	II	3948618	16,170.00	HC114833	Bloom Procurement Services Ltd	202001 Major Infrastructure Delivery Board	Capital Expenditure
02/04/2019	II	3948621	549.30	HC125326	Newcross Healthcare Solutions Ltd	202001 Education and Commissioning	Third Party Payments
01/04/2019	II	3948623	534.83	HC102156	D & D Network Services Ltd	202001 Schools	Supplies & Services
02/04/2019	II	3948624	737.00	HC102671	Eardisley Group Parish Council	202001 Highways & Transport	Third Party Payments
01/04/2019	II	3948629	889.00	HC200833	AMC Computer Supplies Ltd	202001 Schools	Supplies & Services
01/04/2019	II	3948634	1,857.18	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
01/04/2019	II	3948635	508.67	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure

01/04/2019	II	3948642	425.00	HC108361	Jones Coaches Ltd	202001 Schools	Transport-Related Expenditure
02/04/2019	II	3948644	2,620.12	HC116423	University Hospitals Birmingham NHS Foundation Trust	202001 Education and Commissioning	Supplies & Services
02/04/2019	II	3948645	2,268.18	HC116423	University Hospitals Birmingham NHS Foundation Trust	202001 Education and Commissioning	Supplies & Services
02/04/2019	II	3948646	5,237.56	HC116423	University Hospitals Birmingham NHS Foundation Trust	202001 Education and Commissioning	Supplies & Services
02/04/2019	II	3948647	3,250.00	HC124447	Subsite Surveys Ltd	202001 Economic Development Delivery Board	Capital Expenditure
02/04/2019	II	3948649	869.06	HC109849	Signs & Labels Hereford	202001 Regulatory, Environment & Waste	Supplies & Services
02/04/2019	II	3948650	1,222.47	HC110034	Superstars School Services Ltd	202001 Schools	Supplies & Services
02/04/2019	II	3948653	700.00	HC125660	REDACTED	202001 Finance, Legal & Governance	Supplies & Services
03/04/2019	II	3948654	485.00	HC101312	Buddi Ltd	202001 Prevention and Wellbeing	Supplies & Services
02/04/2019	II	3948658	3,000.00	HC100867	Innervate Technology Solutions Ltd	202001 Corporate Support Services	Supplies & Services
02/04/2019	II	3948667	595.00	HC109669	Scientific & Chemical Supplies Ltd	202001 Schools	Supplies & Services
02/04/2019	II	3948669	2,520.00	HC123910	Leominster Travel Ltd	202001 Highways & Transport	Transport-Related Expenditure
02/04/2019	II	3948670	5,132.70	HC109155	Renaissance Learning Uk Ltd	202001 Schools	Supplies & Services
02/04/2019	II	3948678	632.50	HC105512	Lord Combustion Services Ltd	202001 Schools	Premises-Related Expenditure
02/04/2019	II	3948681	8,379.65	HC103268	G B Electrical And Building Services Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
02/04/2019	II	3948682	1,776.00	HC104726	J & W Kistorz Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
02/04/2019	II	3948685	1,300.00	HC122143	Toast Design Consultancy Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
02/04/2019	II	3948686	9,540.36	HC103170	Forest Of Dean District Council	202001 Regulatory, Environment & Waste	Support Services
02/04/2019	II	3948687	770.00	HC115414	S.T.C.S.T.	202001 Schools	Supplies & Services
02/04/2019	II	3948689	8,666.67	HC103981	Herefordshire Vision Links	202001 Commissioned Services	Supplies & Services
02/04/2019	II	3948692	971.41	HC103981	Herefordshire Vision Links	202001 Commissioned Services	Supplies & Services
02/04/2019	II	3948693	1,857.30	HC103981	Herefordshire Vision Links	202001 Commissioned Services	Supplies & Services
02/04/2019	II	3948694	7,459.21	HC200082	The Education Broker	202001 Schools	Employees
02/04/2019	II	3948695	914.51	HC103981	Herefordshire Vision Links	202001 Commissioned Services	Supplies & Services
02/04/2019	II	3948697	1,780.55	HC103981	Herefordshire Vision Links	202001 Commissioned Services	Supplies & Services
02/04/2019	II	3948701	2,227.94	HC102778	Zurich Municipal	202001 Schools	Supplies & Services
03/04/2019	II	3948706	1,224.17	HC103981	Herefordshire Vision Links	202001 Commissioned Services	Supplies & Services
02/04/2019	II	3948713	106,999.00	HC103869	Wye Valley NHS Trust	202001 Director and Management	Third Party Payments
02/04/2019	II	3948714	3,843.00	HC123910	Leominster Travel Ltd	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3948717	1,750.77	HC105574	Luston Group Parish Council	202001 Highways & Transport	Third Party Payments
10/04/2019	II	3948718	2,460.04	HC124478	MLL Telecom Ltd	202001 Corporate Support Services	Supplies & Services
02/04/2019	II	3948761	1,697.08	HC120941	Hulse Yazdi Professional Services	202001 Finance, Legal & Governance	Supplies & Services
05/04/2019	II	3948767	781.66	HC109345	Ross On Wye Town Council	202001 Highways & Transport	Third Party Payments
02/04/2019	II	3948774	610.00	HC108191	OCR	202001 Schools	Supplies & Services
03/04/2019	II	3948779	2,184.20	HC125691	The Winston Partnership Ltd	202001 Safeguarding and Family Support	Supplies & Services
12/04/2019	II	3948782	925.00	HC103729	Haymarket Media Group	202001 People & Performance	Employees
02/04/2019	II	3948785	500.00	HC101790	Prees C E Primary School	202001 Dedicated Schools Grant	Transfer Payments
03/04/2019	II	3948790	9,000.00	HC112027	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
02/04/2019	II	3948793	600.00	HC117095	Simon's Taxis	202001 Learning Disabilities	Transport-Related Expenditure
02/04/2019	II	3948794	2,394.00	HC117095	Simon's Taxis	202001 Highways & Transport	Transport-Related Expenditure
02/04/2019	II	3948796	2,667.00	HC101060	Blue Line Taxis	202001 Education and Commissioning	Transport-Related Expenditure
02/04/2019	II	3948797	3,006.60	HC101060	Blue Line Taxis	202001 Education and Commissioning	Transport-Related Expenditure
02/04/2019	II	3948799	848.00	HC117095	Simon's Taxis	202001 Learning Disabilities	Transport-Related Expenditure
03/04/2019	II	3948800	672.00	HC117095	Simon's Taxis	202001 Highways & Transport	Transport-Related Expenditure
02/04/2019	II	3948802	750.00	HC108361	Jones Coaches Ltd	202001 Schools	Premises-Related Expenditure
02/04/2019	II	3948806	4,158.00	HC111685	Yeomans Travel Ltd	202001 Highways & Transport	Transport-Related Expenditure
03/04/2019	II	3948822	70,000.00	HC109458	S C Joseph Ltd	202001 Estates Delivery Board	Capital Expenditure
02/04/2019	II	3948823	70,000.00	HC109458	S C Joseph Ltd	202001 Children & Young People Capital	Capital Expenditure
02/04/2019	II	3948825	8,000.00	HC124709	Cityheart Limited	202001 Economic Development Delivery Board	Capital Expenditure
03/04/2019	II	3948828	3,620.00	HC103879	Hereford Mobility Centre	202001 Housing & Independent Living Capital	Capital Expenditure
03/04/2019	II	3948831	2,900.00	HC104260	Information Commissioner	202001 Corporate Support Services	Supplies & Services
05/04/2019	II	3948834	3,218.00	HC109737	Severn Waste Services Ltd	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
04/04/2019	II	3948837	986.00	HC101030	Automobile Association Developments Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
03/04/2019	II	3948838	750.00	HC110431	Business Angel Ltd	202001 Corporate Support Services	Supplies & Services
03/04/2019	II	3948839	500.00	HC104739	John Masefield High School (Academy)	202001 Dedicated Schools Grant	Supplies & Services
03/04/2019	II	3948841	4,950.00	HC107098	Thorne Widgery	202001 Finance, Legal & Governance	Supplies & Services
03/04/2019	II	3948850	465.00	HC105182	Land Registry ## Direct Debit Account ##	202001 Finance, Legal & Governance	Supplies & Services
10/04/2019	II	3948853	501.00	HC105182	Land Registry ## Direct Debit Account ##	202001 Technical Services	Supplies & Services

04/04/2019	II	3948870	1,038.00	HC123950	Paces	202001 Schools	Supplies & Services
04/04/2019	II	3948875	1,905.79	HC101806	PEAC (UK) Ltd	202001 Schools	Supplies & Services
04/04/2019	II	3948878	1,000.00	HC201121	Monmouth Museum Services	202001 Regulatory, Environment & Waste	Transfer Payments
04/04/2019	II	3948886	259,793.10	HC109769	Shaw Healthcare (Herefordshire) Ltd	202001 Physical Disabilities	Third Party Payments
04/04/2019	II	3948893	462.72	HC108319	Oxford University Press	202001 Schools	Supplies & Services
04/04/2019	II	3948897	500.00	HC124772	REDACTED	202001 Schools	Supplies & Services
10/04/2019	II	3948904	2,339.99	HC106003	Metric Group Ltd	202001 Technical Services	Supplies & Services
10/04/2019	II	3948905	1,914.26	HC106003	Metric Group Ltd	202001 Technical Services	Supplies & Services
05/04/2019	II	3948906	2,928.34	HC109737	Severn Waste Services Ltd	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
05/04/2019	II	3948906	991.88	HC109737	Severn Waste Services Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
04/04/2019	II	3948909	661.00	HC113979	ParentPay Limited	202001 Schools	Supplies & Services
04/04/2019	II	3948910	1,083.00	HC114625	O B & K D Roberts	202001 Regulatory, Environment & Waste	Supplies & Services
04/04/2019	II	3948921	702.00	HC110065	St James Primary School	202001 Schools	Supplies & Services
04/04/2019	II	3948932	3,095.19	HC111685	Yeomans Travel Ltd	202001 Highways & Transport	Transport-Related Expenditure
04/04/2019	II	3948936	1,600.00	HC103895	Webanywhere Limited	202001 Schools	Supplies & Services
04/04/2019	II	3948938	1,000.00	HC108174	Oaker Wood Leisure Ltd	202001 Schools	Supplies & Services
04/04/2019	II	3948940	6,894.18	HC113045	Schools Advisory Service	202001 Schools	Employees
04/04/2019	II	3948942	4,836.45	HC118892	Fronting The Challenge Projects Ltd	202001 Schools	Employees
04/04/2019	II	3948944	4,711.08	HC103268	G B Electrical And Building Services Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
05/04/2019	II	3948945	1,168.72	HC103981	Herefordshire Vision Links	202001 Commissioned Services	Supplies & Services
05/04/2019	II	3948946	2,288.05	HC103981	Herefordshire Vision Links	202001 Commissioned Services	Supplies & Services
05/04/2019	II	3948950	3,150.00	HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
04/04/2019	II	3948951	2,352.00	HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
04/04/2019	II	3948952	2,415.00	HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
04/04/2019	II	3948953	3,150.00	HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
04/04/2019	II	3948954	3,045.00	HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3948955	4,935.00	HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
04/04/2019	II	3948956	915.00	HC123010	Ibis Budget Hotel Portsmouth	202001 Schools	Supplies & Services
05/04/2019	II	3948957	575.93	HC109997	Spa Gas Ltd	202001 Schools	Premises-Related Expenditure
04/04/2019	II	3948959	2,400.00	HC114180	SLS School Improvement Ltd	202001 Schools	Supplies & Services
05/04/2019	II	3948963	1,774.50	HC109436	Ryan Waygood	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3948970	834.40	HC118892	Fronting The Challenge Projects Ltd	202001 Schools	Employees
05/04/2019	II	3948971	569.40	HC118892	Fronting The Challenge Projects Ltd	202001 Schools	Supplies & Services
05/04/2019	II	3949005	1,646.00	HC121441	NS Optimum	202001 Schools	Supplies & Services
16/04/2019	II	3949007	1,017.95	HC123644	ALS Environmental Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
05/04/2019	II	3949010	549.00	HC105411	Linton Parish Council	202001 Highways & Transport	Third Party Payments
05/04/2019	II	3949011	1,277.00	HC102482	Dormington & Mordiford G.P.C.	202001 Highways & Transport	Third Party Payments
05/04/2019	II	3949012	476.00	HC105099	Kinnersley & District Gpc	202001 Highways & Transport	Third Party Payments
05/04/2019	II	3949013	1,197.21	HC108891	Pyons Group Parish Council	202001 Highways & Transport	Third Party Payments
05/04/2019	II	3949014	475.00	HC109211	Richards Castle Parish Council	202001 Highways & Transport	Third Party Payments
05/04/2019	II	3949017	801.19	HC125535	The Arch Company Properties Ltd	202001 Technical Services	Premises-Related Expenditure
05/04/2019	II	3949020	1,527.40	HC103981	Herefordshire Vision Links	202001 Commissioned Services	Supplies & Services
05/04/2019	II	3949021	3,840.52	HC121433	Elizabeth Fitzroy Support	202001 Learning Disabilities	Third Party Payments
05/04/2019	II	3949022	2,075.90	HC121433	Elizabeth Fitzroy Support	202001 Learning Disabilities	Third Party Payments
15/04/2019	II	3949028	1,748.10	HC107846	Cable Security Services Ltd.	202001 Economic Growth	Supplies & Services
05/04/2019	II	3949030	651.04	HC125464	Valtech Limited	202001 Prevention and Wellbeing	Supplies & Services
05/04/2019	II	3949031	845.10	HC125406	Allied Publicity Services (Manchester) Limited	202001 Prevention and Wellbeing	Supplies & Services
05/04/2019	II	3949035	2,202.90	HC100192	Ace Coaches & Travel	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949036	3,990.00	HC100090	A J Watkins	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949037	425.00	HC122568	REDACTED	202001 Finance, Legal & Governance	Supplies & Services
05/04/2019	II	3949040	4,665.00	HC111685	Yeomans Travel Ltd	202001 Economic Growth	Supplies & Services
05/04/2019	II	3949045	1,967.90	HC100090	A J Watkins	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949046	1,471.68	HC100090	A J Watkins	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949047	2,752.47	HC100090	A J Watkins	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949048	7,011.57	HC118193	Bolinda UK Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
05/04/2019	II	3949049	2,100.00	HC101126	Bowyer's Coaches	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949050	4,368.00	HC101309	Buchanans Coaches	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949051	4,200.00	HC101309	Buchanans Coaches	202001 Highways & Transport	Transport-Related Expenditure

05/04/2019	II	3949052	1,784.58	HC101969	CVA Ledbury & District	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949053	1,959.30	HC101969	CVA Ledbury & District	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949055	3,150.00	HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949056	2,478.00	HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949057	2,835.00	HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949058	3,822.88	HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949059	3,150.00	HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949060	2,310.00	HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949062	5,937.00	HC114724	Balfour Beatty Living Places Ltd	202001 Children & Young People Capital	Capital Expenditure
09/04/2019	II	3949062	67,507.36	HC114724	Balfour Beatty Living Places Ltd	202001 Estates Delivery Board	Capital Expenditure
09/04/2019	II	3949062	725.55	HC114724	Balfour Beatty Living Places Ltd	202001 Corporate Project Capital	Capital Expenditure
09/04/2019	II	3949062	8,162.07	HC114724	Balfour Beatty Living Places Ltd	202001 Corporate Support Services	Third Party Payments
09/04/2019	II	3949062	233,806.54	HC114724	Balfour Beatty Living Places Ltd	202001 Technical Services	Third Party Payments
05/04/2019	II	3949065	2,100.00	HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949071	588.00	HC120941	Hulse Yazdi Professional Services	202001 Schools	Supplies & Services
05/04/2019	II	3949072	2,927.64	HC107729	Catholic Insurance Service Ltd	202001 Schools	Premises-Related Expenditure
05/04/2019	II	3949073	668.00	HC109056	Rahmqvist Uk Ltd	202001 Schools	Supplies & Services
05/04/2019	II	3949080	32,736.90	HC102595	DRM (Bromyard) Ltd	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949085	840.00	HC117095	Simon's Taxis	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949086	484.50	HC121529	REDACTED	202001 Schools	Supplies & Services
05/04/2019	II	3949087	2,325.00	HC101440	Callow Fuels	202001 Schools	Premises-Related Expenditure
05/04/2019	II	3949088	1,549.98	HC116363	Grenke Leasing Ltd	202001 Schools	Supplies & Services
05/04/2019	II	3949092	646.00	HC107633	Well Informed Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
05/04/2019	II	3949094	36,700.86	HC111685	Yeomans Travel Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949096	600.00	HC109425	Ruth Miskin Literacy Ltd	202001 Schools	Employees
05/04/2019	II	3949105	840.00	HC123910	Leominster Travel Ltd	202001 Learning Disabilities	Transport-Related Expenditure
05/04/2019	II	3949106	1,769.25	HC123910	Leominster Travel Ltd	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949110	2,299.00	HC101128	BPF (AV) Ltd	202001 Schools Devolved Capital	Capital Expenditure
05/04/2019	II	3949112	762.08	HC103869	Wye Valley NHS Trust	202001 Schools	Supplies & Services
05/04/2019	II	3949113	1,143.11	HC103869	Wye Valley NHS Trust	202001 Schools	Supplies & Services
08/04/2019	II	3949115	3,360.00	HC124186	H & H Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949116	1,575.00	HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949117	3,150.00	HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949118	2,730.00	HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949119	5,143.68	HC113045	Schools Advisory Service	202001 Schools	Employees
08/04/2019	II	3949120	3,442.50	HC109197	Impero Solutions Ltd	202001 Schools	Supplies & Services
08/04/2019	II	3949123	19,434.45	HC100493	George Youngs Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949124	2,625.00	HC124186	H & H Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949126	17,927.07	HC103827	Herdman Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949127	3,360.00	HC104165	I & S Coaches	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949128	3,205.65	HC104165	I & S Coaches	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949135	3,313.25	HC116376	Hamptons Resourcing	202001 Director and Management	Supplies & Services
09/04/2019	II	3949137	571.00	HC120006	Promo Concepts Ltd	202001 Prevention and Wellbeing	Supplies & Services
09/04/2019	II	3949138	1,943.14	HC107382	REDACTED	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949139	1,851.15	HC107382	REDACTED	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949140	2,008.65	HC107382	REDACTED	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949142	3,434.78	HC108361	Jones Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949143	1,732.50	HC108361	Jones Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949144	3,864.00	HC108361	Jones Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949145	3,559.50	HC108361	Jones Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949146	4,410.00	HC108361	Jones Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949147	1,459.50	HC105329	Leominster Taxis & Travel	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949148	1,050.00	HC105329	Leominster Taxis & Travel	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949149	25,119.34	HC105563	Lugg Valley Travel Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949151	1,349.00	HC108548	123Comms Ltd	202001 Schools	Supplies & Services
09/04/2019	II	3949152	3,906.01	HC125448	Gaer Farm Buses	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949154	199,780.64	HC111602	Worcestershire County Council	202001 Corporate	Employees
08/04/2019	II	3949155	1,689.24	HC108990	R J Maddy	202001 Highways & Transport	Transport-Related Expenditure

08/04/2019	II	3949156	2,186.73	HC108990	R J Maddy	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949157	1,943.76	HC108990	R J Maddy	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949159	4,189.50	HC116150	Roy Browns Coaches	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949161	880.00	HC123986	REDACTED	202001 Schools	Supplies & Services
08/04/2019	II	3949162	21,000.00	HC109622	Sargeants Brothers Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949163	467.72	HC111426	The Consortium (WMS)	202001 Schools	Supplies & Services
09/04/2019	II	3949166	606.12	HC103526	Gough Bailey Wright	202001 Regulatory, Environment & Waste	Supplies & Services
08/04/2019	II	3949172	2,824.50	HC109436	Ryan Waygood	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949174	1,780.00	HC101509	Caretech Community Services	202001 Education and Commissioning	Third Party Payments
08/04/2019	II	3949180	660.00	HC120894	Rugby Tots Herefordshire	202001 Schools	Supplies & Services
08/04/2019	II	3949181	435.00	HC112925	Style Midlands	202001 Schools	Premises-Related Expenditure
08/04/2019	II	3949182	912.50	HC118892	Fronting The Challenge Projects Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949183	1,662.90	HC104352	J P Catering	202001 Schools	Supplies & Services
08/04/2019	II	3949187	3,647.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202001 Physical Disabilities	Third Party Payments
08/04/2019	II	3949188	6,018.00	HC109775	Shaw Healthcare Ltd	202001 Physical Disabilities	Employees
08/04/2019	II	3949189	41,863.00	HC111641	The Wye & Usk Foundation	202001 Highways & Transport	Supplies & Services
09/04/2019	II	3949192	1,335.00	HC101509	Caretech Community Services	202001 Education and Commissioning	Third Party Payments
09/04/2019	II	3949193	1,335.00	HC101509	Caretech Community Services	202001 Education and Commissioning	Third Party Payments
09/04/2019	II	3949194	1,335.00	HC101509	Caretech Community Services	202001 Education and Commissioning	Third Party Payments
09/04/2019	II	3949195	1,335.00	HC101509	Caretech Community Services	202001 Education and Commissioning	Third Party Payments
09/04/2019	II	3949204	2,460.00	HC116192	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
08/04/2019	II	3949205	2,010.00	HC116192	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
08/04/2019	II	3949207	1,449.00	HC123950	Paces	202001 Schools	Supplies & Services
09/04/2019	II	3949214	701.00	HC101142	Brampton Abbots & Foy G.P.C.	202001 Highways & Transport	Third Party Payments
08/04/2019	II	3949217	1,190.00	HC111440	Westcom Business Communications Ltd	202001 Dedicated Schools Grant	Third Party Payments
08/04/2019	II	3949219	501.00	HC113979	ParentPay Limited	202001 Schools	Supplies & Services
10/04/2019	II	3949220	720.00	HC116192	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
17/04/2019	II	3949228	9,975.96	HC110645	The Helping Hand Company	202001 Regulatory, Environment & Waste	Supplies & Services
08/04/2019	II	3949230	1,260.00	HC125098	Bryn Tirion Hall (QEWc)	202001 Dedicated Schools Grant	Supplies & Services
08/04/2019	II	3949232	950.00	HC125600	Isos Partnership LLP	202001 Education and Commissioning	Supplies & Services
08/04/2019	II	3949233	950.00	HC125600	Isos Partnership LLP	202001 Education and Commissioning	Supplies & Services
12/04/2019	II	3949234	4,953.60	HC108022	Newsquest Media Group Ltd	202001 Major Infrastructure Delivery Board	Capital Expenditure
09/04/2019	II	3949236	3,608.64	HC110431	Business Angel Ltd	202001 Commissioned Services	Supplies & Services
08/04/2019	II	3949237	1,250.00	HC123197	Prepaid Financial Services Ltd	202001 Integrated Commissioning	Capital Expenditure
08/04/2019	II	3949239	21,604.66	HC111414	West Mercia Womens Aid	202001 Commissioned Services	Supplies & Services
08/04/2019	II	3949242	9,158.33	HC110303	Home Group Ltd (Stonham)	202001 Commissioned Services	Supplies & Services
08/04/2019	II	3949243	23,166.67	HC110303	Home Group Ltd (Stonham)	202001 Commissioned Services	Supplies & Services
09/04/2019	II	3949247	422.95	HC104535	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
08/04/2019	II	3949249	1,500.00	HC117411	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
08/04/2019	II	3949251	717.25	HC107758	Onside Independent Advocacy	202001 Safeguarding and Family Support	Supplies & Services
08/04/2019	II	3949256	963.00	HC122189	Access Independent Ltd	202001 Prevention and Wellbeing	Supplies & Services
08/04/2019	II	3949257	62,572.50	HC116966	South West Audit Partnership Ltd - SWAP	202001 Finance, Legal & Governance	Supplies & Services
08/04/2019	II	3949258	2,900.00	HC108861	PTFS Ltd	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
12/04/2019	II	3949260	5,340.00	HC122025	Tracsis Traffic Data Ltd	202001 Major Infrastructure Delivery Board	Capital Expenditure
12/04/2019	II	3949260	21,360.00	HC122025	Tracsis Traffic Data Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
08/04/2019	II	3949265	1,000.00	HC200393	B & H Cars (Worcester) Ltd	202001 Learning Disabilities	Transport-Related Expenditure
11/04/2019	II	3949267	5,072.55	HC101629	Cengage Learning (EMEA) Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
08/04/2019	II	3949273	860.00	HC103487	Golden Pioneer Travel	202001 Schools	Transport-Related Expenditure
08/04/2019	II	3949275	12,936.18	HC111332	Warwickshire County Council	202001 Finance, Legal & Governance	Supplies & Services
09/04/2019	II	3949278	588.00	HC120941	Hulse Yazdi Professional Services	202001 Schools	Supplies & Services
08/04/2019	II	3949279	688.06	HC109152	Relion Heating Services Ltd	202001 Schools	Premises-Related Expenditure
08/04/2019	II	3949281	1,435.00	HC100476	Investec Asset Finance Plc	202001 Schools	Supplies & Services
08/04/2019	II	3949295	1,134.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949296	614.75	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949297	1,323.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949298	1,113.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949302	1,134.00	HC106106	Minibus Services	202001 Learning Disabilities	Transport-Related Expenditure
09/04/2019	II	3949303	1,000.00	HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure

08/04/2019	II	3949304	846.93	HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949305	2,835.00	HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949306	2,625.00	HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949307	2,299.50	HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949308	2,625.00	HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949309	2,541.00	HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949310	6,195.00	HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949312	1,061.02	HC108319	Oxford University Press	202001 Schools	Supplies & Services
10/04/2019	II	3949313	490.00	HC116909	Butterflies Child Counselling & Play Therapy	202001 Schools	Supplies & Services
09/04/2019	II	3949316	1,581.84	HC100692	Aspire Living Ltd	202001 Education and Commissioning	Third Party Payments
08/04/2019	II	3949317	420.00	HC105676	M&S Coaches Of Hereford Limited	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949318	3,150.00	HC105676	M&S Coaches Of Hereford Limited	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949319	2,898.00	HC105676	M&S Coaches Of Hereford Limited	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949320	3,706.50	HC105676	M&S Coaches Of Hereford Limited	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949321	3,118.50	HC105676	M&S Coaches Of Hereford Limited	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949322	3,150.00	HC105676	M&S Coaches Of Hereford Limited	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949323	2,898.00	HC105676	M&S Coaches Of Hereford Limited	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949324	5,776.00	HC105702	Magna Large Print Books	202001 Culture, Museums, Libraries & Archives	Supplies & Services
08/04/2019	II	3949325	1,260.00	HC106106	Minibus Services	202001 Learning Disabilities	Transport-Related Expenditure
09/04/2019	II	3949326	1,050.00	HC106106	Minibus Services	202001 Learning Disabilities	Transport-Related Expenditure
08/04/2019	II	3949330	3,041.00	HC100054	Absence Protection Ltd	202001 Schools	Employees
09/04/2019	II	3949331	756.00	HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949332	3,118.50	HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949333	3,150.00	HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949335	744.00	HC114841	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
08/04/2019	II	3949338	755.93	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202001 Schools	Premises-Related Expenditure
08/04/2019	II	3949339	1,620.96	HC115806	Lee Baron Ltd	202001 Technical Services	Premises-Related Expenditure
08/04/2019	II	3949340	1,541.53	HC115806	Lee Baron Ltd	202001 Technical Services	Premises-Related Expenditure
08/04/2019	II	3949341	36,875.00	HC115806	Lee Baron Ltd	202001 Technical Services	Premises-Related Expenditure
08/04/2019	II	3949344	1,300.00	HC112027	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
08/04/2019	II	3949347	570.00	HC116254	Learning Support Partnership Ltd	202001 Schools	Support Services
08/04/2019	II	3949359	4,003.71	HC105563	Lugg Valley Travel Ltd	202001 Highways & Transport	Third Party Payments
08/04/2019	II	3949363	2,210.00	HC100054	Absence Protection Ltd	202001 Schools	Employees
09/04/2019	II	3949365	481.80	HC110250	RJ & RB Mailes	202001 Schools	Supplies & Services
09/04/2019	II	3949367	1,866.65	HC100969	Bertram Trading Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
09/04/2019	II	3949368	5,865.62	HC103869	Wye Valley NHS Trust	202001 Director and Management	Third Party Payments
09/04/2019	II	3949371	462.00	HC110250	RJ & RB Mailes	202001 Schools	Supplies & Services
09/04/2019	II	3949376	4,478.00	HC108319	Oxford University Press	202001 Culture, Museums, Libraries & Archives	Supplies & Services
09/04/2019	II	3949377	1,667.81	HC125724	Schools UK	202001 Schools	Employees
09/04/2019	II	3949380	2,956.00	HC125682	Hasca Ltd	202001 Central Childrens Directorate Costs	Supplies & Services
09/04/2019	II	3949382	440.00	HC110250	RJ & RB Mailes	202001 Schools	Supplies & Services
10/04/2019	II	3949383	1,724.80	HC105279	Ledbury Town Council	202001 Highways & Transport	Third Party Payments
09/04/2019	II	3949385	779.00	HC111373	Wellington Parish Council	202001 Highways & Transport	Third Party Payments
09/04/2019	II	3949387	496.65	HC105612	Lyonshall Parish Council	202001 Highways & Transport	Third Party Payments
09/04/2019	II	3949390	1,412.00	HC100495	C M Davies	202001 Learning Disabilities	Transport-Related Expenditure
09/04/2019	II	3949404	1,470.00	HC117095	Simon's Taxis	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949406	1,680.00	HC109443	S & R Taxis	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949407	448.50	HC200784	Eastnor Parochial Primary School (Academy)	202001 Schools Devolved Capital	Capital Income
09/04/2019	II	3949420	622.35	HC106975	Hoople Ltd	202001 Schools	Supplies & Services
09/04/2019	II	3949421	480.03	HC106975	Hoople Ltd	202001 Schools	Supplies & Services
09/04/2019	II	3949439	2,500.00	HC109835	Siemens Financial Services Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949466	6,638.00	HC108045	OP Software Ltd	202001 Schools Devolved Capital	Capital Expenditure
09/04/2019	II	3949473	575.00	HC106469	Grindles Coaches Ltd	202001 Schools	Transport-Related Expenditure
09/04/2019	II	3949476	920.00	HC113877	Albion Computers PLC	202001 Schools	Supplies & Services
09/04/2019	II	3949478	1,225.00	HC123950	Paces	202001 Schools	Supplies & Services
09/04/2019	II	3949479	794.00	HC120941	Hulse Yazdi Professional Services	202001 Schools	Supplies & Services
16/04/2019	II	3949483	1,884.30	HC109849	Signs & Labels Hereford	202001 Regulatory, Environment & Waste	Supplies & Services
11/04/2019	II	3949485	3,300.00	HC121975	Penna Plc	202001 Safeguarding and Family Support	Employees

09/04/2019	II	3949487	750.00	HC110110	REDACTED	202001 Safeguarding and Family Support	Third Party Payments
09/04/2019	II	3949492	3,500.00	HC122551	Activate Central Ltd	202001 Schools	Employees
09/04/2019	II	3949496	2,018.25	HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
09/04/2019	II	3949497	5,000.00	HC116511	Inform CPI Ltd	202001 Finance, Legal & Governance	Supplies & Services
10/04/2019	II	3949498	12,150.00	HC102714	Modern Mindset Ltd	202001 Finance, Legal & Governance	Supplies & Services
09/04/2019	II	3949499	7,118.15	HC115532	Enigma CCTV Ltd	202001 Technical Services	Third Party Payments
15/04/2019	II	3949501	2,472.00	HC121151	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
09/04/2019	II	3949506	108,967.50	HC125653	Solutions 4 Health Ltd	202001 Public Health	Supplies & Services
09/04/2019	II	3949507	935.86	HC109849	Signs & Labels Hereford	202001 Schools	Premises-Related Expenditure
09/04/2019	II	3949508	454.37	HC114240	Allstar Business Solutions (Direct Debit only)	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949509	990.00	HC125739	Forest School	202001 Schools	Supplies & Services
09/04/2019	II	3949514	13,284.48	HC106975	Hoople Ltd	202001 Corporate Support Services	Supplies & Services
10/04/2019	II	3949515	10,115.94	HC106975	Hoople Ltd	202001 Corporate Support Services	Supplies & Services
10/04/2019	II	3949517	11,550.00	HC106975	Hoople Ltd	202001 Care Operations and Commissioning	Third Party Payments
10/04/2019	II	3949520	504.43	HC106975	Hoople Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949522	2,367.33	HC121757	3C Payment (UK) Ltd	202001 Technical Services	Premises-Related Expenditure
10/04/2019	II	3949524	591.07	HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949525	523.60	HC104102	Hope Under Dinmore G P C	202001 Highways & Transport	Third Party Payments
10/04/2019	II	3949526	702.19	HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949527	1,301.00	HC101333	Burghill Parish Council	202001 Highways & Transport	Third Party Payments
10/04/2019	II	3949528	834.32	HC104140	Humber, Ford & Stoke Prior G.P.C.	202001 Highways & Transport	Third Party Payments
24/04/2019	II	3949537	3,840.00	HC116192	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
10/04/2019	II	3949539	1,496,678.18	HC111421	West Mercia Police & Crime Commissioner	202001 Collection Fund	Collection Fund Accounts
10/04/2019	II	3949540	2,352.00	HC201137	Ross-on-Wye RFC	202001 Public Realm Delivery Board	Capital Expenditure
10/04/2019	II	3949541	1,525.00	HC200460	Midwest Mobility Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
10/04/2019	II	3949542	3,364.00	HC103879	Hereford Mobility Centre	202001 Housing & Independent Living Capital	Capital Expenditure
10/04/2019	II	3949543	21,811.00	HC103879	Hereford Mobility Centre	202001 Housing & Independent Living Capital	Capital Expenditure
10/04/2019	II	3949544	5,558.52	HC104726	J & W Kostorz Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
10/04/2019	II	3949545	4,508.00	HC200782	Total Hygiene	202001 Housing & Independent Living Capital	Capital Expenditure
10/04/2019	II	3949547	2,500.00	HC111634	Atkins Limited	202001 Regulatory, Environment & Waste	Supplies & Services
10/04/2019	II	3949549	750.00	HC101124	Bournemouth Convention Bureau Ltd	202001 Finance, Legal & Governance	Supplies & Services
10/04/2019	II	3949550	128,806.00	HC102019	Servelec Social Care Ltd	202001 Corporate Support Services	Supplies & Services
10/04/2019	II	3949551	18,284.14	HC100001	FFT Education Ltd	202001 Education and Commissioning	Supplies & Services
10/04/2019	II	3949552	2,811.00	HC103879	Hereford Mobility Centre	202001 Housing & Independent Living Capital	Capital Expenditure
10/04/2019	II	3949553	710.00	HC102749	Edutech Solutions Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949557	648.00	HC106254	Mr Clean (Hereford) Limited	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949558	1,873.00	HC122849	Histon House Ltd (Scholarpack)	202001 Schools	Supplies & Services
12/04/2019	II	3949561	840.00	HC116192	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
15/04/2019	II	3949563	502.20	HC118188	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
10/04/2019	II	3949567	482.00	HC102362	Dell Corporation Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949568	794.00	HC120941	Hulse Yazdi Professional Services	202001 Schools	Supplies & Services
10/04/2019	II	3949575	2,594.50	HC122849	Histon House Ltd (Scholarpack)	202001 Schools	Supplies & Services
10/04/2019	II	3949576	796.00	HC108398	Paperstation Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949577	1,131.57	HC120941	Hulse Yazdi Professional Services	202001 Schools	Supplies & Services
10/04/2019	II	3949579	1,275.00	HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949580	699.19	HC109835	Siemens Financial Services Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949585	1,456.80	HC111347	Watson Petroleum Limited	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949591	560.00	HC123950	Paces	202001 Schools	Supplies & Services
10/04/2019	II	3949592	505.93	HC103642	H Mason & Son Ltd	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949601	499.55	HC109997	Spa Gas Ltd	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949603	723.24	HC120924	Euclid Limited	202001 Highways & Transport	Supplies & Services
10/04/2019	II	3949605	1,000.00	HC108806	Classroom Monitor	202001 Schools	Supplies & Services
10/04/2019	II	3949606	1,010.00	HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949607	2,094.75	HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
10/04/2019	II	3949609	561.45	HC125301	Future Cleaning (South West) Ltd	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949612	17,540.00	HC200078	South Wye Police Boxing Migration Project	202001 Commissioned Services	Supplies & Services
10/04/2019	II	3949615	1,200.00	HC100025	2simple Software Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949620	600.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Supplies & Services

10/04/2019	II	3949634	3,774.00	HC100054	Absence Protection Ltd	202001 Schools	Employees
10/04/2019	II	3949637	1,036.77	HC110034	Superstars School Services Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949639	628.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202001 Care Operations and Commissioning	Supplies & Services
10/04/2019	II	3949639	7,760.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202001 Finance, Legal & Governance	Supplies & Services
10/04/2019	II	3949642	2,350.00	HC200175	Sharp Business Systems UK Plc	202001 Schools	Supplies & Services
10/04/2019	II	3949643	3,465.00	HC111685	Yeomans Travel Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949646	1,000.00	HC101806	PEAC (UK) Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949647	1,194.50	HC122849	Histon House Ltd (Scholarpack)	202001 Schools	Supplies & Services
10/04/2019	II	3949648	458.35	HC108319	Oxford University Press	202001 Schools	Supplies & Services
10/04/2019	II	3949649	2,974.54	HC118714	Restore plc	202001 Corporate Support Services	Supplies & Services
10/04/2019	II	3949656	450.00	HC120317	REDACTED	202001 Schools	Supplies & Services
10/04/2019	II	3949657	450.00	HC101101	Bookpoint Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949663	1,000.00	HC118842	Computer Systems in Education Ltd	202001 Schools	Supplies & Services
11/04/2019	II	3949665	651.01	HC106975	Hoople Ltd	202001 Schools	Supplies & Services
11/04/2019	II	3949667	550.14	HC106975	Hoople Ltd	202001 Schools	Supplies & Services
11/04/2019	II	3949672	480.00	HC105885	Local Registration Services Association	202001 Technical Services	Supplies & Services
11/04/2019	II	3949678	4,041.00	HC101017	Birmingham City Council	202001 Dedicated Schools Grant	Transfer Payments
10/04/2019	II	3949680	2,333.25	HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
10/04/2019	II	3949681	847.82	HC100976	Bespoke Cleaning Services	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949683	620.60	HC112412	Forward Products	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949684	916.00	HC105284	Penstripe	202001 Schools	Supplies & Services
10/04/2019	II	3949685	852.23	HC125301	Future Cleaning (South West) Ltd	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949695	2,898.00	HC101128	BPF (AV) Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949696	492.60	HC124650	Cardiff PAT Test	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949697	7,347.00	HC101128	BPF (AV) Ltd	202001 Schools Devolved Capital	Capital Expenditure
10/04/2019	II	3949699	979.00	HC121169	Shakespeare Schools Foundation	202001 Schools	Supplies & Services
10/04/2019	II	3949702	1,795.20	HC119019	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
10/04/2019	II	3949704	1,274.40	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949705	840.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949706	1,470.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949707	1,680.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949708	2,310.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949709	2,100.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949710	1,890.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949711	2,100.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
11/04/2019	II	3949713	2,092.27	HC100210	Action Centres Uk Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949719	1,050.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949720	1,680.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949721	1,785.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949722	3,612.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
11/04/2019	II	3949723	1,635.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949724	2,100.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949725	3,570.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949726	2,520.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3949728	604.26	HC107865	The Contact People Ltd	202001 Corporate Support Services	Supplies & Services
10/04/2019	II	3949732	900.00	HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
12/04/2019	II	3949737	2,352.75	HC106003	Metric Group Ltd	202001 Technical Services	Supplies & Services
11/04/2019	II	3949738	840.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949739	525.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949740	2,310.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
11/04/2019	II	3949741	2,000.00	HC105985	Mercia Radiotelephones Ltd	202001 Technical Services	Supplies & Services
11/04/2019	II	3949742	900.00	HC105985	Mercia Radiotelephones Ltd	202001 Technical Services	Supplies & Services
10/04/2019	II	3949749	76,891.30	HC101472	Capita Business Services Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
10/04/2019	II	3949750	1,680.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949751	838.95	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949752	1,848.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949753	2,100.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
11/04/2019	II	3949754	2,200.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure

10/04/2019	II	3949755	2,100.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949756	2,730.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949757	3,360.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949758	1,764.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
24/04/2019	II	3949763	1,140.00	HC107678	A+bility Ltd	202001 Safeguarding and Family Support	Supplies & Services
11/04/2019	II	3949776	630.00	HC102231	Dance In Motion Academy	202001 Schools	Supplies & Services
11/04/2019	II	3949777	505.78	HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
11/04/2019	II	3949779	985.00	HC107851	Hereford Diocesan Board of Finance	202001 Schools	Supplies & Services
11/04/2019	II	3949786	501.90	HC102232	Dancefest	202001 Schools	Supplies & Services
11/04/2019	II	3949788	1,932.00	HC106010	Wright Hassall LLP	202001 Finance, Legal & Governance	Supplies & Services
11/04/2019	II	3949789	609.00	HC106010	Wright Hassall LLP	202001 Finance, Legal & Governance	Supplies & Services
11/04/2019	II	3949790	7,009.57	HC103869	Wye Valley NHS Trust	202001 Director and Management	Third Party Payments
11/04/2019	II	3949795	1,125.00	HC103349	GB Liners	202001 Culture, Museums, Libraries & Archives	Supplies & Services
11/04/2019	II	3949796	771.11	HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
11/04/2019	II	3949802	500.79	HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
11/04/2019	II	3949805	749.00	HC113223	REDACTED	202001 Schools	Supplies & Services
11/04/2019	II	3949810	445.21	HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3949811	5,124.85	HC102778	Zurich Municipal	202001 Schools	Supplies & Services
12/04/2019	II	3949812	802.70	HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
12/04/2019	II	3949815	527.45	HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3949818	50,000.00	HC125665	REDACTED	202001 Safeguarding and Family Support	Third Party Payments
12/04/2019	II	3949824	1,065.00	HC103332	Garway Parish Council	202001 Highways & Transport	Third Party Payments
23/04/2019	II	3949827	6,588.60	HC117492	Davitt Jones Bould	202001 Economic Development Delivery Board	Capital Expenditure
11/04/2019	II	3949828	1,339.00	HC111363	Weightmans LLP	202001 Finance, Legal & Governance	Supplies & Services
18/04/2019	II	3949830	3,836.64	HC103869	Wye Valley NHS Trust	202001 Technical Services	Supplies & Services
12/04/2019	II	3949832	1,870.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	II	3949833	2,520.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	II	3949834	2,415.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	II	3949835	1,344.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	II	3949836	2,940.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	II	3949837	2,415.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	II	3949838	567.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	II	3949839	1,170.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	II	3949840	2,727.90	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	II	3949841	2,937.90	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	II	3949842	1,260.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	II	3949843	454.80	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	II	3949844	3,040.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	II	3949846	3,990.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
11/04/2019	II	3949847	983.05	HC101221	British Gas	202001 Schools	Premises-Related Expenditure
11/04/2019	II	3949848	460.00	HC100728	Astons Coaches	202001 Schools	Supplies & Services
11/04/2019	II	3949850	5,875.00	HC111283	W F Howes Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
11/04/2019	II	3949851	2,938.00	HC111283	W F Howes Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
11/04/2019	II	3949852	4,748.00	HC111283	W F Howes Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
11/04/2019	II	3949853	1,498.00	HC111283	W F Howes Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
11/04/2019	II	3949855	562.00	HC111283	W F Howes Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
11/04/2019	II	3949857	534.00	HC108208	ESPO	202001 Schools	Supplies & Services
11/04/2019	II	3949861	2,407.50	HC122849	Histon House Ltd (Scholarpack)	202001 Schools	Supplies & Services
12/04/2019	II	3949869	1,010.00	HC108866	Education Property Partnership Ltd	202001 Schools	Support Services
11/04/2019	II	3949871	2,310.00	HC107876	REDACTED	202001 Safeguarding and Family Support	Transport-Related Expenditure
11/04/2019	II	3949875	1,368.40	HC111214	De Lage Landen Leasing Ltd	202001 Schools	Supplies & Services
11/04/2019	II	3949877	749.00	HC111283	W F Howes Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
30/04/2019	II	3949879	2,374.00	HC122739	Elite Catering	202001 Schools	Supplies & Services
11/04/2019	II	3949884	2,550.00	HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
11/04/2019	II	3949885	692.10	HC104018	Highground Maintenance Limited	202001 Schools	Premises-Related Expenditure
11/04/2019	II	3949889	1,386.00	HC111175	V M Watkins	202001 Highways & Transport	Transport-Related Expenditure
11/04/2019	II	3949890	1,386.00	HC111175	V M Watkins	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	II	3949893	2,816.90	HC117492	Davitt Jones Bould	202001 Finance, Legal & Governance	Supplies & Services

11/04/2019	II	3949894	1,400.00	HC125527	REDACTED	202001 Finance, Legal & Governance	Supplies & Services
29/04/2019	II	3949896	457.70	HC104352	J P Catering	202001 Schools	Supplies & Services
29/04/2019	II	3949897	832.60	HC104352	J P Catering	202001 Schools	Supplies & Services
11/04/2019	II	3949900	1,000.00	HC201138	REDACTED	202001 Regulatory, Environment & Waste	Transfer Payments
11/04/2019	II	3949903	450.00	HC106010	Wright Hassall LLP	202001 Finance, Legal & Governance	Supplies & Services
12/04/2019	II	3949904	16,750.00	HC103486	Heineken UK Ltd	202001 Technical Services	Premises-Related Expenditure
11/04/2019	II	3949909	3,188.25	HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
11/04/2019	II	3949911	683.30	HC118096	Twinkl Educational Publishing Ltd	202001 Schools	Supplies & Services
11/04/2019	II	3949914	1,004.00	HC106387	Asp Plumbing & Heating Serv	202001 Housing & Independent Living Capital	Capital Expenditure
11/04/2019	II	3949917	1,400.00	HC102152	Ashperton Primary Academy	202001 Schools	Supplies & Services
11/04/2019	II	3949918	1,400.00	HC102152	Ashperton Primary Academy	202001 Schools	Supplies & Services
12/04/2019	II	3949921	22,352.40	HC100968	Berrymans Lace Mawer Llp	202001 Finance, Legal & Governance	Supplies & Services
12/04/2019	II	3949927	637.50	HC111819	School Signs	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3949931	1,571.93	HC101861	Clearview Cleaning Services	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3949932	1,744.40	HC110250	RJ & RB Mailes	202001 Schools	Supplies & Services
12/04/2019	II	3949933	500.00	HC122777	REDACTED	202001 Schools	Support Services
12/04/2019	II	3949934	1,245.61	HC200082	The Education Broker	202001 Schools	Employees
12/04/2019	II	3949935	587.40	HC119728	HMFA Enterprises Ltd	202001 Schools	Supplies & Services
12/04/2019	II	3949936	784.57	HC101444	Calor Gas Ltd	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3949938	1,109.60	HC122141	Web Oil Ltd	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3949942	465.00	HC104494	The Drama Company	202001 Schools	Supplies & Services
12/04/2019	II	3949943	1,305.00	HC106052	Viney Hill Christian Adventure Centre	202001 Schools	Supplies & Services
12/04/2019	II	3949952	10,258.08	HC102778	Zurich Municipal	202001 Schools	Supplies & Services
12/04/2019	II	3949953	440.89	HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3949954	1,535.17	HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3949959	3,107.30	HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
12/04/2019	II	3949961	1,637.60	HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
12/04/2019	II	3949968	906.50	HC109745	SF Software Ltd	202001 Schools	Supplies & Services
12/04/2019	II	3949970	4,260.63	HC100976	Bespoke Cleaning Services	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3949972	427.00	HC200833	AMC Computer Supplies Ltd	202001 Schools	Supplies & Services
12/04/2019	II	3949975	4,321.50	HC107669	EBC Group (UK) Ltd	202001 Schools	Supplies & Services
12/04/2019	II	3949976	1,400.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3949979	3,400.00	HC104194	IDN Supplies Ltd	202001 Schools	Supplies & Services
12/04/2019	II	3949981	1,060.00	HC110504	The Award Scheme Ltd	202001 Schools	Supplies & Services
12/04/2019	II	3949991	504.00	HC105192	Ashfords LLP	202001 Corporate Support Services	Supplies & Services
12/04/2019	II	3949992	460.00	HC125324	Parking and Secure Documents a division of Integrity Print Ltd	202001 Technical Services	Supplies & Services
12/04/2019	II	3949993	2,600.00	HC100135	EntitledTo Ltd	202001 Corporate	Supplies & Services
12/04/2019	II	3949994	5,371.00	HC111332	Warwickshire County Council	202001 Finance, Legal & Governance	Supplies & Services
12/04/2019	II	3949995	1,000.00	HC118106	Ecoteric Ltd	202001 Economic Development Delivery Board	Capital Expenditure
18/04/2019	II	3949996	1,320.00	HC103547	RICS (BCIS)	202001 Technical Services	Supplies & Services
16/04/2019	II	3949999	8,687.50	HC118290	Primosec Ltd	202001 Corporate Support Services	Supplies & Services
12/04/2019	II	3950003	28,850.77	HC109458	S C Joseph Ltd	202001 Children & Young People Capital	Capital Expenditure
12/04/2019	II	3950004	14,936.69	HC101472	Capita Business Services Ltd	202001 Finance, Legal & Governance	Supplies & Services
12/04/2019	II	3950005	495.00	HC103165	Alere Forensics	202001 Technical Services	Supplies & Services
12/04/2019	II	3950009	575.00	HC118842	Computer Systems in Education Ltd	202001 Schools	Supplies & Services
12/04/2019	II	3950010	920.00	HC125741	REDACTED	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3950014	453.85	HC104118	How Caple Sollershope & Yatton Gpc	202001 Highways & Transport	Third Party Payments
15/04/2019	II	3950015	6,274.00	HC109775	Shaw Healthcare Ltd	202001 Physical Disabilities	Employees
12/04/2019	II	3950016	700.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Support Services
12/04/2019	II	3950017	136,653.81	HC101472	Capita Business Services Ltd	202001 Corporate	Supplies & Services
16/04/2019	II	3950018	3,967.24	HC122878	Ignite CIC	202001 Regulatory, Environment & Waste	Supplies & Services
15/04/2019	II	3950019	599.00	HC100874	Barnardos	202001 Education and Commissioning	Third Party Payments
12/04/2019	II	3950025	1,200.00	HC120006	Promo Concepts Ltd	202001 Prevention and Wellbeing	Supplies & Services
12/04/2019	II	3950026	737.92	HC108268	Orcop Parish Council	202001 Highways & Transport	Third Party Payments
15/04/2019	II	3950027	2,092.80	HC104505	Herefordshire Rural Hub CIC	202001 Corporate Support Services	Supplies & Services
12/04/2019	II	3950031	3,145.80	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	II	3950032	479.20	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	II	3950033	958.40	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure

12/04/2019	II	3950034	12,331.00	HC101472	Capita Business Services Ltd	202001 Finance, Legal & Governance	Supplies & Services
12/04/2019	II	3950035	500.00	HC102550	REDACTED	202001 Schools	Support Services
12/04/2019	II	3950036	1,023.50	HC107851	Hereford Diocesan Board of Finance	202001 Schools	Supplies & Services
12/04/2019	II	3950039	443.62	HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3950040	1,176.00	HC101060	Blue Line Taxis	202001 Learning Disabilities	Transport-Related Expenditure
12/04/2019	II	3950041	683.30	HC118096	Twinkl Educational Publishing Ltd	202001 Schools	Supplies & Services
12/04/2019	II	3950047	945.00	HC111572	Croner-i Limited	202001 Finance, Legal & Governance	Supplies & Services
12/04/2019	II	3950048	920.00	HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
12/04/2019	II	3950049	1,166.00	HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
12/04/2019	II	3950050	640.00	HC109835	Siemens Financial Services Ltd	202001 Schools	Supplies & Services
16/04/2019	II	3950063	20,422.99	HC125043	Stone Edge Ltd	202001 Estates Delivery Board	Capital Expenditure
12/04/2019	II	3950064	750.00	HC120681	Barnsley Bate Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
15/04/2019	II	3950067	602.00	HC102910	SOCOTEC UK Limited	202001 Regulatory, Environment & Waste	Supplies & Services
15/04/2019	II	3950072	800.00	HC122910	PR Associates Ltd	202001 Schools	Supplies & Services
12/04/2019	II	3950074	12,194.24	HC104097	Hope For Children & Their Families Ltd	202001 Education and Commissioning	Third Party Payments
15/04/2019	II	3950080	439.21	HC101123	Boss	202001 Schools	Supplies & Services
12/04/2019	II	3950082	460.00	HC120864	Creative Workshops Unlimited	202001 Schools	Supplies & Services
12/04/2019	II	3950084	585.00	HC102949	Eteach UK Ltd	202001 Schools	Employees
12/04/2019	II	3950086	649.00	HC108803	PrimarySite Ltd	202001 Schools	Supplies & Services
30/04/2019	II	3950087	2,028.60	HC105358	Lexia UK	202001 Schools	Supplies & Services
15/04/2019	II	3950089	2,860.00	HC124536	Kidderminster Harriers Football Club	202001 Schools	Supplies & Services
15/04/2019	II	3950093	667.50	HC125535	The Arch Company Properties Ltd	202001 Technical Services	Premises-Related Expenditure
15/04/2019	II	3950094	930.00	HC119552	REDACTED	202001 Prevention and Wellbeing	Supplies & Services
15/04/2019	II	3950095	930.00	HC119552	REDACTED	202001 Prevention and Wellbeing	Supplies & Services
15/04/2019	II	3950097	1,085.00	HC110767	REDACTED	202001 Prevention and Wellbeing	Supplies & Services
15/04/2019	II	3950098	1,085.00	HC110767	REDACTED	202001 Prevention and Wellbeing	Supplies & Services
16/04/2019	II	3950104	769.68	HC103526	Gough Bailey Wright	202001 Regulatory, Environment & Waste	Supplies & Services
17/04/2019	II	3950105	5,000.00	HC104592	JBA Consulting	202001 Economic Development Delivery Board	Capital Expenditure
15/04/2019	II	3950112	590.00	HC102099	Credenhill Parish Council	202001 Highways & Transport	Third Party Payments
15/04/2019	II	3950113	445.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950114	825.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950115	990.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950116	1,750.00	HC101060	REDACTED	202001 Safeguarding and Family Support	Transport-Related Expenditure
15/04/2019	II	3950117	861.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950118	1,860.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950119	1,638.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950120	1,890.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950122	1,040.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950123	504.00	HC101060	Blue Line Taxis	202001 Learning Disabilities	Transport-Related Expenditure
15/04/2019	II	3950126	919.69	HC108512	Pembridge Parish Council	202001 Highways & Transport	Third Party Payments
15/04/2019	II	3950128	3,000.00	HC104727	John Kyrle High School	202001 Dedicated Schools Grant	Transfer Payments
16/04/2019	II	3950129	4,532.00	HC110569	The Copyright Licensing Agency Ltd (CLA)	202001 Corporate Support Services	Supplies & Services
15/04/2019	II	3950130	425.00	HC111280	Lombard Industrial Leasing Limited	202001 Technical Services	Premises-Related Expenditure
15/04/2019	II	3950132	662.50	HC119453	European Electronique Limited	202001 Finance, Legal & Governance	Supplies & Services
15/04/2019	II	3950135	10,980.24	HC101100	Book Trust	202001 Dedicated Schools Grant	Transfer Payments
15/04/2019	II	3950139	850.00	HC125329	REDACTED	202001 Finance, Legal & Governance	Supplies & Services
15/04/2019	II	3950140	3,930.00	HC121032	Mace Cost Consultancy Ltd	202001 Economic Development Delivery Board	Capital Expenditure
15/04/2019	II	3950141	1,965.00	HC121032	Mace Cost Consultancy Ltd	202001 Economic Development Delivery Board	Capital Expenditure
15/04/2019	II	3950144	880.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950145	976.20	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950146	600.00	HC101060	Blue Line Taxis	202001 Learning Disabilities	Transport-Related Expenditure
15/04/2019	II	3950147	900.00	HC101060	Blue Line Taxis	202001 Learning Disabilities	Transport-Related Expenditure
15/04/2019	II	3950149	677.17	HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
15/04/2019	II	3950152	597.77	HC101856	Cleanmy Ltd	202001 Schools	Supplies & Services
15/04/2019	II	3950153	1,256.45	HC115388	Digital ID Ltd	202001 Corporate Support Services	Supplies & Services
15/04/2019	II	3950155	8,107.77	HC119577	Hereford BID Ltd	202001 Economic Growth	Supplies & Services
15/04/2019	II	3950156	1,965.69	HC119577	Hereford BID Ltd	202001 Economic Growth	Supplies & Services
15/04/2019	II	3950157	610.90	HC117492	Davitt Jones Bould	202001 Finance, Legal & Governance	Supplies & Services

15/04/2019	II	3950158	2,000.00	HC107410	Burges Salmon LLP	202001 Finance, Legal & Governance	Supplies & Services
15/04/2019	II	3950159	960.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950163	756.00	HC101060	Blue Line Taxis	202001 Learning Disabilities	Transport-Related Expenditure
15/04/2019	II	3950164	1,020.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950165	1,890.00	HC101060	REDACTED	202001 Safeguarding and Family Support	Transport-Related Expenditure
15/04/2019	II	3950166	1,300.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950167	2,060.00	HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950169	3,570.00	HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950174	700.00	HC115329	Clubsport (Retail) Ltd	202001 Prevention and Wellbeing	Supplies & Services
15/04/2019	II	3950190	630.00	HC116589	Acorns Childrens Hospice Trust	202001 Education and Commissioning	Third Party Payments
15/04/2019	II	3950191	630.00	HC116589	Acorns Childrens Hospice Trust	202001 Education and Commissioning	Third Party Payments
15/04/2019	II	3950193	1,848.00	HC115697	Penyard House Limited	202001 Schools	Premises-Related Expenditure
15/04/2019	II	3950194	1,745.99	HC101748	Chris Quigley Education Ltd	202001 Schools	Supplies & Services
15/04/2019	II	3950196	1,265.00	HC112221	Webbased Ltd	202001 Safeguarding and Family Support	Supplies & Services
15/04/2019	II	3950202	980.20	HC124518	REDACTED	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950203	2,094.12	HC110743	The Plynlimon Trust Community Car Scheme	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950204	3,278.94	HC110743	The Plynlimon Trust Community Car Scheme	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950205	3,299.52	HC110743	The Plynlimon Trust Community Car Scheme	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950207	1,206.25	HC101861	Clearview Cleaning Services	202001 Schools	Premises-Related Expenditure
15/04/2019	II	3950215	501.90	HC125749	REDACTED	202001 Technical Services	Supplies & Services
29/04/2019	II	3950220	800.40	HC104352	J P Catering	202001 Schools	Supplies & Services
15/04/2019	II	3950222	473.58	HC106975	Hoople Ltd	202001 Schools	Supplies & Services
15/04/2019	II	3950228	1,100.25	HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
15/04/2019	II	3950229	735.00	HC112891	Sports Plus Scheme Ltd	202001 Schools	Supplies & Services
15/04/2019	II	3950230	716.00	HC108806	Classroom Monitor	202001 Schools	Supplies & Services
15/04/2019	II	3950231	1,500.00	HC121218	The Archaeology Company Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
15/04/2019	II	3950232	1,140.00	HC121218	The Archaeology Company Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
15/04/2019	II	3950233	11,666.63	HC123244	Healthwatch Herefordshire	202001 Commissioned Services	Third Party Payments
23/04/2019	II	3950234	646.30	HC104352	J P Catering	202001 Schools	Supplies & Services
15/04/2019	II	3950235	6,964.82	HC116423	University Hospitals Birmingham NHS Foundation Trust	202001 Education and Commissioning	Supplies & Services
16/04/2019	II	3950236	7,117.29	HC201105	Network Rail Infrastructure Limited	202001 Major Infrastructure Delivery Board	Capital Expenditure
15/04/2019	II	3950237	23,223.70	HC118305	The Planning Inspectorate	202001 Major Infrastructure Delivery Board	Capital Expenditure
15/04/2019	II	3950239	40,314.92	HC121433	Elizabeth Fitzroy Support	202001 Learning Disabilities	Third Party Payments
15/04/2019	II	3950240	40,314.92	HC121433	Elizabeth Fitzroy Support	202001 Learning Disabilities	Third Party Payments
15/04/2019	II	3950241	27,232.75	HC121433	Elizabeth Fitzroy Support	202001 Learning Disabilities	Third Party Payments
15/04/2019	II	3950242	3,394.00	HC121032	Mace Cost Consultancy Ltd	202001 Economic Development Delivery Board	Capital Expenditure
15/04/2019	II	3950254	12,854.32	HC110117	Stagecoach Services Limited	202001 Highways & Transport	Third Party Payments
15/04/2019	II	3950257	5,339.83	HC109622	Sargeants Brothers Ltd	202001 Highways & Transport	Third Party Payments
25/04/2019	II	3950260	462.55	HC108646	PHS Group Plc	202001 Regulatory, Environment & Waste	Third Party Payments
15/04/2019	II	3950261	515.05	HC119577	Hereford BID Ltd	202001 Economic Growth	Supplies & Services
15/04/2019	II	3950262	56,227.40	HC119577	Hereford BID Ltd	202001 Economic Growth	Supplies & Services
15/04/2019	II	3950266	622.88	HC101213	Bristow & Sutor	202001 Corporate	Supplies & Services
15/04/2019	II	3950269	4,253.00	HC100238	Document Output Solutions UK Ltd	202001 Corporate	Supplies & Services
26/04/2019	II	3950271	6,414.00	HC111685	Yeomans Travel Ltd	202001 Highways & Transport	Third Party Payments
15/04/2019	II	3950272	763.15	HC111685	Yeomans Travel Ltd	202001 Highways & Transport	Third Party Payments
15/04/2019	II	3950279	1,672.80	HC108444	Patrol	202001 Technical Services	Supplies & Services
16/04/2019	II	3950280	5,000.00	HC201104	Reward Gateway (UK) Ltd	202001 People & Performance	Supplies & Services
15/04/2019	II	3950281	652.93	HC110853	Thomas Fattorini Ltd	202001 Corporate Support Services	Supplies & Services
15/04/2019	II	3950282	2,771.30	HC106061	Bourneheights Ltd	202001 Technical Services	Premises-Related Expenditure
16/04/2019	II	3950284	10,164.00	HC108725	Pontrilas Developments Ltd	202001 Technical Services	Premises-Related Expenditure
15/04/2019	II	3950285	5,424.30	HC108725	Pontrilas Developments Ltd	202001 Technical Services	Premises-Related Expenditure
15/04/2019	II	3950286	33,075.00	HC108725	Pontrilas Developments Ltd	202001 Technical Services	Premises-Related Expenditure
15/04/2019	II	3950287	4,252.50	HC108725	Pontrilas Developments Ltd	202001 Technical Services	Premises-Related Expenditure
15/04/2019	II	3950295	1,249.00	HC111924	Bromyard Community Transport Ltd	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950296	10,398.44	HC109826	Shropshire Council	202001 Highways & Transport	Third Party Payments
15/04/2019	II	3950297	1,917.09	HC111924	Bromyard Community Transport Ltd	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950301	3,765.80	HC101060	Blue Line Taxis	202001 Education and Commissioning	Transport-Related Expenditure
15/04/2019	II	3950303	1,680.00	HC101060	Blue Line Taxis	202001 Education and Commissioning	Transport-Related Expenditure

15/04/2019	II	3950304	16,500.00	HC104088	Home Start Herefordshire	202001 Central Childrens Directorate Costs	Third Party Payments
15/04/2019	II	3950305	15,091.82	HC102595	DRM (Bromyard) Ltd	202001 Highways & Transport	Third Party Payments
15/04/2019	II	3950308	2,326.42	HC100493	George Youngs Coaches Ltd	202001 Highways & Transport	Third Party Payments
15/04/2019	II	3950310	1,900.00	HC104015	High Town Radio Taxi Group	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950314	1,706.34	HC103195	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
15/04/2019	II	3950315	3,116.55	HC120949	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
15/04/2019	II	3950316	1,137.50	HC116391	Alan Pither Limited	202001 Regulatory, Environment & Waste	Supplies & Services
15/04/2019	II	3950319	707.61	HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
15/04/2019	II	3950320	1,615.00	HC111508	Wigmore High School (Academy)	202001 Schools	Supplies & Services
15/04/2019	II	3950321	81,725.63	HC125653	Solutions 4 Health Ltd	202001 Public Health	Supplies & Services
15/04/2019	II	3950322	3,008.45	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950323	6,415.25	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950324	4,340.45	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950328	1,438.50	HC107851	Hereford Diocesan Board of Finance	202001 Schools	Supplies & Services
15/04/2019	II	3950331	3,003.00	HC116149	M & J Travel	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950335	775.00	HC110289	All Safety Matters Ltd	202001 Schools	Supplies & Services
15/04/2019	II	3950337	955.77	HC100691	Aspire Living Ltd	202001 Care Operations and Commissioning	Employees
15/04/2019	II	3950343	13,310.54	HC105563	Lugg Valley Travel Ltd	202001 Highways & Transport	Third Party Payments
17/04/2019	II	3950344	787.50	HC109622	Sargeants Brothers Ltd	202001 Highways & Transport	Third Party Payments
16/04/2019	II	3950345	2,078.76	HC108194	Octaga Security Services Ltd	202001 Technical Services	Supplies & Services
15/04/2019	II	3950346	1,083.50	HC101861	Clearview Cleaning Services	202001 Schools	Premises-Related Expenditure
15/04/2019	II	3950347	1,170.00	HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
15/04/2019	II	3950350	905.66	HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
15/04/2019	II	3950352	1,134.00	HC111377	Welsh Joint Education Committee	202001 Schools	Supplies & Services
15/04/2019	II	3950353	433.65	HC111204	Veolia ES Onyx Ltd	202001 Schools	Third Party Payments
15/04/2019	II	3950356	455.00	HC116909	Butterflies Child Counselling & Play Therapy	202001 Schools	Support Services
15/04/2019	II	3950358	1,980.00	HC106975	Hoople Ltd	202001 Highways & Transport	Supplies & Services
30/04/2019	II	3950361	2,240.00	HC122739	Elite Catering	202001 Schools	Supplies & Services
15/04/2019	II	3950363	5,810.30	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950364	602.97	HC111426	The Consortium (WMS)	202001 Schools	Supplies & Services
15/04/2019	II	3950365	500.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Supplies & Services
15/04/2019	II	3950371	955.77	HC100691	Aspire Living Ltd	202001 Care Operations and Commissioning	Employees
15/04/2019	II	3950376	423.60	HC104015	High Town Radio Taxi Group	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950378	1,310.00	HC106680	ITSO Ltd	202001 Highways & Transport	Third Party Payments
16/04/2019	II	3950384	1,214.40	HC104015	High Town Radio Taxi Group	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950385	598.00	HC104352	J P Catering	202001 Schools	Supplies & Services
16/04/2019	II	3950392	502.00	HC104015	High Town Radio Taxi Group	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950394	8,765.30	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950400	600.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Supplies & Services
18/04/2019	II	3950401	832.16	HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
16/04/2019	II	3950402	672.00	HC104015	High Town Radio Taxi Group	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950403	1,171.80	HC125744	Fruitful Jobs Ltd	202001 Schools	Premises-Related Expenditure
15/04/2019	II	3950409	428.40	HC111508	Wigmore High School (Academy)	202001 Schools	Supplies & Services
16/04/2019	II	3950415	335,909.52	HC103144	Fcc Environment Services (uk) Ltd	202001 Regulatory, Environment & Waste	Third Party Payments
16/04/2019	II	3950421	750.00	HC125745	REDACTED	202001 Finance, Legal & Governance	Supplies & Services
15/04/2019	II	3950423	17,638.92	HC110861	Thomson Reuters (Professional) UK Ltd	202001 Finance, Legal & Governance	Supplies & Services
15/04/2019	II	3950425	1,213.37	HC101861	Clearview Cleaning Services	202001 Schools	Premises-Related Expenditure
15/04/2019	II	3950431	2,360.00	HC108174	Oaker Wood Leisure Ltd	202001 Schools	Supplies & Services
16/04/2019	II	3950436	2,168.05	HC105563	Lugg Valley Travel Ltd	202001 Highways & Transport	Third Party Payments
16/04/2019	II	3950437	2,998.00	HC102749	Edutech Solutions Ltd	202001 Schools	Supplies & Services
16/04/2019	II	3950440	5,346.00	HC104143	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
16/04/2019	II	3950442	900.00	HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
16/04/2019	II	3950443	1,030.00	HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
16/04/2019	II	3950444	875.00	HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
16/04/2019	II	3950445	1,499.00	HC102749	Edutech Solutions Ltd	202001 Schools	Support Services
16/04/2019	II	3950451	447.86	HC104882	K T Gooch	202001 Schools	Supplies & Services
16/04/2019	II	3950452	7,316.70	HC104143	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
16/04/2019	II	3950453	7,935.06	HC104143	REDACTED	202001 Safeguarding and Family Support	Supplies & Services

16/04/2019	II	3950461	794.31	HC111426	The Consortium (WMS)	202001 Schools	Supplies & Services
16/04/2019	II	3950462	578.64	HC101123	Boss	202001 Schools	Supplies & Services
16/04/2019	II	3950466	1,000.00	HC100025	2simple Software Ltd	202001 Schools	Supplies & Services
16/04/2019	II	3950472	2,510.56	HC114874	HCT Construction Consultants Ltd	202001 Economic Development Delivery Board	Capital Expenditure
16/04/2019	II	3950473	4,154.70	HC118604	Cobalt Telephone Technologies Ltd	202001 Technical Services	Premises-Related Expenditure
16/04/2019	II	3950475	2,205.00	HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
16/04/2019	II	3950476	475.00	HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
16/04/2019	II	3950477	1,033.00	HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
16/04/2019	II	3950478	850.00	HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
16/04/2019	II	3950479	945.00	HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
16/04/2019	II	3950480	853.00	HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
16/04/2019	II	3950481	769.50	HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
16/04/2019	II	3950482	2,934.00	HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
16/04/2019	II	3950484	750.00	HC101814	Cityscape Maps Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
16/04/2019	II	3950486	5,292.00	HC100210	Action Centres Uk Ltd	202001 Schools	Supplies & Services
16/04/2019	II	3950488	880.00	HC122910	PR Associates Ltd	202001 Schools	Supplies & Services
16/04/2019	II	3950495	4,000.00	HC116359	Chess in Schools and Communities	202001 Schools	Supplies & Services
16/04/2019	II	3950496	3,534.20	HC105164	Lady Hawkins School Caterers	202001 Schools	Supplies & Services
16/04/2019	II	3950500	2,815.20	HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
16/04/2019	II	3950505	490.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Support Services
16/04/2019	II	3950506	20,400.00	HC104194	IDN Supplies Ltd	202001 Schools Devolved Capital	Capital Expenditure
16/04/2019	II	3950507	1,206.82	HC100976	Bespoke Cleaning Services	202001 Schools	Premises-Related Expenditure
16/04/2019	II	3950508	575.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Premises-Related Expenditure
16/04/2019	II	3950509	425.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Premises-Related Expenditure
16/04/2019	II	3950513	477.40	HC110250	RJ & RB Mailes	202001 Schools	Supplies & Services
16/04/2019	II	3950514	4,123.76	HC102778	Zurich Municipal	202001 Schools	Supplies & Services
16/04/2019	II	3950525	643.61	HC111426	The Consortium (WMS)	202001 Schools	Supplies & Services
16/04/2019	II	3950529	850.00	HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
16/04/2019	II	3950545	2,751.00	HC102362	Dell Corporation Ltd	202001 Schools	Supplies & Services
16/04/2019	II	3950546	419.87	HC102362	Dell Corporation Ltd	202001 Schools	Supplies & Services
16/04/2019	II	3950547	894.90	HC105563	Lugg Valley Travel Ltd	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950548	900.00	HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
16/04/2019	II	3950549	460.00	HC108174	Oaker Wood Leisure Ltd	202001 Schools	Supplies & Services
18/04/2019	II	3950555	3,460.65	HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
16/04/2019	II	3950556	2,342.20	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950557	1,289.10	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950558	2,368.35	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950559	3,036.05	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950569	2,765.00	HC110046	SRJ Plumbing & Heating	202001 Housing & Independent Living Capital	Capital Expenditure
16/04/2019	II	3950570	3,656.65	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950571	4,307.60	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950575	1,005.92	HC119013	NHS Midlands & Lancashire CSU	202001 Director and Management	Supplies & Services
16/04/2019	II	3950580	525.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Supplies & Services
16/04/2019	II	3950589	3,626.73	HC110046	SRJ Plumbing & Heating	202001 Housing & Independent Living Capital	Capital Expenditure
16/04/2019	II	3950592	8,246.62	HC103869	Wye Valley NHS Trust	202001 Director and Management	Third Party Payments
16/04/2019	II	3950598	4,182.95	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950600	564.94	HC101123	Boss	202001 Schools	Supplies & Services
29/04/2019	II	3950606	480.00	HC108380	REDACTED	202001 Schools	Supplies & Services
16/04/2019	II	3950608	835.36	HC100976	Bespoke Cleaning Services	202001 Schools	Premises-Related Expenditure
16/04/2019	II	3950611	33,145.00	HC105172	Lambert Smith Hampton Group Ltd	202001 Major Infrastructure Delivery Board	Capital Expenditure
16/04/2019	II	3950616	550.00	HC125276	Vivedia ltd (trading as Obitus)	202001 Technical Services	Premises-Related Expenditure
17/04/2019	II	3950621	720.00	HC104015	High Town Radio Taxi Group	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950626	246,355.01	HC111489	Whitecross@Stepnell Ltd	202001 Education and Commissioning	Premises-Related Expenditure
16/04/2019	II	3950627	2,815.36	HC111489	Whitecross@Stepnell Ltd	202001 Education and Commissioning	Premises-Related Expenditure
16/04/2019	II	3950628	899.30	HC104352	J P Catering	202001 Schools	Supplies & Services
16/04/2019	II	3950629	2,316.75	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
23/04/2019	II	3950632	1,264.00	HC104015	High Town Radio Taxi Group	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950634	3,150.95	HC124955	SSE Scottish Hydro	202001 Schools	Premises-Related Expenditure

17/04/2019	II	3950638	6,250.40	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950639	3,381.40	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950640	3,925.00	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950641	5,084.05	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950642	2,838.10	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950643	4,578.70	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950644	7,652.95	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950645	7,221.55	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950646	7,124.35	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950647	7,571.80	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950648	7,524.90	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950649	2,542.10	HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950651	1,220.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Supplies & Services
16/04/2019	II	3950652	16,051.00	HC115217	NHS Herefordshire CCG	202001 Public Health	Supplies & Services
18/04/2019	II	3950656	1,531.44	HC105860	Martha Trust Hereford Ltd	202001 Education and Commissioning	Third Party Payments
17/04/2019	II	3950662	16,542.28	HC108143	Nottingham Rehab Ltd	202001 Commissioned Services	Transport-Related Expenditure
17/04/2019	II	3950662	110,156.91	HC108143	Nottingham Rehab Ltd	202001 Commissioned Services	Supplies & Services
16/04/2019	II	3950663	24,093.97	HC108143	Nottingham Rehab Ltd	202001 Prevention and Wellbeing	Supplies & Services
17/04/2019	II	3950677	755.65	HC115815	YHA London St Pauls	202001 Schools	Supplies & Services
17/04/2019	II	3950677	3,041.88	HC115815	YHA London St Pauls	202001 Schools	Supplies & Services
17/04/2019	II	3950678	3,870.50	HC100210	Action Centres UK Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950689	980.00	HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950690	1,430.00	HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950697	1,350.00	HC109197	Impero Solutions Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950704	3,150.23	HC125026	Hereford Medical Group	202001 Technical Services	Supplies & Services
17/04/2019	II	3950707	455.00	HC100655	ICCM	202001 Technical Services	Supplies & Services
17/04/2019	II	3950709	500.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Supplies & Services
17/04/2019	II	3950711	1,875.00	HC107466	Worcestershire Health & Care NHS Trust	202001 Public Health	Third Party Payments
17/04/2019	II	3950713	1,759.00	HC107466	Worcestershire Health & Care NHS Trust	202001 Public Health	Third Party Payments
17/04/2019	II	3950716	2,444.67	HC102749	Edutech Solutions Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950718	468.00	HC104591	Robert West Consulting Ltd	202001 Economic Development Delivery Board	Capital Expenditure
17/04/2019	II	3950719	2,305.00	HC102749	Edutech Solutions Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950720	2,558.00	HC104591	Robert West Consulting Ltd	202001 Economic Development Delivery Board	Capital Expenditure
17/04/2019	II	3950721	2,230.80	HC104591	Robert West Consulting Ltd	202001 Economic Development Delivery Board	Capital Expenditure
17/04/2019	II	3950723	612.00	HC104591	Robert West Consulting Ltd	202001 Economic Development Delivery Board	Capital Expenditure
17/04/2019	II	3950739	769.10	HC109736	Severn Valley Window & Door Ltd	202001 Schools	Premises-Related Expenditure
17/04/2019	II	3950743	1,060.00	HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950746	1,330.00	HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950752	13,450.00	HC122496	Professional Software Design Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950753	456.00	HC104194	IDN Supplies Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950757	473.80	HC120703	Black Pepper (Ledbury) Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950758	1,161.50	HC120703	Black Pepper (Ledbury) Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950760	450.11	HC108208	ESPO	202001 Schools	Supplies & Services
17/04/2019	II	3950767	2,661.10	HC120703	Black Pepper (Ledbury) Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950772	1,891.20	HC104015	High Town Radio Taxi Group	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950773	525.00	HC201062	REDACTED	202001 Prevention and Wellbeing	Supplies & Services
23/04/2019	II	3950774	500.00	HC112522	Derbyshire County Council	202001 Central Childrens Directorate Costs	Supplies & Services
17/04/2019	II	3950776	651.31	HC101861	Clearview Cleaning Services	202001 Schools	Premises-Related Expenditure
17/04/2019	II	3950779	1,605.95	HC200082	The Education Broker	202001 Schools	Employees
17/04/2019	II	3950780	900.00	HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950786	481.50	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202001 Schools	Premises-Related Expenditure
17/04/2019	II	3950788	475.00	HC111685	Yeomans Travel Ltd	202001 Schools	Transport-Related Expenditure
17/04/2019	II	3950789	550.00	HC102949	Eteach UK Ltd	202001 Schools	Employees
17/04/2019	II	3950791	3,974.66	HC102749	Edutech Solutions Ltd	202001 Schools	Support Services
17/04/2019	II	3950794	545.68	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	202001 Schools	Supplies & Services
17/04/2019	II	3950796	4,260.00	HC108174	Oaker Wood Leisure Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950800	7,532.31	HC200082	The Education Broker	202001 Schools	Employees
17/04/2019	II	3950801	2,190.00	HC108174	Oaker Wood Leisure Ltd	202001 Schools	Supplies & Services

17/04/2019	II	3950810	1,144.00	HC109835	Siemens Financial Services Ltd	202001 Schools	Supplies & Services
18/04/2019	II	3950814	557.00	HC111180	V8 Media Ltd	202001 Director and Management	Supplies & Services
17/04/2019	II	3950815	5,412.47	HC108452	NCER CIC	202001 Education and Commissioning	Supplies & Services
17/04/2019	II	3950821	1,500.00	HC125769	Treescape Services	202001 Economic Development Delivery Board	Capital Expenditure
17/04/2019	II	3950823	444.00	HC101101	Bookpoint Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950825	800.00	HC103895	Webanywhere Limited	202001 Schools	Supplies & Services
17/04/2019	II	3950827	3,450.00	HC102728	Education City Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950833	430.56	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	202001 Schools	Supplies & Services
17/04/2019	II	3950835	7,138.50	HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
17/04/2019	II	3950843	1,530.00	HC109484	S M Stanley Builders Ltd	202001 Schools	Premises-Related Expenditure
29/04/2019	II	3950847	2,799.50	HC100210	Action Centres Uk Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950848	1,010.00	HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950849	2,109.50	HC107851	Hereford Diocesan Board of Finance	202001 Schools	Supplies & Services
17/04/2019	II	3950850	475.00	HC201062	REDACTED	202001 Prevention and Wellbeing	Supplies & Services
17/04/2019	II	3950851	8,926.00	HC124399	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
26/04/2019	II	3950852	758.40	HC109537	REDACTED	202001 Prevention and Wellbeing	Supplies & Services
17/04/2019	II	3950853	528.00	HC120005	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
17/04/2019	II	3950857	453.60	HC123688	REDACTED	202001 Highways & Transport	Transport-Related Expenditure
23/04/2019	II	3950859	3,206.85	HC121125	REDACTED	202001 Culture, Museums, Libraries & Archives	Third Party Payments
17/04/2019	II	3950860	1,108.78	HC110431	Business Angel Ltd	202001 Education and Commissioning	Supplies & Services
17/04/2019	II	3950864	495.00	HC103165	Alere Forensics	202001 Technical Services	Supplies & Services
17/04/2019	II	3950865	3,964.00	HC125748	Birmingham Children's Trust	202001 Central Childrens Directorate Costs	Third Party Payments
17/04/2019	II	3950869	3,162.50	HC111508	Wigmore High School (Academy)	202001 Schools	Supplies & Services
17/04/2019	II	3950870	1,111.00	HC107851	Hereford Diocesan Board of Finance	202001 Schools	Supplies & Services
17/04/2019	II	3950875	630.00	HC116589	Acorns Childrens Hospice Trust	202001 Education and Commissioning	Third Party Payments
23/04/2019	II	3950876	4,920.00	HC121125	REDACTED	202001 Culture, Museums, Libraries & Archives	Third Party Payments
17/04/2019	II	3950878	7,830.00	HC121343	Brain In Hand Ltd	202001 Prevention and Wellbeing	Supplies & Services
17/04/2019	II	3950879	20,422.99	HC125043	Stone Edge Ltd	202001 Estates Delivery Board	Capital Expenditure
17/04/2019	II	3950880	629.98	HC116589	Acorns Childrens Hospice Trust	202001 Education and Commissioning	Third Party Payments
17/04/2019	II	3950882	504.00	HC101060	REDACTED	202001 Safeguarding and Family Support	Transport-Related Expenditure
17/04/2019	II	3950891	2,709.00	HC108188	OCLC (UK) Limited	202001 Culture, Museums, Libraries & Archives	Supplies & Services
17/04/2019	II	3950902	514.80	HC119728	HMFA Enterprises Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950903	503.80	HC119728	HMFA Enterprises Ltd	202001 Schools	Supplies & Services
23/04/2019	II	3950905	595.00	HC100842	Ballingham Bolstone & Hentland G.P.C.	202001 Highways & Transport	Third Party Payments
17/04/2019	II	3950906	895.00	HC112578	Nabma	202001 Technical Services	Employees
17/04/2019	II	3950909	1,560.00	HC125082	Greenwood Projects Ltd	202001 Integrated Commissioning	Capital Expenditure
17/04/2019	II	3950910	2,000.00	HC125082	Greenwood Projects Ltd	202001 Technical Services	Supplies & Services
17/04/2019	II	3950919	550.00	HC124493	Delios Training & Consultancy Ltd	202001 Schools	Supplies & Services
18/04/2019	II	3950925	550.00	HC125781	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
18/04/2019	II	3950926	604.90	HC125780	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
18/04/2019	II	3950927	800.00	HC125780	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
17/04/2019	II	3950928	4,995.98	HC113045	Schools Advisory Service	202001 Schools	Employees
17/04/2019	II	3950934	442.20	HC119728	HMFA Enterprises Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950939	2,458.00	HC102749	Edutech Solutions Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950940	1,502.40	HC114088	Asda Stores Ltd	202001 Public Health	Supplies & Services
18/04/2019	II	3950941	3,109.76	HC103959	Herefordshire Housing Ltd	202001 Prevention and Wellbeing	Supplies & Services
18/04/2019	II	3950942	5,250.00	HC119552	REDACTED	202001 Economic Development Delivery Board	Capital Expenditure
18/04/2019	II	3950945	790.74	HC101382	G4S Cash Service (Direct Debit)	202001 Finance, Legal & Governance	Third Party Payments
18/04/2019	II	3950946	6,392.63	HC101473	Capita Business Services Ltd (Direct Debit)	202001 Finance, Legal & Governance	Supplies & Services
18/04/2019	II	3950958	582,978.39	HC103831	Hereford & Worc Fire & Rescue Service	202001 Collection Fund	Collection Fund Accounts
18/04/2019	II	3950965	607.45	HC114573	Leominster Pharmacy	202001 Public Health	Supplies & Services
18/04/2019	II	3950970	776.55	HC102707	ECHO	202001 Care Operations and Commissioning	Employees
29/04/2019	II	3950971	5,096.00	HC105679	MA Education Ltd	202001 Safeguarding and Family Support	Employees
18/04/2019	II	3950972	3,721.65	HC103959	Herefordshire Housing Ltd	202001 Prevention and Wellbeing	Supplies & Services
18/04/2019	II	3950973	51,388.70	HC109769	Shaw Healthcare (Herefordshire) Ltd	202001 Physical Disabilities	Third Party Payments
18/04/2019	II	3950974	2,810.00	HC101657	Hfds & Worcs Chamber of Commerce	202001 Economic Growth	Supplies & Services
18/04/2019	II	3950984	9,263.00	HC124911	Beau Homes	202001 Economic Development Delivery Board	Capital Expenditure
18/04/2019	II	3950985	1,973.40	HC100385	Alliance In Partnership	202001 Schools	Supplies & Services

18/04/2019	II	3950986	936.18	HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
18/04/2019	II	3950988	786.60	HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
18/04/2019	II	3950990	1,589.86	HC103878	Hereford Military Club	202001 Technical Services	Support Services
18/04/2019	II	3950991	500.00	HC124358	No 5 Chambers Ltd	202001 Finance, Legal & Governance	Supplies & Services
18/04/2019	II	3950992	500.00	HC124358	No 5 Chambers Ltd	202001 Finance, Legal & Governance	Supplies & Services
18/04/2019	II	3950993	1,150.50	HC111805	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
18/04/2019	II	3950996	3,280.00	HC110717	The NST Travel Group Plc	202001 Schools	Supplies & Services
18/04/2019	II	3950997	750.00	HC110717	The NST Travel Group Plc	202001 Schools	Supplies & Services
18/04/2019	II	3951000	5,170.00	HC109051	Radis Community Care	202001 Physical Disabilities	Third Party Payments
24/04/2019	II	3951001	7,285.00	HC109051	Radis Community Care	202001 Physical Disabilities	Third Party Payments
18/04/2019	II	3951002	6,580.00	HC109051	Radis Community Care	202001 Physical Disabilities	Third Party Payments
24/04/2019	II	3951003	7,285.00	HC109051	Radis Community Care	202001 Physical Disabilities	Third Party Payments
18/04/2019	II	3951011	1,270.00	HC121131	REDACTED	202001 Regulatory, Environment & Waste	Supplies & Services
18/04/2019	II	3951020	1,040.00	HC117824	REDACTED	202001 Regulatory, Environment & Waste	Supplies & Services
18/04/2019	II	3951021	6,350.00	HC125332	Orion Imaging	202001 Corporate Project Capital	Capital Expenditure
18/04/2019	II	3951023	1,042.00	HC118405	REDACTED	202001 Prevention and Wellbeing	Supplies & Services
23/04/2019	II	3951027	2,950.00	HC125656	Cityheart Partnerships Limited	202001 Economic Growth	Supplies & Services
23/04/2019	II	3951028	1,241.10	HC125656	Cityheart Partnerships Limited	202001 Economic Growth	Third Party Payments
18/04/2019	II	3951034	4,657.70	HC111508	Wigmore High School (Academy)	202001 Highways & Transport	Supplies & Services
18/04/2019	II	3951035	500.00	HC119685	West Midlands Regional Archives Forum	202001 Culture, Museums, Libraries & Archives	Supplies & Services
18/04/2019	II	3951038	770.00	HC109671	Sciprint Limited	202001 Corporate Support Services	Supplies & Services
23/04/2019	II	3951046	600.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202001 Education and Commissioning	Third Party Payments
23/04/2019	II	3951048	3,313.25	HC116376	Hamptons Resourcing	202001 Director and Management	Supplies & Services
23/04/2019	II	3951052	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202001 Education and Commissioning	Third Party Payments
18/04/2019	II	3951053	575.90	HC105567	Keltic Ltd	202001 Technical Services	Supplies & Services
18/04/2019	II	3951058	443.89	HC107758	Onside Independent Advocacy	202001 Care Operations and Commissioning	Supplies & Services
29/04/2019	II	3951061	79,890.00	HC119453	European Electronique Limited	202001 Organisational Development Team Capital	Capital Expenditure
18/04/2019	II	3951063	867.50	HC200014	Media Resources	202001 Corporate Support Services	Supplies & Services
23/04/2019	II	3951064	769.68	HC103526	Gough Bailey Wright	202001 Regulatory, Environment & Waste	Supplies & Services
18/04/2019	II	3951066	31,378.35	HC101301	BT Redcare	202001 Technical Services	Supplies & Services
18/04/2019	II	3951068	10,781.00	HC113877	Albion Computers PLC	202001 Schools Devolved Capital	Capital Expenditure
29/04/2019	II	3951071	2,830.00	HC105310	LARC Development Trust	202001 Culture, Museums, Libraries & Archives	Transfer Payments
18/04/2019	II	3951074	1,500.00	HC104505	Herefordshire Rural Hub CIC	202001 Economic Growth	Supplies & Services
23/04/2019	II	3951075	640.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202001 Education and Commissioning	Third Party Payments
23/04/2019	II	3951077	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202001 Education and Commissioning	Third Party Payments
26/04/2019	II	3951079	803.34	HC108143	REDACTED	202001 Prevention and Wellbeing	Supplies & Services
23/04/2019	II	3951081	2,245.00	HC125082	Greenwood Projects Ltd	202001 Economic Growth	Third Party Payments
18/04/2019	II	3951083	513.75	HC109390	Royal Mail Group Ltd	202001 Corporate Support Services	Supplies & Services
18/04/2019	II	3951090	500.00	HC115217	NHS Herefordshire CCG	202001 Public Health	Supplies & Services
18/04/2019	II	3951091	1,238.20	HC106623	Transform (Education Consultancy) Ltd	202001 Education and Commissioning	Supplies & Services
23/04/2019	II	3951092	469.16	HC114240	Allstar Business Solutions (Direct Debit only)	202001 Highways & Transport	Transport-Related Expenditure
18/04/2019	II	3951107	800.00	HC100578	Anubis UK Ltd	202001 Schools	Supplies & Services
18/04/2019	II	3951108	840.00	HC100578	Anubis UK Ltd	202001 Schools	Supplies & Services
18/04/2019	II	3951110	688.34	HC104882	K T Gooch	202001 Schools	Supplies & Services
18/04/2019	II	3951116	7,079.79	HC102156	D & D Network Services Ltd	202001 Schools Devolved Capital	Capital Expenditure
18/04/2019	II	3951123	450.00	HC114088	Asda Stores Ltd	202001 Public Health	Supplies & Services
23/04/2019	II	3951128	550.00	HC100364	REDACTED	202001 Schools	Supplies & Services
23/04/2019	II	3951133	990.00	HC201157	Tech OP Solutions Ltd	202001 Schools	Supplies & Services
23/04/2019	II	3951134	35,183.00	HC105012	Bevan Brittan LLP	202001 Technical Services	Supplies & Services
23/04/2019	II	3951135	1,112.70	HC112560	REDACTED	202001 Culture, Museums, Libraries & Archives	Supplies & Services
23/04/2019	II	3951137	662.75	HC108319	Oxford University Press	202001 Schools	Supplies & Services
25/04/2019	II	3951142	1,485.39	HC101473	Capita Business Services Ltd (Direct Debit)	202001 Finance, Legal & Governance	Supplies & Services
23/04/2019	II	3951143	3,276.00	HC124186	H & H Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
23/04/2019	II	3951145	728.15	HC101123	Boss	202001 Schools	Supplies & Services
23/04/2019	II	3951146	443.26	HC101123	Boss	202001 Schools	Supplies & Services
24/04/2019	II	3951156	2,367.00	HC113877	Albion Computers PLC	202001 Education and Commissioning	Supplies & Services
24/04/2019	II	3951157	22,503.60	HC110115	Stagecoach Wales	202001 Highways & Transport	Transport-Related Expenditure
24/04/2019	II	3951162	3,600.00	HC118519	Quicksilva Ltd	202001 Director and Management	Supplies & Services

25/04/2019	II	3951163	767.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	II	3951165	1,445.70	HC120949	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
24/04/2019	II	3951171	11,250.00	HC125659	Quest Ingredients Ltd	202001 Economic Development Delivery Board	Capital Expenditure
24/04/2019	II	3951172	22,973.40	HC123406	Shropshire Chamber of Commerce & Enterprise Ltd	202001 Economic Development Delivery Board	Capital Expenditure
24/04/2019	II	3951174	16,130.40	HC109671	Sciprint Limited	202001 Corporate Support Services	Supplies & Services
24/04/2019	II	3951175	3,102.35	HC109671	Sciprint Limited	202001 Corporate Support Services	Supplies & Services
24/04/2019	II	3951176	850.00	HC108890	P W Media & Publishing Ltd	202001 Corporate Support Services	Supplies & Services
24/04/2019	II	3951179	3,237.50	HC103461	Gloucestershire County Council	202001 Dedicated Schools Grant	Support Services
24/04/2019	II	3951186	4,080.00	HC117490	Badenoch & Clark Ltd	202001 Director and Management	Supplies & Services
24/04/2019	II	3951187	4,080.00	HC117490	Badenoch & Clark Ltd	202001 Director and Management	Supplies & Services
24/04/2019	II	3951188	4,080.00	HC117490	Badenoch & Clark Ltd	202001 Director and Management	Supplies & Services
24/04/2019	II	3951189	4,080.00	HC117490	Badenoch & Clark Ltd	202001 Director and Management	Supplies & Services
24/04/2019	II	3951190	856,718.34	HC111603	Worcestershire County Council	202001 Regulatory, Environment & Waste	Third Party Payments
24/04/2019	II	3951192	750.00	HC110273	Sunderlands 1862 LLP	202001 Finance, Legal & Governance	Supplies & Services
24/04/2019	II	3951193	9,585.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202001 Finance, Legal & Governance	Supplies & Services
25/04/2019	II	3951194	3,403.25	HC100792	B & B Services Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
25/04/2019	II	3951195	1,249.00	HC124130	Mills Mobility Aids	202001 Housing & Independent Living Capital	Capital Expenditure
25/04/2019	II	3951197	59,490.00	HC110117	Stagecoach Services Limited	202001 Highways & Transport	Third Party Payments
25/04/2019	II	3951198	4,748.00	HC124130	Mills Mobility Aids	202001 Housing & Independent Living Capital	Capital Expenditure
25/04/2019	II	3951199	5,850.00	HC200460	Midwest Mobility Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
25/04/2019	II	3951203	20,321.25	HC102464	Environment Agency	202001 Finance, Legal & Governance	Third Party Payments
25/04/2019	II	3951206	601.80	HC106975	Hoople Ltd	202001 Schools	Employees
25/04/2019	II	3951209	433.65	HC124719	REDACTED	202001 Highways & Transport	Transport-Related Expenditure
25/04/2019	II	3951219	595.00	HC108361	Jones Coaches Ltd	202001 Schools	Transport-Related Expenditure
25/04/2019	II	3951220	750.00	HC108361	Jones Coaches Ltd	202001 Schools	Transport-Related Expenditure
25/04/2019	II	3951223	5,091.00	HC118892	Fronting The Challenge Projects Ltd	202001 Schools	Employees
25/04/2019	II	3951226	7,050.00	HC200175	Sharp Business Systems UK Plc	202001 Schools	Supplies & Services
25/04/2019	II	3951231	2,000.00	HC120403	J W Planning	202001 Regulatory, Environment & Waste	Third Party Payments
25/04/2019	II	3951237	560.00	HC111135	University Of Worcester	202001 Schools	Employees
25/04/2019	II	3951238	1,260.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202001 Schools	Supplies & Services
25/04/2019	II	3951249	207,843.98	HC103869	Wye Valley NHS Trust	202001 Public Health	Third Party Payments
25/04/2019	II	3951251	14,250.00	HC109553	REDACTED	202001 Safeguarding and Family Support	Third Party Payments
25/04/2019	II	3951256	486.72	HC100692	Aspire Living Ltd	202001 Education and Commissioning	Third Party Payments
26/04/2019	II	3951258	2,636.40	HC100692	Aspire Living Ltd	202001 Education and Commissioning	Third Party Payments
25/04/2019	II	3951259	425.88	HC100692	Aspire Living Ltd	202001 Education and Commissioning	Third Party Payments
25/04/2019	II	3951260	4,336.63	HC109121	Red Spark Learning CIC	202001 Education and Commissioning	Supplies & Services
26/04/2019	II	3951263	2,686.01	HC109849	Signs & Labels Hereford	202001 Economic Growth	Supplies & Services
25/04/2019	II	3951265	4,538.30	HC117116	4imprint Direct Ltd	202001 Corporate Support Services	Supplies & Services
26/04/2019	II	3951271	6,620.00	HC107995	Network Rail (Property)	202001 Major Infrastructure Delivery Board	Capital Expenditure
26/04/2019	II	3951272	3,470.00	HC107995	Network Rail (Property)	202001 Major Infrastructure Delivery Board	Capital Expenditure
29/04/2019	II	3951273	760.00	HC122877	Hereford Racecourse Ltd	202001 People & Performance	Premises-Related Expenditure
25/04/2019	II	3951274	2,200.00	HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Third Party Payments
25/04/2019	II	3951277	98,133.50	HC100213	REDACTED	202001 Safeguarding and Family Support	Third Party Payments
25/04/2019	II	3951279	4,500.00	HC103660	Halo Leisure Services Ltd	202001 Culture, Museums, Libraries & Archives	Premises-Related Expenditure
30/04/2019	II	3951283	1,000.00	HC109597	Herefordshire Disability United	202001 Director and Management	Supplies & Services
26/04/2019	II	3951284	10,205.33	HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
26/04/2019	II	3951285	2,554.00	HC201169	Link Alarms	202001 Public Realm Delivery Board	Capital Expenditure
26/04/2019	II	3951290	1,900.00	HC201167	REDACTED	202001 Regulatory, Environment & Waste	Supplies & Services
26/04/2019	II	3951295	2,400.66	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
26/04/2019	II	3951296	1,069.40	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
26/04/2019	II	3951299	437.35	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
26/04/2019	II	3951300	2,053.01	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
26/04/2019	II	3951302	450.59	HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
26/04/2019	II	3951319	7,510.15	HC100694	Assessment & Qualifications Alliance (AQA)	202001 Schools	Supplies & Services
26/04/2019	II	3951333	1,430.00	HC201157	Tech OP Solutions Ltd	202001 Schools	Supplies & Services
26/04/2019	II	3951334	1,024.25	HC110459	The Key Support Services Ltd	202001 Schools	Supplies & Services
26/04/2019	II	3951339	8,672.00	HC111115	Ulverscroft Large Print Books Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
29/04/2019	II	3951343	438.90	HC111054	Trustmarque Solutions Ltd	202001 Corporate Support Services	Supplies & Services

26/04/2019	II	3951346	1,649.25	HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
26/04/2019	II	3951350	1,400.00	HC103578	Greenfields Garden Services Ltd	202001 Schools	Premises-Related Expenditure
26/04/2019	II	3951358	11,145.32	HC102668	Eardisland Parish Council	202001 Culture, Museums, Libraries & Archives	Transfer Payments
26/04/2019	II	3951362	462.18	HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
26/04/2019	II	3951367	49,248.87	HC111685	Yeomans Travel Ltd	202001 Highways & Transport	Third Party Payments
26/04/2019	II	3951374	1,137.50	HC111363	Weightmans LLP	202001 Finance, Legal & Governance	Supplies & Services
26/04/2019	II	3951375	4,833.33	HC103069	Fortis Living Ltd	202001 Commissioned Services	Third Party Payments
26/04/2019	II	3951376	1,447.95	HC104879	K S Harris Transport	202001 Highways & Transport	Transport-Related Expenditure
26/04/2019	II	3951378	806.00	HC125789	VAUGHAN & DAVIES SOLICITORS	202001 Finance, Legal & Governance	Supplies & Services
26/04/2019	II	3951380	81,725.63	HC125653	Solutions 4 Health Ltd	202001 Public Health	Supplies & Services
26/04/2019	II	3951383	1,017.50	HC111180	V8 Media Ltd	202001 Director and Management	Supplies & Services
26/04/2019	II	3951384	3,667.30	HC110115	Stagecoach Wales	202001 Highways & Transport	Third Party Payments
26/04/2019	II	3951387	3,608.00	HC111757	Sharpe Pritchard LLP	202001 Finance, Legal & Governance	Supplies & Services
26/04/2019	II	3951388	2,112.00	HC111757	Sharpe Pritchard LLP	202001 Finance, Legal & Governance	Supplies & Services
26/04/2019	II	3951389	2,490.20	HC116850	Bruton Knowles	202001 Major Infrastructure Delivery Board	Capital Expenditure
29/04/2019	II	3951396	1,240.00	HC105456	Llangarron Parish Council	202001 Highways & Transport	Third Party Payments
26/04/2019	II	3951397	2,064.03	HC122185	Spring Housing Association Ltd	202001 Commissioned Services	Supplies & Services
26/04/2019	II	3951399	5,460.54	HC101815	REDACTED	202001 Prevention and Wellbeing	Supplies & Services
29/04/2019	II	3951403	615.14	HC101875	Clifford Parish Council	202001 Highways & Transport	Third Party Payments
29/04/2019	II	3951406	1,242.01	HC111310	Walford Parish Council	202001 Highways & Transport	Third Party Payments
29/04/2019	II	3951408	700.00	HC125442	Vikram Sachdeva QC	202001 Finance, Legal & Governance	Supplies & Services
29/04/2019	II	3951409	1,220.00	HC122877	Hereford Racecourse Ltd	202001 Central Childrens Directorate Costs	Premises-Related Expenditure
29/04/2019	II	3951410	1,870.50	HC120271	Veale Wasbrough Visards	202001 Highways & Transport	Supplies & Services
29/04/2019	II	3951411	1,902.00	HC120271	Veale Wasbrough Visards	202001 Highways & Transport	Supplies & Services
29/04/2019	II	3951412	3,296.50	HC120271	Veale Wasbrough Visards	202001 Highways & Transport	Supplies & Services
29/04/2019	II	3951413	1,500.00	HC106010	Wright Hassall LLP	202001 Finance, Legal & Governance	Supplies & Services
29/04/2019	II	3951414	650.00	HC106010	Wright Hassall LLP	202001 Finance, Legal & Governance	Supplies & Services
29/04/2019	II	3951415	2,457.00	HC106010	Wright Hassall LLP	202001 Finance, Legal & Governance	Supplies & Services
29/04/2019	II	3951416	1,350.00	HC106010	Wright Hassall LLP	202001 Finance, Legal & Governance	Supplies & Services
29/04/2019	II	3951437	2,916.67	HC105756	Marches Family Network	202001 Central Childrens Directorate Costs	Third Party Payments
29/04/2019	II	3951439	1,921.50	HC103195	REDACTED	202001 Safeguarding and Family Support	Third Party Payments
29/04/2019	II	3951450	1,392.84	HC109849	Signs & Labels Hereford	202001 Corporate Support Services	Supplies & Services
29/04/2019	II	3951455	425.00	HC105058	Society of Chief Librarians	202001 Culture, Museums, Libraries & Archives	Supplies & Services
29/04/2019	II	3951456	1,491.76	HC120941	Hulse Yazdi Professional Services	202001 Finance, Legal & Governance	Supplies & Services
29/04/2019	II	3951457	3,654.63	HC100608	Lorensbergs Ltd	202001 Culture, Museums, Libraries & Archives	Support Services
29/04/2019	II	3951461	1,860.00	HC107137	Allwag Promotions Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
29/04/2019	II	3951479	10,532.50	HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
29/04/2019	II	3951483	745.09	HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
29/04/2019	II	3951486	1,077.30	HC122717	REDACTED	202001 Schools	Supplies & Services
29/04/2019	II	3951487	1,055.48	HC103499	Gompels Healthcare Ltd	202001 Schools	Premises-Related Expenditure
29/04/2019	II	3951504	1,223.23	HC103263	Future Industrial Services Ltd	202001 Technical Services	Third Party Payments
29/04/2019	II	3951507	468.00	HC113223	REDACTED	202001 Schools	Supplies & Services
29/04/2019	II	3951508	4,280.00	HC111420	West Mercia Homes Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
30/04/2019	II	3951516	455.24	HC121716	REDACTED	202001 Education and Commissioning	Supplies & Services
29/04/2019	II	3951517	500.00	HC106010	Wright Hassall LLP	202001 Finance, Legal & Governance	Supplies & Services
30/04/2019	II	3951521	3,213.56	HC107858	MVF Builders Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
30/04/2019	II	3951522	3,620.65	HC107858	MVF Builders Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
30/04/2019	II	3951523	536.27	HC103879	Hereford Mobility Centre	202001 Housing & Independent Living Capital	Capital Expenditure
30/04/2019	II	3951524	1,421.00	HC200460	Midwest Mobility Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
30/04/2019	II	3951525	490.92	HC103027	Facultatieve Technologies Limited	202001 Technical Services	Premises-Related Expenditure
30/04/2019	II	3951526	6,049.64	HC103027	Facultatieve Technologies Limited	202001 Technical Services	Premises-Related Expenditure
30/04/2019	II	3951528	5,057.02	HC104097	Hope For Children & Their Families Ltd	202001 Technical Services	Premises-Related Expenditure
30/04/2019	II	3951529	2,196.00	HC123910	Leominster Travel Ltd	202001 Highways & Transport	Transport-Related Expenditure
30/04/2019	II	3951537	1,200.00	HC101284	Browne Jacobson LLP	202001 Major Infrastructure Delivery Board	Capital Expenditure
30/04/2019	II	3951539	1,879.60	HC125790	Tidy Management	202001 Education and Commissioning	Supplies & Services
30/04/2019	II	3951548	5,755.00	HC113877	Albion Computers PLC	202001 Schools Devolved Capital	Capital Expenditure
30/04/2019	II	3951563	750.00	HC110110	REDACTED	202001 Safeguarding and Family Support	Third Party Payments

10,965,138.28