

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
01/05/2019	GI	2652225	6,812.05	HC121175	Matrix SCM Ltd	202002	Care Operations and Commissioning	Employees
01/05/2019	GI	2652225	10,228.88	HC121175	Matrix SCM Ltd	202002	Finance, Legal & Governance	Employees
01/05/2019	GI	2652225	1,798.96	HC121175	Matrix SCM Ltd	202002	People & Performance	Employees
01/05/2019	GI	2652225	2,839.65	HC121175	Matrix SCM Ltd	202002	Prevention and Wellbeing	Employees
01/05/2019	GI	2652225	25,465.47	HC121175	Matrix SCM Ltd	202002	Safeguarding and Family Support	Employees
01/05/2019	GI	2652225	6,560.26	HC121175	REDACTED	202002	Safeguarding and Family Support	Employees
02/05/2019	GI	2652746	1,208.25	HC117000	REDACTED	202002	Safeguarding and Family Support	Third Party Payments
03/05/2019	GI	2652867	1,667.13	HC111924	Bromyard Community Transport Ltd	202002	Highways & Transport	Supplies & Services
03/05/2019	GI	2652868	1,428.53	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)	202002	Highways & Transport	Supplies & Services
03/05/2019	GI	2652869	1,443.06	HC102478	Dore Community Transport	202002	Highways & Transport	Supplies & Services
03/05/2019	GI	2652870	683.50	HC101381	Hay & District Dial a Ride	202002	Highways & Transport	Supplies & Services
03/05/2019	GI	2652871	2,588.56	HC110743	The Plynlimon Trust Community Car Scheme	202002	Highways & Transport	Supplies & Services
03/05/2019	GI	2652872	2,892.58	HC103982	HVOSS	202002	Highways & Transport	Supplies & Services
03/05/2019	GI	2652873	582.19	HC101379	Ross Country Cars (Standing Order)	202002	Highways & Transport	Supplies & Services
03/05/2019	GI	2652874	464.00	HC200448	REDACTED	202002	Physical Disabilities	Third Party Payments
03/05/2019	GI	2652875	630.00	HC106870	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652876	630.00	HC106870	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652877	625.00	HC106831	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652878	450.00	HC109865	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652879	450.00	HC109865	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652880	425.00	HC108451	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652881	550.00	HC108221	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652882	520.00	HC108905	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652883	475.00	HC109338	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652885	4,333.33	HC106816	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652886	650.00	HC110272	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652887	445.00	HC106104	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652888	587.43	HC121622	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652889	600.00	HC121325	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652890	525.00	HC116314	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652891	550.00	HC121939	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652892	650.00	HC122259	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652893	550.00	HC122996	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652894	530.00	HC106104	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652895	550.00	HC124399	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652896	600.00	HC124728	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652897	550.00	HC104888	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652898	500.00	HC124860	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652899	450.00	HC100185	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652900	525.00	HC201062	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652901	475.00	HC201062	REDACTED	202002	Prevention and Wellbeing	Premises-Related Expenditure
03/05/2019	GI	2652902	4,979.37	HC108793	REDACTED	202002	Prevention and Wellbeing	Supplies & Services
07/05/2019	GI	2653100	490.20	HC110073	St Josephs RC Primary School	202002	Schools	Supplies & Services
07/05/2019	GI	2653101	828.72	HC111399	Weobley County Primary School Imprest	202002	Schools	Supplies & Services
09/05/2019	GI	2654064	8,361.58	HC121175	Matrix SCM Ltd	202002	Care Operations and Commissioning	Employees
09/05/2019	GI	2654064	13,114.55	HC121175	Matrix SCM Ltd	202002	Finance, Legal & Governance	Employees
09/05/2019	GI	2654064	1,798.96	HC121175	Matrix SCM Ltd	202002	People & Performance	Employees
09/05/2019	GI	2654064	2,035.77	HC121175	Matrix SCM Ltd	202002	Prevention and Wellbeing	Employees
09/05/2019	GI	2654064	20,943.51	HC121175	Matrix SCM Ltd	202002	Safeguarding and Family Support	Employees
09/05/2019	GI	2654064	8,066.73	HC121175	REDACTED	202002	Safeguarding and Family Support	Employees
09/05/2019	GI	2654065	802.73	HC103506	Goodrich C E Primary Sch Imprest	202002	Schools	Premises-Related Expenditure
09/05/2019	GI	2654066	464.16	HC105275	Ledbury Primary School Imprest	202002	Schools	Premises-Related Expenditure
09/05/2019	GI	2654066	1,535.10	HC105275	Ledbury Primary School Imprest	202002	Schools	Supplies & Services
09/05/2019	GI	2654138	580.05	HC116536	Much Birch CE School Imprest	202002	Schools	Supplies & Services
10/05/2019	GI	2655407	550.00	HC200593	REDACTED	202002	Safeguarding and Family Support	Supplies & Services
10/05/2019	GI	2655456	1,453.73	HC115062	REDACTED	202002	Safeguarding and Family Support	Third Party Payments
13/05/2019	GI	2655524	2,631.64	HC111380	Welsh Water	202002	Regulatory, Environment & Waste	Premises-Related Expenditure

13/05/2019	GI	2655578	894.11	HC102673	Eardisley Primary School Imprest	202002 Schools	Supplies & Services
13/05/2019	GI	2655580	495.45	HC111399	Weobley County Primary School Imprest	202002 Schools	Supplies & Services
13/05/2019	GI	2655581	596.10	HC110093	St Peters C P School Imprest	202002 Schools	Supplies & Services
13/05/2019	GI	2655582	717.40	HC104709	Staunton-on-Wye Primary School	202002 Schools	Premises-Related Expenditure
13/05/2019	GI	2655582	748.75	HC104709	Staunton-on-Wye Primary School	202002 Schools	Supplies & Services
15/05/2019	GI	2655803	4,024.98	HC121175	Matrix SCM Ltd	202002 Care Operations and Commissioning	Employees
15/05/2019	GI	2655803	15,624.03	HC121175	Matrix SCM Ltd	202002 Finance, Legal & Governance	Employees
15/05/2019	GI	2655803	3,394.53	HC121175	Matrix SCM Ltd	202002 Prevention and Wellbeing	Employees
15/05/2019	GI	2655803	30,193.17	HC121175	Matrix SCM Ltd	202002 Safeguarding and Family Support	Employees
15/05/2019	GI	2655803	6,835.06	HC121175	REDACTED	202002 Safeguarding and Family Support	Employees
15/05/2019	GI	2655858	1,180.86	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202002 Schools	Supplies & Services
15/05/2019	GI	2655858	602.10	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202002 Schools	Transport-Related Expenditure
16/05/2019	GI	2656411	3,772.24	HC107953	Natwest One Card (Direct Debit A/C)	202002 Corporate Support Services	Supplies & Services
16/05/2019	GI	2656411	998.00	HC107953	Natwest One Card (Direct Debit A/C)	202002 Director and Management	Supplies & Services
16/05/2019	GI	2656411	1,545.83	HC107953	Natwest One Card (Direct Debit A/C)	202002 Education and Commissioning	Supplies & Services
16/05/2019	GI	2656411	498.03	HC107953	Natwest One Card (Direct Debit A/C)	202002 Finance, Legal & Governance	Supplies & Services
16/05/2019	GI	2656411	631.06	HC107953	Natwest One Card (Direct Debit A/C)	202002 Prevention and Wellbeing	Supplies & Services
16/05/2019	GI	2656411	450.96	HC107953	Natwest One Card (Direct Debit A/C)	202002 Regulatory, Environment & Waste	Supplies & Services
16/05/2019	GI	2656411	473.04	HC107953	Natwest One Card (Direct Debit A/C)	202002 Safeguarding and Family Support	Employees
16/05/2019	GI	2656411	614.70	HC107953	Natwest One Card (Direct Debit A/C)	202002 Safeguarding and Family Support	Supplies & Services
16/05/2019	GI	2656411	1,633.05	HC107953	Natwest One Card (Direct Debit A/C)	202002 Safeguarding and Family Support	Transport-Related Expenditure
16/05/2019	GI	2656411	1,776.89	HC107953	Natwest One Card (Direct Debit A/C)	202002 Technical Services	Supplies & Services
16/05/2019	GI	2656411	3,388.57	HC107953	REDACTED	202002 Safeguarding and Family Support	Supplies & Services
16/05/2019	GI	2656411	6,702.40	HC107953	REDACTED	202002 Prevention and Wellbeing	Supplies & Services
17/05/2019	GI	2656532	1,553.79	HC111402	Weobley High School Petty Cash	202002 Schools	Supplies & Services
20/05/2019	GI	2656589	922.69	HC110058	St Francis Xavier School Imprest	202002 Schools	Supplies & Services
20/05/2019	GI	2656654	944.00	HC118940	Earl Mortimer College & Sixth Form HCC	202002 Children & Young People Capital	Capital Income
20/05/2019	GI	2656668	788.00	HC105841	Marlbrook Primary School	202002 Children & Young People Capital	Capital Income
20/05/2019	GI	2656674	630.00	HC100677	Ashfield Park Primary School	202002 Children & Young People Capital	Capital Income
20/05/2019	GI	2656685	810.00	HC118939	Riverside Primary School - HCC	202002 Children & Young People Capital	Capital Income
20/05/2019	GI	2656690	433.00	HC121892	Colwall C of E Primary School	202002 Children & Young People Capital	Capital Income
20/05/2019	GI	2656696	605.00	HC110078	St Martins Primary School	202002 Children & Young People Capital	Capital Income
20/05/2019	GI	2656702	26,334.00	HC100109	HM Revenue & Customs	202002 Holding Codes	Holding Codes
21/05/2019	GI	2656833	426.08	HC102152	Ashperton Primary Academy	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656835	426.08	HC102524	Brockhampton Primary School (Academy)	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656836	426.08	HC113961	Burghill Community Academy	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656842	475.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656846	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656847	475.00	HC105571	Wigmore Primary School (Academy)	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656849	691.92	HC105571	Wigmore Primary School (Academy)	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656854	426.08	HC115716	Mordiford Church of England Primary School	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656855	426.08	HC115716	Mordiford Church of England Primary School	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656856	426.08	HC115716	Mordiford Church of England Primary School	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656859	426.08	HC108716	Stretton Sugwas CE Academy	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656860	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656861	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656863	426.08	HC107656	St Pauls Church of England Primary School	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656864	475.00	HC107656	St Pauls Church of England Primary School	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656865	619.58	HC107656	St Pauls Church of England Primary School	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656866	426.08	HC115884	St Thomas Cantilupe CE Academy	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656867	475.00	HC115884	St Thomas Cantilupe CE Academy	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656868	475.00	HC115884	St Thomas Cantilupe CE Academy	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656884	764.17	HC111701	Whitecross Hereford Academy	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656888	426.08	HC105572	Lady Hawkins School (Academy)	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656897	475.00	HC104739	John Masefield High School (Academy)	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656902	547.33	HC104739	John Masefield High School (Academy)	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656903	426.08	HC104739	John Masefield High School (Academy)	202002 Dedicated Schools Grant	Support Services
21/05/2019	GI	2656904	1,000.42	HC104739	John Masefield High School (Academy)	202002 Dedicated Schools Grant	Support Services







21/05/2019	GI	2657151	475.00	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657152	475.00	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657155	764.17	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657156	475.00	HC115716	Mordiford Church of England Primary School	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657159	426.08	HC104727	John Kyrle High School	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657161	764.17	HC115108	Wigmore High School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657162	475.00	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657163	475.00	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657165	764.17	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657167	475.00	HC110794	The Steiner Academy Hereford	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657168	426.08	HC108716	Stretton Sugwas CE Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657169	475.00	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657170	426.08	HC108716	Stretton Sugwas CE Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657171	475.00	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657177	475.00	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657179	764.17	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657180	426.08	HC104727	John Kyrle High School	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657181	764.17	HC113960	Barrs Court Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657182	764.17	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657183	547.33	HC104870	Kingstone High School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657184	426.08	HC104870	Kingstone High School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657185	547.33	HC104739	John Masefield High School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657186	475.00	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657187	547.33	HC106103	Holmer C of E Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657189	426.08	HC104739	John Masefield High School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657191	475.00	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657192	426.08	HC104870	Kingstone High School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657193	475.00	HC106103	Holmer C of E Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657194	764.17	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657196	475.00	HC110648	BAE Trust T/A The Hereford Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657197	1,079.17	HC113960	Barrs Court Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657198	1,079.17	HC113960	Barrs Court Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657200	475.00	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657201	1,650.33	HC112582	Royal National College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657203	1,011.58	HC112582	Royal National College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657204	1,682.04	HC114613	National Star College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657205	1,274.44	HC114613	National Star College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657206	481.89	HC114613	National Star College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657207	465.57	HC114613	National Star College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657208	3,446.25	HC114613	National Star College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657210	481.89	HC114613	National Star College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657211	481.89	HC114613	National Star College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657212	760.58	HC114613	National Star College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657213	1,052.62	HC114613	National Star College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657214	847.82	HC114613	National Star College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657215	812.54	HC114613	National Star College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657216	715.92	HC114613	National Star College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657217	931.58	HC114613	National Star College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657219	734.80	HC114613	National Star College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657220	481.89	HC114613	National Star College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657221	431.88	HC114613	National Star College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657223	950.13	HC114613	National Star College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657224	799.17	HC114595	Derwen College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657225	741.75	HC114595	Derwen College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657226	1,051.25	HC114595	Derwen College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657227	1,015.83	HC114595	Derwen College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657228	1,240.92	HC114595	Derwen College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657229	576.75	HC114595	Derwen College	202002	Dedicated Schools Grant	Support Services



21/05/2019	GI	2657303	426.08	HC104870	Kingstone High School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657304	4,035.37	HC123957	St John's School & College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657307	4,071.92	HC125100	London Borough of Wandsworth	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657308	547.33	HC116854	Fairfield High School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657313	547.33	HC111701	Whitecross Hereford Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657318	1,003.04	HC108927	Queen Alexandra College	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657321	1,438.33	HC113960	Barrs Court Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657322	475.00	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657323	475.00	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657324	764.17	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657325	475.00	HC113960	Barrs Court Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657326	764.17	HC113960	Barrs Court Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657327	764.17	HC113960	Barrs Court Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657328	764.17	HC113960	Barrs Court Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657329	475.00	HC113960	Barrs Court Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657330	1,079.17	HC113960	Barrs Court Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657332	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657338	475.00	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657339	426.08	HC104761	Herefordshire Marches Federation-Lord Scudamore	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657344	619.58	HC111701	Whitecross Hereford Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657346	619.58	HC111701	Whitecross Hereford Academy	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657347	764.17	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657350	680.83	HC117835	The Brookfield School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657355	656.16	HC104739	John Masefield High School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657398	2,296.56	HC104739	John Masefield High School (Academy)	202002	Dedicated Schools Grant	Support Services
21/05/2019	GI	2657456	3,077.85	HC108278	Orleton C.E. Primary School Imprest	202002	Schools	Premises-Related Expenditure
21/05/2019	GI	2657456	2,685.42	HC108278	Orleton C.E. Primary School Imprest	202002	Schools	Supplies & Services
22/05/2019	GI	2658876	615.00	HC110092	St Pauls Nursery Group	202002	Dedicated Schools Grant	Transfer Payments
23/05/2019	GI	2659041	6,991.25	HC121175	Matrix SCM Ltd	202002	Care Operations and Commissioning	Employees
23/05/2019	GI	2659041	9,806.86	HC121175	Matrix SCM Ltd	202002	Finance, Legal & Governance	Employees
23/05/2019	GI	2659041	3,597.92	HC121175	Matrix SCM Ltd	202002	People & Performance	Employees
23/05/2019	GI	2659041	2,842.56	HC121175	Matrix SCM Ltd	202002	Prevention and Wellbeing	Employees
23/05/2019	GI	2659041	23,892.90	HC121175	Matrix SCM Ltd	202002	Safeguarding and Family Support	Employees
23/05/2019	GI	2659041	7,284.10	HC121175	REDACTED	202002	Safeguarding and Family Support	Employees
23/05/2019	GI	2659065	433.33	HC103959	REDACTED	202002	Safeguarding and Family Support	Supplies & Services
23/05/2019	GI	2659068	433.33	HC121017	REDACTED	202002	Safeguarding and Family Support	Supplies & Services
23/05/2019	GI	2659073	995.60	HC105091	Kington Primary School Imprest A/C	202002	Schools	Employees
23/05/2019	GI	2659073	1,003.17	HC105091	Kington Primary School Imprest A/C	202002	Schools	Supplies & Services
23/05/2019	GI	2659073	470.00	HC105091	Kington Primary School Imprest A/C	202002	Schools Devolved Capital	Capital Expenditure
23/05/2019	GI	2659097	450.37	HC125891	REDACTED	202002	Safeguarding and Family Support	Third Party Payments
23/05/2019	WM	2659518	424.02	HC108443	West Mercia Energy	202002	Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659538	592.57	HC108443	West Mercia Energy	202002	Schools	Premises-Related Expenditure
23/05/2019	WM	2659540	906.57	HC108443	West Mercia Energy	202002	Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659545	900.06	HC108443	West Mercia Energy	202002	Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659569	756.34	HC108443	West Mercia Energy	202002	Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659573	692.26	HC108443	West Mercia Energy	202002	Schools	Premises-Related Expenditure
23/05/2019	WM	2659574	1,278.08	HC108443	West Mercia Energy	202002	Schools	Premises-Related Expenditure
23/05/2019	WM	2659575	1,780.02	HC108443	West Mercia Energy	202002	Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659576	942.61	HC108443	West Mercia Energy	202002	Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659577	435.38	HC108443	West Mercia Energy	202002	Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659582	1,756.13	HC108443	West Mercia Energy	202002	Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659584	676.94	HC108443	West Mercia Energy	202002	Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659586	1,822.73	HC108443	West Mercia Energy	202002	Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659587	1,081.87	HC108443	West Mercia Energy	202002	Schools	Premises-Related Expenditure
23/05/2019	WM	2659588	1,534.06	HC108443	West Mercia Energy	202002	Schools	Premises-Related Expenditure
23/05/2019	WM	2659589	9,423.51	HC108443	West Mercia Energy	202002	Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659590	780.70	HC108443	West Mercia Energy	202002	Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659591	490.92	HC108443	West Mercia Energy	202002	Regulatory, Environment & Waste	Premises-Related Expenditure



23/05/2019	WM	2659592	1,200.53	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659593	875.35	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659594	426.62	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659598	18,337.50	HC108443	West Mercia Energy	202002 Highways & Transport	Premises-Related Expenditure
23/05/2019	WM	2659601	564.79	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
23/05/2019	WM	2659607	481.36	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
23/05/2019	WM	2659609	500.83	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
23/05/2019	WM	2659617	1,212.12	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659619	790.57	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659624	497.23	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
23/05/2019	WM	2659625	437.34	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659631	458.95	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
23/05/2019	WM	2659635	812.61	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
23/05/2019	WM	2659636	476.69	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659657	1,698.50	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659659	545.73	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
23/05/2019	WM	2659665	710.55	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659666	442.84	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
23/05/2019	WM	2659669	746.59	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659674	820.78	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
23/05/2019	WM	2659675	480.96	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
23/05/2019	WM	2659676	457.28	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
23/05/2019	WM	2659679	457.49	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
23/05/2019	WM	2659681	884.18	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659684	1,547.72	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659687	1,140.71	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659693	674.50	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
23/05/2019	WM	2659696	1,001.07	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659698	1,063.28	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
23/05/2019	WM	2659702	762.93	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
23/05/2019	WM	2659713	439.43	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	WM	2659714	508.03	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
23/05/2019	WM	2659715	968.77	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
23/05/2019	GI	2659728	449.93	HC101118	Bosbury C E Primary Imprest	202002 Schools	Supplies & Services
24/05/2019	GI	2659807	694.33	HC110207	Stoke Prior Primary Imprest	202002 Schools	Supplies & Services
24/05/2019	GI	2659808	1,375.06	HC111399	Weobley County Primary School Imprest	202002 Schools	Supplies & Services
28/05/2019	GI	2659966	982.50	HC110093	St Peters C P School Imprest	202002 Schools	Premises-Related Expenditure
28/05/2019	GI	2659966	1,395.36	HC110093	St Peters C P School Imprest	202002 Schools	Supplies & Services
28/05/2019	GI	2659967	607.45	HC105573	Luston C P School Imprest	202002 Schools	Supplies & Services
29/05/2019	WM	2660965	1,232.72	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
29/05/2019	WM	2660985	771.74	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
29/05/2019	WM	2660986	719.97	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
29/05/2019	WM	2660990	1,345.06	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
29/05/2019	WM	2660993	581.47	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
29/05/2019	WM	2660994	467.01	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
29/05/2019	WM	2660997	488.23	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
29/05/2019	WM	2660999	430.44	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
29/05/2019	WM	2661002	472.71	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
29/05/2019	WM	2661006	2,928.20	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
29/05/2019	WM	2661008	2,290.49	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
29/05/2019	WM	2661013	638.09	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
29/05/2019	WM	2661021	662.06	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
29/05/2019	WM	2661030	583.63	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
29/05/2019	WM	2661037	778.62	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
29/05/2019	WM	2661044	1,019.60	HC108443	West Mercia Energy	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
30/05/2019	GI	2661151	4,045.01	HC121175	Matrix SCM Ltd	202002 Care Operations and Commissioning	Employees
30/05/2019	GI	2661151	15,022.82	HC121175	Matrix SCM Ltd	202002 Finance, Legal & Governance	Employees
30/05/2019	GI	2661151	1,798.96	HC121175	Matrix SCM Ltd	202002 People & Performance	Employees

30/05/2019	GI	2661151	30,463.73	HC121175	Matrix SCM Ltd	202002 Safeguarding and Family Support	Employees
30/05/2019	GI	2661151	2,859.09	HC121175	REDACTED	202002 Safeguarding and Family Support	Employees
31/05/2019	GI	2661764	35,303.20	HC101300	BT Plc	202002 Corporate Project Capital	Capital Expenditure
31/05/2019	GI	2661765	145,577.44	HC101300	BT Plc	202002 Corporate Project Capital	Capital Income
31/05/2019	GI	2661769	1,350.00	HC119137	REDACTED	202002 Schools	Employees
31/05/2019	GI	2661770	1,140.87	HC119137	REDACTED	202002 Schools	Employees
31/05/2019	GI	2661771	1,140.87	HC119137	REDACTED	202002 Schools	Employees
31/05/2019	GI	2661773	1,036.27	HC119137	REDACTED	202002 Schools	Employees
01/05/2019	II	3948028	770.00	HC100948	Bemrose Booth	202002 Technical Services	Supplies & Services
03/05/2019	II	3948347	770.00	HC100948	Bemrose Booth	202002 Technical Services	Supplies & Services
03/05/2019	II	3949259	1,085.95	HC101995	Connevens Ltd	202002 Education and Commissioning	Supplies & Services
03/05/2019	II	3949419	693.51	HC106975	Hoople Ltd	202002 Schools	Supplies & Services
21/05/2019	II	3949465	807.50	HC110786	The South Wye Development Trust Ltd	202002 Education and Commissioning	Supplies & Services
02/05/2019	II	3949703	3,225.20	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
21/05/2019	II	3950168	808.25	HC101028	Bishop Sports & Leisure	202002 Schools	Supplies & Services
03/05/2019	II	3950501	2,968.60	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
16/05/2019	II	3950542	8,522.22	HC108260	Orange PLC (Airtime)	202002 Corporate Support Services	Supplies & Services
07/05/2019	II	3950543	6,750.93	HC120340	Adept Telecom PLC	202002 Corporate Support Services	Supplies & Services
16/05/2019	II	3950544	1,768.60	HC120340	Adept Telecom PLC	202002 Corporate Support Services	Supplies & Services
02/05/2019	II	3950562	550.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202002 Schools	Supplies & Services
07/05/2019	II	3950747	3,845.60	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
15/05/2019	II	3950756	774.90	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
07/05/2019	II	3950793	569.68	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	202002 Schools	Supplies & Services
01/05/2019	II	3950995	4,750.00	HC125758	Specialist Communication Techniques	202002 Safeguarding and Family Support	Supplies & Services
02/05/2019	II	3951065	491.32	HC108663	PIP Printing Hereford	202002 Regulatory, Environment & Waste	Supplies & Services
03/05/2019	II	3951126	1,090.00	HC101123	Boss	202002 Corporate Support Services	Premises-Related Expenditure
02/05/2019	II	3951152	3,990.00	HC123864	Family Action	202002 Safeguarding and Family Support	Supplies & Services
14/05/2019	II	3951191	24,910.00	HC103751	HCSS Education	202002 Dedicated Schools Grant	Supplies & Services
03/05/2019	II	3951366	3,284.74	HC102543	Dr M Hayes & Dr E Wessels	202002 Technical Services	Supplies & Services
02/05/2019	II	3951373	208,935.00	HC111602	Worcestershire County Council	202002 Corporate	Employees
02/05/2019	II	3951395	192,559.66	HC111602	Worcestershire County Council	202002 Corporate	Employees
20/05/2019	II	3951429	555.96	HC103869	Wye Valley NHS Trust	202002 Public Health	Supplies & Services
01/05/2019	II	3951438	601.40	HC107758	Onside Independent Advocacy	202002 Safeguarding and Family Support	Supplies & Services
16/05/2019	II	3951453	1,571.14	HC103526	Gough Bailey Wright	202002 Regulatory, Environment & Waste	Supplies & Services
15/05/2019	II	3951492	796.50	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
17/05/2019	II	3951500	207,843.98	HC103869	Wye Valley NHS Trust	202002 Public Health	Third Party Payments
03/05/2019	II	3951533	513.88	HC108663	PIP Printing Hereford	202002 Regulatory, Environment & Waste	Supplies & Services
01/05/2019	II	3951534	540.69	HC103526	Gough Bailey Wright	202002 Regulatory, Environment & Waste	Supplies & Services
01/05/2019	II	3951545	2,162.20	HC111634	Atkins Limited	202002 Highways & Transport	Supplies & Services
01/05/2019	II	3951546	7,882.83	HC101002	SMS Connections Ltd	202002 Estates Delivery Board	Capital Expenditure
02/05/2019	II	3951547	1,765.50	HC103125	Fisher German Llp	202002 Resources Capital	Capital Expenditure
07/05/2019	II	3951554	1,960.00	HC108022	Newsquest Media Group Ltd	202002 Corporate Support Services	Supplies & Services
01/05/2019	II	3951559	1,310.00	HC111404	Weobley Parish Council	202002 Highways & Transport	Third Party Payments
01/05/2019	II	3951562	5,240.64	HC115217	NHS Herefordshire CCG	202002 Director and Management	Third Party Payments
30/04/2019	II	3951568	11,248.44	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951569	9,085.71	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951570	2,231.02	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951571	2,261.27	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951572	1,152.25	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951573	4,572.68	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951574	5,710.23	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951575	4,513.03	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951576	2,282.88	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951577	1,149.65	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951578	3,330.53	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951579	1,127.18	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951580	4,616.76	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951581	3,436.85	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services

30/04/2019	II	3951582	3,384.99	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951583	3,397.09	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951584	1,122.86	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951585	2,308.81	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951586	3,404.87	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951587	3,396.23	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951588	6,718.98	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951589	4,442.15	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
30/04/2019	II	3951590	7,897.16	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
01/05/2019	II	3951593	756.15	HC201175	REDACTED	202002 Finance, Legal & Governance	Employees
01/05/2019	II	3951594	18,000.00	HC118328	H M Revenue & Customs Only	202002 Economic Development Delivery Board	Capital Expenditure
01/05/2019	II	3951603	604.00	HC105158	LADS Ltd	202002 Culture, Museums, Libraries & Archives	Supplies & Services
01/05/2019	II	3951608	68,971.00	HC109226	River Lugg Drainage Board	202002 Finance, Legal & Governance	Third Party Payments
01/05/2019	II	3951609	11,077.83	HC107907	Lower Severn Internal Drainage Board	202002 Finance, Legal & Governance	Third Party Payments
01/05/2019	II	3951612	2,619.00	HC111515	The National Association for AONBs	202002 Regulatory, Environment & Waste	Supplies & Services
01/05/2019	II	3951616	1,788.96	HC105903	Mastercraft Cycles	202002 Regulatory, Environment & Waste	Supplies & Services
01/05/2019	II	3951617	4,659.00	HC102464	Environment Agency	202002 Technical Services	Premises-Related Expenditure
01/05/2019	II	3951619	5,500.00	HC104143	REDACTED	202002 Safeguarding and Family Support	Supplies & Services
01/05/2019	II	3951622	39,580.00	HC103831	Hereford & Worc Fire & Rescue Service	202002 Collection Fund	Collection Fund Accounts
01/05/2019	II	3951626	704.98	HC102156	D & D Network Services Ltd	202002 Schools	Supplies & Services
01/05/2019	II	3951633	639.70	HC100411	Altdigital Managed Services LTD	202002 Schools	Supplies & Services
01/05/2019	II	3951637	2,458.00	HC102749	Edutech Solutions Ltd	202002 Schools	Support Services
01/05/2019	II	3951639	1,415.00	HC102749	Edutech Solutions Ltd	202002 Schools	Supplies & Services
01/05/2019	II	3951640	30,544.07	HC108307	Owen Pell Ltd	202002 Economic Development Delivery Board	Capital Expenditure
01/05/2019	II	3951642	7,492.89	HC115217	NHS Herefordshire CCG	202002 Director and Management	Third Party Payments
01/05/2019	II	3951643	3,819.19	HC115217	NHS Herefordshire CCG	202002 Director and Management	Third Party Payments
01/05/2019	II	3951644	3,872.53	HC115217	NHS Herefordshire CCG	202002 Director and Management	Third Party Payments
01/05/2019	II	3951645	4,055.70	HC115217	NHS Herefordshire CCG	202002 Director and Management	Third Party Payments
01/05/2019	II	3951646	2,742.06	HC115217	NHS Herefordshire CCG	202002 Director and Management	Third Party Payments
03/05/2019	II	3951649	1,841.40	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
01/05/2019	II	3951658	675.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202002 Schools	Supplies & Services
01/05/2019	II	3951659	1,107.50	HC107851	Hereford Diocesan Board of Finance	202002 Schools	Support Services
01/05/2019	II	3951662	980.00	HC110760	The Red Ridge Centre	202002 Schools	Supplies & Services
01/05/2019	II	3951664	6,352.94	HC200082	The Education Broker	202002 Schools	Employees
01/05/2019	II	3951667	6,570.00	HC121321	SocialSignIn Ltd	202002 Corporate Support Services	Supplies & Services
01/05/2019	II	3951671	800.00	HC110424	Teachers2parents Ltd	202002 Schools	Supplies & Services
07/05/2019	II	3951673	600.00	HC124953	Fox Rural	202002 Regulatory, Environment & Waste	Third Party Payments
01/05/2019	II	3951675	1,840.00	HC108361	Jones Coaches Ltd	202002 Highways & Transport	Transport-Related Expenditure
01/05/2019	II	3951676	800.00	HC123910	Leominster Travel Ltd	202002 Learning Disabilities	Transport-Related Expenditure
01/05/2019	II	3951677	2,458.00	HC102749	Edutech Solutions Ltd	202002 Schools	Support Services
01/05/2019	II	3951678	2,296.35	HC102749	Edutech Solutions Ltd	202002 Schools	Supplies & Services
01/05/2019	II	3951686	1,004.50	HC122849	Histon House Ltd (Scholarpack)	202002 Schools	Support Services
01/05/2019	II	3951688	500.00	HC120941	Hulse Yazdi Professional Services	202002 Schools	Support Services
01/05/2019	II	3951692	5,895.00	HC102362	Dell Corporation Ltd	202002 Schools	Supplies & Services
01/05/2019	II	3951693	561.45	HC125301	Future Cleaning (South West) Ltd	202002 Schools	Premises-Related Expenditure
01/05/2019	II	3951694	2,665.82	HC102749	Edutech Solutions Ltd	202002 Schools	Support Services
01/05/2019	II	3951695	8,967.13	HC107737	MS & EM Patrick Ltd	202002 Regulatory, Environment & Waste	Supplies & Services
02/05/2019	II	3951696	1,869.00	HC109160	Resolution Data Management Ltd	202002 Technical Services	Supplies & Services
01/05/2019	II	3951702	495.00	HC125740	Oxbridge	202002 Schools	Employees
01/05/2019	II	3951704	2,300.00	HC102749	Edutech Solutions Ltd	202002 Schools	Supplies & Services
01/05/2019	II	3951714	535.50	HC110459	The Key Support Services Ltd	202002 Schools	Supplies & Services
01/05/2019	II	3951717	630.00	HC125690	TSA	202002 Prevention and Wellbeing	Supplies & Services
01/05/2019	II	3951719	448.00	HC119851	One Team Logic Ltd	202002 Schools	Supplies & Services
01/05/2019	II	3951720	1,414.50	HC125349	Midshire Catering Services Ltd	202002 Schools	Supplies & Services
09/05/2019	II	3951721	500.00	HC120664	Land Data CIC	202002 Corporate Support Services	Supplies & Services
01/05/2019	II	3951736	820.00	HC102113	Crossroads Care-Forest Of Dean & Hfids	202002 Education and Commissioning	Third Party Payments
01/05/2019	II	3951737	891.50	HC102728	Education City Ltd	202002 Schools	Supplies & Services
01/05/2019	II	3951738	1,783.00	HC102749	Edutech Solutions Ltd	202002 Schools	Supplies & Services

01/05/2019	II	3951741	920.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202002 Education and Commissioning	Third Party Payments
02/05/2019	II	3951747	1,440.00	HC118155	REDACTED	202002 Dedicated Schools Grant	Supplies & Services
01/05/2019	II	3951751	8,987.46	HC110431	Business Angel Ltd	202002 Education and Commissioning	Supplies & Services
02/05/2019	II	3951754	985.00	HC105552	Luctonians Sports Club Ltd	202002 Public Health	Supplies & Services
01/05/2019	II	3951757	10,000.00	HC125690	TSA	202002 Care Operations and Commissioning	Supplies & Services
02/05/2019	II	3951768	626.22	HC109826	Shropshire Council	202002 Corporate Support Services	Supplies & Services
13/05/2019	II	3951772	9,000.00	HC107681	Sandwell Metropolitan Borough Council	202002 Public Health	Supplies & Services
01/05/2019	II	3951774	21,625.00	HC103952	Herefordshire Group Training Assoc Ltd	202002 Technical Services	Premises-Related Expenditure
01/05/2019	II	3951776	1,546.00	HC120271	Veale Wasbrough Visards	202002 Highways & Transport	Supplies & Services
01/05/2019	II	3951777	10,566.50	HC120271	Veale Wasbrough Visards	202002 Highways & Transport	Supplies & Services
01/05/2019	II	3951778	3,286.75	HC120271	Veale Wasbrough Visards	202002 Highways & Transport	Supplies & Services
07/05/2019	II	3951785	423.00	HC105182	Land Registry	202002 Technical Services	Supplies & Services
02/05/2019	II	3951791	663.00	HC122189	Access Independent Ltd	202002 Prevention and Wellbeing	Supplies & Services
02/05/2019	II	3951792	1,135.90	HC119453	European Electronique Limited	202002 People & Performance	Supplies & Services
02/05/2019	II	3951793	14,606.11	HC102778	Zurich Municipal	202002 Schools	Premises-Related Expenditure
02/05/2019	II	3951794	2,675.04	HC111380	Welsh Water	202002 Schools	Premises-Related Expenditure
08/05/2019	II	3951795	723.63	HC100198	REDACTED	202002 Schools	Supplies & Services
02/05/2019	II	3951796	1,560.00	HC103842	Hereford Boxing Academy	202002 Schools	Supplies & Services
02/05/2019	II	3951797	621.28	HC104882	K T Gooch	202002 Schools	Supplies & Services
02/05/2019	II	3951798	677.60	HC101890	Close House Projects	202002 Schools	Supplies & Services
02/05/2019	II	3951799	677.60	HC101890	Close House Projects	202002 Schools	Supplies & Services
02/05/2019	II	3951800	523.50	HC103304	REDACTED	202002 Schools	Supplies & Services
02/05/2019	II	3951802	1,010.00	HC108866	Education Property Partnership Ltd	202002 Schools	Supplies & Services
02/05/2019	II	3951803	1,129.83	HC110034	Superstars School Services Ltd	202002 Schools	Supplies & Services
02/05/2019	II	3951815	1,500.00	HC124710	Kings Chambers	202002 Finance, Legal & Governance	Supplies & Services
02/05/2019	II	3951816	500.00	HC122567	Spanishtastic	202002 Schools	Supplies & Services
13/05/2019	II	3951818	1,737.00	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
02/05/2019	II	3951825	1,088.00	HC120941	Hulse Yazdi Professional Services	202002 Schools	Supplies & Services
02/05/2019	II	3951826	1,400.00	HC110386	REDACTED	202002 Schools	Supplies & Services
02/05/2019	II	3951828	1,050.00	HC123382	REDACTED	202002 Prevention and Wellbeing	Supplies & Services
02/05/2019	II	3951829	675.00	HC123382	REDACTED	202002 Prevention and Wellbeing	Supplies & Services
02/05/2019	II	3951831	525.00	HC123382	REDACTED	202002 Prevention and Wellbeing	Supplies & Services
02/05/2019	II	3951832	450.00	HC123382	REDACTED	202002 Prevention and Wellbeing	Supplies & Services
07/05/2019	II	3951836	1,198.49	HC107758	REDACTED	202002 Safeguarding and Family Support	Supplies & Services
02/05/2019	II	3951839	16,100.00	HC107758	Onside Independent Advocacy	202002 Commissioned Services	Third Party Payments
02/05/2019	II	3951842	596.75	HC103660	Halo Leisure Services Ltd	202002 Schools	Premises-Related Expenditure
02/05/2019	II	3951845	1,250.00	HC107724	Hereford Vocational Training - HVT	202002 Schools	Supplies & Services
02/05/2019	II	3951851	750.00	HC102612	Dudley Metropolitan Borough	202002 Dedicated Schools Grant	Transfer Payments
02/05/2019	II	3951852	500.00	HC125713	Gig Mill Primary School	202002 Dedicated Schools Grant	Transfer Payments
02/05/2019	II	3951858	2,212.37	HC102156	D & D Network Services Ltd	202002 Schools	Supplies & Services
02/05/2019	II	3951859	1,375.00	HC102156	D & D Network Services Ltd	202002 Schools	Supplies & Services
02/05/2019	II	3951866	4,022.80	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
02/05/2019	II	3951867	1,637.39	HC101861	Clearview Cleaning Services	202002 Schools	Premises-Related Expenditure
02/05/2019	II	3951869	489.34	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202002 Culture, Museums, Libraries & Archives	Transport-Related Expenditure
02/05/2019	II	3951872	630.00	HC103030	Falconry Services	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
02/05/2019	II	3951875	561.00	HC125559	Gower Activity Centres	202002 Schools	Supplies & Services
10/05/2019	II	3951876	777.00	HC125549	J Loxton Plumbing and Heating	202002 Schools	Premises-Related Expenditure
13/05/2019	II	3951880	2,659.50	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
09/05/2019	II	3951881	2,162.00	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
02/05/2019	II	3951885	5,794.00	HC110760	The Red Ridge Centre	202002 Schools	Supplies & Services
02/05/2019	II	3951888	2,952.60	HC125262	Orleton School Food CIC	202002 Schools	Supplies & Services
02/05/2019	II	3951889	2,458.00	HC102749	Edutech Solutions Ltd	202002 Schools	Supplies & Services
02/05/2019	II	3951890	4,719.52	HC102749	Edutech Solutions Ltd	202002 Schools	Supplies & Services
02/05/2019	II	3951891	1,258.80	HC100192	Ace Coaches & Travel	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951892	575.00	HC125800	Imperial College Projects Ltd	202002 Technical Services	Supplies & Services
02/05/2019	II	3951893	834.00	HC105329	Leominster Taxis & Travel	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951894	600.00	HC105329	Leominster Taxis & Travel	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951895	1,011.00	HC123910	Leominster Travel Ltd	202002 Highways & Transport	Transport-Related Expenditure

02/05/2019	II	3951896	483.96	HC107876	Nick Maddy Coaches	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951897	1,500.00	HC107876	Nick Maddy Coaches	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951898	1,314.00	HC107876	Nick Maddy Coaches	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951899	1,500.00	HC107876	Nick Maddy Coaches	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951900	3,540.00	HC107876	Nick Maddy Coaches	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951902	440.00	HC117095	Simon's Taxis	202002 Highways & Transport	Transport-Related Expenditure
07/05/2019	II	3951904	23,963.00	HC125652	Haverstock Associates LLP	202002 Education and Commissioning	Supplies & Services
02/05/2019	II	3951907	456.02	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
07/05/2019	II	3951916	549.30	HC125326	Newcross Healthcare Solutions Ltd	202002 Education and Commissioning	Third Party Payments
02/05/2019	II	3951925	550.90	HC111380	Welsh Water	202002 Schools	Premises-Related Expenditure
02/05/2019	II	3951926	1,060.00	HC108866	Education Property Partnership Ltd	202002 Schools	Supplies & Services
02/05/2019	II	3951932	3,465.00	HC116149	M & J Travel	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951935	450.00	HC108548	123Comms Ltd	202002 Schools	Supplies & Services
07/05/2019	II	3951936	1,043.35	HC111310	Walford Parish Council	202002 Highways & Transport	Third Party Payments
02/05/2019	II	3951937	925.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202002 Schools	Supplies & Services
02/05/2019	II	3951939	3,148.00	HC101284	Browne Jacobson LLP	202002 Finance, Legal & Governance	Supplies & Services
02/05/2019	II	3951940	460.00	HC110786	The South Wye Development Trust Ltd	202002 Director and Management	Supplies & Services
02/05/2019	II	3951941	1,850.00	HC125779	REDACTED	202002 Safeguarding and Family Support	Third Party Payments
03/05/2019	II	3951942	2,000.69	HC103119	First Midland Red Bus Ltd	202002 Highways & Transport	Third Party Payments
07/05/2019	II	3951944	2,650.60	HC116376	Hamptons Resourcing	202002 Director and Management	Supplies & Services
03/05/2019	II	3951959	1,557.77	HC101941	Colomon Properties Ltd	202002 Technical Services	Premises-Related Expenditure
03/05/2019	II	3951960	8,500.00	HC101941	Colomon Properties Ltd	202002 Technical Services	Premises-Related Expenditure
02/05/2019	II	3951961	2,622.48	HC111602	Worcestershire County Council	202002 Corporate	Employees
02/05/2019	II	3951964	3,120.00	HC106975	Hoople Ltd	202002 Regulatory, Environment & Waste	Support Services
02/05/2019	II	3951965	4,320.00	HC201186	Areca Design Ltd	202002 Regulatory, Environment & Waste	Supplies & Services
02/05/2019	II	3951966	2,500.00	HC201185	Southern Marches Archaeological Practice Ltd	202002 Regulatory, Environment & Waste	Supplies & Services
03/05/2019	II	3951967	1,434.00	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951968	1,679.40	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951969	1,560.00	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951970	1,920.00	HC104165	I & S Coaches	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951971	1,831.80	HC104165	I & S Coaches	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951972	480.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951973	1,320.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951974	1,080.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951975	1,200.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951976	960.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951977	479.40	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951978	1,320.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
02/05/2019	II	3951979	2,064.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
03/05/2019	II	3951991	2,162.88	HC109458	S C Joseph Ltd	202002 Schools	Premises-Related Expenditure
03/05/2019	II	3951992	1,000.00	HC105202	Laura Gale Dance	202002 Schools	Supplies & Services
03/05/2019	II	3952000	1,083.00	HC114625	O B & K D Roberts	202002 Regulatory, Environment & Waste	Supplies & Services
03/05/2019	II	3952012	9,190.56	HC108010	Iken Business Ltd	202002 Finance, Legal & Governance	Supplies & Services
03/05/2019	II	3952014	1,200.00	HC125329	REDACTED	202002 Finance, Legal & Governance	Supplies & Services
03/05/2019	II	3952017	2,510.20	HC106582	Triple P UK Limited	202002 Education and Commissioning	Supplies & Services
03/05/2019	II	3952020	22,533.33	HC124910	REDACTED	202002 Safeguarding and Family Support	Third Party Payments
03/05/2019	II	3952021	1,800.00	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
03/05/2019	II	3952025	3,705.49	HC105563	Lugg Valley Travel Ltd	202002 Highways & Transport	Third Party Payments
03/05/2019	II	3952035	1,274.40	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202002 Schools	Premises-Related Expenditure
03/05/2019	II	3952038	510.00	HC102982	REDACTED	202002 Schools	Supplies & Services
03/05/2019	II	3952041	1,083.00	HC114625	O B & K D Roberts	202002 Regulatory, Environment & Waste	Supplies & Services
03/05/2019	II	3952043	700.00	HC125115	Roundwood Tree Experts	202002 Schools Devolved Capital	Capital Expenditure
03/05/2019	II	3952045	1,837.50	HC102749	Edutech Solutions Ltd	202002 Schools	Supplies & Services
03/05/2019	II	3952050	2,042.75	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
03/05/2019	II	3952056	4,611.47	HC111310	Walford Parish Council	202002 Technical Services	Support Services
08/05/2019	II	3952070	472.50	HC102908	Environmental Management Solutions Ltd	202002 Schools	Premises-Related Expenditure
07/05/2019	II	3952072	487.47	HC125184	REDACTED	202002 Safeguarding and Family Support	Supplies & Services
03/05/2019	II	3952073	1,007.52	HC111380	Welsh Water	202002 Schools	Premises-Related Expenditure

07/05/2019	II	3952084	594.40	HC103800	REDACTED	202002 Safeguarding and Family Support	Supplies & Services
07/05/2019	II	3952085	1,250.00	HC108895	GVA Grimley Ltd	202002 Economic Growth	Supplies & Services
07/05/2019	II	3952086	750.00	HC108895	GVA Grimley Ltd	202002 Economic Growth	Supplies & Services
07/05/2019	II	3952087	750.00	HC108895	GVA Grimley Ltd	202002 Economic Growth	Supplies & Services
03/05/2019	II	3952092	575.00	HC116575	School Cloud Systems	202002 Schools	Supplies & Services
08/05/2019	II	3952096	942.12	HC105512	Lord Combustion Services Ltd	202002 Schools	Premises-Related Expenditure
09/05/2019	II	3952100	13,454.00	HC104321	Nottinghamshire County Council	202002 Dedicated Schools Grant	Supplies & Services
03/05/2019	II	3952102	548.50	HC114369	The Hereford Food Bank	202002 Prevention and Wellbeing	Supplies & Services
03/05/2019	II	3952105	725.00	HC113979	ParentPay Limited	202002 Schools	Supplies & Services
07/05/2019	II	3952106	11,550.00	HC106975	Hoople Ltd	202002 Care Operations and Commissioning	Third Party Payments
07/05/2019	II	3952111	750.00	HC108895	GVA Grimley Ltd	202002 Economic Growth	Supplies & Services
07/05/2019	II	3952112	750.00	HC108895	GVA Grimley Ltd	202002 Economic Growth	Supplies & Services
07/05/2019	II	3952113	1,550.00	HC118185	REDACTED	202002 Safeguarding and Family Support	Supplies & Services
03/05/2019	II	3952119	576.00	HC101284	Browne Jacobson LLP	202002 Economic Development Delivery Board	Capital Expenditure
07/05/2019	II	3952125	440.00	HC125739	Forest School	202002 Schools	Supplies & Services
03/05/2019	II	3952128	780.00	HC104041	Hinton Community Association Ltd	202002 Schools	Supplies & Services
07/05/2019	II	3952131	1,614.00	HC109436	Ryan Waygood	202002 Highways & Transport	Transport-Related Expenditure
08/05/2019	II	3952132	3,402.00	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
03/05/2019	II	3952137	978.21	HC106975	Hoople Ltd	202002 Schools	Employees
08/05/2019	II	3952143	2,552.05	HC122814	Cabinco Structures Ltd	202002 Schools Devolved Capital	Capital Expenditure
08/05/2019	II	3952148	1,707.75	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
03/05/2019	II	3952149	540.00	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
03/05/2019	II	3952159	610.00	HC113979	ParentPay Limited	202002 Schools	Supplies & Services
03/05/2019	II	3952164	2,288.00	HC101309	Buchanans Coaches	202002 Highways & Transport	Transport-Related Expenditure
03/05/2019	II	3952167	460.00	HC103487	Golden Pioneer Travel	202002 Schools	Transport-Related Expenditure
07/05/2019	II	3952172	2,520.00	HC108361	Jones Coaches Ltd	202002 Highways & Transport	Transport-Related Expenditure
03/05/2019	II	3952175	2,118.00	HC105676	M&S Coaches Of Hereford Limited	202002 Highways & Transport	Transport-Related Expenditure
03/05/2019	II	3952176	1,782.00	HC105676	M&S Coaches Of Hereford Limited	202002 Highways & Transport	Transport-Related Expenditure
03/05/2019	II	3952177	1,656.00	HC105676	M&S Coaches Of Hereford Limited	202002 Highways & Transport	Transport-Related Expenditure
03/05/2019	II	3952178	1,800.00	HC105676	M&S Coaches Of Hereford Limited	202002 Highways & Transport	Transport-Related Expenditure
03/05/2019	II	3952179	2,010.60	HC108361	Jones Coaches Ltd	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952180	17,102.61	HC110115	Stagecoach Wales	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952186	2,280.00	HC100090	A J Watkins	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952187	1,124.52	HC100090	A J Watkins	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952188	840.96	HC100090	A J Watkins	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952189	1,572.84	HC100090	A J Watkins	202002 Highways & Transport	Transport-Related Expenditure
07/05/2019	II	3952191	1,200.00	HC124002	Threeshires Building	202002 Schools	Premises-Related Expenditure
07/05/2019	II	3952192	760.00	HC124002	Threeshires Building	202002 Schools	Premises-Related Expenditure
06/05/2019	II	3952195	795.00	HC122547	Network Data Services Limited	202002 Schools	Supplies & Services
06/05/2019	II	3952200	2,210.00	HC117586	Vince Mantle Flooring Ltd	202002 Schools	Premises-Related Expenditure
06/05/2019	II	3952202	840.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952203	960.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952204	1,200.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952205	1,056.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952206	1,200.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952207	600.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952208	1,320.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952209	1,200.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952210	2,080.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952211	1,920.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952212	480.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952214	1,020.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952215	840.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952216	1,200.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952217	2,040.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952218	1,440.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952221	965.50	HC106975	Hoople Ltd	202002 Schools	Employees
06/05/2019	II	3952222	723.35	HC113979	ParentPay Limited	202002 Schools	Supplies & Services

06/05/2019	II	3952226	2,232.00	HC125448	Gaer Farm Buses	202002	Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952228	564.24	HC125301	Future Cleaning (South West) Ltd	202002	Schools	Premises-Related Expenditure
06/05/2019	II	3952229	1,026.00	HC100385	Alliance In Partnership	202002	Schools	Supplies & Services
06/05/2019	II	3952230	4,531.00	HC109663	Schoolscapes Ltd	202002	Schools	Supplies & Services
06/05/2019	II	3952233	1,340.00	HC112891	Sports Plus Scheme Ltd	202002	Schools	Supplies & Services
06/05/2019	II	3952234	7,569.00	HC109663	Schoolscapes Ltd	202002	Schools	Supplies & Services
06/05/2019	II	3952236	3,870.93	HC102749	Edutech Solutions Ltd	202002	Schools	Support Services
06/05/2019	II	3952237	511.00	HC102362	Dell Corporation Ltd	202002	Schools	Supplies & Services
07/05/2019	II	3952238	1,014.00	HC109436	Ryan Waygood	202002	Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952239	23,166.67	HC110303	Home Group Ltd (Stonham)	202002	Commissioned Services	Supplies & Services
06/05/2019	II	3952241	540.00	HC110658	The Houghton Project	202002	Schools	Supplies & Services
06/05/2019	II	3952246	424.00	HC112412	Forward Products	202002	Schools	Supplies & Services
08/05/2019	II	3952249	498.51	HC111380	Welsh Water	202002	Schools	Premises-Related Expenditure
06/05/2019	II	3952251	9,158.33	HC110303	Home Group Ltd (Stonham)	202002	Commissioned Services	Supplies & Services
06/05/2019	II	3952252	11,037.00	HC111420	West Mercia Homes Ltd	202002	Commissioned Services	Supplies & Services
06/05/2019	II	3952254	1,080.00	HC124120	Bobby's Domestic Services	202002	Schools	Premises-Related Expenditure
06/05/2019	II	3952270	550.00	HC102749	Edutech Solutions Ltd	202002	Schools	Supplies & Services
06/05/2019	II	3952271	1,837.50	HC102749	Edutech Solutions Ltd	202002	Schools	Supplies & Services
06/05/2019	II	3952273	900.00	HC108866	Education Property Partnership Ltd	202002	Schools	Supplies & Services
06/05/2019	II	3952274	1,637.39	HC101861	Clearview Cleaning Services	202002	Schools	Premises-Related Expenditure
06/05/2019	II	3952277	460.92	HC101444	Calor Gas Ltd	202002	Schools	Premises-Related Expenditure
06/05/2019	II	3952278	2,455.20	HC115657	Powys County Council	202002	Schools	Supplies & Services
06/05/2019	II	3952281	500.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202002	Schools	Supplies & Services
06/05/2019	II	3952282	900.00	HC108866	Education Property Partnership Ltd	202002	Schools	Supplies & Services
06/05/2019	II	3952284	530.00	HC110459	The Key Support Services Ltd	202002	Schools	Supplies & Services
06/05/2019	II	3952286	3,413.00	HC102156	D & D Network Services Ltd	202002	Schools	Supplies & Services
06/05/2019	II	3952288	1,056.78	HC102624	PitBitz Ltd t/a Gazeboshop	202002	Technical Services	Supplies & Services
06/05/2019	II	3952289	557.81	HC108646	PHS Group Plc	202002	Regulatory, Environment & Waste	Third Party Payments
08/05/2019	II	3952298	1,837.50	HC102749	Edutech Solutions Ltd	202002	Schools	Support Services
08/05/2019	II	3952299	2,458.00	HC102749	Edutech Solutions Ltd	202002	Schools	Support Services
06/05/2019	II	3952301	676.50	HC120924	Euclid Limited	202002	Highways & Transport	Supplies & Services
06/05/2019	II	3952302	525.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202002	Schools	Support Services
07/05/2019	II	3952303	653.40	HC125301	Future Cleaning (South West) Ltd	202002	Schools	Premises-Related Expenditure
07/05/2019	II	3952304	653.40	HC125301	Future Cleaning (South West) Ltd	202002	Schools	Premises-Related Expenditure
07/05/2019	II	3952307	425.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	202002	Schools	Transport-Related Expenditure
06/05/2019	II	3952309	1,872.00	HC124186	H & H Coaches Ltd	202002	Highways & Transport	Transport-Related Expenditure
08/05/2019	II	3952310	1,500.00	HC124186	H & H Coaches Ltd	202002	Highways & Transport	Transport-Related Expenditure
06/05/2019	II	3952311	1,920.00	HC124186	H & H Coaches Ltd	202002	Highways & Transport	Transport-Related Expenditure
07/05/2019	II	3952316	843.00	HC107851	Hereford Diocesan Board of Finance	202002	Schools	Supplies & Services
07/05/2019	II	3952317	500.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202002	Schools	Support Services
07/05/2019	II	3952324	5,000.00	HC110386	REDACTED	202002	Schools	Employees
07/05/2019	II	3952327	1,110.36	HC107382	REDACTED	202002	Highways & Transport	Transport-Related Expenditure
07/05/2019	II	3952328	1,057.80	HC107382	REDACTED	202002	Highways & Transport	Transport-Related Expenditure
07/05/2019	II	3952329	1,147.80	HC107382	REDACTED	202002	Highways & Transport	Transport-Related Expenditure
07/05/2019	II	3952331	965.28	HC108990	R J Maddy	202002	Highways & Transport	Transport-Related Expenditure
07/05/2019	II	3952332	1,110.72	HC108990	R J Maddy	202002	Highways & Transport	Transport-Related Expenditure
07/05/2019	II	3952334	430.00	HC119932	Hereford First Aid	202002	Schools	Employees
07/05/2019	II	3952335	1,249.56	HC108990	R J Maddy	202002	Highways & Transport	Transport-Related Expenditure
07/05/2019	II	3952339	1,653.29	HC113940	School Leavers Company	202002	Schools	Supplies & Services
08/05/2019	II	3952342	2,400.00	HC101309	Buchanans Coaches	202002	Highways & Transport	Transport-Related Expenditure
08/05/2019	II	3952344	635.00	HC114748	PJB Merchants Ltd	202002	Schools	Premises-Related Expenditure
07/05/2019	II	3952349	488.84	HC101444	Calor Gas Ltd	202002	Schools	Premises-Related Expenditure
07/05/2019	II	3952352	1,992.00	HC122849	Histon House Ltd (Scholarpack)	202002	Schools	Supplies & Services
07/05/2019	II	3952354	900.00	HC108866	Education Property Partnership Ltd	202002	Schools	Supplies & Services
07/05/2019	II	3952358	1,353.76	HC125301	Future Cleaning (South West) Ltd	202002	Schools	Premises-Related Expenditure
07/05/2019	II	3952359	596.75	HC103660	Halo Leisure Services Ltd	202002	Schools	Premises-Related Expenditure
07/05/2019	II	3952365	532.00	HC113979	ParentPay Limited	202002	Schools	Supplies & Services
07/05/2019	II	3952369	465.91	HC104322	In-Tech Telecom Ltd	202002	Schools	Supplies & Services

08/05/2019	II	3952370	500.00	HC120941	Hulse Yazdi Professional Services	202002 Schools	Supplies & Services
07/05/2019	II	3952372	755.93	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202002 Schools	Premises-Related Expenditure
07/05/2019	II	3952377	4,263.44	HC113045	Schools Advisory Service	202002 Schools	Employees
08/05/2019	II	3952381	930.00	HC125690	TSA	202002 Prevention and Wellbeing	Supplies & Services
07/05/2019	II	3952384	606.99	HC100969	Bertram Trading Ltd	202002 Culture, Museums, Libraries & Archives	Supplies & Services
08/05/2019	II	3952385	2,500.00	HC104860	Lanyon Bowdler LLP	202002 Central Childrens Directorate Costs	Supplies & Services
07/05/2019	II	3952386	424.20	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202002 Culture, Museums, Libraries & Archives	Transport-Related Expenditure
13/05/2019	II	3952387	650.00	HC116192	REDACTED	202002 Safeguarding and Family Support	Supplies & Services
07/05/2019	II	3952389	2,909.92	HC100969	Bertram Trading Ltd	202002 Culture, Museums, Libraries & Archives	Supplies & Services
08/05/2019	II	3952390	22,943.00	HC102825	Elklan	202002 Education and Commissioning	Third Party Payments
08/05/2019	II	3952393	466.94	HC111426	The Consortium (WMS)	202002 Schools	Supplies & Services
08/05/2019	II	3952396	1,000.00	HC108174	Oaker Wood Leisure Ltd	202002 Schools	Supplies & Services
08/05/2019	II	3952399	684.00	HC122848	Skip2Bfit Ltd	202002 Schools	Supplies & Services
08/05/2019	II	3952401	880.00	HC122910	PR Associates Ltd	202002 Schools	Supplies & Services
08/05/2019	II	3952409	520.00	HC108941	Quickskip Hereford Limited	202002 Schools	Premises-Related Expenditure
08/05/2019	II	3952418	2,538.00	HC101472	Capita Business Services Ltd	202002 Schools	Supplies & Services
08/05/2019	II	3952419	2,557.50	HC104494	The Drama Company	202002 Schools	Supplies & Services
08/05/2019	II	3952427	1,812.40	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
08/05/2019	II	3952428	520.00	HC116912	REDACTED	202002 Schools	Supplies & Services
08/05/2019	II	3952434	650.00	HC111685	Yeomans Travel Ltd	202002 Schools	Supplies & Services
08/05/2019	II	3952436	725.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202002 Schools	Support Services
08/05/2019	II	3952442	530.02	HC104882	K T Gooch	202002 Schools	Supplies & Services
08/05/2019	II	3952447	2,400.00	HC114180	SLS School Improvement Ltd	202002 Schools	Supplies & Services
08/05/2019	II	3952449	533.13	HC111380	Welsh Water	202002 Schools	Premises-Related Expenditure
08/05/2019	II	3952450	1,038.00	HC123950	Paces	202002 Schools	Supplies & Services
08/05/2019	II	3952452	2,897.40	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
08/05/2019	II	3952456	470.00	HC113979	ParentPay Limited	202002 Schools	Supplies & Services
08/05/2019	II	3952458	470.00	HC113979	ParentPay Limited	202002 Schools	Supplies & Services
08/05/2019	II	3952461	420.00	HC109195	REDACTED	202002 Schools	Supplies & Services
08/05/2019	II	3952461	420.00	HC109195	REDACTED	202002 Schools	Supplies & Services
08/05/2019	II	3952465	249,170.37	HC111489	Whitecross@Stepnell Ltd	202002 Education and Commissioning	Premises-Related Expenditure
09/05/2019	II	3952466	750.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202002 Schools	Supplies & Services
08/05/2019	II	3952467	1,125.00	HC123382	REDACTED	202002 Prevention and Wellbeing	Supplies & Services
09/05/2019	II	3952468	1,125.00	HC123382	REDACTED	202002 Prevention and Wellbeing	Supplies & Services
09/05/2019	II	3952469	1,125.00	HC123382	REDACTED	202002 Prevention and Wellbeing	Supplies & Services
09/05/2019	II	3952470	1,125.00	HC123382	REDACTED	202002 Prevention and Wellbeing	Supplies & Services
09/05/2019	II	3952472	825.00	HC123382	REDACTED	202002 Prevention and Wellbeing	Supplies & Services
10/05/2019	II	3952475	480.00	HC116192	REDACTED	202002 Safeguarding and Family Support	Supplies & Services
08/05/2019	II	3952481	1,320.00	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
08/05/2019	II	3952482	1,800.00	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952483	1,344.00	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
08/05/2019	II	3952484	900.00	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
08/05/2019	II	3952485	2,718.00	HC105192	Ashfords LLP	202002 Corporate Support Services	Supplies & Services
15/05/2019	II	3952489	7,367.29	HC115532	Enigma CCTV Ltd	202002 Technical Services	Third Party Payments
08/05/2019	II	3952492	1,800.00	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
08/05/2019	II	3952493	1,416.00	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
08/05/2019	II	3952494	1,620.00	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952495	1,800.00	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952496	1,800.00	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
08/05/2019	II	3952498	701.12	HC106975	Hoople Ltd	202002 Schools	Supplies & Services
09/05/2019	II	3952499	701.12	HC106975	Hoople Ltd	202002 Schools	Supplies & Services
09/05/2019	II	3952500	701.12	HC106975	Hoople Ltd	202002 Schools	Supplies & Services
09/05/2019	II	3952503	1,846.00	HC122739	Elite Catering	202002 Schools	Supplies & Services
08/05/2019	II	3952504	539.86	HC108593	Peters Ltd	202002 Culture, Museums, Libraries & Archives	Supplies & Services
08/05/2019	II	3952505	6,355.81	HC108593	Peters Ltd	202002 Culture, Museums, Libraries & Archives	Supplies & Services
08/05/2019	II	3952510	1,365.00	HC102949	Eteach UK Ltd	202002 Schools	Employees
08/05/2019	II	3952513	2,156.60	HC125262	Orleton School Food CIC	202002 Schools	Supplies & Services
08/05/2019	II	3952519	2,664.98	HC118193	Bolinda UK Ltd	202002 Culture, Museums, Libraries & Archives	Supplies & Services



09/05/2019	II	3952520	1,782.00	HC107876	Nick Maddy Coaches	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952521	1,620.00	HC107876	Nick Maddy Coaches	202002 Highways & Transport	Transport-Related Expenditure
08/05/2019	II	3952522	432.00	HC107876	Nick Maddy Coaches	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952524	1,740.00	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
08/05/2019	II	3952525	708.00	HC120941	Hulse Yazdi Professional Services	202002 Schools	Support Services
09/05/2019	II	3952527	2,376.00	HC111685	Yeomans Travel Ltd	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952528	1,083.30	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
10/05/2019	II	3952530	2,040.00	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
13/05/2019	II	3952531	432.85	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
09/05/2019	II	3952535	574.74	HC110215	Storm Technologies Ltd	202002 Finance, Legal & Governance	Supplies & Services
09/05/2019	II	3952536	113,945.96	HC111124	Unit4 Business Software Limited	202002 Corporate Support Services	Supplies & Services
10/05/2019	II	3952539	420.00	HC105552	Luctonians Sports Club Ltd	202002 Schools	Supplies & Services
09/05/2019	II	3952542	600.00	HC107876	Nick Maddy Coaches	202002 Highways & Transport	Transport-Related Expenditure
22/05/2019	II	3952544	832.50	HC124944	The Surveillance Group Ltd	202002 Regulatory, Environment & Waste	Supplies & Services
09/05/2019	II	3952548	3,695.00	HC103879	Hereford Mobility Centre	202002 Housing & Independent Living Capital	Capital Expenditure
09/05/2019	II	3952556	485.58	HC125759	Bell Flow Systems Limited	202002 Regulatory, Environment & Waste	Supplies & Services
10/05/2019	II	3952558	3,666.67	HC103959	Herefordshire Housing Ltd	202002 Director and Management	Third Party Payments
09/05/2019	II	3952560	1,910.00	HC102850	Jutexpo Ltd	202002 Culture, Museums, Libraries & Archives	Supplies & Services
09/05/2019	II	3952561	12,046.67	HC115267	Sensory Technology Ltd	202002 Schools Devolved Capital	Capital Expenditure
09/05/2019	II	3952562	66,509.95	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202002 Children & Young People Capital	Capital Expenditure
09/05/2019	II	3952581	2,528.07	HC200082	The Education Broker	202002 Schools	Employees
09/05/2019	II	3952583	592.00	HC110528	Mark Price (MWP Services)	202002 Schools	Premises-Related Expenditure
09/05/2019	II	3952584	712.04	HC111941	Yorkshire Purchasing	202002 Schools	Premises-Related Expenditure
09/05/2019	II	3952587	500.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202002 Schools	Premises-Related Expenditure
10/05/2019	II	3952590	6,005.23	HC115217	NHS Herefordshire CCG	202002 Director and Management	Third Party Payments
09/05/2019	II	3952597	4,411.82	HC118714	Restore plc	202002 Corporate Support Services	Supplies & Services
09/05/2019	II	3952598	36,575.65	HC101232	Speller Metcalfe Malvern Ltd	202002 Estates Delivery Board	Capital Expenditure
16/05/2019	II	3952601	1,710.00	HC111603	Worcestershire County Council	202002 Corporate	Employees
13/05/2019	II	3952604	520.00	HC116192	REDACTED	202002 Safeguarding and Family Support	Supplies & Services
09/05/2019	II	3952605	10,330.00	HC125799	REDACTED	202002 Safeguarding and Family Support	Supplies & Services
09/05/2019	II	3952615	540.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952616	1,166.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952617	1,080.00	HC106106	Minibus Services	202002 Learning Disabilities	Transport-Related Expenditure
09/05/2019	II	3952618	1,020.00	HC106106	Minibus Services	202002 Learning Disabilities	Transport-Related Expenditure
09/05/2019	II	3952619	1,000.00	HC106106	Minibus Services	202002 Learning Disabilities	Transport-Related Expenditure
09/05/2019	II	3952620	592.10	HC113515	REDACTED	202002 Director and Management	Supplies & Services
09/05/2019	II	3952621	2,560.00	HC108014	New Vision Group Ltd	202002 Economic Growth	Supplies & Services
09/05/2019	II	3952622	4,500.00	HC123864	REDACTED	202002 Safeguarding and Family Support	Supplies & Services
09/05/2019	II	3952623	7,250.44	HC100353	Aligned Assets Ltd	202002 Corporate Support Services	Supplies & Services
09/05/2019	II	3952625	650.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952626	1,134.72	HC104015	High Town Radio Taxi Group	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952630	1,254.00	HC117095	Simon's Taxis	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952631	1,045.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952632	1,440.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952633	518.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952634	660.00	HC104015	High Town Radio Taxi Group	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952635	1,980.00	HC116149	M & J Travel	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952636	1,716.00	HC116149	M & J Travel	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952637	936.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952639	1,000.00	HC104015	High Town Radio Taxi Group	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952640	500.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202002 Schools	Supplies & Services
09/05/2019	II	3952643	529.38	HC110065	St James Primary School	202002 Schools	Supplies & Services
09/05/2019	II	3952646	650.00	HC100699	Imagnet Ltd	202002 Regulatory, Environment & Waste	Supplies & Services
09/05/2019	II	3952647	2,874.65	HC111641	The Wye & Usk Foundation	202002 Regulatory, Environment & Waste	Supplies & Services
13/05/2019	II	3952648	435.60	HC110250	RJ & RB Mailes	202002 Schools	Supplies & Services
10/05/2019	II	3952649	625.00	HC201178	REDACTED	202002 Culture, Museums, Libraries & Archives	Supplies & Services
10/05/2019	II	3952653	4,500.00	HC121057	The Staff College	202002 Central Childrens Directorate Costs	Supplies & Services
09/05/2019	II	3952654	2,283.82	HC121757	3C Payment (UK) Ltd	202002 Technical Services	Premises-Related Expenditure

09/05/2019	II	3952667	1,080.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952668	768.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952669	1,680.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952670	1,380.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952672	1,678.80	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
13/05/2019	II	3952673	700.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
13/05/2019	II	3952674	1,390.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
13/05/2019	II	3952675	480.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952677	3,813.40	HC109769	Shaw Healthcare (Herefordshire) Ltd	202002 Physical Disabilities	Third Party Payments
09/05/2019	II	3952678	53,724.55	HC109769	Shaw Healthcare (Herefordshire) Ltd	202002 Physical Disabilities	Third Party Payments
09/05/2019	II	3952679	268,452.87	HC109769	Shaw Healthcare (Herefordshire) Ltd	202002 Physical Disabilities	Third Party Payments
09/05/2019	II	3952680	2,430.00	HC109320	Peterchurch Parochial Church Council	202002 Technical Services	Premises-Related Expenditure
09/05/2019	II	3952682	800.00	HC109443	S & R Taxis	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952683	770.00	HC117095	Simon's Taxis	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952687	495.18	HC109537	REDACTED	202002 Prevention and Wellbeing	Supplies & Services
09/05/2019	II	3952689	4,665.00	HC111685	Yeomans Travel Ltd	202002 Economic Growth	Supplies & Services
09/05/2019	II	3952691	3,501.00	HC121376	Forster Ecospace Ltd	202002 Culture, Museums, Libraries & Archives	Supplies & Services
09/05/2019	II	3952692	930.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952693	1,005.00	HC101060	REDACTED	202002 Safeguarding and Family Support	Transport-Related Expenditure
10/05/2019	II	3952694	1,380.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952695	1,598.80	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952696	1,647.80	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952698	479.20	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
09/05/2019	II	3952699	1,800.00	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952700	2,820.00	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952701	7,150,000.00	HC111602	Worcestershire County Council	202002 Holding Codes	Holding Codes
10/05/2019	II	3952705	1,103.90	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202002 Schools	Premises-Related Expenditure
10/05/2019	II	3952706	2,400.00	HC101316	HM Courts & Tribunals Service	202002 Technical Services	Supplies & Services
10/05/2019	II	3952709	1,452.00	HC107876	Nick Maddy Coaches	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952713	2,345.73	HC119610	REDACTED	202002 Finance, Legal & Governance	Supplies & Services
10/05/2019	II	3952714	690.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952715	1,760.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952717	592.55	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952718	2,280.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
13/05/2019	II	3952719	486.72	HC100692	Aspire Living Ltd	202002 Education and Commissioning	Third Party Payments
15/05/2019	II	3952720	2,273.40	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952722	1,120.00	HC101060	Blue Line Taxis	202002 Learning Disabilities	Transport-Related Expenditure
10/05/2019	II	3952726	720.00	HC101060	Blue Line Taxis	202002 Learning Disabilities	Transport-Related Expenditure
10/05/2019	II	3952732	1,336.00	HC100495	C M Davies	202002 Learning Disabilities	Transport-Related Expenditure
10/05/2019	II	3952734	2,125.00	HC103888	Hereford Pedicabs Ltd	202002 Culture, Museums, Libraries & Archives	Supplies & Services
10/05/2019	II	3952735	1,080.00	HC110215	Storm Technologies Ltd	202002 Culture, Museums, Libraries & Archives	Supplies & Services
10/05/2019	II	3952736	9,565.00	HC125825	Grant Olding Ltd	202002 Corporate Project Capital	Capital Expenditure
10/05/2019	II	3952738	650.00	HC117095	Simon's Taxis	202002 Learning Disabilities	Transport-Related Expenditure
10/05/2019	II	3952739	802.00	HC117095	Simon's Taxis	202002 Learning Disabilities	Transport-Related Expenditure
13/05/2019	II	3952742	484.00	HC107967	Solarfit Blinds Ltd	202002 Schools	Premises-Related Expenditure
10/05/2019	II	3952746	2,883.00	HC102749	Edutech Solutions Ltd	202002 Schools	Support Services
10/05/2019	II	3952747	1,837.50	HC102749	Edutech Solutions Ltd	202002 Schools	Supplies & Services
10/05/2019	II	3952750	1,048.54	HC110034	Superstars School Services Ltd	202002 Schools	Supplies & Services
10/05/2019	II	3952753	852.23	HC125301	Future Cleaning (South West) Ltd	202002 Schools	Premises-Related Expenditure
14/05/2019	II	3952755	443.16	HC109997	Spa Gas Ltd	202002 Schools	Premises-Related Expenditure
10/05/2019	II	3952756	440.00	HC121140	Leafhopper Enterprise Support Ltd	202002 Schools	Support Services
14/05/2019	II	3952758	7,935.50	HC109484	S M Stanley Builders Ltd	202002 Schools Devolved Capital	Capital Expenditure
10/05/2019	II	3952761	460.00	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
10/05/2019	II	3952762	578.00	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
10/05/2019	II	3952766	750.00	HC118096	Twinkl Educational Publishing Ltd	202002 Schools	Supplies & Services
10/05/2019	II	3952768	1,903.26	HC108646	PHS Group Plc	202002 Schools	Supplies & Services
10/05/2019	II	3952772	4,284.99	HC108651	National Youth Advocacy Service (nyas)	202002 Central Childrens Directorate Costs	Third Party Payments
10/05/2019	II	3952774	1,622.23	HC111380	Welsh Water	202002 Schools	Premises-Related Expenditure

10/05/2019	II	3952776	775.00	HC101472	Capita Business Services Ltd	202002 Schools	Supplies & Services
10/05/2019	II	3952789	800.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952790	840.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952792	1,019.76	HC101969	CVA Ledbury & District	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952793	1,026.30	HC101969	CVA Ledbury & District	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952794	587.18	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952795	1,386.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952796	785.59	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202002 Highways & Transport	Transport-Related Expenditure
13/05/2019	II	3952797	527.20	HC104015	High Town Radio Taxi Group	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952802	720.00	HC104015	High Town Radio Taxi Group	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952803	700.00	HC103030	Falconry Services	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
10/05/2019	II	3952804	825.00	HC108361	Jones Coaches Ltd	202002 Highways & Transport	Transport-Related Expenditure
13/05/2019	II	3952805	1,695.00	HC108361	Jones Coaches Ltd	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952806	1,500.00	HC105676	M&S Coaches Of Hereford Limited	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952807	1,380.00	HC105676	M&S Coaches Of Hereford Limited	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952809	1,768.68	HC111685	Yeomans Travel Ltd	202002 Highways & Transport	Transport-Related Expenditure
10/05/2019	II	3952811	492.80	HC110250	RJ & RB Mailes	202002 Schools	Supplies & Services
10/05/2019	II	3952815	3,441.00	HC110760	The Red Ridge Centre	202002 Schools	Supplies & Services
10/05/2019	II	3952816	470.00	HC113979	ParentPay Limited	202002 Schools	Supplies & Services
13/05/2019	II	3952821	1,300.00	HC125445	Elements Gardens	202002 Schools	Premises-Related Expenditure
22/05/2019	II	3952825	31,967.54	HC125043	Stone Edge Ltd	202002 Estates Delivery Board	Capital Expenditure
13/05/2019	II	3952826	16,842.62	HC104195	Idox Software Ltd	202002 Corporate Support Services	Supplies & Services
13/05/2019	II	3952834	913.12	HC108646	PHS Group Plc	202002 Schools	Supplies & Services
13/05/2019	II	3952835	1,114.24	HC122907	ITSA Marine	202002 Schools	Premises-Related Expenditure
13/05/2019	II	3952837	1,421.40	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
15/05/2019	II	3952842	1,593.00	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
15/05/2019	II	3952847	1,152.75	HC102728	Education City Ltd	202002 Schools	Supplies & Services
15/05/2019	II	3952848	550.00	HC101418	C Townsend	202002 Schools	Premises-Related Expenditure
13/05/2019	II	3952857	940.00	HC125614	REDACTED	202002 Schools	Premises-Related Expenditure
13/05/2019	II	3952860	542.50	HC103660	Halo Leisure Services Ltd	202002 Schools	Supplies & Services
13/05/2019	II	3952861	600.00	HC107397	Healing Spirits	202002 Schools	Supplies & Services
14/05/2019	II	3952866	15,718.67	HC102595	DRM (Bromyard) Ltd	202002 Highways & Transport	Transport-Related Expenditure
13/05/2019	II	3952867	10,570.53	HC100493	George Youngs Coaches Ltd	202002 Highways & Transport	Transport-Related Expenditure
13/05/2019	II	3952869	708.00	HC125840	REDACTED	202002 Schools	Premises-Related Expenditure
20/05/2019	II	3952870	573.32	HC103526	Gough Bailey Wright	202002 Regulatory, Environment & Waste	Supplies & Services
13/05/2019	II	3952873	1,085.00	HC103660	Halo Leisure Services Ltd	202002 Schools	Premises-Related Expenditure
15/05/2019	II	3952882	605.00	HC113979	ParentPay Limited	202002 Schools	Supplies & Services
16/05/2019	II	3952884	1,793.00	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
15/05/2019	II	3952888	595.00	HC119899	Team Bees Ltd	202002 Schools	Supplies & Services
13/05/2019	II	3952889	1,213.37	HC101861	Clearview Cleaning Services	202002 Schools	Premises-Related Expenditure
13/05/2019	II	3952890	900.00	HC108866	Education Property Partnership Ltd	202002 Schools	Supplies & Services
13/05/2019	II	3952895	1,964.98	HC121032	Mace Cost Consultancy Ltd	202002 Economic Development Delivery Board	Capital Expenditure
13/05/2019	II	3952898	20,971.92	HC111685	Yeomans Travel Ltd	202002 Highways & Transport	Transport-Related Expenditure
13/05/2019	II	3952899	1,070.00	HC125445	Elements Gardens	202002 Schools	Premises-Related Expenditure
13/05/2019	II	3952901	1,800.00	HC200083	Novatech Connect Ltd	202002 Schools	Support Services
16/05/2019	II	3952902	1,676.50	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
13/05/2019	II	3952903	2,028.97	HC101861	Clearview Cleaning Services	202002 Schools	Premises-Related Expenditure
13/05/2019	II	3952907	1,986.67	HC101861	Clearview Cleaning Services	202002 Schools	Premises-Related Expenditure
13/05/2019	II	3952920	1,200.90	HC101861	Clearview Cleaning Services	202002 Schools	Premises-Related Expenditure
15/05/2019	II	3952928	470.00	HC112806	Digicard Systems Ltd	202002 Regulatory, Environment & Waste	Supplies & Services
13/05/2019	II	3952930	500.00	HC100813	Be Bold Media Ltd	202002 Economic Growth	Supplies & Services
14/05/2019	II	3952931	141,643.94	HC100413	Alun Griffiths Contractors Ltd	202002 Major Infrastructure Delivery Board	Capital Expenditure
14/05/2019	II	3952933	995.00	HC102453	District Surveyors Association Ltd (Labc)	202002 Technical Services	Employees
15/05/2019	II	3952935	423.92	HC100617	Argos Business Solutions	202002 Education and Commissioning	Supplies & Services
13/05/2019	II	3952937	500.00	HC116164	Upton Junior School	202002 Dedicated Schools Grant	Transfer Payments
13/05/2019	II	3952941	9,794.70	HC125511	Halco Europe Ltd	202002 Economic Development Delivery Board	Capital Expenditure
13/05/2019	II	3952943	2,015.30	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
13/05/2019	II	3952945	1,200.00	HC101126	Bowyer's Coaches	202002 Highways & Transport	Transport-Related Expenditure

20/05/2019	II	3952951	2,467.23	HC124758	Class Insurance	202002 Schools	Employees
13/05/2019	II	3952959	830.50	HC117865	Food For Thought	202002 Schools	Supplies & Services
13/05/2019	II	3952973	1,440.00	HC123910	Leominster Travel Ltd	202002 Highways & Transport	Transport-Related Expenditure
13/05/2019	II	3952976	1,225.00	HC107876	Nick Maddy Coaches	202002 Highways & Transport	Transport-Related Expenditure
14/05/2019	II	3952982	8,901.55	HC122340	Zero Point Eight (Dudley) Ltd	202002 Culture, Museums, Libraries & Archives	Supplies & Services
15/05/2019	II	3952986	4,203.50	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3952987	6,193.55	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3952988	3,096.20	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
13/05/2019	II	3952989	2,300.00	HC102749	Edutech Solutions Ltd	202002 Schools	Support Services
15/05/2019	II	3952992	5,149.80	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3952995	4,105.40	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3952996	2,984.00	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3952997	3,291.95	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3952998	4,929.95	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3952999	3,132.65	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3953000	5,358.95	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3953001	5,348.00	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3953002	2,940.70	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3953003	707.75	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3953004	3,655.55	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3953005	2,059.70	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3953006	1,895.25	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3953007	2,561.70	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3953008	458.45	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3953009	529.40	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3953010	6,434.35	HC100633	Transport for Wales	202002 Highways & Transport	Transport-Related Expenditure
14/05/2019	II	3953015	717.32	HC101123	Boss	202002 Schools	Supplies & Services
14/05/2019	II	3953018	725.40	HC125744	Fruitful Jobs Ltd	202002 Schools	Premises-Related Expenditure
14/05/2019	II	3953023	1,000.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202002 Regulatory, Environment & Waste	Transfer Payments
14/05/2019	II	3953026	2,064.03	HC122185	Spring Housing Association Ltd	202002 Commissioned Services	Supplies & Services
14/05/2019	II	3953027	2,841.10	HC125026	Hereford Medical Group	202002 Technical Services	Supplies & Services
14/05/2019	II	3953028	630.00	HC125702	Anyhair AnyWhere	202002 Schools	Supplies & Services
22/05/2019	II	3953033	2,050.00	HC121303	Servelec Synergy Ltd	202002 Dedicated Schools Grant	Supplies & Services
14/05/2019	II	3953034	17,828.46	HC114724	Balfour Beatty Living Places Ltd	202002 Children & Young People Capital	Capital Expenditure
14/05/2019	II	3953034	740.81	HC114724	Balfour Beatty Living Places Ltd	202002 Culture, Museums, Libraries & Archives	Third Party Payments
14/05/2019	II	3953034	14,350.70	HC114724	Balfour Beatty Living Places Ltd	202002 Economic Development Delivery Board	Capital Expenditure
14/05/2019	II	3953034	1,621.91	HC114724	Balfour Beatty Living Places Ltd	202002 Estates Delivery Board	Capital Expenditure
14/05/2019	II	3953034	683,983.17	HC114724	Balfour Beatty Living Places Ltd	202002 Highways & Transport	Third Party Payments
14/05/2019	II	3953034	465,439.33	HC114724	Balfour Beatty Living Places Ltd	202002 Major Infrastructure Delivery Board	Capital Expenditure
14/05/2019	II	3953034	1,177,754.67	HC114724	Balfour Beatty Living Places Ltd	202002 Public Realm Delivery Board	Capital Expenditure
14/05/2019	II	3953034	3,216.18	HC114724	Balfour Beatty Living Places Ltd	202002 Regulatory, Environment & Waste	Third Party Payments
14/05/2019	II	3953034	17,709.98	HC114724	Balfour Beatty Living Places Ltd	202002 Technical Services	Third Party Payments
14/05/2019	II	3953037	11,666.67	HC123244	Healthwatch Herefordshire	202002 Commissioned Services	Third Party Payments
14/05/2019	II	3953042	6,069.00	HC125767	Harrington Bates	202002 Schools	Employees
14/05/2019	II	3953051	6,300.00	HC116893	Red Castle Training	202002 Schools	Supplies & Services
15/05/2019	II	3953055	1,158.25	HC102728	Education City Ltd	202002 Schools	Supplies & Services
14/05/2019	II	3953060	449.00	HC108505	Pearson Education Ltd	202002 Schools	Supplies & Services
14/05/2019	II	3953066	448.00	HC102799	Ludlow & District RDA	202002 Schools	Support Services
14/05/2019	II	3953067	825.00	HC108074	Mighty Zulu Nation Theatre Company	202002 Schools	Supplies & Services
14/05/2019	II	3953073	1,250.00	HC123197	Prepaid Financial Services Ltd	202002 Integrated Commissioning	Capital Expenditure
14/05/2019	II	3953077	3,500.00	HC121478	Slyspirit	202002 Major Infrastructure Delivery Board	Capital Expenditure
14/05/2019	II	3953078	149,672.13	HC114724	Balfour Beatty Living Places Ltd	202002 Major Infrastructure Delivery Board	Capital Expenditure
15/05/2019	II	3953080	122,313.09	HC120328	Addaction	202002 Public Health	Supplies & Services
15/05/2019	II	3953083	760.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202002 Education and Commissioning	Third Party Payments
15/05/2019	II	3953084	440.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202002 Education and Commissioning	Third Party Payments
14/05/2019	II	3953086	14,400.72	HC105563	Lugg Valley Travel Ltd	202002 Highways & Transport	Transport-Related Expenditure
14/05/2019	II	3953088	1,196.64	HC110743	The Plynlimon Trust Community Car Scheme	202002 Highways & Transport	Transport-Related Expenditure
14/05/2019	II	3953089	1,873.68	HC110743	The Plynlimon Trust Community Car Scheme	202002 Highways & Transport	Transport-Related Expenditure

14/05/2019	II	3953090	1,885.44	HC110743	The Plynlimon Trust Community Car Scheme	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3953097	40,200.00	HC111602	Worcestershire County Council	202002 Corporate	Employees
16/05/2019	II	3953102	3,000.00	HC104727	John Kyrle High School	202002 Education and Commissioning	Supplies & Services
15/05/2019	II	3953108	8,334.00	HC115994	Marden Primary Academy	202002 Schools	Support Services
15/05/2019	II	3953109	10,000.00	HC105430	Little Dewchurch Parish Council	202002 Public Realm Delivery Board	Capital Expenditure
15/05/2019	II	3953110	2,194.50	HC125262	Orleton School Food CIC	202002 Schools	Supplies & Services
15/05/2019	II	3953156	808.00	HC120941	Hulse Yazdi Professional Services	202002 Finance, Legal & Governance	Supplies & Services
15/05/2019	II	3953157	2,372.50	HC125845	Desmond Rutledge	202002 Finance, Legal & Governance	Supplies & Services
16/05/2019	II	3953160	1,651.50	HC111805	REDACTED	202002 Safeguarding and Family Support	Supplies & Services
15/05/2019	II	3953162	1,455.90	HC104352	J P Catering	202002 Schools	Supplies & Services
16/05/2019	II	3953163	16,100.00	HC107758	Onside Independent Advocacy	202002 Commissioned Services	Third Party Payments
16/05/2019	II	3953164	5,436.49	HC121433	Elizabeth Fitzroy Support	202002 Learning Disabilities	Third Party Payments
16/05/2019	II	3953165	3,477.75	HC121433	Elizabeth Fitzroy Support	202002 Learning Disabilities	Third Party Payments
15/05/2019	II	3953166	825.60	HC115217	NHS Herefordshire CCG	202002 Public Health	Supplies & Services
15/05/2019	II	3953167	4,833.33	HC103069	Fortis Living Ltd	202002 Commissioned Services	Third Party Payments
15/05/2019	II	3953173	6,534.00	HC102156	D & D Network Services Ltd	202002 Schools	Supplies & Services
15/05/2019	II	3953176	990.00	HC108828	Mallard Consultancy Ltd	202002 Regulatory, Environment & Waste	Supplies & Services
16/05/2019	II	3953184	450.52	HC105512	Lord Combustion Services Ltd	202002 Schools	Premises-Related Expenditure
16/05/2019	II	3953188	468.40	HC125807	REDACTED	202002 Technical Services	Supplies & Services
16/05/2019	II	3953196	577.12	HC125326	Newcross Healthcare Solutions Ltd	202002 Education and Commissioning	Third Party Payments
15/05/2019	II	3953203	1,468.16	HC200663	Cambium Sustainable Ltd	202002 Schools	Supplies & Services
16/05/2019	II	3953205	12,000.00	HC109622	Sargeants Brothers Ltd	202002 Highways & Transport	Transport-Related Expenditure
15/05/2019	II	3953206	1,800.00	HC120154	Pennine Playgrounds Ltd	202002 Schools Devolved Capital	Capital Expenditure
15/05/2019	II	3953211	4,355.35	HC102156	D & D Network Services Ltd	202002 Schools	Support Services
15/05/2019	II	3953213	560.25	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
15/05/2019	II	3953216	564.24	HC125301	Future Cleaning (South West) Ltd	202002 Schools	Premises-Related Expenditure
20/05/2019	II	3953218	1,182.60	HC102728	Education City Ltd	202002 Schools	Supplies & Services
16/05/2019	II	3953224	11,571.99	HC101473	Capita Business Services Ltd (Direct Debit)	202002 Finance, Legal & Governance	Supplies & Services
16/05/2019	II	3953227	500.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202002 Schools	Support Services
16/05/2019	II	3953240	1,496,678.00	HC111421	West Mercia Police & Crime Commissioner	202002 Collection Fund	Collection Fund Accounts
16/05/2019	II	3953244	1,599.09	HC109389	Royal Mail Group Ltd	202002 Corporate Support Services	Supplies & Services
16/05/2019	II	3953245	600.00	HC124358	No 5 Chambers Ltd	202002 Finance, Legal & Governance	Supplies & Services
16/05/2019	II	3953246	500.00	HC125359	Dene Magna School	202002 Dedicated Schools Grant	Transfer Payments
16/05/2019	II	3953248	5,301.10	HC109622	Sargeants Brothers Ltd	202002 Highways & Transport	Third Party Payments
16/05/2019	II	3953250	428.21	HC104018	Highground Maintenance Limited	202002 Schools	Premises-Related Expenditure
16/05/2019	II	3953256	993.60	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
21/05/2019	II	3953258	592.75	HC104882	K T Gooch	202002 Schools	Supplies & Services
16/05/2019	II	3953262	990.00	HC114310	REDACTED	202002 Schools	Premises-Related Expenditure
16/05/2019	II	3953269	780.00	HC116912	REDACTED	202002 Schools	Supplies & Services
16/05/2019	II	3953271	500.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202002 Schools	Supplies & Services
16/05/2019	II	3953272	3,985.50	HC107979	Neopost Finance Ltd	202002 Corporate Support Services	Supplies & Services
16/05/2019	II	3953274	15,500.00	HC111431	West Midlands Employers	202002 People & Performance	Supplies & Services
20/05/2019	II	3953275	1,462.50	HC101284	Browne Jacobson LLP	202002 Finance, Legal & Governance	Supplies & Services
20/05/2019	II	3953276	1,964.00	HC101284	Browne Jacobson LLP	202002 Finance, Legal & Governance	Supplies & Services
20/05/2019	II	3953277	4,645.00	HC101284	Browne Jacobson LLP	202002 Finance, Legal & Governance	Supplies & Services
20/05/2019	II	3953278	590.00	HC101284	Browne Jacobson LLP	202002 Finance, Legal & Governance	Supplies & Services
20/05/2019	II	3953280	1,237.50	HC101284	Browne Jacobson LLP	202002 Finance, Legal & Governance	Supplies & Services
20/05/2019	II	3953281	1,064.50	HC101284	Browne Jacobson LLP	202002 Finance, Legal & Governance	Supplies & Services
20/05/2019	II	3953282	575.00	HC101284	Browne Jacobson LLP	202002 Finance, Legal & Governance	Supplies & Services
16/05/2019	II	3953283	13,795.22	HC102595	DRM (Bromyard) Ltd	202002 Highways & Transport	Third Party Payments
16/05/2019	II	3953285	787.50	HC109622	Sargeants Brothers Ltd	202002 Highways & Transport	Third Party Payments
17/05/2019	II	3953291	636.00	HC124953	Fox Rural	202002 Regulatory, Environment & Waste	Third Party Payments
17/05/2019	II	3953292	621.00	HC124953	Fox Rural	202002 Regulatory, Environment & Waste	Third Party Payments
16/05/2019	II	3953293	20,000.00	HC125796	Adams Building Contractors Ltd	202002 Housing & Independent Living Capital	Capital Expenditure
20/05/2019	II	3953301	10,244.04	HC103827	Herdman Coaches Ltd	202002 Highways & Transport	Transport-Related Expenditure
16/05/2019	II	3953302	1,010.00	HC108866	Education Property Partnership Ltd	202002 Schools	Supplies & Services
16/05/2019	II	3953327	1,000.00	HC112120	Desperate Men Ltd	202002 Regulatory, Environment & Waste	Supplies & Services
16/05/2019	II	3953328	1,210.00	HC116548	REDACTED	202002 Regulatory, Environment & Waste	Supplies & Services

16/05/2019	II	3953338	530.00	HC125674	REDACTED	202002 Prevention and Wellbeing	Premises-Related Expenditure
16/05/2019	II	3953340	600.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
16/05/2019	II	3953341	605.00	HC101060	Blue Line Taxis	202002 Highways & Transport	Transport-Related Expenditure
16/05/2019	II	3953342	1,080.00	HC101060	REDACTED	202002 Safeguarding and Family Support	Transport-Related Expenditure
16/05/2019	II	3953346	2,001.00	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202002 Schools	Supplies & Services
16/05/2019	II	3953347	618.93	HC109736	Severn Valley Window & Door Ltd	202002 Schools	Premises-Related Expenditure
16/05/2019	II	3953353	1,400.00	HC122805	Priory Hospital School	202002 Dedicated Schools Grant	Supplies & Services
16/05/2019	II	3953354	490.00	HC102799	Ludlow & District RDA	202002 Schools	Supplies & Services
20/05/2019	II	3953357	1,890.87	HC105296	Leintwardine Group Parish Council	202002 Highways & Transport	Third Party Payments
16/05/2019	II	3953362	1,320.00	HC107876	REDACTED	202002 Safeguarding and Family Support	Transport-Related Expenditure
17/05/2019	II	3953363	792.00	HC111175	V M Watkins	202002 Highways & Transport	Transport-Related Expenditure
17/05/2019	II	3953364	792.00	HC111175	V M Watkins	202002 Highways & Transport	Transport-Related Expenditure
16/05/2019	II	3953371	1,090.00	HC101123	Boss	202002 Corporate Support Services	Premises-Related Expenditure
16/05/2019	II	3953376	444.00	HC122745	Front Foot Sports	202002 Schools	Supplies & Services
16/05/2019	II	3953378	682.50	HC105552	Luctonians Sports Club Ltd	202002 Schools	Supplies & Services
16/05/2019	II	3953379	542.50	HC103660	Halo Leisure Services Ltd	202002 Schools	Premises-Related Expenditure
16/05/2019	II	3953383	630.00	HC103660	Halo Leisure Services Ltd	202002 Schools	Premises-Related Expenditure
16/05/2019	II	3953391	1,085.00	HC103660	Halo Leisure Services Ltd	202002 Schools	Premises-Related Expenditure
20/05/2019	II	3953394	5,285.00	HC105331	Leominster Town Council	202002 Highways & Transport	Third Party Payments
16/05/2019	II	3953396	2,880.00	HC100054	Absence Protection Ltd	202002 Schools	Employees
17/05/2019	II	3953400	912.50	HC111508	Wigmore High School (Academy)	202002 Schools	Supplies & Services
17/05/2019	II	3953404	4,462.40	HC120247	Ann Skipper Planning	202002 Culture, Museums, Libraries & Archives	Third Party Payments
17/05/2019	II	3953408	2,734.45	HC107979	Neopost Finance Ltd	202002 Corporate Support Services	Supplies & Services
20/05/2019	II	3953417	600.00	HC125813	REDACTED	202002 Safeguarding and Family Support	Employees
17/05/2019	II	3953418	1,575.00	HC122805	Priory Hospital School	202002 Dedicated Schools Grant	Supplies & Services
17/05/2019	II	3953422	1,000.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202002 Dedicated Schools Grant	Transfer Payments
17/05/2019	II	3953429	336,862.04	HC103144	Fcc Environment Services (uk) Ltd	202002 Regulatory, Environment & Waste	Third Party Payments
17/05/2019	II	3953430	761.00	HC100237	ADCS Ltd	202002 Central Childrens Directorate Costs	Supplies & Services
21/05/2019	II	3953432	4,638.79	HC108725	Pontrilas Developments Ltd	202002 Technical Services	Premises-Related Expenditure
20/05/2019	II	3953436	800.00	HC101369	REDACTED	202002 Education and Commissioning	Supplies & Services
20/05/2019	II	3953443	671.60	HC125349	Midshire Catering Services Ltd	202002 Schools	Supplies & Services
20/05/2019	II	3953446	720.00	HC113960	Barrs Court Academy	202002 Dedicated Schools Grant	Supplies & Services
23/05/2019	II	3953448	604.26	HC107865	The Contact People Ltd	202002 Corporate Support Services	Supplies & Services
20/05/2019	II	3953450	2,853.80	HC102595	DRM (Bromyard) Ltd	202002 Highways & Transport	Transport-Related Expenditure
20/05/2019	II	3953458	11,800.00	HC101321	Building Software Ltd T/A measure 2 improve	202002 Highways & Transport	Supplies & Services
22/05/2019	II	3953475	1,585.00	HC111508	Wigmore High School (Academy)	202002 Schools	Supplies & Services
20/05/2019	II	3953479	750.00	HC120734	Weatherall Tree Surgery	202002 Schools	Premises-Related Expenditure
29/05/2019	II	3953488	475.26	HC103526	Gough Bailey Wright	202002 Regulatory, Environment & Waste	Supplies & Services
21/05/2019	II	3953495	1,573.20	HC104352	J P Catering	202002 Schools	Supplies & Services
20/05/2019	II	3953502	1,080.00	HC108866	Education Property Partnership Ltd	202002 Schools	Supplies & Services
20/05/2019	II	3953504	804.50	HC103857	Hereford Diocesan Board Of Finance-Ust A/C	202002 Schools	Supplies & Services
21/05/2019	II	3953521	1,818.00	HC122739	Elite Catering	202002 Schools	Supplies & Services
20/05/2019	II	3953523	122,313.09	HC120328	Addaction	202002 Public Health	Supplies & Services
21/05/2019	II	3953526	2,945.25	HC109769	Shaw Healthcare (Herefordshire) Ltd	202002 Physical Disabilities	Third Party Payments
20/05/2019	II	3953527	41,572.74	HC121433	Elizabeth Fitzroy Support	202002 Learning Disabilities	Third Party Payments
20/05/2019	II	3953528	28,082.41	HC121433	Elizabeth Fitzroy Support	202002 Learning Disabilities	Third Party Payments
20/05/2019	II	3953529	41,572.74	HC121433	Elizabeth Fitzroy Support	202002 Learning Disabilities	Third Party Payments
20/05/2019	II	3953530	1,000.00	HC200393	B & H Cars (Worcester) Ltd	202002 Learning Disabilities	Transport-Related Expenditure
20/05/2019	II	3953534	557.00	HC111180	V8 Media Ltd	202002 Director and Management	Supplies & Services
21/05/2019	II	3953535	22,398.40	HC125411	Allies and Morrison	202002 Culture, Museums, Libraries & Archives	Supplies & Services
21/05/2019	II	3953545	495.00	HC121344	Glanville House Ltd (The Wooden Postcard Co)	202002 Culture, Museums, Libraries & Archives	Supplies & Services
20/05/2019	II	3953546	596.70	HC125406	Allied Publicity Services (Manchester) Limited	202002 Prevention and Wellbeing	Supplies & Services
20/05/2019	II	3953547	500.00	HC121766	REDACTED	202002 Safeguarding and Family Support	Supplies & Services
20/05/2019	II	3953549	827.40	HC104879	K S Harris Transport	202002 Highways & Transport	Transport-Related Expenditure
22/05/2019	II	3953550	1,458.68	HC111380	Welsh Water	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
20/05/2019	II	3953553	940.00	HC120719	First Testing Ltd	202002 Schools	Premises-Related Expenditure
20/05/2019	II	3953555	500.50	HC102014	Coordination Group Publications Ltd	202002 Schools	Supplies & Services
20/05/2019	II	3953562	541.00	HC110065	St James Primary School	202002 Schools	Supplies & Services

21/05/2019	II	3953565	2,064.07	HC114724	Balfour Beatty Living Places Ltd	202002 Children & Young People Capital	Capital Expenditure
21/05/2019	II	3953565	506.97	HC114724	Balfour Beatty Living Places Ltd	202002 Corporate Project Capital	Capital Expenditure
21/05/2019	II	3953565	7,050.93	HC114724	Balfour Beatty Living Places Ltd	202002 Corporate Support Services	Third Party Payments
21/05/2019	II	3953565	41,785.77	HC114724	Balfour Beatty Living Places Ltd	202002 Estates Delivery Board	Capital Expenditure
21/05/2019	II	3953565	2,721.81	HC114724	Balfour Beatty Living Places Ltd	202002 Holding Codes	Holding Codes
21/05/2019	II	3953565	254,078.31	HC114724	Balfour Beatty Living Places Ltd	202002 Technical Services	Third Party Payments
20/05/2019	II	3953567	600.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202002 Schools	Supplies & Services
20/05/2019	II	3953568	14,727.00	HC107064	Cambian Childcare Ltd	202002 Dedicated Schools Grant	Supplies & Services
21/05/2019	II	3953569	5,741.00	HC101503	Care Quality Commission	202002 Care Operations and Commissioning	Supplies & Services
21/05/2019	II	3953570	497.33	HC101223	REDACTED	202002 Prevention and Wellbeing	Premises-Related Expenditure
20/05/2019	II	3953571	900.00	HC115217	NHS Herefordshire CCG	202002 Physical Disabilities	Third Party Payments
21/05/2019	II	3953573	1,950.00	HC125650	REDACTED	202002 Prevention and Wellbeing	Premises-Related Expenditure
20/05/2019	II	3953578	118,700.16	HC119577	Hereford BID Ltd	202002 Economic Growth	Supplies & Services
22/05/2019	II	3953581	1,072.36	HC111380	Welsh Water	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
21/05/2019	II	3953582	2,497.50	HC101440	Callow Fuels	202002 Schools	Premises-Related Expenditure
21/05/2019	II	3953596	1,937.50	HC102941	Discovery Education Europe Ltd	202002 Schools	Support Services
21/05/2019	II	3953600	6,018.00	HC109775	Shaw Healthcare Ltd	202002 Physical Disabilities	Employees
21/05/2019	II	3953605	16,583.00	HC104727	John Kyrle High School	202002 Children & Young People Capital	Capital Expenditure
21/05/2019	II	3953609	2,990.00	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202002 Schools	Supplies & Services
21/05/2019	II	3953610	500.00	HC100254	REDACTED	202002 Schools	Supplies & Services
21/05/2019	II	3953611	1,955.00	HC110429	Encore Enterprises	202002 Schools	Supplies & Services
21/05/2019	II	3953612	640.00	HC125276	Vivedia ltd (trading as Obitus)	202002 Technical Services	Premises-Related Expenditure
21/05/2019	II	3953618	3,691.00	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202002 Schools	Employees
21/05/2019	II	3953635	1,165.00	HC116494	REDACTED	202002 Schools	Supplies & Services
21/05/2019	II	3953637	3,522.64	HC102778	Zurich Municipal	202002 Schools	Premises-Related Expenditure
21/05/2019	II	3953653	866.40	HC108306	Owen Fuels	202002 Schools	Premises-Related Expenditure
21/05/2019	II	3953669	3,864.00	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202002 Schools	Employees
21/05/2019	II	3953675	900.00	HC108866	Education Property Partnership Ltd	202002 Schools	Supplies & Services
21/05/2019	II	3953676	800.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202002 Schools	Supplies & Services
21/05/2019	II	3953680	631.59	HC111380	Welsh Water	202002 Schools	Premises-Related Expenditure
21/05/2019	II	3953681	695.32	HC108443	West Mercia Energy	202002 Schools	Premises-Related Expenditure
21/05/2019	II	3953684	595.00	HC110459	The Key Support Services Ltd	202002 Schools	Supplies & Services
21/05/2019	II	3953685	552.00	HC113979	ParentPay Limited	202002 Schools	Supplies & Services
21/05/2019	II	3953687	575.00	HC115987	Herefordshire Fire Alarm Services Ltd	202002 Schools	Premises-Related Expenditure
21/05/2019	II	3953688	1,050.00	HC124602	Hereford Yoga CIC	202002 Schools	Supplies & Services
21/05/2019	II	3953689	1,128.50	HC107851	Hereford Diocesan Board of Finance	202002 Schools	Supplies & Services
21/05/2019	II	3953711	39,687.00	HC104718	Lea Church of England School Governors	202002 Children & Young People Capital	Capital Expenditure
21/05/2019	II	3953712	10,003.00	HC114610	New College Worcester	202002 Dedicated Schools Grant	Supplies & Services
21/05/2019	II	3953713	2,895.00	HC114610	New College Worcester	202002 Dedicated Schools Grant	Supplies & Services
21/05/2019	II	3953717	3,904.20	HC117835	The Brookfield School (Academy)	202002 Dedicated Schools Grant	Supplies & Services
21/05/2019	II	3953718	712.00	HC124489	Rhind Speech Therapy	202002 Dedicated Schools Grant	Supplies & Services
22/05/2019	II	3953720	7,500.00	HC125862	Faithful + Gould	202002 Children & Young People Capital	Capital Expenditure
22/05/2019	II	3953721	1,124.70	HC104352	J P Catering	202002 Schools	Supplies & Services
21/05/2019	II	3953723	2,500.28	HC124955	SSE Scottish Hydro	202002 Schools	Premises-Related Expenditure
21/05/2019	II	3953727	692.10	HC104018	Highground Maintenance Limited	202002 Schools	Premises-Related Expenditure
21/05/2019	II	3953731	890.40	HC109908	Smiths Motors Ledbury Ltd	202002 Highways & Transport	Transport-Related Expenditure
21/05/2019	II	3953736	625.00	HC108319	Oxford University Press	202002 Schools	Supplies & Services
21/05/2019	II	3953737	1,259.72	HC119453	European Electronique Limited	202002 People & Performance	Supplies & Services
21/05/2019	II	3953741	125,046.99	HC125858	Barnwood Construction Limited	202002 Economic Development Delivery Board	Capital Expenditure
21/05/2019	II	3953742	1,035.48	HC117224	WSM Engineering Facilities Ltd	202002 Schools	Supplies & Services
21/05/2019	II	3953743	1,980.00	HC111685	Yeomans Travel Ltd	202002 Schools	Supplies & Services
21/05/2019	II	3953749	900.00	HC108866	Education Property Partnership Ltd	202002 Schools	Supplies & Services
21/05/2019	II	3953756	2,300.00	HC102749	Edutech Solutions Ltd	202002 Schools	Supplies & Services
22/05/2019	II	3953757	1,315.60	HC104352	J P Catering	202002 Schools	Supplies & Services
22/05/2019	II	3953766	2,810.00	HC109737	Severn Waste Services Ltd	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
22/05/2019	II	3953767	972.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202002 Physical Disabilities	Employees
21/05/2019	II	3953774	453.08	HC101444	Calor Gas Ltd	202002 Schools	Premises-Related Expenditure
21/05/2019	II	3953775	1,251.00	HC125772	Lawson & Bound	202002 Schools	Premises-Related Expenditure

21/05/2019	II	3953776	1,188.00	HC125772	Lawson & Bound	202002 Schools	Premises-Related Expenditure
22/05/2019	II	3953778	571.00	HC123374	Firepower Graphic Design	202002 Schools	Supplies & Services
22/05/2019	II	3953779	500.00	HC112251	Fire and Risk Management Services Ltd	202002 Schools	Support Services
21/05/2019	II	3953783	1,136.00	HC108806	Classroom Moniitor	202002 Schools	Supplies & Services
22/05/2019	II	3953787	445.50	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
22/05/2019	II	3953789	823.50	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
29/05/2019	II	3953792	7,183.69	HC108260	Orange PLC (Airtime)	202002 Corporate Support Services	Supplies & Services
29/05/2019	II	3953793	4,682.80	HC120340	Adept Telecom PLC	202002 Corporate Support Services	Supplies & Services
29/05/2019	II	3953794	1,867.85	HC120340	Adept Telecom PLC	202002 Corporate Support Services	Supplies & Services
22/05/2019	II	3953795	6,778.29	HC109769	Shaw Healthcare (Herefordshire) Ltd	202002 Physical Disabilities	Supplies & Services
22/05/2019	II	3953806	781.40	HC114881	Ellis Education Services	202002 Schools	Supplies & Services
22/05/2019	II	3953815	39,580.00	HC103831	Hereford & Worc Fire & Rescue Service	202002 Collection Fund	Collection Fund Accounts
22/05/2019	II	3953816	17,680.59	HC118990	Arthur J Gallagher Insurance Brokers Ltd	202002 Schools	Premises-Related Expenditure
22/05/2019	II	3953819	610.00	HC200720	REDACTED	202002 Schools	Supplies & Services
22/05/2019	II	3953824	448.00	HC103660	Halo Leisure Services Ltd	202002 Corporate Support Services	Premises-Related Expenditure
22/05/2019	II	3953828	683.55	HC108663	PIP Printing Hereford	202002 Culture, Museums, Libraries & Archives	Supplies & Services
22/05/2019	II	3953829	726.38	HC125115	Roundwood Tree Experts	202002 Schools Devolved Capital	Capital Expenditure
22/05/2019	II	3953832	1,600.00	HC125115	Roundwood Tree Experts	202002 Schools Devolved Capital	Capital Expenditure
22/05/2019	II	3953835	3,871.00	HC201216	Naturebase Education Ltd	202002 Schools	Supplies & Services
22/05/2019	II	3953838	748.20	HC122547	Network Data Services Limited	202002 Schools Devolved Capital	Capital Expenditure
23/05/2019	II	3953849	560.00	HC101123	Boss	202002 Estates Delivery Board	Capital Expenditure
23/05/2019	II	3953851	4,010.00	HC103869	Wye Valley NHS Trust	202002 People & Performance	Third Party Payments
23/05/2019	II	3953852	1,940.00	HC103869	Wye Valley NHS Trust	202002 People & Performance	Third Party Payments
28/05/2019	II	3953854	678.09	HC112001	SSE Energy Supply Ltd	202002 Regulatory, Environment & Waste	Premises-Related Expenditure
22/05/2019	II	3953855	1,076.66	HC107979	Neopost Finance Ltd	202002 Corporate Support Services	Supplies & Services
22/05/2019	II	3953856	2,850.00	HC111853	The Esleyside Hall	202002 Schools	Premises-Related Expenditure
22/05/2019	II	3953857	1,050.00	HC110767	REDACTED	202002 Prevention and Wellbeing	Supplies & Services
22/05/2019	II	3953858	1,050.00	HC110767	REDACTED	202002 Prevention and Wellbeing	Supplies & Services
22/05/2019	II	3953865	1,299.30	HC102728	Education City Ltd	202002 Schools	Supplies & Services
22/05/2019	II	3953871	46,184.08	HC111685	Yeomans Travel Ltd	202002 Highways & Transport	Third Party Payments
22/05/2019	II	3953872	34,114.28	HC123406	Shropshire Chamber of Commerce & Enterprise Ltd	202002 Economic Development Delivery Board	Capital Expenditure
22/05/2019	II	3953873	1,436.06	HC107979	Neopost Finance Ltd	202002 Corporate Support Services	Supplies & Services
22/05/2019	II	3953883	20,446.00	HC125235	Worcestershire Marble Ltd	202002 Corporate Project Capital	Capital Income
22/05/2019	II	3953893	500.00	HC103969	The Herefordshire Wildlife Trust Ltd	202002 Schools	Supplies & Services
22/05/2019	II	3953896	584.29	HC110030	Sports Directory UK	202002 Schools	Supplies & Services
22/05/2019	II	3953897	1,974.00	HC116192	REDACTED	202002 Safeguarding and Family Support	Supplies & Services
22/05/2019	II	3953909	2,400.00	HC102702	Ebuyer (Uk) Ltd	202002 Schools	Supplies & Services
23/05/2019	II	3953910	93,800.00	HC106975	Hoople Ltd	202002 Corporate	Transfer Payments
22/05/2019	II	3953912	1,883.99	HC125727	D H Solutions	202002 Regulatory, Environment & Waste	Transfer Payments
22/05/2019	II	3953913	3,997.49	HC200082	The Education Broker	202002 Schools	Employees
23/05/2019	II	3953920	1,029.59	HC107980	Neopost Limited	202002 Corporate Support Services	Supplies & Services
23/05/2019	II	3953922	2,129.69	HC102416	Neopost Ltd	202002 Corporate Support Services	Supplies & Services
23/05/2019	II	3953923	418.97	HC107980	Neopost Limited	202002 Corporate Support Services	Supplies & Services
22/05/2019	II	3953939	1,022.50	HC111508	Wigmore High School (Academy)	202002 Schools	Supplies & Services
22/05/2019	II	3953941	2,117.60	HC101060	Blue Line Taxis	202002 Education and Commissioning	Transport-Related Expenditure
22/05/2019	II	3953944	12,239.91	HC105563	Lugg Valley Travel Ltd	202002 Highways & Transport	Third Party Payments
29/05/2019	II	3953945	3,667.77	HC101473	Capita Business Services Ltd (Direct Debit)	202002 Finance, Legal & Governance	Supplies & Services
29/05/2019	II	3953948	790.74	HC101382	G4S Cash Service (Direct Debit)	202002 Finance, Legal & Governance	Third Party Payments
22/05/2019	II	3953951	1,500.00	HC118939	Riverside Primary School - HCC	202002 Dedicated Schools Grant	Transfer Payments
22/05/2019	II	3953954	810.00	HC105552	Luctonians Sports Club Ltd	202002 Schools	Supplies & Services
22/05/2019	II	3953961	1,560.81	HC106305	Monnow Electrical Services Ltd	202002 Schools	Premises-Related Expenditure
22/05/2019	II	3953967	510.00	HC105552	Luctonians Sports Club Ltd	202002 Schools	Supplies & Services
22/05/2019	II	3953968	2,106.05	HC105563	Lugg Valley Travel Ltd	202002 Highways & Transport	Third Party Payments
29/05/2019	II	3953969	476.00	HC124859	Topwood Ltd	202002 Corporate Support Services	Supplies & Services
23/05/2019	II	3953973	611.37	HC107980	Neopost Limited	202002 Corporate Support Services	Supplies & Services
22/05/2019	II	3953983	495.00	HC102908	Environmental Management Solutions Ltd	202002 Schools	Premises-Related Expenditure
22/05/2019	II	3953997	920.00	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	202002 Schools	Premises-Related Expenditure
22/05/2019	II	3954000	1,020.00	HC107961	NCC Services Limited	202002 Highways & Transport	Supplies & Services



22/05/2019	II	3954010	700.00	HC115995	YZone (The Venue)	202002 Corporate Support Services	Premises-Related Expenditure
22/05/2019	II	3954015	419.00	HC125829	REDACTED	202002 Prevention and Wellbeing	Premises-Related Expenditure
24/05/2019	II	3954019	800.00	HC103189	Create Safer Organisations	202002 Safeguarding and Family Support	Employees
22/05/2019	II	3954023	914.00	HC107466	Worcestershire Health & Care NHS Trust	202002 Public Health	Third Party Payments
22/05/2019	II	3954025	110,058.61	HC100413	Alun Griffiths Contractors Ltd	202002 Major Infrastructure Delivery Board	Capital Expenditure
28/05/2019	II	3954029	843.88	HC107980	Neopost Limited	202002 Corporate Support Services	Supplies & Services
22/05/2019	II	3954030	6,000.00	HC120107	Hereford Integrated Behaviour Outreach Service	202002 Education and Commissioning	Supplies & Services
23/05/2019	II	3954034	5,527.09	HC117989	Orbis Education & Care	202002 Dedicated Schools Grant	Supplies & Services
23/05/2019	II	3954035	5,527.09	HC117989	Orbis Education & Care	202002 Dedicated Schools Grant	Supplies & Services
22/05/2019	II	3954036	5,115.00	HC113960	Barrs Court Academy	202002 Highways & Transport	Transport-Related Expenditure
22/05/2019	II	3954039	1,150.00	HC100495	C M Davies	202002 Highways & Transport	Transport-Related Expenditure
22/05/2019	II	3954040	492.00	HC125051	Graham Evans Driver Training	202002 Highways & Transport	Employees
22/05/2019	II	3954042	1,930.33	HC116029	Hereford Wood Fuel Ltd	202002 Schools	Premises-Related Expenditure
22/05/2019	II	3954046	684.00	HC103785	Heaven Academy	202002 Schools	Supplies & Services
23/05/2019	II	3954049	432.84	HC125326	Newcross Healthcare Solutions Ltd	202002 Education and Commissioning	Third Party Payments
22/05/2019	II	3954050	1,120.10	HC104352	J P Catering	202002 Schools	Supplies & Services
22/05/2019	II	3954051	451.86	HC105512	Lord Combustion Services Ltd	202002 Schools	Premises-Related Expenditure
22/05/2019	II	3954052	515.14	HC105512	Lord Combustion Services Ltd	202002 Schools	Premises-Related Expenditure
24/05/2019	II	3954056	690.00	HC110459	The Key Support Services Ltd	202002 Schools	Supplies & Services
23/05/2019	II	3954060	6,541.62	HC117989	Orbis Education & Care	202002 Dedicated Schools Grant	Supplies & Services
23/05/2019	II	3954061	6,541.62	HC117989	Orbis Education & Care	202002 Dedicated Schools Grant	Supplies & Services
23/05/2019	II	3954065	448.00	HC102014	Coordination Group Publications Ltd	202002 Schools	Supplies & Services
23/05/2019	II	3954072	5,848.35	HC111685	Yeomans Travel Ltd	202002 Highways & Transport	Third Party Payments
23/05/2019	II	3954075	475.00	HC102908	Environmental Management Solutions Ltd	202002 Children & Young People Capital	Capital Expenditure
22/05/2019	II	3954082	542.08	HC108663	REDACTED	202002 Prevention and Wellbeing	Supplies & Services
22/05/2019	II	3954086	792.00	HC105551	Lucton School	202002 Schools	Premises-Related Expenditure
22/05/2019	II	3954087	1,000.00	HC121034	Robinson Low Francis LLP	202002 Economic Development Delivery Board	Capital Expenditure
23/05/2019	II	3954089	10,386.99	HC113045	Schools Advisory Service	202002 Schools	Employees
23/05/2019	II	3954098	8,334.00	HC115994	Marden Primary Academy	202002 Schools	Supplies & Services
23/05/2019	II	3954100	20,872.54	HC124753	Integro Insurance Brokers Ltd	202002 Schools	Employees
23/05/2019	II	3954105	2,806.00	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202002 Schools	Employees
23/05/2019	II	3954108	888.80	HC122141	Web Oil Ltd	202002 Schools	Premises-Related Expenditure
23/05/2019	II	3954115	1,083.50	HC101861	Clearview Cleaning Services	202002 Schools	Premises-Related Expenditure
23/05/2019	II	3954119	3,313.25	HC116376	Hamptons Resourcing	202002 Director and Management	Supplies & Services
23/05/2019	II	3954123	651.31	HC101861	Clearview Cleaning Services	202002 Schools	Premises-Related Expenditure
23/05/2019	II	3954124	1,837.50	HC102749	Edutech Solutions Ltd	202002 Schools	Supplies & Services
23/05/2019	II	3954130	469.48	HC123362	Child Protection Company.com	202002 Schools	Employees
23/05/2019	II	3954135	425.00	HC110706	REDACTED	202002 Prevention and Wellbeing	Premises-Related Expenditure
23/05/2019	II	3954139	4,825.12	HC103027	Facultatieve Technologies Limited	202002 Technical Services	Premises-Related Expenditure
23/05/2019	II	3954142	1,440.00	HC112297	New Horizons (Stockport) Ltd	202002 Dedicated Schools Grant	Transfer Payments
23/05/2019	II	3954143	2,100.00	HC112297	New Horizons (Stockport) Ltd	202002 Dedicated Schools Grant	Transfer Payments
23/05/2019	II	3954144	3,040.00	HC112297	New Horizons (Stockport) Ltd	202002 Dedicated Schools Grant	Transfer Payments
28/05/2019	II	3954145	1,574.61	HC102543	Dr M Hayes & Dr E Wessels	202002 Technical Services	Supplies & Services
23/05/2019	II	3954146	682.30	HC103744	Printworks Direct Ltd	202002 Schools	Supplies & Services
23/05/2019	II	3954148	487.50	HC105552	Luctonians Sports Club Ltd	202002 Schools	Supplies & Services
23/05/2019	II	3954150	34,187.64	HC105477	Local Government Association	202002 Finance, Legal & Governance	Supplies & Services
23/05/2019	II	3954173	1,731.90	HC104352	J P Catering	202002 Schools	Supplies & Services
23/05/2019	II	3954177	888,145.34	HC111603	Worcestershire County Council	202002 Regulatory, Environment & Waste	Third Party Payments
23/05/2019	II	3954200	450.00	HC125044	REDACTED	202002 Safeguarding and Family Support	Supplies & Services
23/05/2019	II	3954204	425.00	HC108286	Orphans Press Ltd	202002 Corporate Support Services	Supplies & Services
23/05/2019	II	3954205	750.00	HC107980	Neopost Limited	202002 Corporate Support Services	Supplies & Services
23/05/2019	II	3954206	1,810.00	HC109767	Shaw & Sons Ltd	202002 Corporate Support Services	Supplies & Services
23/05/2019	II	3954207	450.00	HC125044	REDACTED	202002 Safeguarding and Family Support	Supplies & Services
23/05/2019	II	3954216	4,570.70	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
23/05/2019	II	3954217	9,385.70	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
24/05/2019	II	3954220	475.00	HC201062	REDACTED	202002 Prevention and Wellbeing	Premises-Related Expenditure
24/05/2019	II	3954224	893.50	HC109767	Shaw & Sons Ltd	202002 Corporate Support Services	Supplies & Services
23/05/2019	II	3954225	4,875.00	HC109671	Sciprint Limited	202002 Corporate Support Services	Supplies & Services

23/05/2019	II	3954226	4,634.85	HC109671	Sciprint Limited	202002 Corporate Support Services	Supplies & Services
23/05/2019	II	3954227	19,250.00	HC103349	GB Liners	202002 Corporate Support Services	Premises-Related Expenditure
24/05/2019	II	3954228	475.00	HC201062	REDACTED	202002 Prevention and Wellbeing	Premises-Related Expenditure
24/05/2019	II	3954230	545.00	HC105477	Local Government Association	202002 Finance, Legal & Governance	Supplies & Services
23/05/2019	II	3954236	2,638.75	HC122878	Ignite CIC	202002 Culture, Museums, Libraries & Archives	Supplies & Services
28/05/2019	II	3954237	456.00	HC121600	REDACTED	202002 Prevention and Wellbeing	Supplies & Services
24/05/2019	II	3954240	1,421.40	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
24/05/2019	II	3954242	1,796.80	HC111380	Welsh Water	202002 Schools	Premises-Related Expenditure
24/05/2019	II	3954244	685.40	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
24/05/2019	II	3954245	1,000.00	HC102595	DRM (Bromyard) Ltd	202002 Schools	Supplies & Services
24/05/2019	II	3954247	956.00	HC114802	Malvern Hills Outdoor Education Co Ltd	202002 Schools	Supplies & Services
24/05/2019	II	3954248	2,633.70	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
24/05/2019	II	3954249	1,377.70	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
24/05/2019	II	3954252	835.36	HC100976	Bespoke Cleaning Services	202002 Schools	Premises-Related Expenditure
24/05/2019	II	3954253	4,260.63	HC100976	Bespoke Cleaning Services	202002 Schools	Premises-Related Expenditure
24/05/2019	II	3954254	1,206.82	HC100976	Bespoke Cleaning Services	202002 Schools	Premises-Related Expenditure
24/05/2019	II	3954255	2,718.00	HC108806	Classroom Moniitor	202002 Schools	Supplies & Services
24/05/2019	II	3954256	542.50	HC103660	Halo Leisure Services Ltd	202002 Schools	Premises-Related Expenditure
24/05/2019	II	3954257	596.75	HC103660	Halo Leisure Services Ltd	202002 Schools	Premises-Related Expenditure
24/05/2019	II	3954265	1,758.00	HC108806	Classroom Moniitor	202002 Schools	Supplies & Services
24/05/2019	II	3954271	487.67	HC101123	Boss	202002 Schools	Supplies & Services
24/05/2019	II	3954272	632.45	HC110069	Calbarrie Compliance Services	202002 Schools	Premises-Related Expenditure
24/05/2019	II	3954273	945.20	HC110069	Calbarrie Compliance Services	202002 Schools	Premises-Related Expenditure
24/05/2019	II	3954282	826.29	HC110030	Sports Directory UK	202002 Schools	Supplies & Services
24/05/2019	II	3954284	2,007.96	HC122878	Ignite CIC	202002 Public Health	Supplies & Services
24/05/2019	II	3954285	600.00	HC125347	Bryn Melyn Care Ltd	202002 Education and Commissioning	Supplies & Services
24/05/2019	II	3954300	2,563.97	HC200175	Sharp Business Systems UK Plc	202002 Schools	Supplies & Services
24/05/2019	II	3954301	506.69	HC200175	Sharp Business Systems UK Plc	202002 Schools	Supplies & Services
24/05/2019	II	3954309	5,714.56	HC111775	Compass Minerals UK Limited	202002 Highways & Transport	Supplies & Services
24/05/2019	II	3954321	440.00	HC105563	Lugg Valley Travel Ltd	202002 Schools	Transport-Related Expenditure
24/05/2019	II	3954327	475.00	HC201062	REDACTED	202002 Prevention and Wellbeing	Premises-Related Expenditure
24/05/2019	II	3954328	475.00	HC201062	REDACTED	202002 Prevention and Wellbeing	Premises-Related Expenditure
24/05/2019	II	3954330	600.00	HC125347	Bryn Melyn Care Ltd	202002 Education and Commissioning	Supplies & Services
24/05/2019	II	3954334	8,812.50	HC118978	Taurus Healthcare	202002 Public Health	Supplies & Services
24/05/2019	II	3954335	21,587.00	HC111414	West Mercia Womens Aid	202002 Commissioned Services	Supplies & Services
24/05/2019	II	3954336	11,033.00	HC111420	West Mercia Homes Ltd	202002 Commissioned Services	Supplies & Services
24/05/2019	II	3954337	1,332.09	HC114088	Asda Stores Ltd	202002 Public Health	Supplies & Services
24/05/2019	II	3954342	789.35	HC114573	Leominster Pharmacy	202002 Public Health	Supplies & Services
24/05/2019	II	3954345	3,256.75	HC122878	Ignite CIC	202002 Public Health	Supplies & Services
24/05/2019	II	3954346	1,500.00	HC125833	REDACTED	202002 Finance, Legal & Governance	Supplies & Services
24/05/2019	II	3954347	2,000.00	HC104143	Humfrys & Symonds	202002 Finance, Legal & Governance	Supplies & Services
24/05/2019	II	3954352	580.00	HC119851	One Team Logic Ltd	202002 Schools	Supplies & Services
24/05/2019	II	3954354	2,255.40	HC110431	Business Angel Ltd	202002 Commissioned Services	Supplies & Services
24/05/2019	II	3954360	635.40	HC117940	Kingston Hospital NHS Foundation Trust	202002 Public Health	Third Party Payments
24/05/2019	II	3954363	470.00	HC113979	ParentPay Limited	202002 Schools	Supplies & Services
24/05/2019	II	3954364	15,446.83	HC113045	Schools Advisory Service	202002 Schools	Employees
24/05/2019	II	3954365	2,427.20	HC100595	Aquaid (Midlands & South Wales)	202002 Schools	Premises-Related Expenditure
24/05/2019	II	3954366	4,536.81	HC108646	PHS Group Plc	202002 Schools	Supplies & Services
24/05/2019	II	3954368	504.00	HC101101	Bookpoint Ltd	202002 Schools	Supplies & Services
24/05/2019	II	3954371	2,280.00	HC200393	B & H Cars (Worcester) Ltd	202002 Physical Disabilities	Transport-Related Expenditure
24/05/2019	II	3954375	2,394.00	HC116150	Roy Browns Coaches	202002 Highways & Transport	Transport-Related Expenditure
24/05/2019	II	3954378	443.70	HC111060	TTS Group Ltd	202002 Schools	Supplies & Services
24/05/2019	II	3954379	1,084.88	HC104882	K T Gooch	202002 Schools	Supplies & Services
24/05/2019	II	3954383	651.00	HC103660	Halo Leisure Services Ltd	202002 Schools	Premises-Related Expenditure
24/05/2019	II	3954384	594.35	HC102659	E.On	202002 Schools	Premises-Related Expenditure
24/05/2019	II	3954387	1,448.00	HC109720	Serco Ltd	202002 Schools	Employees
24/05/2019	II	3954392	880.00	HC122910	PR Associates Ltd	202002 Schools	Support Services
24/05/2019	II	3954394	8,326.90	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services

24/05/2019	II	3954397	8,122.00	HC119318	Herefordshire Vennture-Hereford Family Pastors	202002 Corporate Support Services	Transfer Payments
24/05/2019	II	3954398	4,396.56	HC114999	Townsweb Archiving Ltd	202002 Culture, Museums, Libraries & Archives	Supplies & Services
24/05/2019	II	3954399	650.00	HC101060	Blue Line Taxis	202002 Mental Health	Transport-Related Expenditure
24/05/2019	II	3954405	596.75	HC103660	Halo Leisure Services Ltd	202002 Schools	Premises-Related Expenditure
24/05/2019	II	3954414	941.28	HC108646	PHS Group Plc	202002 Schools	Supplies & Services
24/05/2019	II	3954415	450.00	HC118812	Early Excellence Ltd	202002 Schools	Supplies & Services
24/05/2019	II	3954417	816.10	HC100385	Alliance In Partnership	202002 Schools	Supplies & Services
24/05/2019	II	3954419	847.82	HC100976	Bespoke Cleaning Services	202002 Schools	Premises-Related Expenditure
24/05/2019	II	3954420	699.40	HC109745	SF Software Ltd	202002 Schools	Supplies & Services
24/05/2019	II	3954427	523.10	HC108145	Novatech Ltd	202002 Schools	Supplies & Services
24/05/2019	II	3954432	725.81	HC102067	Cradley Parish Council	202002 Highways & Transport	Third Party Payments
24/05/2019	II	3954440	480.00	HC120941	Hulse Yazdi Professional Services	202002 Schools	Supplies & Services
24/05/2019	II	3954449	447.57	HC101128	BPF (AV) Ltd	202002 Schools	Supplies & Services
24/05/2019	II	3954456	550.00	HC125510	We Are Sunday Ltd	202002 Technical Services	Employees
28/05/2019	II	3954460	1,115.00	HC108131	REDACTED	202002 Prevention and Wellbeing	Supplies & Services
24/05/2019	II	3954462	1,697.00	HC118892	Fronting The Challenge Projects Ltd	202002 Schools	Employees
24/05/2019	II	3954463	1,561.50	HC118892	Fronting The Challenge Projects Ltd	202002 Schools	Supplies & Services
24/05/2019	II	3954474	565.00	HC124493	Delios Training & Consultancy Ltd	202002 Schools	Employees
24/05/2019	II	3954475	949.55	HC112412	Forward Products	202002 Schools	Supplies & Services
24/05/2019	II	3954476	560.00	HC200825	Squash-Fit	202002 Schools	Supplies & Services
24/05/2019	II	3954481	434.22	HC111426	The Consortium (WMS)	202002 Schools	Supplies & Services
24/05/2019	II	3954489	34,477.88	HC115217	NHS Herefordshire CCG	202002 Mental Health	Third Party Payments
24/05/2019	II	3954492	6,124.92	HC115217	NHS Herefordshire CCG	202002 Physical Disabilities	Third Party Payments
24/05/2019	II	3954500	582,978.41	HC103831	Hereford & Worc Fire & Rescue Service	202002 Collection Fund	Collection Fund Accounts
24/05/2019	II	3954502	12,367.00	HC201225	CLOSED - Kingstone Academy Trust	202002 Public Realm Delivery Board	Capital Expenditure
24/05/2019	II	3954507	82,000.00	HC125049	R N Padfield & Sons Ltd	202002 Corporate Project Capital	Capital Expenditure
28/05/2019	II	3954510	1,032.63	HC106384	Western Power Distribution	202002 Economic Growth	Premises-Related Expenditure
24/05/2019	II	3954515	36,875.00	HC115806	Lee Baron Ltd	202002 Technical Services	Premises-Related Expenditure
24/05/2019	II	3954517	450.00	HC110395	Tann Synchronome Limited	202002 Schools	Premises-Related Expenditure
28/05/2019	II	3954523	1,541.53	HC115806	Lee Baron Ltd	202002 Technical Services	Premises-Related Expenditure
28/05/2019	II	3954532	428.40	HC117550	REDACTED	202002 Safeguarding and Family Support	Third Party Payments
28/05/2019	II	3954536	8,539.24	HC115217	NHS Herefordshire CCG	202002 Director and Management	Third Party Payments
28/05/2019	II	3954537	8,474.54	HC116205	Welcome to Our Future	202002 Culture, Museums, Libraries & Archives	Transfer Payments
28/05/2019	II	3954538	685.00	HC124363	REDACTED	202002 Highways & Transport	Transport-Related Expenditure
28/05/2019	II	3954544	420.00	HC117835	The Brookfield School (Academy)	202002 Schools	Support Services
28/05/2019	II	3954550	4,622.48	HC111687	YHA Cardiff	202002 Schools	Supplies & Services
28/05/2019	II	3954556	1,518.00	HC125844	Schools' Mutual Sickness Cost Pooling Scheme	202002 Schools	Employees
28/05/2019	II	3954560	810.00	HC120713	REDACTED	202002 Schools	Premises-Related Expenditure
28/05/2019	II	3954565	9,915.00	HC125877	Cinephonix Ltd	202002 Corporate Project Capital	Capital Income
28/05/2019	II	3954568	420.00	HC117835	The Brookfield School (Academy)	202002 Schools	Supplies & Services
28/05/2019	II	3954570	1,602.50	HC111508	Wigmore High School (Academy)	202002 Schools	Supplies & Services
28/05/2019	II	3954574	750.00	HC104930	REDACTED	202002 Education and Commissioning	Supplies & Services
28/05/2019	II	3954579	2,761.52	HC117310	Level Access Bathrooms	202002 Housing & Independent Living Capital	Capital Expenditure
28/05/2019	II	3954582	2,100.00	HC109776	REDACTED	202002 Prevention and Wellbeing	Supplies & Services
28/05/2019	II	3954583	580.80	HC109084	CF Corporate Finance Ltd	202002 Schools	Supplies & Services
28/05/2019	II	3954585	609.80	HC120693	Leominster Sunrise Co-operative	202002 Schools	Premises-Related Expenditure
28/05/2019	II	3954587	1,009.40	HC101123	Boss	202002 Schools	Supplies & Services
28/05/2019	II	3954598	1,885.32	HC109622	Sargeants Brothers Ltd	202002 Highways & Transport	Transport-Related Expenditure
28/05/2019	II	3954599	2,356.65	HC109622	Sargeants Brothers Ltd	202002 Highways & Transport	Transport-Related Expenditure
28/05/2019	II	3954600	3,299.31	HC109622	Sargeants Brothers Ltd	202002 Highways & Transport	Transport-Related Expenditure
28/05/2019	II	3954604	8,196.00	HC110760	The Red Ridge Centre	202002 Schools	Supplies & Services
28/05/2019	II	3954611	710.00	HC110480	Testbase/ Exampro	202002 Schools	Supplies & Services
28/05/2019	II	3954613	4,300.00	HC102749	Edutech Solutions Ltd	202002 Schools	Support Services
28/05/2019	II	3954624	429.35	HC101123	Boss	202002 Schools	Supplies & Services
28/05/2019	II	3954625	683.30	HC118096	Twinkl Educational Publishing Ltd	202002 Schools	Supplies & Services
28/05/2019	II	3954626	2,055.30	HC111508	Wigmore High School (Academy)	202002 Schools	Supplies & Services
28/05/2019	II	3954628	3,313.25	HC116376	Hamptons Resourcing	202002 Director and Management	Supplies & Services
28/05/2019	II	3954629	511.38	HC104018	Highground Maintenance Limited	202002 Schools	Premises-Related Expenditure

28/05/2019	II	3954634	1,510.49	HC125883	TFH Gazebos	202002 Schools	Supplies & Services
28/05/2019	II	3954639	651.00	HC103660	Halo Leisure Services Ltd	202002 Schools	Supplies & Services
28/05/2019	II	3954644	555.00	HC103673	Hampton Dene Primary School Fund	202002 Schools	Supplies & Services
28/05/2019	II	3954649	1,206.25	HC101861	Clearview Cleaning Services	202002 Schools	Premises-Related Expenditure
28/05/2019	II	3954652	523.10	HC108145	Novatech Ltd	202002 Schools	Supplies & Services
28/05/2019	II	3954656	1,774.58	HC111431	West Midlands Employers	202002 Finance, Legal & Governance	Supplies & Services
28/05/2019	II	3954657	9,300.00	HC101472	Capita Business Services Ltd	202002 Finance, Legal & Governance	Supplies & Services
28/05/2019	II	3954659	78,481.30	HC124478	MLL Telecom Ltd	202002 Corporate Support Services	Supplies & Services
28/05/2019	II	3954661	565.00	HC105563	Lugg Valley Travel Ltd	202002 Schools	Transport-Related Expenditure
28/05/2019	II	3954664	479.42	HC110706	REDACTED	202002 Prevention and Wellbeing	Premises-Related Expenditure
28/05/2019	II	3954665	423.00	HC110706	REDACTED	202002 Prevention and Wellbeing	Premises-Related Expenditure
28/05/2019	II	3954666	3,250.00	HC124670	Bassitys Ltd	202002 Regulatory, Environment & Waste	Supplies & Services
28/05/2019	II	3954671	684.00	HC101060	Blue Line Taxis	202002 Schools	Transport-Related Expenditure
28/05/2019	II	3954682	2,200.00	HC106975	Hoople Ltd	202002 Dedicated Schools Grant	Third Party Payments
30/05/2019	II	3954688	600.00	HC109826	Shropshire Council	202002 Safeguarding and Family Support	Supplies & Services
28/05/2019	II	3954695	13,230.00	HC110717	The NST Travel Group Plc	202002 Schools	Supplies & Services
28/05/2019	II	3954697	1,785.50	HC125817	Specialist Computer Centres	202002 Central Childrens Directorate Costs	Supplies & Services
28/05/2019	II	3954702	3,331.16	HC113045	Schools Advisory Service	202002 Schools	Employees
28/05/2019	II	3954704	800.00	HC110289	All Safety Matters Ltd	202002 Schools	Employees
28/05/2019	II	3954707	3,958.30	HC103508	Goodrich School Meals Ass.	202002 Schools	Supplies & Services
28/05/2019	II	3954709	1,210.00	HC125835	Shrewsbury Town in the Community	202002 Schools	Supplies & Services
28/05/2019	II	3954717	1,300.00	HC125836	Inspire Education	202002 Schools	Supplies & Services
29/05/2019	II	3954729	595.00	HC108361	Jones Coaches Ltd	202002 Schools	Transport-Related Expenditure
29/05/2019	II	3954734	500.00	HC101309	Buchanans Coaches	202002 Schools	Supplies & Services
29/05/2019	II	3954735	2,475.00	HC104882	K T Gooch	202002 Schools	Supplies & Services
29/05/2019	II	3954739	540.00	HC111685	Yeomans Travel Ltd	202002 Schools	Transport-Related Expenditure
29/05/2019	II	3954743	1,922.80	HC104352	J P Catering	202002 Schools	Supplies & Services
29/05/2019	II	3954752	762.60	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202002 Schools	Support Services
29/05/2019	II	3954753	646.35	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202002 Schools	Support Services
29/05/2019	II	3954760	4,080.00	HC117490	Badenoch & Clark Ltd	202002 Director and Management	Supplies & Services
29/05/2019	II	3954761	4,080.00	HC117490	Badenoch & Clark Ltd	202002 Director and Management	Supplies & Services
29/05/2019	II	3954762	3,264.00	HC117490	Badenoch & Clark Ltd	202002 Director and Management	Supplies & Services
29/05/2019	II	3954763	3,264.00	HC117490	Badenoch & Clark Ltd	202002 Director and Management	Supplies & Services
29/05/2019	II	3954765	11,787.28	HC111414	West Mercia Womens Aid	202002 Corporate Support Services	Transfer Payments
29/05/2019	II	3954767	731.96	HC107980	Neopost Limited	202002 Corporate Support Services	Supplies & Services
29/05/2019	II	3954768	624.24	HC107980	Neopost Limited	202002 Corporate Support Services	Supplies & Services
29/05/2019	II	3954769	606.06	HC107980	Neopost Limited	202002 Corporate Support Services	Supplies & Services
29/05/2019	II	3954773	8,083.84	HC107980	Neopost Limited	202002 Corporate Support Services	Supplies & Services
29/05/2019	II	3954774	1,390.50	HC125716	WCM&A	202002 Economic Development Delivery Board	Capital Expenditure
29/05/2019	II	3954784	1,013.81	HC107980	Neopost Limited	202002 Corporate Support Services	Supplies & Services
29/05/2019	II	3954786	2,102.00	HC106975	Hoople Ltd	202002 Schools	Support Services
30/05/2019	II	3954787	951.08	HC109769	Shaw Healthcare (Herefordshire) Ltd	202002 Physical Disabilities	Employees
29/05/2019	II	3954788	620.13	HC110395	Tann Synchronome Limited	202002 Schools	Premises-Related Expenditure
30/05/2019	II	3954789	1,650.00	HC108866	Education Property Partnership Ltd	202002 Schools	Supplies & Services
29/05/2019	II	3954796	1,380.00	HC108174	Oaker Wood Leisure Ltd	202002 Schools	Supplies & Services
29/05/2019	II	3954797	555.30	HC124753	Integro Insurance Brokers Ltd	202002 Schools	Employees
29/05/2019	II	3954799	585.00	HC114748	PJB Merchants Ltd	202002 Schools	Premises-Related Expenditure
29/05/2019	II	3954802	450.00	HC108361	Jones Coaches Ltd	202002 Schools	Transport-Related Expenditure
30/05/2019	II	3954808	525.00	HC111060	TTS Group Ltd	202002 Schools	Supplies & Services
29/05/2019	II	3954810	841.60	HC111685	Yeomans Travel Ltd	202002 Highways & Transport	Third Party Payments
29/05/2019	II	3954812	1,325.01	HC109997	Spa Gas Ltd	202002 Schools	Premises-Related Expenditure
30/05/2019	II	3954814	5,066.48	HC200728	Marsh Ltd (Education Practice)	202002 Schools	Supplies & Services
29/05/2019	II	3954815	750.00	HC122877	Hereford Racecourse Ltd	202002 Economic Growth	Supplies & Services
29/05/2019	II	3954816	676.06	HC104882	K T Gooch	202002 Schools	Supplies & Services
29/05/2019	II	3954823	418.00	HC116317	NOCN Ltd	202002 Education and Commissioning	Supplies & Services
29/05/2019	II	3954824	10,000.00	HC103982	HVOSS	202002 Corporate Support Services	Supplies & Services
30/05/2019	II	3954828	5,471.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202002 Economic Development Delivery Board	Capital Expenditure
30/05/2019	II	3954831	521.80	HC200728	Marsh Ltd (Education Practice)	202002 Schools	Supplies & Services

30/05/2019	II	3954847	525.00	HC105551	Lucton School	202002 Schools	Transport-Related Expenditure
30/05/2019	II	3954852	674.00	HC123950	Paces	202002 Schools	Supplies & Services
30/05/2019	II	3954854	650.00	HC124214	Imagine for Schools	202002 Schools	Employees
31/05/2019	II	3954861	2,608.96	HC103869	Wye Valley NHS Trust	202002 Technical Services	Supplies & Services
30/05/2019	II	3954867	3,380.00	HC200636	School Improvement Support Services Ltd	202002 Schools	Supplies & Services
30/05/2019	II	3954873	906.00	HC109197	Impero Solutions Ltd	202002 Schools	Supplies & Services
30/05/2019	II	3954874	483.00	HC104194	IDN Supplies Ltd	202002 Schools	Supplies & Services
30/05/2019	II	3954876	680.00	HC102338	Dean And Chapter Hereford Cathedral	202002 Schools	Supplies & Services
30/05/2019	II	3954877	645.00	HC200276	CPOMS Systems Limited	202002 Schools	Supplies & Services
30/05/2019	II	3954886	540.00	HC122252	Nicholas Whistance Plumbing & Heating Limited	202002 Schools	Premises-Related Expenditure
30/05/2019	II	3954890	5,356.50	HC125817	Specialist Computer Centres	202002 Finance, Legal & Governance	Supplies & Services
30/05/2019	II	3954900	695.00	HC106469	Grindles Coaches Ltd	202002 Schools	Transport-Related Expenditure
30/05/2019	II	3954911	460.00	HC118669	Andy Rogers Sports Coaching	202002 Schools	Supplies & Services
30/05/2019	II	3954915	1,000.00	HC105202	Laura Gale Dance	202002 Schools	Supplies & Services
30/05/2019	II	3954919	439.00	HC111685	Yeomans Travel Ltd	202002 Schools	Transport-Related Expenditure
30/05/2019	II	3954930	700.00	HC108361	Jones Coaches Ltd	202002 Schools	Transport-Related Expenditure
30/05/2019	II	3954942	4,531.00	HC125844	Schools' Mutual Sickness Cost Pooling Scheme	202002 Schools	Employees
30/05/2019	II	3954943	439.00	HC100404	GAS Data Ltd	202002 Regulatory, Environment & Waste	Supplies & Services
30/05/2019	II	3954944	3,313.25	HC116376	Hamptons Resourcing	202002 Director and Management	Supplies & Services
30/05/2019	II	3954947	1,750.00	HC101218	ESP Scotland Ltd	202002 Schools Devolved Capital	Capital Expenditure
30/05/2019	II	3954948	500.00	HC101444	Calor Gas Ltd	202002 Schools	Premises-Related Expenditure
30/05/2019	II	3954950	550.50	HC100210	Action Centres Uk Ltd	202002 Schools	Supplies & Services
30/05/2019	II	3954951	1,980.00	HC124769	Longtown Outdoor Learning Centre	202002 Schools	Supplies & Services
30/05/2019	II	3954957	267,090.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202002 Physical Disabilities	Third Party Payments
30/05/2019	II	3954958	14,838.25	HC109769	Shaw Healthcare (Herefordshire) Ltd	202002 Physical Disabilities	Third Party Payments
30/05/2019	II	3954989	3,410.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202002 Physical Disabilities	Third Party Payments
30/05/2019	II	3954996	937.20	HC110250	RJ & RB Mailes	202002 Schools	Supplies & Services
30/05/2019	II	3954998	1,110.00	HC114724	Balfour Beatty Living Places Ltd	202002 Schools	Premises-Related Expenditure
30/05/2019	II	3955005	3,666.67	HC103959	Herefordshire Housing Ltd	202002 Director and Management	Third Party Payments
30/05/2019	II	3955007	2,678.25	HC125817	Specialist Computer Centres	202002 Finance, Legal & Governance	Supplies & Services
30/05/2019	II	3955011	520.00	HC201235	Open Study College	202002 Schools	Employees
30/05/2019	II	3955012	4,376.70	HC201234	M4L Solutions	202002 Schools	Supplies & Services
31/05/2019	II	3955028	900.00	HC119552	REDACTED	202002 Prevention and Wellbeing	Supplies & Services
30/05/2019	II	3955030	805.50	HC111426	The Consortium (WMS)	202002 Schools	Supplies & Services
30/05/2019	II	3955033	1,193.50	HC103660	Halo Leisure Services Ltd	202002 Schools	Premises-Related Expenditure
30/05/2019	II	3955045	455.00	HC120107	Hereford Integrated Behaviour Outreach Service	202002 Schools	Support Services
30/05/2019	II	3955051	1,036.92	HC122193	REDACTED	202002 Commissioned Services	Premises-Related Expenditure
30/05/2019	II	3955052	3,111.00	HC123910	Leominster Travel Ltd	202002 Highways & Transport	Transport-Related Expenditure
30/05/2019	II	3955053	9,565.00	HC125821	Loadlock Limited	202002 Corporate Project Capital	Capital Income
30/05/2019	II	3955060	2,606.00	HC125115	Roundwood Tree Experts	202002 Schools Devolved Capital	Capital Expenditure
31/05/2019	II	3955061	462.00	HC124046	Susan Mills Cleaning	202002 Schools	Premises-Related Expenditure
31/05/2019	II	3955074	520.09	HC111426	The Consortium (WMS)	202002 Schools	Supplies & Services
31/05/2019	II	3955077	4,500.00	HC122551	Activate Central Ltd	202002 Schools	Employees
31/05/2019	II	3955082	1,085.00	HC103660	Halo Leisure Services Ltd	202002 Schools	Premises-Related Expenditure
31/05/2019	II	3955096	9,000.00	HC114180	SLS School Improvement Ltd	202002 Schools	Supplies & Services
31/05/2019	II	3955105	480.00	HC200833	AMC Computer Supplies Ltd	202002 Schools	Supplies & Services
31/05/2019	II	3955106	726.75	HC110160	REDACTED	202002 Schools	Supplies & Services
31/05/2019	II	3955113	663.63	HC106071	Midshire Business Systems Ltd	202002 Schools	Supplies & Services
31/05/2019	II	3955117	545.00	HC100728	Astons Coaches	202002 Schools	Transport-Related Expenditure
31/05/2019	II	3955118	579.60	HC120703	Black Pepper (Ledbury) Ltd	202002 Schools	Supplies & Services
31/05/2019	II	3955124	968.98	HC104018	Highground Maintenance Limited	202002 Schools	Premises-Related Expenditure
31/05/2019	II	3955125	968.98	HC104018	Highground Maintenance Limited	202002 Schools	Premises-Related Expenditure
31/05/2019	II	3955140	490.60	HC119728	HMFA Enterprises Ltd	202002 Schools	Supplies & Services
31/05/2019	II	3955143	4,202.53	HC102749	Edutech Solutions Ltd	202002 Schools	Supplies & Services
31/05/2019	II	3955158	624.50	HC111924	Bromyard Community Transport Ltd	202002 Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955159	912.90	HC111924	Bromyard Community Transport Ltd	202002 Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955161	26,693.74	HC102595	DRM (Bromyard) Ltd	202002 Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955163	440.00	HC100364	REDACTED	202002 Schools	Supplies & Services

31/05/2019	II	3955164	500.00	HC108866	Education Property Partnership Ltd	202002	Schools	Supplies & Services
31/05/2019	II	3955165	500.00	HC108866	Education Property Partnership Ltd	202002	Schools	Supplies & Services
31/05/2019	II	3955166	2,444.67	HC102749	Edutech Solutions Ltd	202002	Schools	Supplies & Services
31/05/2019	II	3955169	676.88	HC125301	Future Cleaning (South West) Ltd	202002	Schools	Premises-Related Expenditure
31/05/2019	II	3955171	1,560.00	HC125572	Hinton Boxing Project	202002	Schools	Supplies & Services
31/05/2019	II	3955177	1,819.68	HC100385	Alliance In Partnership	202002	Schools	Supplies & Services
31/05/2019	II	3955181	500.00	HC124164	Advance Trust T/A Kingfisher School	202002	Dedicated Schools Grant	Transfer Payments
31/05/2019	II	3955192	1,619.00	HC102407	Dfe UK Ltd	202002	Schools	Premises-Related Expenditure
31/05/2019	II	3955201	2,465.00	HC100495	C M Davies	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955205	2,550.00	HC100495	C M Davies	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955209	1,185.40	HC125262	Orleton School Food CIC	202002	Schools	Supplies & Services
31/05/2019	II	3955211	1,222.47	HC110034	Superstars School Services Ltd	202002	Schools	Supplies & Services
31/05/2019	II	3955213	1,497.00	HC125575	The Publishing Foundry	202002	Schools	Supplies & Services
31/05/2019	II	3955216	3,400.00	HC101309	Buchanans Coaches	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955217	3,536.00	HC101309	Buchanans Coaches	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955218	680.00	HC117095	Simon's Taxis	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955220	3,995.00	HC100495	C M Davies	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955227	850.00	HC105329	Leominster Taxis & Travel	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955234	1,181.50	HC105329	Leominster Taxis & Travel	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955255	2,040.00	HC123910	Leominster Travel Ltd	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955256	2,116.67	HC111420	REDACTED	202002	Safeguarding and Family Support	Third Party Payments
31/05/2019	II	3955259	81,725.63	HC125653	Solutions 4 Health Ltd	202002	Public Health	Supplies & Services
31/05/2019	II	3955261	8,475.00	HC106392	Arlingclose Ltd	202002	Economic Development Delivery Board	Capital Expenditure
31/05/2019	II	3955264	1,432.25	HC123910	Leominster Travel Ltd	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955270	14,512.39	HC103827	Herdman Coaches Ltd	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955284	2,916.67	HC105756	Marches Family Network	202002	Central Childrens Directorate Costs	Third Party Payments
31/05/2019	II	3955292	575.62	HC125326	Newcross Healthcare Solutions Ltd	202002	Education and Commissioning	Third Party Payments
31/05/2019	II	3955294	780.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202002	Education and Commissioning	Third Party Payments
31/05/2019	II	3955298	2,152.15	HC115345	Smart Distribution Solutions Ltd	202002	Corporate Support Services	Supplies & Services
31/05/2019	II	3955300	712.00	HC117208	Creative Edge Design Ltd	202002	Corporate Support Services	Supplies & Services
31/05/2019	II	3955312	715.00	HC101060	Blue Line Taxis	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955313	1,155.00	HC101060	Blue Line Taxis	202002	Education and Commissioning	Transport-Related Expenditure
31/05/2019	II	3955314	2,295.00	HC100495	C M Davies	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955315	2,550.00	HC100495	C M Davies	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955316	1,870.00	HC100495	C M Davies	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955317	2,550.00	HC100495	C M Davies	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955318	1,904.00	HC100495	C M Davies	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955320	459.00	HC100495	C M Davies	202002	Learning Disabilities	Transport-Related Expenditure
31/05/2019	II	3955321	2,379.15	HC100495	C M Davies	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955322	1,275.00	HC100495	C M Davies	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955323	2,550.00	HC100495	C M Davies	202002	Highways & Transport	Transport-Related Expenditure
31/05/2019	II	3955324	2,210.00	HC100495	C M Davies	202002	Highways & Transport	Transport-Related Expenditure

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