

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
04/06/2019	GI	2662017	32,635.50	HC110651	Hesley Group Ltd	202003	Dedicated Schools Grant	Support Services
04/06/2019	GI	2662058	1,223.69	HC105323	Leominster Primary School Imprest	202003	Schools	Supplies & Services
05/06/2019	GI	2662140	1,667.13	HC111924	Bromyard Community Transport Ltd	202003	Highways & Transport	Supplies & Services
05/06/2019	GI	2662141	1,428.53	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Or	202003	Highways & Transport	Supplies & Services
05/06/2019	GI	2662142	1,443.06	HC102478	Dore Community Transport	202003	Highways & Transport	Supplies & Services
05/06/2019	GI	2662143	683.50	HC101381	Hay & District Dial a Ride	202003	Highways & Transport	Supplies & Services
05/06/2019	GI	2662144	2,588.56	HC110743	The Plynlimon Trust Community Car Scheme	202003	Highways & Transport	Supplies & Services
05/06/2019	GI	2662145	2,892.58	HC103982	HVOSS	202003	Highways & Transport	Supplies & Services
05/06/2019	GI	2662146	582.19	HC101379	Ross Country Cars (Standing Order)	202003	Highways & Transport	Supplies & Services
05/06/2019	GI	2662147	464.00	HC200448	REDACTED	202003	Physical Disabilities	Third Party Payments
05/06/2019	GI	2662148	630.00	HC106870	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662149	630.00	HC106870	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662150	625.00	HC106831	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662151	425.00	HC108451	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662152	550.00	HC108221	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662153	520.00	HC108905	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662154	475.00	HC109338	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662156	4,333.33	HC106816	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662157	650.00	HC110272	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662158	445.00	HC106104	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662159	587.43	HC121622	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662160	600.00	HC121325	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662161	525.00	HC116314	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662162	550.00	HC121939	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662163	650.00	HC122259	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662164	550.00	HC122996	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662165	530.00	HC106104	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662166	550.00	HC124399	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662167	600.00	HC124728	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662168	550.00	HC104888	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662169	500.00	HC124860	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662170	450.00	HC100185	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662171	525.00	HC201062	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662172	475.00	HC201062	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662173	800.00	HC125780	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662174	550.00	HC125781	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662175	530.00	HC125674	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019	GI	2662257	564.90	HC125911	REDACTED	202003	Safeguarding and Family Support	Third Party Payments
06/06/2019	GI	2663218	6,691.30	HC121175	Matrix SCM Ltd	202003	Care Operations and Commissioning	Employees
06/06/2019	GI	2663218	25,034.16	HC121175	Matrix SCM Ltd	202003	Safeguarding and Family Support	Employees
06/06/2019	GI	2663218	19,991.11	HC121175	Matrix SCM Ltd	202003	Finance, Legal & Governance	Employees
06/06/2019	GI	2663218	1,798.96	HC121175	Matrix SCM Ltd	202003	People & Performance	Employees
06/06/2019	GI	2663218	1,049.05	HC121175	Matrix SCM Ltd	202003	Prevention and Wellbeing	Employees
06/06/2019	GI	2663218	4,575.12	HC121175	REDACTED	202003	Safeguarding and Family Support	Employees
07/06/2019	GI	2664608	612.33	HC111475	Whitchurch Ce Primary (Imprest)	202003	Schools	Supplies & Services
11/06/2019	GI	2664972	1,375.22	HC103627	H C Westfield School Imprest	202003	Schools	Supplies & Services
11/06/2019	GI	2664972	3,751.76	HC103627	H C Westfield School Imprest	202003	Schools	Support Services
11/06/2019	GI	2664973	2,555.72	HC102068	Cradley Primary School Imprest	202003	Schools	Supplies & Services
11/06/2019	GI	2664974	1,960.32	HC103506	Goodrich C E Primary Sch Imprest	202003	Schools	Premises-Related Expenditure
11/06/2019	GI	2664975	652.45	HC111475	Whitchurch Ce Primary (Imprest)	202003	Schools	Supplies & Services
12/06/2019	GI	2665290	1,140.95	HC110093	St Peters C P School Imprest	202003	Schools	Supplies & Services

12/06/2019	GI	2665508	1,738.98	HC102369	Madley Primary School Imprest A/C	202003	Schools	Supplies & Services
12/06/2019	GI	2665509	667.73	HC111399	Weobley County Primary School Imprest	202003	Schools	Supplies & Services
12/06/2019	GI	2665511	583.20	HC125705	REDACTED	202003	Safeguarding and Family Support	Third Party Payments
12/06/2019	GI	2665512	1,760.38	HC111380	Welsh Water	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
12/06/2019	GI	2665513	1,311.76	HC109809	Shobdon CP School Imprest A/C	202003	Schools	Supplies & Services
13/06/2019	GI	2666026	4,043.21	HC121175	Matrix SCM Ltd	202003	Care Operations and Commissioning	Employees
13/06/2019	GI	2666026	25,194.92	HC121175	Matrix SCM Ltd	202003	Safeguarding and Family Support	Employees
13/06/2019	GI	2666026	13,142.70	HC121175	Matrix SCM Ltd	202003	Finance, Legal & Governance	Employees
13/06/2019	GI	2666026	3,451.06	HC121175	Matrix SCM Ltd	202003	Prevention and Wellbeing	Employees
13/06/2019	GI	2666026	13,492.34	HC121175	REDACTED	202003	Safeguarding and Family Support	Employees
14/06/2019	GI	2666390	785.20	HC125265	Herefordshire Council H3(Hub, Home, Hospital) Teaching	202003	Dedicated Schools Grant	Supplies & Services
14/06/2019	GI	2666393	1,357.63	HC118940	Earl Mortimer College & Sixth Form HCC	202003	Children & Young People Capital	Capital Income
14/06/2019	GI	2666394	514.50	HC107661	Little Dewchurch CE Primary School	202003	Children & Young People Capital	Capital Income
14/06/2019	GI	2666395	857.25	HC105841	Marlbrook Primary School	202003	Children & Young People Capital	Capital Income
14/06/2019	GI	2666396	713.87	HC100677	Ashfield Park Primary School	202003	Children & Young People Capital	Capital Income
14/06/2019	GI	2666397	527.25	HC116432	Ewyas Harold Primary School-A/C 82234762	202003	Children & Young People Capital	Capital Income
14/06/2019	GI	2666398	945.80	HC118939	Riverside Primary School - HCC	202003	Children & Young People Capital	Capital Income
14/06/2019	GI	2666399	577.50	HC121892	Colwall C of E Primary School	202003	Children & Young People Capital	Capital Income
14/06/2019	GI	2666400	759.25	HC110078	St Martins Primary School	202003	Children & Young People Capital	Capital Income
18/06/2019	GI	2666989	1,140.00	HC110287	REDACTED	202003	Care Operations and Commissioning	Employees
18/06/2019	GI	2666989	1,429.34	HC110287	REDACTED	202003	Care Operations and Commissioning	Supplies & Services
18/06/2019	GI	2666989	2,000.00	HC110287	REDACTED	202003	Safeguarding and Family Support	Supplies & Services
18/06/2019	GI	2666990	666.43	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202003	Schools	Supplies & Services
18/06/2019	GI	2666992	5,513.34	HC111402	Weobley High School Petty Cash	202003	Schools	Supplies & Services
19/06/2019	GI	2667610	25,689.00	HC100109	HM Revenue & Customs	202003	Holding Codes	Holding Codes
19/06/2019	GI	2668623	944.00	HC118940	Earl Mortimer College & Sixth Form HCC	202003	Children & Young People Capital	Capital Income
19/06/2019	GI	2668637	788.00	HC105841	Marlbrook Primary School	202003	Children & Young People Capital	Capital Income
19/06/2019	GI	2668643	630.00	HC100677	Ashfield Park Primary School	202003	Children & Young People Capital	Capital Income
19/06/2019	GI	2668654	810.00	HC118939	Riverside Primary School - HCC	202003	Children & Young People Capital	Capital Income
19/06/2019	GI	2668659	433.00	HC121892	Colwall C of E Primary School	202003	Children & Young People Capital	Capital Income
19/06/2019	GI	2668665	605.00	HC110078	St Martins Primary School	202003	Children & Young People Capital	Capital Income
19/06/2019	GI	2668670	1,083.96	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668671	1,083.96	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668672	426.08	HC102152	Ashperton Primary Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668674	426.08	HC102524	Brockhampton Primary School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668675	426.08	HC113961	Burghill Community Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668681	475.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668685	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Acad	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668686	475.00	HC105571	Wigmore Primary School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668688	691.92	HC105571	Wigmore Primary School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668693	426.08	HC115716	Mordiford Church of England Primary School	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668694	426.08	HC115716	Mordiford Church of England Primary School	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668695	426.08	HC115716	Mordiford Church of England Primary School	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668698	426.08	HC108716	Stretton Sugwas CE Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668699	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668700	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668702	426.08	HC107656	St Pauls Church of England Primary School	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668703	475.00	HC107656	St Pauls Church of England Primary School	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668704	619.58	HC107656	St Pauls Church of England Primary School	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668705	426.08	HC115884	St Thomas Cantilupe CE Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668706	475.00	HC115884	St Thomas Cantilupe CE Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668707	475.00	HC115884	St Thomas Cantilupe CE Academy	202003	Dedicated Schools Grant	Support Services

19/06/2019	GI	2668932	426.08	HC116854	Fairfield High School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668934	764.17	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668936	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668937	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668938	691.92	HC106103	Holmer C of E Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668939	619.58	HC108716	Stretton Sugwas CE Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668940	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668941	691.92	HC104727	John Kyrle High School	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668942	764.17	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668944	475.00	HC104870	Kingstone High School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668945	764.17	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668946	475.00	HC113960	Barrs Court Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668957	475.00	HC104739	John Masefield High School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668961	764.17	HC113960	Barrs Court Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668962	475.00	HC113960	Barrs Court Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668963	475.00	HC113960	Barrs Court Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668964	764.17	HC113960	Barrs Court Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668965	475.00	HC113960	Barrs Court Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668968	426.08	HC111701	Whitecross Hereford Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668974	764.17	HC113960	Barrs Court Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668978	475.00	HC105572	Lady Hawkins School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668986	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668987	764.17	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668989	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668990	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668991	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668994	764.17	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668995	475.00	HC115716	Mordiford Church of England Primary School	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2668998	426.08	HC104727	John Kyrle High School	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669000	764.17	HC111508	Wigmore High School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669001	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669002	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669004	764.17	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669006	475.00	HC110794	The Steiner Academy Hereford	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669007	426.08	HC108716	Stretton Sugwas CE Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669008	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669009	426.08	HC108716	Stretton Sugwas CE Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669010	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669016	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669017	764.17	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669018	426.08	HC104727	John Kyrle High School	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669019	764.17	HC113960	Barrs Court Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669020	764.17	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669021	547.33	HC104870	Kingstone High School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669022	426.08	HC104870	Kingstone High School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669023	547.33	HC104739	John Masefield High School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669024	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669025	547.33	HC106103	Holmer C of E Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669027	426.08	HC104739	John Masefield High School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669029	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669030	426.08	HC104870	Kingstone High School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669031	475.00	HC106103	Holmer C of E Academy	202003	Dedicated Schools Grant	Support Services

19/06/2019	GI	2669032	764.17	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669034	475.00	HC110648	BAE Trust T/A The Hereford Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669035	1,079.17	HC113960	Barrs Court Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669036	1,079.17	HC113960	Barrs Court Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669038	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669039	1,650.33	HC112582	Royal National College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669040	1,011.58	HC112582	Royal National College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669041	1,682.04	HC114613	National Star College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669042	1,274.44	HC114613	National Star College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669043	481.89	HC114613	National Star College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669044	465.57	HC114613	National Star College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669045	3,446.25	HC114613	National Star College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669047	481.89	HC114613	National Star College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669048	481.89	HC114613	National Star College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669049	760.58	HC114613	National Star College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669050	1,052.62	HC114613	National Star College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669051	847.82	HC114613	National Star College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669052	812.54	HC114613	National Star College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669053	715.92	HC114613	National Star College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669054	931.58	HC114613	National Star College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669056	734.80	HC114613	National Star College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669057	481.89	HC114613	National Star College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669058	431.88	HC114613	National Star College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669060	950.13	HC114613	National Star College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669061	799.17	HC114595	Derwen College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669062	741.75	HC114595	Derwen College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669063	1,051.25	HC114595	Derwen College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669064	1,015.83	HC114595	Derwen College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669065	1,240.92	HC114595	Derwen College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669066	576.75	HC114595	Derwen College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669067	547.33	HC104727	John Kyrle High School	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669068	547.33	HC104727	John Kyrle High School	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669069	764.17	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669070	975.00	HC120103	The Plynlimon Trust-Horizon Training	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669071	778.33	HC120103	The Plynlimon Trust-Horizon Training	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669072	778.33	HC120103	The Plynlimon Trust-Horizon Training	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669073	828.08	HC120103	The Plynlimon Trust-Horizon Training	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669074	877.08	HC120103	The Plynlimon Trust-Horizon Training	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669075	613.33	HC120103	The Plynlimon Trust-Horizon Training	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669077	500.00	HC103854	Hereford College Of Arts	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669078	500.00	HC103854	Hereford College Of Arts	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669079	500.00	HC103854	Hereford College Of Arts	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669081	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669083	739.14	HC122706	Hereford Sixth Form College Academy Trust	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669085	1,264.17	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669086	1,579.17	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669087	975.00	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669088	975.00	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669089	1,264.17	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669090	926.08	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669091	1,264.17	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669092	975.00	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Support Services

19/06/2019	GI	2669094	426.08	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669095	828.08	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669096	613.33	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669097	1,191.92	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669099	547.33	HC116830	Nova Training	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669101	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669102	475.00	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669104	475.00	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669107	475.00	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669108	475.00	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669110	475.00	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669113	975.00	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669114	613.33	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669115	779.08	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669116	1,264.17	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669117	975.00	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669118	613.33	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669120	613.33	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669121	975.00	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669122	475.00	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669123	975.00	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669124	1,200.00	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669125	975.00	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669126	909.50	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669127	1,200.00	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669128	613.33	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669129	975.00	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669130	613.33	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669131	613.33	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669132	613.33	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669133	1,579.17	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669134	975.00	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669135	778.33	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669136	778.33	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669137	613.33	HC103935	Herefordshire & Ludlow College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669138	2,653.94	HC122842	St Rose's	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669139	426.08	HC104870	Kingstone High School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669140	4,035.37	HC123957	St John's School & College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669143	4,071.92	HC125100	London Borough of Wandsworth	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669144	547.33	HC116854	Fairfield High School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669149	547.33	HC111701	Whitecross Hereford Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669154	1,003.04	HC108927	Queen Alexandra College	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669157	1,438.33	HC113960	Barrs Court Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669158	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669159	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669160	764.17	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669161	475.00	HC113960	Barrs Court Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669162	764.17	HC113960	Barrs Court Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669163	764.17	HC113960	Barrs Court Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669164	764.17	HC113960	Barrs Court Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669165	475.00	HC113960	Barrs Court Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669166	1,079.17	HC113960	Barrs Court Academy	202003	Dedicated Schools Grant	Support Services

19/06/2019	GI	2669167	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Acad	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669173	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669174	426.08	HC104761	Herefordshire Marches Federation-Lord Scudamore	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669180	619.58	HC111701	Whitecross Hereford Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669182	619.58	HC111701	Whitecross Hereford Academy	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669183	764.17	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669186	475.00	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669193	612.90	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669195	443.33	HC105571	Wigmore Primary School (Academy)	202003	Dedicated Schools Grant	Support Services
19/06/2019	GI	2669197	456.11	HC112942	LLangrove CE Academy	202003	Dedicated Schools Grant	Support Services
20/06/2019	GI	2669346	3,274.59	HC121175	Matrix SCM Ltd	202003	Care Operations and Commissioning	Employees
20/06/2019	GI	2669346	20,750.81	HC121175	Matrix SCM Ltd	202003	Safeguarding and Family Support	Employees
20/06/2019	GI	2669346	12,787.72	HC121175	Matrix SCM Ltd	202003	Finance, Legal & Governance	Employees
20/06/2019	GI	2669346	1,694.06	HC121175	Matrix SCM Ltd	202003	Housing and Growth	Employees
20/06/2019	GI	2669346	3,661.36	HC121175	Matrix SCM Ltd	202003	People & Performance	Employees
20/06/2019	GI	2669346	3,670.08	HC121175	Matrix SCM Ltd	202003	Prevention and Wellbeing	Employees
20/06/2019	GI	2669346	7,578.48	HC121175	REDACTED	202003	Safeguarding and Family Support	Employees
20/06/2019	GI	2669649	9,872.97	HC108793	REDACTED	202003	Prevention and Wellbeing	Supplies & Services
20/06/2019	GI	2669720	655.97	HC105275	Ledbury Primary School Imprest	202003	Schools	Premises-Related Expenditure
20/06/2019	GI	2669720	2,139.61	HC105275	Ledbury Primary School Imprest	202003	Schools	Supplies & Services
20/06/2019	GI	2669722	433.33	HC103959	REDACTED	202003	Safeguarding and Family Support	Supplies & Services
20/06/2019	GI	2669725	433.33	HC121017	REDACTED	202003	Safeguarding and Family Support	Supplies & Services
20/06/2019	GI	2669726	542.00	HC109651	REDACTED	202003	Safeguarding and Family Support	Supplies & Services
20/06/2019	GI	2669746	420.00	HC125966	REDACTED	202003	Safeguarding and Family Support	Supplies & Services
21/06/2019	GI	2669835	615.00	HC200193	Colwall Pre-School	202003	Dedicated Schools Grant	Transfer Payments
21/06/2019	GI	2669837	583.20	HC125705	REDACTED	202003	Safeguarding and Family Support	Third Party Payments
21/06/2019	GI	2669881	525.00	HC104019	Highmore Hedgehogs Preschool	202003	Dedicated Schools Grant	Transfer Payments
21/06/2019	GI	2669883	610.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202003	Dedicated Schools Grant	Transfer Payments
21/06/2019	GI	2669884	525.00	HC124945	New Bees Preschool	202003	Dedicated Schools Grant	Transfer Payments
24/06/2019	GI	2670013	1,335.00	HC103516	REDACTED	202003	Safeguarding and Family Support	Third Party Payments
24/06/2019	GI	2670019	2,313.36	HC116255	REDACTED	202003	Safeguarding and Family Support	Third Party Payments
24/06/2019	WM	2670030	711.01	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670031	453.55	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670039	760.11	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670044	707.01	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670045	616.50	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670057	2,601.71	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670061	507.75	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670067	512.55	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670070	919.47	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670072	1,669.89	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670102	524.33	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670111	421.18	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670115	619.70	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670119	432.12	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670123	457.24	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670129	507.20	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670132	1,237.53	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670134	554.97	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670139	582.91	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670149	927.68	HC108458	Lockwell Electrical Wholesalers	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670150	550.53	HC108459	T P Goulding	202003	Regulatory, Environment & Waste	Premises-Related Expenditure

24/06/2019	WM	2670170	1,469.11	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670172	500.98	HC108469	REDACTED	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670178	560.68	HC108474	RB Medical Engineering Ltd	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670179	500.84	HC108475	REDACTED	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670182	657.46	HC108476	REDACTED	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670188	958.26	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670189	479.37	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670190	522.32	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670196	596.27	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670198	1,292.22	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670199	473.29	HC108484	Paula's Blinds	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670205	449.18	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670208	905.00	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670209	996.09	HC108489	REDACTED	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670212	847.22	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670222	446.91	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670223	529.21	HC108495	PBM Inspection Services Ltd	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670224	951.97	HC108496	Extel Ltd T/A Care Through the Millenium	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670237	459.48	HC108507	REDACTED	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670262	1,367.59	HC108517	Dr A Vora	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670263	1,634.13	HC108518	REDACTED	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670264	928.40	HC108519	Mr & Mrs B & M Chilman	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670269	1,330.23	HC108524	Pencombe C E Primary School Fund	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670271	600.70	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670272	421.22	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670273	1,981.29	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670274	1,044.72	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670275	1,568.21	HC108525	Mrs S Hyde	202003	Schools	Premises-Related Expenditure
24/06/2019	WM	2670276	9,834.99	HC108444	Patrol	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670277	809.12	HC108526	Pencombe Group Parish Council	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670278	475.23	HC108445	Performance Health	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670279	1,147.60	HC108446	John Myatt Woodwind & Brass	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019	WM	2670280	813.02	HC108527	Pencombe Hall Ltd	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
25/06/2019	GI	2670426	1,899.17	HC103627	H C Westfield School Imprest	202003	Schools	Premises-Related Expenditure
25/06/2019	GI	2671266	2,623.69	HC107953	Natwest One Card (Direct Debit A/C)	202003	Corporate Support Services	Supplies & Services
25/06/2019	GI	2671266	1,856.13	HC107953	Natwest One Card (Direct Debit A/C)	202003	Safeguarding and Family Support	Transport-Related Expenditure
25/06/2019	GI	2671266	4,042.59	HC107953	Natwest One Card (Direct Debit A/C)	202003	Safeguarding and Family Support	Supplies & Services
25/06/2019	GI	2671266	871.43	HC107953	Natwest One Card (Direct Debit A/C)	202003	Finance, Legal & Governance	Supplies & Services
25/06/2019	GI	2671266	1,148.19	HC107953	Natwest One Card (Direct Debit A/C)	202003	Prevention and Wellbeing	Supplies & Services
25/06/2019	GI	2671266	2,240.00	HC107953	Natwest One Card (Direct Debit A/C)	202003	Regulatory, Environment & Waste	Employees
25/06/2019	GI	2671266	1,177.65	HC107953	Natwest One Card (Direct Debit A/C)	202003	Regulatory, Environment & Waste	Supplies & Services
25/06/2019	GI	2671266	548.15	HC107953	REDACTED	202003	Safeguarding and Family Support	Transport-Related Expenditure
25/06/2019	GI	2671266	1,029.50	HC107953	REDACTED	202003	Safeguarding and Family Support	Supplies & Services
25/06/2019	GI	2671266	3,906.82	HC107953	REDACTED	202003	Prevention and Wellbeing	Supplies & Services
26/06/2019	GI	2671539	1,230.00	HC105427	Little Acorns Day Nursery Ltd	202003	Dedicated Schools Grant	Transfer Payments
27/06/2019	GI	2671579	4,749.71	HC121175	Matrix SCM Ltd	202003	Care Operations and Commissioning	Employees
27/06/2019	GI	2671579	16,376.79	HC121175	Matrix SCM Ltd	202003	Safeguarding and Family Support	Employees
27/06/2019	GI	2671579	14,514.99	HC121175	Matrix SCM Ltd	202003	Finance, Legal & Governance	Employees
27/06/2019	GI	2671579	1,789.50	HC121175	Matrix SCM Ltd	202003	Housing and Growth	Employees
27/06/2019	GI	2671579	1,830.68	HC121175	Matrix SCM Ltd	202003	People & Performance	Employees
27/06/2019	GI	2671579	6,561.11	HC121175	REDACTED	202003	Safeguarding and Family Support	Employees
27/06/2019	GI	2671792	1,062.77	HC110093	St Peters C P School Imprest	202003	Schools Devolved Capital	Capital Expenditure

27/06/2019	GI	2671792	769.50	HC110093	St Peters C P School Imprest	202003	Schools	Supplies & Services
27/06/2019	GI	2671793	1,120.67	HC110058	St Francis Xavier School Imprest	202003	Schools	Supplies & Services
27/06/2019	GI	2671795	1,638.00	HC125723	REDACTED	202003	Safeguarding and Family Support	Third Party Payments
27/06/2019	GI	2671796	700.00	HC119137	REDACTED	202003	Schools	Employees
27/06/2019	GI	2671797	420.00	HC119137	REDACTED	202003	Safeguarding and Family Support	Employees
27/06/2019	GI	2671800	750.00	HC119137	REDACTED	202003	Schools	Employees
27/06/2019	GI	2671802	20,000.00	HC123512	Airband Community Internet Ltd	202003	Corporate Project Capital	Capital Expenditure
27/06/2019	GI	2671803	15,000.00	HC123512	Airband Community Internet Ltd	202003	Corporate Project Capital	Capital Expenditure
28/06/2019	WM	2671924	572.40	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2019	WM	2671930	773.36	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2019	WM	2671931	895.95	HC108443	West Mercia Energy	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2019	WM	2671934	742.04	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
28/06/2019	WM	2671935	670.31	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
28/06/2019	WM	2671941	742.04	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
28/06/2019	WM	2671946	1,492.53	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
28/06/2019	WM	2671955	15,462.81	HC108443	West Mercia Energy	202003	Highways & Transport	Premises-Related Expenditure
17/06/2019	II	3938464	3,995.00	HC106975	Hoople Ltd	202003	Corporate Support Services	Supplies & Services
17/06/2019	II	3938465	940.00	HC106975	Hoople Ltd	202003	Corporate Support Services	Supplies & Services
05/06/2019	II	3941218	35,967.34	HC106975	Hoople Ltd	202003	Care Operations and Commissioning	Third Party Payments
13/06/2019	II	3947701	572.00	HC111332	Warwickshire County Council	202003	Regulatory, Environment & Waste	Supplies & Services
05/06/2019	II	3948446	41,895.32	HC106975	Hoople Ltd	202003	Care Operations and Commissioning	Third Party Payments
26/06/2019	II	3949759	2,022.75	HC106003	Metric Group Ltd	202003	Technical Services	Supplies & Services
18/06/2019	II	3949983	1,498.54	HC123644	ALS Environmental Ltd	202003	Regulatory, Environment & Waste	Supplies & Services
07/06/2019	II	3950053	5,836.60	HC124711	Towergate Insurance	202003	Schools	Employees
05/06/2019	II	3950243	39,957.81	HC106975	Hoople Ltd	202003	Care Operations and Commissioning	Third Party Payments
05/06/2019	II	3950359	5,000.00	HC106975	Hoople Ltd	202003	Care Operations and Commissioning	Third Party Payments
07/06/2019	II	3950605	1,303.40	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
26/06/2019	II	3952138	764.67	HC106975	Hoople Ltd	202003	Schools	Employees
20/06/2019	II	3952599	1,466.57	HC119991	Free2Move Lease (PSA Finance UK Ltd)	202003	Regulatory, Environment & Waste	Transport-Related Expenditure
20/06/2019	II	3952600	846.77	HC119991	Free2Move Lease (PSA Finance UK Ltd)	202003	Regulatory, Environment & Waste	Transport-Related Expenditure
07/06/2019	II	3952752	676.90	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
19/06/2019	II	3953300	1,603.30	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
03/06/2019	II	3953374	4,000.00	HC104592	JBA Consulting	202003	Economic Development Delivery Board	Capital Expenditure
12/06/2019	II	3953522	1,653.64	HC103878	Hereford Military Club	202003	Technical Services	Support Services
04/06/2019	II	3953970	447.83	HC124859	Topwood Ltd	202003	Corporate Support Services	Supplies & Services
05/06/2019	II	3954031	1,201.33	HC100210	Action Centres Uk Ltd	202003	Schools	Supplies & Services
12/06/2019	II	3954054	4,287.20	HC120703	Black Pepper (Ledbury) Ltd	202003	Schools	Supplies & Services
12/06/2019	II	3954055	1,124.70	HC120703	Black Pepper (Ledbury) Ltd	202003	Schools	Supplies & Services
05/06/2019	II	3954369	566.66	HC200643	Decathlon UK	202003	Dedicated Schools Grant	Supplies & Services
13/06/2019	II	3954455	2,575.00	HC103729	Haymarket Media Group	202003	Regulatory, Environment & Waste	Supplies & Services
05/06/2019	II	3954511	2,292.00	HC122739	Elite Catering	202003	Schools	Supplies & Services
03/06/2019	II	3954575	1,949.40	HC112397	REDACTED	202003	Safeguarding and Family Support	Supplies & Services
03/06/2019	II	3954576	654.35	HC109687	Seawhite Of Brighton Ltd	202003	Schools	Supplies & Services
07/06/2019	II	3954658	9,980.00	HC125571	Shaw Healthcare Developments Ltd	202003	Integrated Commissioning	Capital Expenditure
04/06/2019	II	3954670	2,280.00	HC200393	B & H Cars (Worcester) Ltd	202003	Learning Disabilities	Transport-Related Expenditure
04/06/2019	II	3954685	500.00	HC109826	Shropshire Council	202003	Safeguarding and Family Support	Supplies & Services
04/06/2019	II	3954686	500.00	HC109826	Shropshire Council	202003	Safeguarding and Family Support	Supplies & Services
05/06/2019	II	3954692	600.21	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Employees
05/06/2019	II	3954693	2,455.94	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Employees
05/06/2019	II	3954694	647.86	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Employees
19/06/2019	II	3954699	4,400.82	HC120741	CAE Technology Services Ltd	202003	People & Performance	Supplies & Services
05/06/2019	II	3954700	2,637.59	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Employees

20/06/2019 II	3954711	207,843.98	HC103869	Wye Valley NHS Trust	202003	Public Health	Third Party Payments
13/06/2019 II	3954764	16,582.26	HC118449	V1 Ltd	202003	Corporate Support Services	Supplies & Services
05/06/2019 II	3954775	850.00	HC125816	REDACTED	202003	Dedicated Schools Grant	Supplies & Services
05/06/2019 II	3954776	958.62	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Employees
05/06/2019 II	3954777	1,411.77	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Employees
05/06/2019 II	3954778	786.87	HC106975	Hoople Ltd	202003	Dedicated Schools Grant	Employees
27/06/2019 II	3954779	2,785.20	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
27/06/2019 II	3954780	2,818.20	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
05/06/2019 II	3954846	573.40	HC103526	Gough Bailey Wright	202003	Regulatory, Environment & Waste	Supplies & Services
05/06/2019 II	3954858	540.69	HC103526	Gough Bailey Wright	202003	Regulatory, Environment & Waste	Supplies & Services
05/06/2019 II	3955004	745.00	HC111004	Trend Control Systems Limited	202003	Schools	Supplies & Services
07/06/2019 II	3955008	42,341.70	HC119453	European Electronique Limited	202003	Finance, Legal & Governance	Supplies & Services
05/06/2019 II	3955087	3,823.60	HC105933	Mayglothing Waste Disposal Ltd	202003	Regulatory, Environment & Waste	Supplies & Services
06/06/2019 II	3955115	1,212.28	HC108646	PHS Group Plc	202003	Schools	Premises-Related Expenditure
27/06/2019 II	3955146	1,480.60	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
03/06/2019 II	3955243	900.00	HC119552	REDACTED	202003	Prevention and Wellbeing	Supplies & Services
04/06/2019 II	3955253	420.00	HC103660	Halo Leisure Services Ltd	202003	Safeguarding and Family Support	Supplies & Services
03/06/2019 II	3955257	6,500.00	HC116376	Hamptons Resourcing	202003	Safeguarding and Family Support	Employees
03/06/2019 II	3955263	2,116.67	HC111420	REDACTED	202003	Safeguarding and Family Support	Third Party Payments
03/06/2019 II	3955269	520.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202003	Education and Commissioning	Third Party Payments
03/06/2019 II	3955281	5,433.75	HC105172	Lambert Smith Hampton Group Ltd	202003	Economic Growth	Supplies & Services
03/06/2019 II	3955290	861.66	HC109849	Signs & Labels Hereford	202003	Corporate Support Services	Supplies & Services
03/06/2019 II	3955307	1,573.01	HC107382	Richard Buxton Solicitors	202003	Highways & Transport	Transport-Related Expenditure
03/06/2019 II	3955308	1,498.56	HC107382	Richard Buxton Solicitors	202003	Highways & Transport	Transport-Related Expenditure
03/06/2019 II	3955309	1,626.05	HC107382	Richard Buxton Solicitors	202003	Highways & Transport	Transport-Related Expenditure
03/06/2019 II	3955310	432.38	HC104739	John Masefield High School (Academy)	202003	Highways & Transport	Transport-Related Expenditure
03/06/2019 II	3955319	2,031.52	HC100495	C M Davies	202003	Highways & Transport	Transport-Related Expenditure
31/05/2019 II	3955341	464.00	HC114841	REDACTED	202003	Safeguarding and Family Support	Supplies & Services
03/06/2019 II	3955342	1,374.00	HC113016	Forpsych Ltd	202003	Finance, Legal & Governance	Supplies & Services
26/06/2019 II	3955344	2,865.90	HC125852	REDACTED	202003	Prevention and Wellbeing	Supplies & Services
03/06/2019 II	3955346	2,355.30	HC110998	REDACTED	202003	Prevention and Wellbeing	Supplies & Services
31/05/2019 II	3955347	11,666.67	HC123244	Healthwatch Herefordshire	202003	Commissioned Services	Third Party Payments
03/06/2019 II	3955349	450.00	HC125329	REDACTED	202003	Finance, Legal & Governance	Supplies & Services
03/06/2019 II	3955356	11,628.00	HC111013	Tribal Education Ltd	202003	Education and Commissioning	Supplies & Services
03/06/2019 II	3955357	6,204.00	HC109051	Radis Community Care	202003	Physical Disabilities	Third Party Payments
03/06/2019 II	3955361	2,813.12	HC109121	Red Spark Learning CIC	202003	Education and Commissioning	Supplies & Services
03/06/2019 II	3955364	450.00	HC117095	Simon's Taxis	202003	Learning Disabilities	Transport-Related Expenditure
03/06/2019 II	3955367	1,188.00	HC104041	Hinton Community Association Ltd	202003	Education and Commissioning	Premises-Related Expenditure
03/06/2019 II	3955369	651.00	HC104306	Institute For Archaeologists	202003	Regulatory, Environment & Waste	Employees
03/06/2019 II	3955371	599.00	HC102731	Education Group Ltd	202003	Schools	Supplies & Services
03/06/2019 II	3955383	1,190.00	HC117095	Simon's Taxis	202003	Highways & Transport	Transport-Related Expenditure
03/06/2019 II	3955384	544.00	HC117095	Simon's Taxis	202003	Highways & Transport	Transport-Related Expenditure
03/06/2019 II	3955385	1,938.00	HC117095	Simon's Taxis	202003	Highways & Transport	Transport-Related Expenditure
03/06/2019 II	3955389	420.00	HC103660	Halo Leisure Services Ltd	202003	Corporate Support Services	Premises-Related Expenditure
03/06/2019 II	3955390	5,730.38	HC113922	Royal Mail (Direct Debit only)	202003	Corporate Support Services	Supplies & Services
03/06/2019 II	3955391	1,702.06	HC113922	Royal Mail (Direct Debit only)	202003	Corporate Support Services	Supplies & Services
03/06/2019 II	3955392	13,206.45	HC113922	Royal Mail (Direct Debit only)	202003	Corporate Support Services	Supplies & Services
03/06/2019 II	3955395	572.38	HC111380	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
03/06/2019 II	3955396	960.00	HC111135	University Of Worcester	202003	Director and Management	Supplies & Services
03/06/2019 II	3955397	3,200.00	HC112297	New Horizons (Stockport) Ltd	202003	Dedicated Schools Grant	Transfer Payments
03/06/2019 II	3955398	640.00	HC112297	New Horizons (Stockport) Ltd	202003	Dedicated Schools Grant	Transfer Payments
03/06/2019 II	3955399	2,228.19	HC100090	A J Watkins	202003	Highways & Transport	Transport-Related Expenditure

03/06/2019 II	3955401	2,286.50	HC109436	Ryan Waygood	202003 Highways & Transport	Transport-Related Expenditure
03/06/2019 II	3955402	1,554.48	HC111054	Trustmarque Solutions Ltd	202003 Corporate Support Services	Supplies & Services
03/06/2019 II	3955403	1,085.00	HC110767	REDACTED	202003 Prevention and Wellbeing	Supplies & Services
03/06/2019 II	3955404	910.00	HC110767	REDACTED	202003 Prevention and Wellbeing	Supplies & Services
03/06/2019 II	3955405	4,001.36	HC110115	Stagecoach Wales	202003 Highways & Transport	Third Party Payments
03/06/2019 II	3955406	4,977.48	HC121433	Elizabeth Fitzroy Support	202003 Learning Disabilities	Third Party Payments
03/06/2019 II	3955407	3,346.40	HC121433	Elizabeth Fitzroy Support	202003 Learning Disabilities	Third Party Payments
03/06/2019 II	3955408	3,230.00	HC100090	A J Watkins	202003 Highways & Transport	Transport-Related Expenditure
03/06/2019 II	3955409	1,593.07	HC100090	A J Watkins	202003 Highways & Transport	Transport-Related Expenditure
03/06/2019 II	3955410	1,191.36	HC100090	A J Watkins	202003 Highways & Transport	Transport-Related Expenditure
03/06/2019 II	3955411	1,436.50	HC109436	Ryan Waygood	202003 Highways & Transport	Transport-Related Expenditure
03/06/2019 II	3955412	7,000.00	HC109622	Sargeants Brothers Ltd	202003 Highways & Transport	Transport-Related Expenditure
03/06/2019 II	3955416	455.88	HC104535	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
04/06/2019 II	3955418	21,944.00	HC106975	Hoople Ltd	202003 Safeguarding and Family Support	Supplies & Services
10/06/2019 II	3955419	870.00	HC106975	Hoople Ltd	202003 Highways & Transport	Employees
03/06/2019 II	3955420	2,177.00	HC109737	Severn Waste Services Ltd	202003 Regulatory, Environment & Waste	Premises-Related Expenditure
03/06/2019 II	3955420	769.50	HC109737	Severn Waste Services Ltd	202003 Regulatory, Environment & Waste	Supplies & Services
03/06/2019 II	3955421	1,337.50	HC123383	REDACTED	202003 Prevention and Wellbeing	Supplies & Services
04/06/2019 II	3955430	923.00	HC102910	SOCOTEC UK Limited	202003 Regulatory, Environment & Waste	Supplies & Services
05/06/2019 II	3955432	606.12	HC103526	Gough Bailey Wright	202003 Regulatory, Environment & Waste	Supplies & Services
03/06/2019 II	3955433	4,950.00	HC111535	Grant Thornton	202003 Finance, Legal & Governance	Supplies & Services
03/06/2019 II	3955438	521.80	HC108505	Pearson Education Ltd	202003 Schools	Supplies & Services
03/06/2019 II	3955439	540.00	HC124222	Gavin Dickson Photography	202003 Economic Growth	Supplies & Services
05/06/2019 II	3955442	4,078.78	HC123471	EG People Development	202003 People & Performance	Employees
05/06/2019 II	3955443	791.37	HC123471	EG People Development	202003 People & Performance	Employees
03/06/2019 II	3955448	545.00	HC104475	West Ent	202003 Corporate Support Services	Supplies & Services
03/06/2019 II	3955455	3,256.75	HC122878	Ignite CIC	202003 Public Health	Supplies & Services
03/06/2019 II	3955457	7,037.60	HC125511	Halco Europe Ltd	202003 Economic Development Delivery Board	Capital Expenditure
03/06/2019 II	3955459	630.00	HC116589	Acorns Childrens Hospice Trust	202003 Education and Commissioning	Third Party Payments
03/06/2019 II	3955461	1,430.00	HC115993	REDACTED	202003 Schools	Supplies & Services
03/06/2019 II	3955465	603.12	HC111420	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
03/06/2019 II	3955466	4,423.78	HC102354	Ledbury Rugby Football Club Ltd	202003 Technical Services	Premises-Related Expenditure
03/06/2019 II	3955468	3,953.16	HC109388	Royal Mail	202003 Corporate Support Services	Supplies & Services
03/06/2019 II	3955469	1,481.98	HC109390	Royal Mail Group Ltd	202003 Corporate Support Services	Supplies & Services
04/06/2019 II	3955470	12,806.00	HC101284	Browne Jacobson LLP	202003 Economic Growth	Third Party Payments
03/06/2019 II	3955472	988.80	HC125892	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
03/06/2019 II	3955476	24,457.97	HC108143	Nottingham Rehab Ltd	202003 Prevention and Wellbeing	Supplies & Services
03/06/2019 II	3955477	15,755.10	HC108143	Nottingham Rehab Ltd	202003 Commissioned Services	Transport-Related Expenditure
03/06/2019 II	3955477	82,057.09	HC108143	Nottingham Rehab Ltd	202003 Commissioned Services	Supplies & Services
04/06/2019 II	3955478	2,711.86	HC107890	Shared Lives Plus	202003 Care Operations and Commissioning	Supplies & Services
04/06/2019 II	3955479	1,120.00	HC112779	Shawcity Ltd	202003 Regulatory, Environment & Waste	Supplies & Services
03/06/2019 II	3955483	630.00	HC116589	Acorns Childrens Hospice Trust	202003 Education and Commissioning	Third Party Payments
03/06/2019 II	3955485	575.62	HC125326	Newcross Healthcare Solutions Ltd	202003 Education and Commissioning	Third Party Payments
18/06/2019 II	3955495	7,490.70	HC108667	Pitney Bowes Software Europe Ltd	202003 Corporate Support Services	Supplies & Services
14/06/2019 II	3955497	1,091.36	HC120741	CAE Technology Services Ltd	202003 People & Performance	Supplies & Services
03/06/2019 II	3955500	858.00	HC106975	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
04/06/2019 II	3955509	500.00	HC120587	Arts Council England	202003 Schools	Supplies & Services
04/06/2019 II	3955511	3,859.75	HC107858	MVF Builders Ltd	202003 Housing & Independent Living Capital	Capital Expenditure
04/06/2019 II	3955513	1,163.40	HC125262	Orleton School Food CIC	202003 Schools	Supplies & Services
04/06/2019 II	3955517	2,197.50	HC108806	Classroom Moniitor	202003 Schools	Supplies & Services
04/06/2019 II	3955518	999.00	HC201241	Prism East Division	202003 Housing & Independent Living Capital	Capital Expenditure
04/06/2019 II	3955534	8,623.00	HC111757	Sharpe Pritchard LLP	202003 Major Infrastructure Delivery Board	Capital Expenditure

04/06/2019 II	3955535	735.00	HC106010	Wright Hassall LLP	202003 Finance, Legal & Governance	Supplies & Services
05/06/2019 II	3955539	3,000.00	HC122340	Zero Point Eight (Dudley) Ltd	202003 Housing and Growth	Supplies & Services
04/06/2019 II	3955544	707.20	HC125464	Valtech Limited	202003 Prevention and Wellbeing	Supplies & Services
04/06/2019 II	3955545	930.00	HC119552	REDACTED	202003 Prevention and Wellbeing	Supplies & Services
05/06/2019 II	3955548	507.35	HC116622	Polish your English	202003 Finance, Legal & Governance	Supplies & Services
04/06/2019 II	3955551	1,179.99	HC100334	REDACTED	202003 Finance, Legal & Governance	Supplies & Services
04/06/2019 II	3955555	439.21	HC100617	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
04/06/2019 II	3955557	614.75	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955558	1,449.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955559	1,389.89	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955563	1,783.30	HC100192	Ace Coaches & Travel	202003 Highways & Transport	Transport-Related Expenditure
24/06/2019 II	3955565	1,514.44	HC102362	Dell Corporation Ltd	202003 Schools	Supplies & Services
04/06/2019 II	3955567	495.00	HC122985	Summers Inman Const & Prop Consultants LLP	202003 Economic Development Delivery Board	Capital Expenditure
04/06/2019 II	3955571	1,219.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955572	3,162.00	HC125448	Gaer Farm Buses	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955580	8,666.63	HC103981	Herefordshire Vision Links	202003 Commissioned Services	Supplies & Services
04/06/2019 II	3955585	918.00	HC125406	Allied Publicity Services (Manchester) Limited	202003 Prevention and Wellbeing	Supplies & Services
04/06/2019 II	3955587	1,172.15	HC104879	K S Harris Transport	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955589	1,134.00	HC106106	Minibus Services	202003 Learning Disabilities	Transport-Related Expenditure
04/06/2019 II	3955590	1,260.00	HC106106	Minibus Services	202003 Learning Disabilities	Transport-Related Expenditure
04/06/2019 II	3955591	1,050.00	HC106106	Minibus Services	202003 Learning Disabilities	Transport-Related Expenditure
04/06/2019 II	3955594	591.80	HC105237	Hereford Cathedral Enterprises Ltd	202003 Housing and Growth	Supplies & Services
04/06/2019 II	3955597	1,105.00	HC116192	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
04/06/2019 II	3955598	485.00	HC119552	REDACTED	202003 Prevention and Wellbeing	Premises-Related Expenditure
04/06/2019 II	3955600	1,000.00	HC111639	Wychavon District Council	202003 Finance, Legal & Governance	Supplies & Services
04/06/2019 II	3955601	8,300.00	HC121343	Brain In Hand Ltd	202003 Prevention and Wellbeing	Supplies & Services
04/06/2019 II	3955603	2,848.35	HC108361	Jones Coaches Ltd	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955604	2,210.00	HC108361	Jones Coaches Ltd	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955609	3,391.50	HC116150	Roy Browns Coaches	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955611	2,670.87	HC109622	Sargeants Brothers Ltd	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955615	824.25	HC101123	Boss	202003 Schools	Supplies & Services
04/06/2019 II	3955616	790.00	HC108361	Jones Coaches Ltd	202003 Schools	Transport-Related Expenditure
04/06/2019 II	3955618	2,550.00	HC105676	M&S Coaches Of Hereford Limited	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955619	2,346.00	HC105676	M&S Coaches Of Hereford Limited	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955620	1,006.00	HC117095	Simon's Taxis	202003 Learning Disabilities	Transport-Related Expenditure
04/06/2019 II	3955622	692.10	HC104018	Highground Maintenance Limited	202003 Schools	Premises-Related Expenditure
04/06/2019 II	3955624	2,771.00	HC105676	M&S Coaches Of Hereford Limited	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955625	3,000.50	HC105676	M&S Coaches Of Hereford Limited	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955627	455.00	HC116192	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
05/06/2019 II	3955629	1,201.35	HC100210	Action Centres Uk Ltd	202003 Schools	Supplies & Services
04/06/2019 II	3955637	2,431.00	HC116149	M & J Travel	202003 Highways & Transport	Transport-Related Expenditure
24/06/2019 II	3955638	2,307.80	HC125262	Orleton School Food CIC	202003 Schools	Supplies & Services
04/06/2019 II	3955639	612.95	HC108646	PHS Group Plc	202003 Schools	Supplies & Services
04/06/2019 II	3955641	690.00	HC119552	REDACTED	202003 Prevention and Wellbeing	Supplies & Services
04/06/2019 II	3955643	2,720.00	HC104165	I & S Coaches	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955644	2,595.05	HC104165	I & S Coaches	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955647	2,873.00	HC105676	M&S Coaches Of Hereford Limited	202003 Highways & Transport	Transport-Related Expenditure
05/06/2019 II	3955653	2,805.01	HC116149	M & J Travel	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955667	1,637.39	HC101861	Clearview Cleaning Services	202003 Schools	Premises-Related Expenditure
05/06/2019 II	3955676	428.00	HC113223	REDACTED	202003 Schools	Supplies & Services
04/06/2019 II	3955679	1,564.00	HC125844	Schools' Mutual Sickness Cost Pooling Scheme	202003 Schools	Employees
04/06/2019 II	3955680	2,277.00	HC125844	Schools' Mutual Sickness Cost Pooling Scheme	202003 Schools	Employees

04/06/2019 II	3955682	2,771.30	HC106061	Bourneheights Ltd	202003 Technical Services	Premises-Related Expenditure
04/06/2019 II	3955683	5,246.00	HC110573	The Courtyard Trust	202003 Technical Services	Premises-Related Expenditure
05/06/2019 II	3955685	2,000.00	HC125082	Greenwood Projects Ltd	202003 Technical Services	Supplies & Services
06/06/2019 II	3955686	2,686.50	HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
05/06/2019 II	3955687	2,044.70	HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
04/06/2019 II	3955689	750.00	HC101878	Climb On Bikes	202003 Holding Codes	Holding Codes
04/06/2019 II	3955690	831.00	HC115987	Herefordshire Fire Alarm Services Ltd	202003 Schools	Premises-Related Expenditure
04/06/2019 II	3955692	1,367.48	HC108990	CLOSED - R J Maddy	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955693	1,770.21	HC108990	CLOSED - R J Maddy	202003 Highways & Transport	Transport-Related Expenditure
04/06/2019 II	3955694	1,573.52	HC108990	CLOSED - R J Maddy	202003 Highways & Transport	Transport-Related Expenditure
05/06/2019 II	3955697	2,022.75	HC106003	Metric Group Ltd	202003 Technical Services	Supplies & Services
27/06/2019 II	3955698	2,352.75	HC106003	Metric Group Ltd	202003 Technical Services	Supplies & Services
05/06/2019 II	3955700	897.21	HC105926	Mavis Russell Cleaning Ltd	202003 Schools	Premises-Related Expenditure
05/06/2019 II	3955701	2,479.97	HC125838	REDACTED	202003 Safeguarding and Family Support	Employees
05/06/2019 II	3955707	666.76	HC120182	The Deer Initiative	202003 Regulatory, Environment & Waste	Supplies & Services
05/06/2019 II	3955717	601.45	HC112412	Forward Products	202003 Schools	Supplies & Services
05/06/2019 II	3955724	975.00	HC110289	All Safety Matters Ltd	202003 Schools	Support Services
05/06/2019 II	3955728	625.00	HC123952	Shooting Reels	202003 Corporate Support Services	Supplies & Services
05/06/2019 II	3955731	41,572.74	HC121433	Elizabeth Fitzroy Support	202003 Learning Disabilities	Third Party Payments
05/06/2019 II	3955732	28,082.41	HC121433	Elizabeth Fitzroy Support	202003 Learning Disabilities	Third Party Payments
05/06/2019 II	3955733	41,572.74	HC121433	Elizabeth Fitzroy Support	202003 Learning Disabilities	Third Party Payments
05/06/2019 II	3955736	5,893.37	HC101472	Capita Business Services Ltd	202003 Corporate	Supplies & Services
05/06/2019 II	3955739	249,170.37	HC111489	Whitecross@Stepnell Ltd	202003 Education and Commissioning	Premises-Related Expenditure
06/06/2019 II	3955740	600.00	HC123058	REDACTED	202003 Housing and Growth	Supplies & Services
05/06/2019 II	3955747	423.00	HC109458	S C Joseph Ltd	202003 Schools	Premises-Related Expenditure
05/06/2019 II	3955748	650.00	HC123986	REDACTED	202003 Schools	Supplies & Services
05/06/2019 II	3955750	811.15	HC119239	Ashdown Supplies	202003 Technical Services	Supplies & Services
05/06/2019 II	3955751	986.71	HC104767	B C Watkins Car Services Ltd	202003 Schools	Transport-Related Expenditure
05/06/2019 II	3955754	20,401.02	HC105563	Lugg Valley Travel Ltd	202003 Highways & Transport	Transport-Related Expenditure
05/06/2019 II	3955755	4,080.00	HC117490	Badenoch & Clark Ltd	202003 Director and Management	Supplies & Services
05/06/2019 II	3955756	3,264.00	HC117490	Badenoch & Clark Ltd	202003 Director and Management	Supplies & Services
05/06/2019 II	3955757	4,080.00	HC117490	Badenoch & Clark Ltd	202003 Director and Management	Supplies & Services
05/06/2019 II	3955758	4,080.00	HC117490	Badenoch & Clark Ltd	202003 Director and Management	Supplies & Services
06/06/2019 II	3955759	91,505.45	HC125858	Barnwood Construction Limited	202003 Economic Development Delivery Board	Capital Expenditure
05/06/2019 II	3955762	1,162.50	HC123382	REDACTED	202003 Prevention and Wellbeing	Supplies & Services
05/06/2019 II	3955763	735.83	HC123382	REDACTED	202003 Prevention and Wellbeing	Supplies & Services
05/06/2019 II	3955764	1,162.50	HC123382	REDACTED	202003 Prevention and Wellbeing	Supplies & Services
05/06/2019 II	3955767	1,329.00	HC122189	Access Independent Ltd	202003 Prevention and Wellbeing	Supplies & Services
05/06/2019 II	3955770	630.00	HC107961	NCC Services Limited	202003 Finance, Legal & Governance	Supplies & Services
05/06/2019 II	3955772	1,506.44	HC110034	Superstars School Services Ltd	202003 Schools	Supplies & Services
05/06/2019 II	3955775	1,200.00	HC125904	G & S Longfield Services Ltd	202003 Schools Devolved Capital	Capital Expenditure
05/06/2019 II	3955778	1,700.00	HC101126	Bowyer's Coaches	202003 Highways & Transport	Transport-Related Expenditure
05/06/2019 II	3955779	1,625.00	HC111053	Trustees Of Great Western Railway	202003 Technical Services	Premises-Related Expenditure
06/06/2019 II	3955783	577.20	HC107980	Neopost Limited	202003 Corporate Support Services	Supplies & Services
05/06/2019 II	3955786	3,366.00	HC111685	Yeomans Travel Ltd	202003 Highways & Transport	Transport-Related Expenditure
05/06/2019 II	3955787	595.90	HC107768	Richard Buxton Solicitors	202003 Technical Services	Supplies & Services
05/06/2019 II	3955789	1,193.40	HC111214	De Lage Landen Leasing Ltd	202003 Schools	Supplies & Services
05/06/2019 II	3955791	2,945.23	HC125026	Hereford Medical Group	202003 Technical Services	Supplies & Services
07/06/2019 II	3955793	1,292.20	HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
05/06/2019 II	3955794	500.00	HC125909	LAS Social Care Ltd	202003 Care Operations and Commissioning	Supplies & Services
05/06/2019 II	3955795	2,064.03	HC122185	Spring Housing Association Ltd	202003 Commissioned Services	Supplies & Services
05/06/2019 II	3955796	7,545.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202003 Finance, Legal & Governance	Supplies & Services

06/06/2019 II	3955798	508.28	HC108646	PHS Group Plc	202003 Regulatory, Environment & Waste	Third Party Payments
05/06/2019 II	3955804	6,032.00	HC116997	ProQuest LLC	202003 Housing and Growth	Supplies & Services
05/06/2019 II	3955809	840.00	HC123910	Leominster Travel Ltd	202003 Learning Disabilities	Transport-Related Expenditure
06/06/2019 II	3955811	1,414.60	HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
06/06/2019 II	3955812	2,684.00	HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
05/06/2019 II	3955816	13,333.00	HC125490	Carers Trust 4 All (T/A Crossroads Care Cheshire Manchi	202003 Commissioned Services	Supplies & Services
05/06/2019 II	3955821	495.00	HC100380	Veracity Systems Ltd	202003 Corporate Support Services	Supplies & Services
06/06/2019 II	3955829	2,125.00	HC103888	Hereford Pedicabs Ltd	202003 Housing and Growth	Supplies & Services
06/06/2019 II	3955834	767.00	HC103879	Hereford Mobility Centre	202003 Housing & Independent Living Capital	Capital Expenditure
06/06/2019 II	3955838	4,222.85	HC100633	Transport for Wales	202003 Highways & Transport	Transport-Related Expenditure
06/06/2019 II	3955839	1,401.85	HC100633	Transport for Wales	202003 Highways & Transport	Transport-Related Expenditure
06/06/2019 II	3955841	747.50	HC100633	Transport for Wales	202003 Highways & Transport	Transport-Related Expenditure
06/06/2019 II	3955848	1,559.95	HC100633	Transport for Wales	202003 Highways & Transport	Transport-Related Expenditure
06/06/2019 II	3955855	750.00	HC110110	REDACTED	202003 Safeguarding and Family Support	Third Party Payments
06/06/2019 II	3955858	16,393.50	HC125659	Quest Ingredients Ltd	202003 Economic Development Delivery Board	Capital Expenditure
11/06/2019 II	3955864	5,160.00	HC104195	Idox Software Ltd	202003 Corporate Support Services	Supplies & Services
06/06/2019 II	3955866	678.27	HC116828	Gloucestershire Care Services NHST	202003 Public Health	Third Party Payments
06/06/2019 II	3955869	1,444.66	HC101969	CVA Ledbury & District	202003 Highways & Transport	Transport-Related Expenditure
06/06/2019 II	3955871	3,528.00	HC108361	Jones Coaches Ltd	202003 Highways & Transport	Transport-Related Expenditure
06/06/2019 II	3955872	598.10	HC105563	Lugg Valley Travel Ltd	202003 Highways & Transport	Transport-Related Expenditure
06/06/2019 II	3955873	458.65	HC105567	Keltic Ltd	202003 Technical Services	Supplies & Services
06/06/2019 II	3955874	2,603.89	HC111685	Yeomans Travel Ltd	202003 Highways & Transport	Transport-Related Expenditure
06/06/2019 II	3955875	1,586.10	HC101969	CVA Ledbury & District	202003 Highways & Transport	Transport-Related Expenditure
06/06/2019 II	3955877	468.00	HC125899	JLA Ltd	202003 Schools	Supplies & Services
06/06/2019 II	3955879	564.24	HC125301	Future Cleaning (South West) Ltd	202003 Schools	Premises-Related Expenditure
06/06/2019 II	3955881	450.00	HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
07/06/2019 II	3955884	5,329.09	HC115217	NHS Herefordshire CCG	202003 Director and Management	Third Party Payments
06/06/2019 II	3955886	1,691.17	HC116423	University Hospitals Birmingham NHS Foundation Trust	202003 Education and Commissioning	Supplies & Services
06/06/2019 II	3955887	1,250.00	HC123197	Prepaid Financial Services Ltd	202003 Integrated Commissioning	Capital Expenditure
07/06/2019 II	3955895	33,075.00	HC108725	Pontrilas Developments Ltd	202003 Technical Services	Premises-Related Expenditure
07/06/2019 II	3955896	4,252.50	HC108725	Pontrilas Developments Ltd	202003 Technical Services	Premises-Related Expenditure
06/06/2019 II	3955897	522.00	HC106254	Mr Clean (Hereford) Limited	202003 Schools	Premises-Related Expenditure
07/06/2019 II	3955901	422.25	HC106975	Hoople Ltd	202003 Schools	Supplies & Services
07/06/2019 II	3955902	5,424.30	HC108725	Pontrilas Developments Ltd	202003 Technical Services	Premises-Related Expenditure
07/06/2019 II	3955903	10,164.00	HC108725	Pontrilas Developments Ltd	202003 Technical Services	Premises-Related Expenditure
07/06/2019 II	3955911	7,400.00	HC125269	Mosaic Futures Ltd (t/a The Mosaic Partnership)	202003 Economic Growth	Transfer Payments
07/06/2019 II	3955913	465.00	HC122717	REDACTED	202003 Schools	Supplies & Services
07/06/2019 II	3955917	4,406.00	HC110958	TPG Disable Aids Ltd	202003 Housing & Independent Living Capital	Capital Expenditure
07/06/2019 II	3955925	5,975.00	HC125865	J.R & A.G Diack Ltd	202003 Housing & Independent Living Capital	Capital Expenditure
10/06/2019 II	3955927	15,000.00	HC125601	Digital Catapult Services Limited	202003 Housing & Independent Living Capital	Capital Expenditure
07/06/2019 II	3955934	16,100.00	HC107758	Onside Independent Advocacy	202003 Commissioned Services	Third Party Payments
07/06/2019 II	3955935	595.90	HC200159	REDACTED	202003 Technical Services	Supplies & Services
07/06/2019 II	3955937	1,731.98	HC103969	The Herefordshire Wildlife Trust Ltd	202003 Regulatory, Environment & Waste	Transfer Payments
07/06/2019 II	3955938	500.00	HC107724	Hereford Vocational Training - HVT	202003 Schools	Supplies & Services
07/06/2019 II	3955940	1,737.00	HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
07/06/2019 II	3955959	3,145.00	HC100542	Orange PLC (Equipment)	202003 Central Childrens Directorate Costs	Supplies & Services
07/06/2019 II	3955960	1,200.00	HC100495	C M Davies	202003 Highways & Transport	Transport-Related Expenditure
07/06/2019 II	3955964	723.00	HC111347	Watson Petroleum Limited	202003 Schools	Premises-Related Expenditure
07/06/2019 II	3955965	1,700.00	HC100495	C M Davies	202003 Highways & Transport	Transport-Related Expenditure
07/06/2019 II	3955967	684.45	HC114202	Outstanding Education Sols Ltd - Factor A/C	202003 Schools	Employees
07/06/2019 II	3955969	438.34	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202003 Housing and Growth	Transport-Related Expenditure
07/06/2019 II	3955977	20,450.00	HC103349	GB Liners	202003 Corporate Support Services	Premises-Related Expenditure

07/06/2019 II	3955978	11,512.06	HC109671	Sciprint Limited	202003	Corporate Support Services	Supplies & Services
10/06/2019 II	3955983	487.50	HC123382	REDACTED	202003	Prevention and Wellbeing	Supplies & Services
10/06/2019 II	3955984	850.00	HC123382	REDACTED	202003	Prevention and Wellbeing	Supplies & Services
10/06/2019 II	3955985	450.00	HC123382	REDACTED	202003	Prevention and Wellbeing	Supplies & Services
10/06/2019 II	3955986	3,048.42	HC109737	Severn Waste Services Ltd	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
10/06/2019 II	3955986	5,584.67	HC109737	Severn Waste Services Ltd	202003	Regulatory, Environment & Waste	Supplies & Services
10/06/2019 II	3955998	1,162.50	HC123382	REDACTED	202003	Prevention and Wellbeing	Supplies & Services
12/06/2019 II	3956001	1,400.00	HC122664	Systra Ltd	202003	Highways & Transport	Third Party Payments
11/06/2019 II	3956002	27,330.00	HC125390	Hydro-Logic Services (International) Limited	202003	Highways & Transport	Supplies & Services
10/06/2019 II	3956007	1,797.50	HC122706	Hereford Sixth Form College Academy Trust	202003	Highways & Transport	Transport-Related Expenditure
10/06/2019 II	3956008	800.00	HC125780	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
10/06/2019 II	3956014	12,489.81	HC110117	Stagecoach Services Limited	202003	Highways & Transport	Third Party Payments
10/06/2019 II	3956015	4,000.00	HC110386	REDACTED	202003	Schools	Supplies & Services
10/06/2019 II	3956016	22,281.63	HC125716	WCM&A	202003	Economic Development Delivery Board	Capital Expenditure
10/06/2019 II	3956017	446.40	HC108022	REDACTED	202003	Safeguarding and Family Support	Supplies & Services
11/06/2019 II	3956018	1,965.02	HC121032	Mace Cost Consultancy Ltd	202003	Economic Development Delivery Board	Capital Expenditure
10/06/2019 II	3956019	4,665.00	HC111685	Yeomans Travel Ltd	202003	Economic Growth	Supplies & Services
10/06/2019 II	3956021	609.30	HC100969	Bertrams Trading Ltd	202003	Housing and Growth	Supplies & Services
10/06/2019 II	3956022	4,274.00	HC100969	Bertrams Trading Ltd	202003	Housing and Growth	Supplies & Services
10/06/2019 II	3956025	850.00	HC200393	B & H Cars (Worcester) Ltd	202003	Learning Disabilities	Transport-Related Expenditure
10/06/2019 II	3956026	1,938.00	HC200393	B & H Cars (Worcester) Ltd	202003	Physical Disabilities	Transport-Related Expenditure
10/06/2019 II	3956027	2,006.00	HC100495	C M Davies	202003	Highways & Transport	Transport-Related Expenditure
10/06/2019 II	3956028	2,890.00	HC100495	C M Davies	202003	Highways & Transport	Transport-Related Expenditure
10/06/2019 II	3956029	2,550.00	HC100495	C M Davies	202003	Highways & Transport	Transport-Related Expenditure
11/06/2019 II	3956033	3,264.00	HC117490	Badenoch & Clark Ltd	202003	Director and Management	Supplies & Services
10/06/2019 II	3956036	2,352.99	HC108593	Peters Ltd	202003	Housing and Growth	Supplies & Services
10/06/2019 II	3956047	450.00	HC102749	Edutech Solutions Ltd	202003	Schools	Supplies & Services
10/06/2019 II	3956056	775.41	HC106875	Cosy	202003	Schools	Supplies & Services
10/06/2019 II	3956060	1,781.00	HC201255	Lumis Commercial Contracts Ltd	202003	Schools	Premises-Related Expenditure
10/06/2019 II	3956062	2,279.25	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
10/06/2019 II	3956063	853.00	HC201256	REDACTED	202003	Regulatory, Environment & Waste	Transfer Payments
10/06/2019 II	3956067	1,004.11	HC106071	Midshire Business Systems Ltd	202003	Schools	Supplies & Services
10/06/2019 II	3956074	510.00	HC102749	Edutech Solutions Ltd	202003	Schools	Supplies & Services
10/06/2019 II	3956084	30,000.00	HC106469	Grindles Coaches Ltd	202003	Schools	Transport-Related Expenditure
10/06/2019 II	3956090	1,620.00	HC116423	University Hospitals Birmingham NHS Foundation Trust	202003	Education and Commissioning	Supplies & Services
11/06/2019 II	3956098	1,571.93	HC101861	Clearview Cleaning Services	202003	Schools	Premises-Related Expenditure
11/06/2019 II	3956100	13,333.33	HC117835	The Brookfield School (Academy)	202003	Dedicated Schools Grant	Third Party Payments
11/06/2019 II	3956106	3,226.50	HC200096	Catercater Limited	202003	Schools	Supplies & Services
11/06/2019 II	3956120	687.36	HC104882	K T Gooch	202003	Schools	Supplies & Services
11/06/2019 II	3956125	518.00	HC200967	Jump Rope UK	202003	Schools	Supplies & Services
11/06/2019 II	3956128	2,804.00	HC124769	Longtown Outdoor Learning Trust	202003	Schools	Supplies & Services
11/06/2019 II	3956129	510.00	HC102749	Edutech Solutions Ltd	202003	Schools	Support Services
11/06/2019 II	3956135	755.93	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202003	Schools	Premises-Related Expenditure
11/06/2019 II	3956137	900.00	HC108866	Education Property Partnership Ltd	202003	Schools	Supplies & Services
13/06/2019 II	3956139	430.30	HC108663	PIP Printing Hereford	202003	Housing and Growth	Supplies & Services
11/06/2019 II	3956141	447.70	HC108663	PIP Printing Hereford	202003	Regulatory, Environment & Waste	Supplies & Services
14/06/2019 II	3956143	998.67	HC103526	Gough Bailey Wright	202003	Regulatory, Environment & Waste	Supplies & Services
11/06/2019 II	3956145	17,602.00	HC125254	MeteoGroup UK Ltd	202003	Highways & Transport	Supplies & Services
11/06/2019 II	3956146	480.00	HC120941	Hulse Yazdi Professional Services	202003	Schools	Supplies & Services
11/06/2019 II	3956158	1,102.15	HC105579	Lyn Bullock Catering	202003	Corporate Support Services	Supplies & Services
11/06/2019 II	3956159	2,255.40	HC110431	Business Angel Ltd	202003	Commissioned Services	Supplies & Services
11/06/2019 II	3956160	633.98	HC114281	ABC Drug Stores LTD	202003	Public Health	Supplies & Services

11/06/2019 II	3956161	495.06	HC114088	Asda Stores Ltd	202003	Public Health	Supplies & Services
11/06/2019 II	3956162	425.00	HC200398	REDACTED	202003	Schools	Supplies & Services
11/06/2019 II	3956163	15,700.00	HC125886	General High Voltage Industries Ltd	202003	Corporate Project Capital	Capital Income
11/06/2019 II	3956165	778.95	HC114573	Leominster Pharmacy	202003	Public Health	Supplies & Services
11/06/2019 II	3956168	467.85	HC125184	REDACTED	202003	Safeguarding and Family Support	Supplies & Services
12/06/2019 II	3956170	903.00	HC106010	Wright Hassall LLP	202003	Finance, Legal & Governance	Supplies & Services
11/06/2019 II	3956171	1,500.00	HC125833	REDACTED	202003	Finance, Legal & Governance	Supplies & Services
11/06/2019 II	3956172	1,000.00	HC125527	REDACTED	202003	Finance, Legal & Governance	Supplies & Services
11/06/2019 II	3956173	2,189.00	HC101284	Browne Jacobson LLP	202003	Finance, Legal & Governance	Supplies & Services
12/06/2019 II	3956176	3,028.68	HC110431	Business Angel Ltd	202003	Commissioned Services	Supplies & Services
11/06/2019 II	3956182	3,000.00	HC106469	Grindles Coaches Ltd	202003	Schools	Transport-Related Expenditure
11/06/2019 II	3956183	1,181.25	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
12/06/2019 II	3956186	5,527.09	HC117989	Orbis Education & Care	202003	Dedicated Schools Grant	Supplies & Services
11/06/2019 II	3956192	1,000.00	HC201261	REDACTED	202003	Regulatory, Environment & Waste	Transfer Payments
11/06/2019 II	3956193	1,951.10	HC105164	Lady Hawkins School Caterers	202003	Schools	Supplies & Services
12/06/2019 II	3956196	7,089.18	HC114724	Balfour Beatty Living Places Ltd	202003	Estates Delivery Board	Capital Expenditure
12/06/2019 II	3956196	1,952.24	HC114724	Balfour Beatty Living Places Ltd	202003	Economic Development Delivery Board	Capital Expenditure
12/06/2019 II	3956196	429,000.09	HC114724	Balfour Beatty Living Places Ltd	202003	Major Infrastructure Delivery Board	Capital Expenditure
12/06/2019 II	3956196	880,284.35	HC114724	Balfour Beatty Living Places Ltd	202003	Public Realm Delivery Board	Capital Expenditure
12/06/2019 II	3956196	759,908.02	HC114724	Balfour Beatty Living Places Ltd	202003	Highways & Transport	Third Party Payments
12/06/2019 II	3956196	4,214.98	HC114724	Balfour Beatty Living Places Ltd	202003	Regulatory, Environment & Waste	Third Party Payments
11/06/2019 II	3956199	61,324.58	HC106384	Western Power Distribution	202003	Economic Development Delivery Board	Capital Expenditure
11/06/2019 II	3956200	33,507.00	HC201260	REDACTED	202003	Finance, Legal & Governance	Supplies & Services
11/06/2019 II	3956202	4,634.00	HC201259	Rachel Shilston Limited	202003	Schools	Premises-Related Expenditure
11/06/2019 II	3956203	2,201.55	HC103879	Hereford Mobility Centre	202003	Housing & Independent Living Capital	Capital Expenditure
11/06/2019 II	3956207	545.00	HC106469	Grindles Coaches Ltd	202003	Schools	Transport-Related Expenditure
12/06/2019 II	3956214	715.50	HC107874	YHA Manobier	202003	Schools	Supplies & Services
19/06/2019 II	3956217	2,270.00	HC122739	Elite Catering	202003	Schools	Supplies & Services
11/06/2019 II	3956225	1,080.00	HC111685	Yeomans Travel Ltd	202003	Schools	Transport-Related Expenditure
11/06/2019 II	3956228	2,066.14	HC101861	Clearview Cleaning Services	202003	Schools	Premises-Related Expenditure
11/06/2019 II	3956229	6,000.00	HC102156	D & D Network Services Ltd	202003	Schools	Supplies & Services
12/06/2019 II	3956232	1,370.80	HC104352	J P Catering	202003	Schools	Supplies & Services
12/06/2019 II	3956233	1,127.00	HC104352	J P Catering	202003	Schools	Supplies & Services
12/06/2019 II	3956246	489.00	HC109187	Tower Leasing Ltd	202003	Schools	Supplies & Services
12/06/2019 II	3956248	2,527.81	HC118714	Restore plc	202003	Corporate Support Services	Supplies & Services
12/06/2019 II	3956253	500.00	HC200107	REDACTED	202003	Regulatory, Environment & Waste	Supplies & Services
12/06/2019 II	3956254	600.00	HC116691	Priormade Ltd	202003	Regulatory, Environment & Waste	Supplies & Services
12/06/2019 II	3956255	2,003.30	HC104352	J P Catering	202003	Schools	Supplies & Services
12/06/2019 II	3956259	450.00	HC201266	REDACTED	202003	Regulatory, Environment & Waste	Supplies & Services
12/06/2019 II	3956260	854.35	HC201267	Big Loop Theatre Company	202003	Regulatory, Environment & Waste	Supplies & Services
12/06/2019 II	3956261	3,187.77	HC107980	Neopost Limited	202003	Corporate Support Services	Supplies & Services
12/06/2019 II	3956268	500.55	HC110431	Business Angel Ltd	202003	Education and Commissioning	Supplies & Services
24/06/2019 II	3956269	6,810.10	HC125043	Stone Edge Ltd	202003	Estates Delivery Board	Capital Expenditure
12/06/2019 II	3956270	2,071.12	HC116423	University Hospitals Birmingham NHS Foundation Trust	202003	Education and Commissioning	Supplies & Services
12/06/2019 II	3956271	11,045.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202003	Finance, Legal & Governance	Supplies & Services
12/06/2019 II	3956276	1,745.00	HC111508	Wigmore High School (Academy)	202003	Schools	Supplies & Services
12/06/2019 II	3956284	1,117.90	HC117492	Davitt Jones Bould	202003	Finance, Legal & Governance	Supplies & Services
12/06/2019 II	3956285	9,158.33	HC110303	Home Group Ltd (Stonham)	202003	Commissioned Services	Supplies & Services
12/06/2019 II	3956286	23,166.67	HC110303	Home Group Ltd (Stonham)	202003	Commissioned Services	Supplies & Services
12/06/2019 II	3956293	842.35	HC201267	Big Loop Theatre Company	202003	Regulatory, Environment & Waste	Supplies & Services
12/06/2019 II	3956295	4,789.92	HC101122	Boss (ICT ONLY)	202003	Schools Devolved Capital	Capital Expenditure
12/06/2019 II	3956308	852.23	HC125301	Future Cleaning (South West) Ltd	202003	Schools	Premises-Related Expenditure

12/06/2019 II	3956320	4,125.00	HC125041	REDACTED	202003	Safeguarding and Family Support	Supplies & Services
12/06/2019 II	3956321	2,151.00	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
12/06/2019 II	3956328	1,577.50	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
12/06/2019 II	3956329	847.82	HC100976	Bespoke Cleaning Services	202003	Schools	Premises-Related Expenditure
12/06/2019 II	3956331	874.00	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
12/06/2019 II	3956332	1,072.00	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
12/06/2019 II	3956334	510.17	HC114737	Enterprise4 Ltd	202003	Schools	Premises-Related Expenditure
14/06/2019 II	3956336	743.40	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
14/06/2019 II	3956337	3,650.00	HC108145	Novatech Ltd	202003	Schools Devolved Capital	Capital Expenditure
14/06/2019 II	3956338	720.00	HC125624	Redbrook Farm	202003	Schools	Supplies & Services
12/06/2019 II	3956340	700.00	HC103030	Falconry Services	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
12/06/2019 II	3956341	700.00	HC103030	Falconry Services	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
12/06/2019 II	3956343	797.50	HC104015	High Town Radio Taxi Group	202003	Highways & Transport	Transport-Related Expenditure
12/06/2019 II	3956344	988.50	HC104015	High Town Radio Taxi Group	202003	Highways & Transport	Transport-Related Expenditure
12/06/2019 II	3956345	1,500.00	HC104015	High Town Radio Taxi Group	202003	Highways & Transport	Transport-Related Expenditure
12/06/2019 II	3956346	1,607.52	HC104015	High Town Radio Taxi Group	202003	Highways & Transport	Transport-Related Expenditure
12/06/2019 II	3956349	1,006.00	HC123208	R E Morris & Sons Ltd T/A Tanat Valley Coaches & Motor	202003	Schools	Transport-Related Expenditure
14/06/2019 II	3956352	7,267.64	HC115532	Enigma CCTV Ltd	202003	Technical Services	Third Party Payments
12/06/2019 II	3956353	580.00	HC108866	Education Property Partnership Ltd	202003	Schools Devolved Capital	Capital Expenditure
12/06/2019 II	3956356	810.00	HC101361	REDACTED	202003	Schools	Supplies & Services
12/06/2019 II	3956371	1,015.16	HC109769	Shaw Healthcare (Herefordshire) Ltd	202003	Physical Disabilities	Employees
12/06/2019 II	3956377	11,718.00	HC100054	Absence Protection Ltd	202003	Schools	Employees
12/06/2019 II	3956380	420.00	HC111685	Yeomans Travel Ltd	202003	Schools	Transport-Related Expenditure
12/06/2019 II	3956381	2,805.00	HC111685	Yeomans Travel Ltd	202003	Schools	Supplies & Services
13/06/2019 II	3956382	3,932.17	HC106975	Hoople Ltd	202003	Corporate Support Services	Supplies & Services
13/06/2019 II	3956384	2,872.38	HC106975	Hoople Ltd	202003	Corporate Support Services	Supplies & Services
12/06/2019 II	3956385	7,095.43	HC109769	Shaw Healthcare (Herefordshire) Ltd	202003	Physical Disabilities	Supplies & Services
12/06/2019 II	3956398	2,843.00	HC124769	Longtown Outdoor Learning Trust	202003	Schools	Supplies & Services
12/06/2019 II	3956402	486.20	HC110250	REDACTED	202003	Schools	Supplies & Services
12/06/2019 II	3956404	3,542.99	HC107064	REDACTED	202003	Safeguarding and Family Support	Third Party Payments
20/06/2019 II	3956405	3,428.70	HC107064	REDACTED	202003	Safeguarding and Family Support	Third Party Payments
12/06/2019 II	3956406	1,040.00	HC104015	High Town Radio Taxi Group	202003	Learning Disabilities	Transport-Related Expenditure
12/06/2019 II	3956407	8,666.67	HC103981	Herefordshire Vision Links	202003	Commissioned Services	Supplies & Services
12/06/2019 II	3956408	1,603.62	HC103981	Herefordshire Vision Links	202003	Commissioned Services	Supplies & Services
12/06/2019 II	3956409	6,210.01	HC115722	The Nationwide Community Learning Partnership (NCLP)	202003	Education and Commissioning	Supplies & Services
12/06/2019 II	3956423	2,857.19	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fam	202003	Dedicated Schools Grant	Supplies & Services
12/06/2019 II	3956430	588.00	HC100948	Bemrose Booth	202003	Technical Services	Supplies & Services
12/06/2019 II	3956432	3,313.25	HC116376	Hamptons Resourcing	202003	Director and Management	Supplies & Services
12/06/2019 II	3956433	2,650.60	HC116376	Hamptons Resourcing	202003	Director and Management	Supplies & Services
12/06/2019 II	3956438	503.32	HC125326	Newcross Healthcare Solutions Ltd	202003	Education and Commissioning	Third Party Payments
12/06/2019 II	3956441	1,714.29	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fam	202003	Dedicated Schools Grant	Supplies & Services
12/06/2019 II	3956442	3,200.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fam	202003	Dedicated Schools Grant	Supplies & Services
12/06/2019 II	3956443	2,857.19	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fam	202003	Dedicated Schools Grant	Supplies & Services
12/06/2019 II	3956444	1,714.29	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fam	202003	Dedicated Schools Grant	Supplies & Services
12/06/2019 II	3956445	3,200.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fam	202003	Dedicated Schools Grant	Supplies & Services
12/06/2019 II	3956446	9,960.00	HC118836	Llangattock School Ltd	202003	Dedicated Schools Grant	Supplies & Services
12/06/2019 II	3956447	1,714.29	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fam	202003	Dedicated Schools Grant	Supplies & Services
12/06/2019 II	3956448	3,200.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fam	202003	Dedicated Schools Grant	Supplies & Services
12/06/2019 II	3956449	2,857.19	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fam	202003	Dedicated Schools Grant	Supplies & Services
12/06/2019 II	3956450	5,835.00	HC118836	Llangattock School Ltd	202003	Dedicated Schools Grant	Supplies & Services
12/06/2019 II	3956453	19,842.00	HC125058	Robert Davies Machinery Ltd	202003	Corporate Project Capital	Capital Income
13/06/2019 II	3956464	594.00	HC105512	Lord Combustion Services Ltd	202003	Schools	Premises-Related Expenditure

12/06/2019 II	3956466	1,870.00	HC107876	REDACTED	202003 Safeguarding and Family Support	Transport-Related Expenditure
12/06/2019 II	3956467	6,541.62	HC117989	Orbis Education & Care	202003 Dedicated Schools Grant	Supplies & Services
13/06/2019 II	3956469	1,846.90	HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
12/06/2019 II	3956471	550.00	HC102156	D & D Network Services Ltd	202003 Schools	Supplies & Services
12/06/2019 II	3956473	1,009.11	HC102156	D & D Network Services Ltd	202003 Schools	Supplies & Services
12/06/2019 II	3956479	4,020.00	HC118836	Llangattock School Ltd	202003 Dedicated Schools Grant	Supplies & Services
12/06/2019 II	3956480	5,600.00	HC116893	Red Castle Training	202003 Schools	Supplies & Services
13/06/2019 II	3956481	14,338.00	HC124417	REDACTED	202003 Dedicated Schools Grant	Supplies & Services
12/06/2019 II	3956488	659.00	HC108803	PrimarySite Ltd	202003 Schools	Supplies & Services
12/06/2019 II	3956490	1,085.89	HC104882	K T Gooch	202003 Schools	Supplies & Services
12/06/2019 II	3956492	550.00	HC102156	D & D Network Services Ltd	202003 Schools	Supplies & Services
13/06/2019 II	3956494	1,141.92	HC110034	Superstars School Services Ltd	202003 Schools	Supplies & Services
12/06/2019 II	3956504	420.00	HC112891	Sports Plus Scheme Ltd	202003 Schools	Supplies & Services
12/06/2019 II	3956509	1,215.00	HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
13/06/2019 II	3956516	607.82	HC124288	Nelson Training Ltd	202003 People & Performance	Supplies & Services
13/06/2019 II	3956523	2,638.89	HC200082	The Education Broker	202003 Schools	Employees
13/06/2019 II	3956524	596.75	HC103660	Halo Leisure Services Ltd	202003 Schools	Premises-Related Expenditure
13/06/2019 II	3956525	1,420.85	HC106071	Midshire Business Systems Ltd	202003 Schools	Supplies & Services
13/06/2019 II	3956529	678.00	HC105563	Lugg Valley Travel Ltd	202003 Schools	Transport-Related Expenditure
13/06/2019 II	3956531	1,206.25	HC101861	Clearview Cleaning Services	202003 Schools	Premises-Related Expenditure
13/06/2019 II	3956537	1,083.50	HC101861	Clearview Cleaning Services	202003 Schools	Premises-Related Expenditure
13/06/2019 II	3956542	465.00	HC116320	REDACTED	202003 Schools	Supplies & Services
13/06/2019 II	3956545	947.80	HC124489	Rhind Speech Therapy	202003 Dedicated Schools Grant	Supplies & Services
13/06/2019 II	3956549	471.15	HC103304	REDACTED	202003 Schools	Supplies & Services
13/06/2019 II	3956550	2,447.00	HC124151	Bedstone Educational Ltd	202003 Dedicated Schools Grant	Supplies & Services
13/06/2019 II	3956560	670.00	HC124938	Fanmei Industrial Co Ltd T/A TSRGD.Co.UK	202003 Highways & Transport	Supplies & Services
13/06/2019 II	3956563	738.92	HC113515	REDACTED	202003 Director and Management	Supplies & Services
13/06/2019 II	3956564	570.00	HC101284	Browne Jacobson LLP	202003 Major Infrastructure Delivery Board	Capital Expenditure
13/06/2019 II	3956569	41,750.40	HC114756	Morland Utilities Limited	202003 Economic Development Delivery Board	Capital Expenditure
13/06/2019 II	3956570	4,478.80	HC110046	SRJ Plumbing & Heating	202003 Housing & Independent Living Capital	Capital Expenditure
13/06/2019 II	3956580	625.95	HC201264	Signs Direct (Yorkshire) Ltd	202003 Schools	Supplies & Services
13/06/2019 II	3956585	1,571.93	HC101861	Clearview Cleaning Services	202003 Schools	Premises-Related Expenditure
13/06/2019 II	3956587	450.00	HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
13/06/2019 II	3956588	2,101.00	HC105164	Lady Hawkins School Caterers	202003 Schools	Supplies & Services
13/06/2019 II	3956589	2,861.16	HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
13/06/2019 II	3956592	840.00	HC111685	Yeomans Travel Ltd	202003 Schools	Supplies & Services
13/06/2019 II	3956594	489.62	HC108443	West Mercia Energy	202003 Schools	Premises-Related Expenditure
13/06/2019 II	3956599	3,635.45	HC110958	TPG Disable Aids Ltd	202003 Housing & Independent Living Capital	Capital Expenditure
14/06/2019 II	3956603	775.10	HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
17/06/2019 II	3956606	2,919.15	HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
13/06/2019 II	3956626	1,051.61	HC101223	REDACTED	202003 Prevention and Wellbeing	Premises-Related Expenditure
13/06/2019 II	3956629	4,160.00	HC112297	New Horizons (Stockport) Ltd	202003 Dedicated Schools Grant	Transfer Payments
14/06/2019 II	3956631	875.00	HC100254	REDACTED	202003 Schools	Supplies & Services
19/06/2019 II	3956644	1,423.70	HC104352	J P Catering	202003 Schools	Supplies & Services
13/06/2019 II	3956649	510.00	HC106254	Mr Clean (Hereford) Limited	202003 Schools	Premises-Related Expenditure
14/06/2019 II	3956650	520.30	HC106975	Hoople Ltd	202003 Schools	Supplies & Services
13/06/2019 II	3956651	1,448.00	HC109720	Serco Ltd	202003 Schools	Employees
13/06/2019 II	3956655	1,629.96	HC110034	Superstars School Services Ltd	202003 Schools	Supplies & Services
17/06/2019 II	3956658	8,190.43	HC108260	Orange PLC (Airtime)	202003 Corporate Support Services	Supplies & Services
14/06/2019 II	3956660	886.00	HC121008	REDACTED	202003 Regulatory, Environment & Waste	Supplies & Services
14/06/2019 II	3956663	2,439.13	HC111941	Yorkshire Purchasing	202003 Schools	Supplies & Services
14/06/2019 II	3956667	531.89	HC111941	Yorkshire Purchasing	202003 Schools	Supplies & Services

17/06/2019 II	3956669	4,168.15	HC120340	Adept Telecom PLC	202003 Corporate Support Services	Supplies & Services
17/06/2019 II	3956670	1,820.71	HC120340	Adept Telecom PLC	202003 Corporate Support Services	Supplies & Services
14/06/2019 II	3956685	3,535.00	HC107874	YHA Manobier	202003 Schools	Supplies & Services
14/06/2019 II	3956686	526.43	HC111060	TTS Group Ltd	202003 Schools	Supplies & Services
14/06/2019 II	3956688	450.00	HC109857	Silverfx Ltd	202003 Schools	Supplies & Services
14/06/2019 II	3956701	484.00	HC119728	HMFA Enterprises Ltd	202003 Schools	Supplies & Services
14/06/2019 II	3956702	1,009.47	HC109997	Spa Gas Ltd	202003 Schools	Premises-Related Expenditure
14/06/2019 II	3956705	3,859.91	HC115217	NHS Herefordshire CCG	202003 Director and Management	Third Party Payments
14/06/2019 II	3956706	3,859.91	HC115217	NHS Herefordshire CCG	202003 Director and Management	Third Party Payments
14/06/2019 II	3956707	5,123.73	HC115217	NHS Herefordshire CCG	202003 Director and Management	Third Party Payments
14/06/2019 II	3956708	7,629.98	HC115217	NHS Herefordshire CCG	202003 Director and Management	Third Party Payments
19/06/2019 II	3956716	464.00	HC111062	Tucasi Limited	202003 Schools	Supplies & Services
14/06/2019 II	3956718	1,000.00	HC101806	PEAC (UK) Ltd	202003 Schools	Supplies & Services
14/06/2019 II	3956720	537.00	HC101444	Calor Gas Ltd	202003 Schools Devolved Capital	Capital Expenditure
14/06/2019 II	3956722	480.00	HC120941	Hulse Yazdi Professional Services	202003 Schools	Supplies & Services
14/06/2019 II	3956724	1,600.80	HC104352	J P Catering	202003 Schools	Supplies & Services
25/06/2019 II	3956728	2,231.00	HC125844	Schools' Mutual Sickness Cost Pooling Scheme	202003 Schools	Employees
14/06/2019 II	3956729	2,616.00	HC108806	Classroom Monitor	202003 Schools	Supplies & Services
17/06/2019 II	3956732	1,118.40	HC115657	Powys County Council	202003 Schools	Supplies & Services
14/06/2019 II	3956735	2,180.00	HC105477	Local Government Association	202003 Finance, Legal & Governance	Supplies & Services
14/06/2019 II	3956736	35,860.73	HC119577	Hereford BID Ltd	202003 Economic Growth	Supplies & Services
17/06/2019 II	3956742	608.40	HC100692	Aspire Living Ltd	202003 Education and Commissioning	Third Party Payments
18/06/2019 II	3956745	475.03	HC109997	Spa Gas Ltd	202003 Schools	Premises-Related Expenditure
14/06/2019 II	3956746	450.00	HC108361	Jones Coaches Ltd	202003 Schools	Supplies & Services
18/06/2019 II	3956747	3,839.35	HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
14/06/2019 II	3956751	510.00	HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
17/06/2019 II	3956756	6,543.10	HC115722	The Nationwide Community Learning Partnership (NCLP)	202003 Education and Commissioning	Supplies & Services
27/06/2019 II	3956759	496.85	112349	REDACTED	202003 Dedicated Schools Grant	Supplies & Services
27/06/2019 II	3956760	575.39	112354	REDACTED	202003 Dedicated Schools Grant	Supplies & Services
17/06/2019 II	3956763	648.00	HC124120	Bobby's Domestic Services	202003 Schools	Premises-Related Expenditure
17/06/2019 II	3956764	679.90	HC102444	Corona Corporate Solutions Ltd	202003 Schools	Supplies & Services
17/06/2019 II	3956765	1,353.76	HC125301	Future Cleaning (South West) Ltd	202003 Schools	Premises-Related Expenditure
17/06/2019 II	3956768	40,200.00	HC111602	Worcestershire County Council	202003 Corporate	Employees
17/06/2019 II	3956781	765.70	HC111941	Yorkshire Purchasing	202003 Schools	Supplies & Services
17/06/2019 II	3956784	1,521.00	HC100692	Aspire Living Ltd	202003 Education and Commissioning	Third Party Payments
18/06/2019 II	3956785	2,116.67	HC111420	REDACTED	202003 Safeguarding and Family Support	Third Party Payments
19/06/2019 II	3956788	2,230.00	HC122739	Elite Catering	202003 Schools	Supplies & Services
17/06/2019 II	3956795	882.77	HC101444	Calor Gas Ltd	202003 Schools	Premises-Related Expenditure
17/06/2019 II	3956800	1,200.90	HC101861	Clearview Cleaning Services	202003 Schools	Premises-Related Expenditure
17/06/2019 II	3956803	900.00	HC122142	Ace Health	202003 Schools	Supplies & Services
17/06/2019 II	3956806	1,142.00	HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
17/06/2019 II	3956810	925.00	HC125504	Mathieson Supply Management Ltd	202003 Schools	Supplies & Services
18/06/2019 II	3956811	649.33	HC109155	Renaissance Learning Uk Ltd	202003 Schools Devolved Capital	Capital Expenditure
17/06/2019 II	3956814	566.80	HC102362	Dell Corporation Ltd	202003 Schools	Supplies & Services
17/06/2019 II	3956815	612.00	HC107876	Nick Maddy Coaches	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956816	2,524.50	HC107876	Nick Maddy Coaches	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956817	2,295.00	HC107876	Nick Maddy Coaches	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956818	2,057.00	HC107876	Nick Maddy Coaches	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956821	1,225.00	HC102941	Discovery Education Europe Ltd	202003 Schools	Supplies & Services
17/06/2019 II	3956823	1,695.24	HC110743	The Plynlimon Trust Community Car Scheme	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956825	564.24	HC125301	Future Cleaning (South West) Ltd	202003 Schools	Premises-Related Expenditure
17/06/2019 II	3956826	3,956.45	HC122547	Network Data Services Limited	202003 Schools	Supplies & Services

17/06/2019 II	3956827	940.50	HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
17/06/2019 II	3956829	2,305.00	HC102749	Edutech Solutions Ltd	202003 Schools	Support Services
17/06/2019 II	3956830	510.00	HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
17/06/2019 II	3956832	2,500.00	HC114180	SLS School Improvement Ltd	202003 Schools	Support Services
17/06/2019 II	3956833	2,671.04	HC110743	The Plynlimon Trust Community Car Scheme	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956840	499.69	HC101123	Boss	202003 Schools	Supplies & Services
17/06/2019 II	3956843	25,000.00	HC106975	Hoople Ltd	202003 Care Operations and Commissioning	Third Party Payments
17/06/2019 II	3956844	40,362.64	HC106975	Hoople Ltd	202003 Care Operations and Commissioning	Third Party Payments
18/06/2019 II	3956845	38,626.80	HC106975	Hoople Ltd	202003 Care Operations and Commissioning	Third Party Payments
21/06/2019 II	3956846	800.00	HC106975	Hoople Ltd	202003 People & Performance	Supplies & Services
18/06/2019 II	3956849	12,705.00	HC106975	Hoople Ltd	202003 Care Operations and Commissioning	Third Party Payments
17/06/2019 II	3956855	780.00	HC101309	Buchanans Coaches	202003 Schools	Transport-Related Expenditure
17/06/2019 II	3956858	595.96	HC106975	Hoople Ltd	202003 Schools	Supplies & Services
18/06/2019 II	3956864	520.29	HC106975	Hoople Ltd	202003 Schools	Supplies & Services
17/06/2019 II	3956865	2,625.00	HC122805	Priory Hospital School	202003 Dedicated Schools Grant	Supplies & Services
17/06/2019 II	3956873	5,248.94	HC109121	Red Spark Learning CIC	202003 Education and Commissioning	Supplies & Services
17/06/2019 II	3956876	550.00	HC101060	Blue Line Taxis	202003 Mental Health	Transport-Related Expenditure
17/06/2019 II	3956879	33,475.11	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202003 Children & Young People Capital	Capital Expenditure
17/06/2019 II	3956880	12,000.00	HC119350	Public Consulting Group UK Ltd	202003 Prevention and Wellbeing	Supplies & Services
17/06/2019 II	3956881	2,654.38	HC110743	The Plynlimon Trust Community Car Scheme	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956885	1,170.00	HC106816	REDACTED	202003 Prevention and Wellbeing	Premises-Related Expenditure
18/06/2019 II	3956886	950.00	HC125557	REDACTED	202003 Finance, Legal & Governance	Supplies & Services
17/06/2019 II	3956891	4,034.00	HC109826	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
17/06/2019 II	3956894	2,970.00	HC122709	The Huntercombe Group	202003 Dedicated Schools Grant	Supplies & Services
17/06/2019 II	3956895	2,805.00	HC122709	The Huntercombe Group	202003 Dedicated Schools Grant	Supplies & Services
17/06/2019 II	3956897	560.00	HC101060	Blue Line Taxis	202003 Learning Disabilities	Transport-Related Expenditure
17/06/2019 II	3956898	3,230.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956899	2,380.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956900	3,046.60	HC101060	Blue Line Taxis	202003 Education and Commissioning	Transport-Related Expenditure
18/06/2019 II	3956901	1,955.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956904	435.00	HC101060	Blue Line Taxis	202003 Education and Commissioning	Transport-Related Expenditure
17/06/2019 II	3956905	910.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956907	2,378.30	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956908	1,575.00	HC101060	Blue Line Taxis	202003 Education and Commissioning	Transport-Related Expenditure
17/06/2019 II	3956909	1,530.00	HC101060	REDACTED	202003 Safeguarding and Family Support	Transport-Related Expenditure
18/06/2019 II	3956910	1,000.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
19/06/2019 II	3956911	7,075.21	HC116205	Welcome to Our Future	202003 Housing and Growth	Transfer Payments
17/06/2019 II	3956913	16,014.93	HC109826	Shropshire Council	202003 Corporate Support Services	Supplies & Services
18/06/2019 II	3956914	490.91	HC109997	Spa Gas Ltd	202003 Schools	Premises-Related Expenditure
17/06/2019 II	3956920	756.00	HC101060	Blue Line Taxis	202003 Learning Disabilities	Transport-Related Expenditure
24/06/2019 II	3956922	442.55	HC103526	Gough Bailey Wright	202003 Regulatory, Environment & Waste	Supplies & Services
19/06/2019 II	3956923	1,758.00	HC111599	Life Cycle UK	202003 Regulatory, Environment & Waste	Supplies & Services
19/06/2019 II	3956925	5,000.00	HC104592	JBA Consulting	202003 Economic Development Delivery Board	Capital Expenditure
17/06/2019 II	3956926	571.00	HC109956	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
17/06/2019 II	3956927	599.00	HC100874	Barnardos	202003 Education and Commissioning	Third Party Payments
18/06/2019 II	3956928	1,274.40	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202003 Schools	Premises-Related Expenditure
17/06/2019 II	3956930	1,186.60	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956931	1,650.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956932	1,176.00	HC101060	Blue Line Taxis	202003 Learning Disabilities	Transport-Related Expenditure
17/06/2019 II	3956933	459.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956934	2,040.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956935	1,275.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure

17/06/2019 II	3956936	1,870.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956937	1,360.00	HC101060	REDACTED	202003 Safeguarding and Family Support	Transport-Related Expenditure
17/06/2019 II	3956938	2,890.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956939	1,326.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956940	1,530.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956941	850.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956942	1,955.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956943	1,088.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
18/06/2019 II	3956944	420.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
18/06/2019 II	3956945	2,210.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
18/06/2019 II	3956946	600.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956947	1,020.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956951	2,546.60	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956952	568.50	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956953	2,400.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956956	510.00	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956957	611.25	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956958	838.60	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956960	1,080.00	HC108866	Education Property Partnership Ltd	202003 Schools	Supplies & Services
18/06/2019 II	3956963	2,245.00	HC125082	Greenwood Projects Ltd	202003 Economic Growth	Third Party Payments
18/06/2019 II	3956967	35,000.00	HC103660	Halo Leisure Services Ltd	202003 Highways & Transport	Supplies & Services
18/06/2019 II	3956968	12,240.00	HC112628	Siemens Plc	202003 Highways & Transport	Supplies & Services
17/06/2019 II	3956970	683.30	HC118096	Twinkl Educational Publishing Ltd	202003 Schools	Supplies & Services
17/06/2019 II	3956975	1,520.00	HC100495	C M Davies	202003 Education and Commissioning	Transport-Related Expenditure
17/06/2019 II	3956976	3,320.00	HC100495	C M Davies	202003 Education and Commissioning	Transport-Related Expenditure
17/06/2019 II	3956979	450.00	HC100728	Astons Coaches	202003 Schools	Supplies & Services
18/06/2019 II	3956980	16,000.00	HC106975	Hoople Ltd	202003 People & Performance	Supplies & Services
19/06/2019 II	3956981	4,500.00	HC121651	Deborah McCann Ltd	202003 Housing and Growth	Third Party Payments
17/06/2019 II	3956987	500.00	HC103104	FSC Rhyd-y-Creiau	202003 Schools	Supplies & Services
17/06/2019 II	3956990	1,596.20	HC120703	Black Pepper (Ledbury) Ltd	202003 Schools	Supplies & Services
17/06/2019 II	3956992	480.00	HC120941	Hulse Yazdi Professional Services	202003 Schools	Supplies & Services
18/06/2019 II	3956998	1,024.95	HC118096	Twinkl Educational Publishing Ltd	202003 Schools	Supplies & Services
17/06/2019 II	3957008	2,187.50	HC122805	Priory Hospital School	202003 Dedicated Schools Grant	Supplies & Services
17/06/2019 II	3957009	875.00	HC122805	Priory Hospital School	202003 Dedicated Schools Grant	Supplies & Services
18/06/2019 II	3957013	1,250.00	HC107724	Hereford Vocational Training - HVT	202003 Schools	Supplies & Services
18/06/2019 II	3957018	2,345.00	HC112891	Sports Plus Scheme Ltd	202003 Schools	Supplies & Services
18/06/2019 II	3957020	1,500.00	HC114180	SLS School Improvement Ltd	202003 Schools	Supplies & Services
18/06/2019 II	3957022	4,725.00	HC118081	UK Container Maintenance Ltd	202003 Regulatory, Environment & Waste	Supplies & Services
18/06/2019 II	3957024	1,087.75	HC115884	St Thomas Cantilupe CE Academy	202003 Schools	Employees
18/06/2019 II	3957034	1,004.40	HC125744	Fruitful Jobs Ltd	202003 Schools	Premises-Related Expenditure
18/06/2019 II	3957038	13,163.83	HC105850	Marsh Ltd	202003 Finance, Legal & Governance	Supplies & Services
18/06/2019 II	3957039	520.00	HC109908	Smiths Motors Ledbury Ltd	202003 Schools	Transport-Related Expenditure
18/06/2019 II	3957041	1,084.00	HC123950	Paces	202003 Schools	Supplies & Services
18/06/2019 II	3957042	16,422.82	HC125755	Needham Laser Technologies Ltd	202003 Economic Development Delivery Board	Capital Expenditure
20/06/2019 II	3957044	657.46	HC101123	Boss	202003 Schools	Supplies & Services
18/06/2019 II	3957054	2,942.59	HC105860	Martha Trust Hereford Ltd	202003 Education and Commissioning	Third Party Payments
18/06/2019 II	3957055	3,062.88	HC105860	Martha Trust Hereford Ltd	202003 Education and Commissioning	Third Party Payments
18/06/2019 II	3957056	430.50	HC105860	Martha Trust Hereford Ltd	202003 Education and Commissioning	Third Party Payments
19/06/2019 II	3957058	720.00	HC111440	Westcom Business Communications Ltd	202003 Corporate Project Capital	Capital Expenditure
18/06/2019 II	3957060	579.52	HC125326	Newcross Healthcare Solutions Ltd	202003 Education and Commissioning	Third Party Payments
18/06/2019 II	3957061	631.18	HC125326	Newcross Healthcare Solutions Ltd	202003 Education and Commissioning	Third Party Payments
18/06/2019 II	3957062	643.02	HC125326	Newcross Healthcare Solutions Ltd	202003 Education and Commissioning	Third Party Payments

18/06/2019 II	3957066	17,000.00	HC109622	Sargeants Brothers Ltd	202003	Highways & Transport	Transport-Related Expenditure
18/06/2019 II	3957069	5,500.00	HC106960	Hopton Building Services Ltd	202003	Housing & Independent Living Capital	Capital Expenditure
18/06/2019 II	3957070	600.00	HC109970	Soundwork	202003	Regulatory, Environment & Waste	Supplies & Services
18/06/2019 II	3957076	2,000.00	HC125082	Greenwood Projects Ltd	202003	Technical Services	Supplies & Services
18/06/2019 II	3957077	748.00	HC119453	European Electronique Limited	202003	People & Performance	Supplies & Services
18/06/2019 II	3957080	3,690.00	HC105809	Rainbow International	202003	Physical Disabilities	Supplies & Services
20/06/2019 II	3957081	667.78	HC109237	RNC Enterprises Ltd	202003	People & Performance	Premises-Related Expenditure
19/06/2019 II	3957086	1,794.21	HC111380	Welsh Water	202003	Regulatory, Environment & Waste	Premises-Related Expenditure
18/06/2019 II	3957089	3,759.00	HC124130	Mills Mobility Aids	202003	Housing & Independent Living Capital	Capital Expenditure
18/06/2019 II	3957091	728.99	HC200833	AMC Computer Supplies Ltd	202003	Schools	Supplies & Services
18/06/2019 II	3957093	1,554.92	HC111426	The Consortium (WMS)	202003	Schools	Supplies & Services
18/06/2019 II	3957098	1,500.00	HC114180	SLS School Improvement Ltd	202003	Schools	Supplies & Services
21/06/2019 II	3957101	462.73	HC201178	REDACTED	202003	Housing and Growth	Supplies & Services
18/06/2019 II	3957103	480.00	HC120941	Hulse Yazdi Professional Services	202003	Schools	Supplies & Services
18/06/2019 II	3957108	486.22	HC101856	Cleanmy Ltd	202003	Schools	Premises-Related Expenditure
18/06/2019 II	3957112	5,982.00	HC125203	BE Ltd t/a BE Group	202003	Housing and Growth	Supplies & Services
18/06/2019 II	3957113	1,938.75	HC111873	Land Use Consultants Ltd	202003	Housing and Growth	Supplies & Services
18/06/2019 II	3957126	51,010.00	HC109622	Sargeants Brothers Ltd	202003	Highways & Transport	Third Party Payments
18/06/2019 II	3957127	452.00	HC105563	Lugg Valley Travel Ltd	202003	Schools	Transport-Related Expenditure
18/06/2019 II	3957129	85,652.00	HC111685	Yeomans Travel Ltd	202003	Highways & Transport	Third Party Payments
18/06/2019 II	3957130	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202003	Education and Commissioning	Third Party Payments
18/06/2019 II	3957132	800.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202003	Education and Commissioning	Third Party Payments
18/06/2019 II	3957135	67,879.00	HC105563	Lugg Valley Travel Ltd	202003	Highways & Transport	Third Party Payments
18/06/2019 II	3957136	4,005.00	HC101509	Caretech Community Services	202003	Education and Commissioning	Third Party Payments
19/06/2019 II	3957138	510.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202003	Education and Commissioning	Third Party Payments
18/06/2019 II	3957147	23,948.00	HC111535	Grant Thornton	202003	Finance, Legal & Governance	Supplies & Services
18/06/2019 II	3957149	98,660.36	HC114724	Balfour Beatty Living Places Ltd	202003	Children & Young People Capital	Capital Expenditure
18/06/2019 II	3957149	89,529.56	HC114724	Balfour Beatty Living Places Ltd	202003	Estates Delivery Board	Capital Expenditure
18/06/2019 II	3957149	21,914.00	HC114724	Balfour Beatty Living Places Ltd	202003	Corporate Project Capital	Capital Expenditure
18/06/2019 II	3957149	8,657.54	HC114724	Balfour Beatty Living Places Ltd	202003	Corporate Support Services	Third Party Payments
18/06/2019 II	3957149	432.35	HC114724	Balfour Beatty Living Places Ltd	202003	Education and Commissioning	Third Party Payments
18/06/2019 II	3957149	451.94	HC114724	Balfour Beatty Living Places Ltd	202003	Regulatory, Environment & Waste	Third Party Payments
18/06/2019 II	3957149	277,262.00	HC114724	Balfour Beatty Living Places Ltd	202003	Technical Services	Third Party Payments
18/06/2019 II	3957199	4,080.00	HC117490	Badenoch & Clark Ltd	202003	Director and Management	Supplies & Services
18/06/2019 II	3957208	600.00	HC120941	Hulse Yazdi Professional Services	202003	Schools	Supplies & Services
19/06/2019 II	3957209	425.00	HC108254	Optimum Reports Ltd	202003	Schools	Supplies & Services
18/06/2019 II	3957215	460.00	HC111685	Yeomans Travel Ltd	202003	Schools	Transport-Related Expenditure
19/06/2019 II	3957221	3,037.44	HC105850	Marsh Ltd	202003	Finance, Legal & Governance	Supplies & Services
19/06/2019 II	3957228	604.26	HC107865	The Contact People Ltd	202003	Corporate Support Services	Supplies & Services
19/06/2019 II	3957229	612.00	HC122745	Front Foot Sports	202003	Schools	Supplies & Services
19/06/2019 II	3957231	4,234.50	HC115217	NHS Herefordshire CCG	202003	Director and Management	Third Party Payments
19/06/2019 II	3957232	2,694.48	HC115217	NHS Herefordshire CCG	202003	Director and Management	Third Party Payments
19/06/2019 II	3957235	1,000.00	HC116760	REDACTED	202003	Regulatory, Environment & Waste	Supplies & Services
19/06/2019 II	3957241	1,335.00	HC101509	Caretech Community Services	202003	Education and Commissioning	Third Party Payments
19/06/2019 II	3957242	890.00	HC101509	Caretech Community Services	202003	Education and Commissioning	Third Party Payments
19/06/2019 II	3957244	1,335.00	HC101509	Caretech Community Services	202003	Education and Commissioning	Third Party Payments
19/06/2019 II	3957245	1,335.00	HC101509	Caretech Community Services	202003	Education and Commissioning	Third Party Payments
19/06/2019 II	3957246	890.00	HC101509	Caretech Community Services	202003	Education and Commissioning	Third Party Payments
19/06/2019 II	3957249	571.00	HC123374	Firepower Graphic Design	202003	Schools	Supplies & Services
19/06/2019 II	3957252	568.00	HC112314	Book Life Publishing Ltd	202003	Schools	Supplies & Services
19/06/2019 II	3957256	576.22	HC125326	Newcross Healthcare Solutions Ltd	202003	Education and Commissioning	Third Party Payments
19/06/2019 II	3957259	1,991.00	HC105563	Lugg Valley Travel Ltd	202003	Highways & Transport	Third Party Payments

19/06/2019 II	3957262	1,083.00	HC114625	O B & K D Roberts	202003 Regulatory, Environment & Waste	Supplies & Services
19/06/2019 II	3957265	1,110.00	HC105552	Luctonians Sports Club Ltd	202003 Schools	Supplies & Services
19/06/2019 II	3957269	2,732.50	HC111508	Wigmore High School (Academy)	202003 Schools	Supplies & Services
20/06/2019 II	3957274	13,177.00	HC105679	MA Education Ltd	202003 Directorate and Management	Supplies & Services
19/06/2019 II	3957277	2,400.00	HC103982	HVOSS	202003 Corporate Support Services	Supplies & Services
19/06/2019 II	3957298	2,986.67	HC108174	Oaker Wood Leisure Ltd	202003 Schools	Supplies & Services
19/06/2019 II	3957303	487.50	HC108015	Newbridge Farm Park	202003 Schools	Supplies & Services
19/06/2019 II	3957305	6,113.56	HC111685	Yeomans Travel Ltd	202003 Highways & Transport	Third Party Payments
19/06/2019 II	3957306	843.00	HC111685	Yeomans Travel Ltd	202003 Highways & Transport	Third Party Payments
19/06/2019 II	3957307	5,125.00	HC121303	Servelec Synergy Ltd	202003 Corporate Support Services	Supplies & Services
19/06/2019 II	3957308	2,299.00	HC105192	Ashfords LLP	202003 Corporate Support Services	Supplies & Services
19/06/2019 II	3957310	8,800.00	HC103660	Halo Leisure Services Ltd	202003 Corporate Support Services	Premises-Related Expenditure
21/06/2019 II	3957315	3,637.95	HC105933	Mayglothing Waste Disposal Ltd	202003 Regulatory, Environment & Waste	Supplies & Services
19/06/2019 II	3957316	20,060.00	HC125498	Thrive Tribe Ltd	202003 Public Health	Supplies & Services
19/06/2019 II	3957319	689.40	HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
24/06/2019 II	3957323	1,646.77	HC103878	Hereford Military Club	202003 Technical Services	Support Services
19/06/2019 II	3957324	3,700.00	HC100542	Orange PLC (Equipment)	202003 Central Childrens Directorate Costs	Supplies & Services
19/06/2019 II	3957329	3,652.50	HC106623	Transform (Education Consultancy) Ltd	202003 Education and Commissioning	Supplies & Services
19/06/2019 II	3957342	3,700.00	HC100542	Orange PLC (Equipment)	202003 Central Childrens Directorate Costs	Supplies & Services
19/06/2019 II	3957344	7,506.00	HC100493	George Youngs Coaches Ltd	202003 Highways & Transport	Third Party Payments
19/06/2019 II	3957347	510.00	HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
19/06/2019 II	3957348	1,911.80	HC119728	HMFA Enterprises Ltd	202003 Schools	Supplies & Services
19/06/2019 II	3957352	1,335.00	HC101509	Caretech Community Services	202003 Education and Commissioning	Third Party Payments
19/06/2019 II	3957353	1,335.00	HC101509	Caretech Community Services	202003 Education and Commissioning	Third Party Payments
20/06/2019 II	3957354	2,941.40	HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
19/06/2019 II	3957355	890.00	HC101509	Caretech Community Services	202003 Education and Commissioning	Third Party Payments
20/06/2019 II	3957356	1,335.00	HC101509	Caretech Community Services	202003 Education and Commissioning	Third Party Payments
19/06/2019 II	3957359	47,974.12	HC111685	Yeomans Travel Ltd	202003 Highways & Transport	Third Party Payments
19/06/2019 II	3957360	59,835.00	HC103119	First Midland Red Bus Ltd	202003 Highways & Transport	Third Party Payments
19/06/2019 II	3957361	12,934.45	HC105563	Lugg Valley Travel Ltd	202003 Highways & Transport	Third Party Payments
20/06/2019 II	3957371	2,495.18	HC103982	HVOSS	202003 Highways & Transport	Supplies & Services
20/06/2019 II	3957372	705.06	HC101379	Ross Country Cars (Standing Order)	202003 Highways & Transport	Supplies & Services
20/06/2019 II	3957373	1,748.89	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Or	202003 Highways & Transport	Supplies & Services
20/06/2019 II	3957374	2,278.39	HC110743	The Plynlimon Trust Community Car Scheme	202003 Highways & Transport	Supplies & Services
20/06/2019 II	3957375	692.70	HC101381	Hay & District Dial a Ride	202003 Highways & Transport	Supplies & Services
20/06/2019 II	3957376	1,643.79	HC102478	Dore Community Transport	202003 Highways & Transport	Supplies & Services
20/06/2019 II	3957377	1,723.87	HC111924	Bromyard Community Transport Ltd	202003 Highways & Transport	Supplies & Services
20/06/2019 II	3957382	489.60	HC125935	Hereford City Taxis	202003 Highways & Transport	Transport-Related Expenditure
20/06/2019 II	3957391	17,160.00	HC125827	Greenbough Developments Ltd	202003 Corporate Project Capital	Capital Income
21/06/2019 II	3957392	10,000.00	HC109962	Kier Construction - Central Div of Kier Construction Ltd	202003 Communities Capital	Capital Expenditure
20/06/2019 II	3957393	2,000.00	HC111757	Sharpe Pritchard LLP	202003 Major Infrastructure Delivery Board	Capital Expenditure
20/06/2019 II	3957395	1,676.00	HC116850	Bruton Knowles	202003 Major Infrastructure Delivery Board	Capital Expenditure
20/06/2019 II	3957396	3,286.20	HC116850	Bruton Knowles	202003 Major Infrastructure Delivery Board	Capital Expenditure
20/06/2019 II	3957397	692.50	HC116850	Bruton Knowles	202003 Major Infrastructure Delivery Board	Capital Expenditure
20/06/2019 II	3957405	1,122.00	HC111941	Yorkshire Purchasing	202003 Schools	Premises-Related Expenditure
21/06/2019 II	3957407	731.00	HC122745	Front Foot Sports	202003 Schools	Supplies & Services
20/06/2019 II	3957415	122,313.09	HC120328	Addaction	202003 Public Health	Supplies & Services
25/06/2019 II	3957421	747.50	HC104352	J P Catering	202003 Schools	Supplies & Services
20/06/2019 II	3957424	946.00	HC125921	Blackdown Greenroofs	202003 Schools	Premises-Related Expenditure
20/06/2019 II	3957425	600.65	HC106975	Hoople Ltd	202003 Schools	Supplies & Services
20/06/2019 II	3957426	509.10	HC106975	Hoople Ltd	202003 Schools	Supplies & Services
20/06/2019 II	3957428	751.28	HC122185	Spring Housing Association Ltd	202003 Commissioned Services	Premises-Related Expenditure

20/06/2019 II	3957430	29,540.22	HC111685	Yeomans Travel Ltd	202003	Highways & Transport	Transport-Related Expenditure
20/06/2019 II	3957436	499.95	HC107216	Richard Buxton Solicitors	202003	Schools	Supplies & Services
20/06/2019 II	3957443	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202003	Education and Commissioning	Third Party Payments
20/06/2019 II	3957447	4,632.82	HC101815	REDACTED	202003	Prevention and Wellbeing	Supplies & Services
20/06/2019 II	3957448	48,026.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202003	Physical Disabilities	Third Party Payments
20/06/2019 II	3957450	752.50	HC104055	HM Courts & Tribunals Service	202003	Corporate	Supplies & Services
20/06/2019 II	3957451	875.60	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
20/06/2019 II	3957451	1,069.20	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
20/06/2019 II	3957452	2,855.25	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
20/06/2019 II	3957453	1,036.20	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
20/06/2019 II	3957457	465.00	HC101309	Buchanans Coaches	202003	Schools	Transport-Related Expenditure
20/06/2019 II	3957458	450.00	HC101309	Buchanans Coaches	202003	Schools	Supplies & Services
20/06/2019 II	3957460	675.00	HC109765	Shaun Harris	202003	Schools	Supplies & Services
20/06/2019 II	3957479	680.00	HC123400	Richards Bros	202003	Schools	Supplies & Services
20/06/2019 II	3957484	15,812.32	HC123406	Shropshire Chamber of Commerce & Enterprise Ltd	202003	Economic Development Delivery Board	Capital Expenditure
26/06/2019 II	3957485	650.00	HC109660	Fire and Risk Management Services	202003	Schools	Support Services
20/06/2019 II	3957487	2,381.26	HC121757	3C Payment (UK) Ltd	202003	Technical Services	Premises-Related Expenditure
21/06/2019 II	3957493	842.27	HC106975	Hoople Ltd	202003	Schools	Supplies & Services
21/06/2019 II	3957494	435.00	HC103189	Create Safer Organisations	202003	Schools	Employees
21/06/2019 II	3957495	472.00	HC123950	Paces	202003	Schools	Supplies & Services
21/06/2019 II	3957496	741.00	HC101648	CF Roberts (Electrical Contractors) Plc	202003	Schools	Premises-Related Expenditure
21/06/2019 II	3957504	1,265.74	HC110459	The Key Support Services Ltd	202003	Schools	Supplies & Services
21/06/2019 II	3957506	2,400.00	HC115888	HMCTS	202003	Technical Services	Supplies & Services
21/06/2019 II	3957511	630.00	HC103660	Halo Leisure Services Ltd	202003	Schools	Premises-Related Expenditure
21/06/2019 II	3957514	740.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202003	Schools	Supplies & Services
21/06/2019 II	3957516	970.20	HC100595	Aquaid (Midlands & South Wales)	202003	Schools	Supplies & Services
21/06/2019 II	3957517	1,680.00	HC123400	Richards Bros	202003	Schools	Supplies & Services
21/06/2019 II	3957519	1,520.00	HC113877	Albion Computers PLC	202003	Schools	Supplies & Services
21/06/2019 II	3957522	2,000.00	HC114180	SLS School Improvement Ltd	202003	Schools	Supplies & Services
21/06/2019 II	3957527	1,103.90	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202003	Schools	Premises-Related Expenditure
21/06/2019 II	3957544	542.50	HC103660	Halo Leisure Services Ltd	202003	Schools	Premises-Related Expenditure
21/06/2019 II	3957552	1,366.00	HC123950	Paces	202003	Schools	Supplies & Services
21/06/2019 II	3957556	450.00	HC102749	Edutech Solutions Ltd	202003	Schools	Supplies & Services
21/06/2019 II	3957557	2,458.00	HC102749	Edutech Solutions Ltd	202003	Schools	Support Services
21/06/2019 II	3957558	2,300.00	HC102749	Edutech Solutions Ltd	202003	Schools	Supplies & Services
21/06/2019 II	3957559	1,380.00	HC108866	Education Property Partnership Ltd	202003	Schools	Premises-Related Expenditure
25/06/2019 II	3957560	1,261.36	HC118939	Riverside Primary School - HCC	202003	Schools	Premises-Related Expenditure
21/06/2019 II	3957561	555.00	HC118892	Fronting The Challenge Projects Ltd	202003	Schools	Supplies & Services
21/06/2019 II	3957562	1,094.34	HC100411	Altdigital Managed Services LTD	202003	Schools	Supplies & Services
24/06/2019 II	3957569	648.00	HC105968	Melcon Hereford Ltd	202003	Schools	Premises-Related Expenditure
21/06/2019 II	3957572	2,260.90	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
21/06/2019 II	3957574	3,000.00	HC114180	SLS School Improvement Ltd	202003	Schools	Supplies & Services
21/06/2019 II	3957579	450.00	HC102749	Edutech Solutions Ltd	202003	Schools	Supplies & Services
21/06/2019 II	3957582	536.97	HC100411	Altdigital Managed Services LTD	202003	Schools	Supplies & Services
21/06/2019 II	3957583	2,070.25	HC114802	Malvern Hills Outdoor Education Co Ltd	202003	Schools	Supplies & Services
21/06/2019 II	3957588	4,428.90	HC118604	Cobalt Telephone Technologies Ltd	202003	Technical Services	Premises-Related Expenditure
21/06/2019 II	3957592	520.00	HC125945	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
21/06/2019 II	3957593	600.00	HC125945	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
21/06/2019 II	3957595	21,583.00	HC111414	West Mercia Womens Aid	202003	Commissioned Services	Supplies & Services
21/06/2019 II	3957605	445.00	HC102362	Dell Corporation Ltd	202003	Schools	Supplies & Services
21/06/2019 II	3957606	4,833.33	HC103069	Fortis Living Ltd	202003	Commissioned Services	Third Party Payments
21/06/2019 II	3957607	32,963.53	HC115217	NHS Herefordshire CCG	202003	Public Health	Third Party Payments

21/06/2019 II	3957608	1,192.94	HC111426	The Consortium (WMS)	202003	Schools	Supplies & Services
21/06/2019 II	3957613	480.00	HC120941	Hulse Yazdi Professional Services	202003	Schools	Supplies & Services
21/06/2019 II	3957614	753.62	HC111426	The Consortium (WMS)	202003	Schools	Supplies & Services
21/06/2019 II	3957616	996.32	HC108646	PHS Group Plc	202003	Schools	Supplies & Services
24/06/2019 II	3957617	524.00	HC122745	Front Foot Sports	202003	Schools	Supplies & Services
21/06/2019 II	3957620	2,652.00	HC124186	H & H Coaches Ltd	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957622	877.00	HC104015	High Town Radio Taxi Group	202003	Highways & Transport	Transport-Related Expenditure
24/06/2019 II	3957623	2,830.00	HC105310	LARC Development Trust	202003	Housing and Growth	Transfer Payments
24/06/2019 II	3957624	2,830.00	HC105310	LARC Development Trust	202003	Housing and Growth	Transfer Payments
21/06/2019 II	3957626	3,990.00	HC102749	Edutech Solutions Ltd	202003	Schools	Supplies & Services
21/06/2019 II	3957638	2,195.85	HC111332	Warwickshire County Council	202003	Finance, Legal & Governance	Supplies & Services
21/06/2019 II	3957640	2,125.01	HC124186	H & H Coaches Ltd	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957641	2,720.00	HC124186	H & H Coaches Ltd	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957642	547.00	HC104015	High Town Radio Taxi Group	202003	Highways & Transport	Transport-Related Expenditure
25/06/2019 II	3957643	3,950.63	HC120247	Ann Skipper Planning	202003	Housing and Growth	Third Party Payments
21/06/2019 II	3957657	680.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957658	1,190.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957659	1,360.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957660	1,870.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957661	1,700.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957662	1,530.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957663	1,700.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957664	1,360.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957665	679.15	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957666	1,700.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957667	2,720.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957669	918.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957670	2,548.30	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957671	825.00	HC107876	Nick Maddy Coaches	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957672	1,861.50	HC107876	Nick Maddy Coaches	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957673	5,015.00	HC107876	Nick Maddy Coaches	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957674	39,580.00	HC103831	Hereford & Worc Fire & Rescue Service	202003	Collection Fund	Collection Fund Accounts
21/06/2019 II	3957679	345,713.23	HC103144	Fcc Environment Services (uk) Ltd	202003	Regulatory, Environment & Waste	Third Party Payments
21/06/2019 II	3957684	640.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202003	Education and Commissioning	Third Party Payments
21/06/2019 II	3957685	1,496.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957686	850.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957687	1,870.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957688	1,700.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957689	2,210.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957690	680.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957691	425.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957692	1,870.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957693	1,445.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957694	2,924.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957695	1,190.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957696	2,890.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957697	1,700.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957698	2,040.00	HC101060	Blue Line Taxis	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957702	500.00	HC201285	REDACTED	202003	Education and Commissioning	Supplies & Services
21/06/2019 II	3957703	1,250.00	HC201286	REDACTED	202003	Education and Commissioning	Supplies & Services
21/06/2019 II	3957704	960.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202003	Education and Commissioning	Third Party Payments
21/06/2019 II	3957705	685.61	HC107876	Nick Maddy Coaches	202003	Highways & Transport	Transport-Related Expenditure

21/06/2019 II	3957706	2,125.00	HC107876	Nick Maddy Coaches	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957707	2,125.00	HC107876	Nick Maddy Coaches	202003	Highways & Transport	Transport-Related Expenditure
21/06/2019 II	3957709	1,953.75	HC124530	Thursfields Child Care LLP	202003	Finance, Legal & Governance	Supplies & Services
21/06/2019 II	3957711	611.73	HC102156	D & D Network Services Ltd	202003	Schools	Supplies & Services
21/06/2019 II	3957714	670.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202003	Education and Commissioning	Third Party Payments
24/06/2019 II	3957716	900.00	HC111414	West Mercia Womens Aid	202003	Safeguarding and Family Support	Supplies & Services
21/06/2019 II	3957726	720.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202003	Education and Commissioning	Third Party Payments
21/06/2019 II	3957737	2,000.00	HC114180	SLS School Improvement Ltd	202003	Schools	Supplies & Services
21/06/2019 II	3957739	560.00	HC123950	Paces	202003	Schools	Supplies & Services
21/06/2019 II	3957742	728.47	HC111347	Watson Petroleum Limited	202003	Schools	Premises-Related Expenditure
25/06/2019 II	3957752	1,037.20	HC102941	Discovery Education Europe Ltd	202003	Schools	Supplies & Services
21/06/2019 II	3957753	575.08	HC111426	The Consortium (WMS)	202003	Schools	Supplies & Services
25/06/2019 II	3957755	1,900.80	HC109826	Shropshire Council	202003	Highways & Transport	Transport-Related Expenditure
25/06/2019 II	3957756	1,900.80	HC109826	Shropshire Council	202003	Highways & Transport	Transport-Related Expenditure
25/06/2019 II	3957757	6,528.50	HC109826	Shropshire Council	202003	Highways & Transport	Transport-Related Expenditure
24/06/2019 II	3957764	704.25	HC103526	Gough Bailey Wright	202003	Regulatory, Environment & Waste	Supplies & Services
21/06/2019 II	3957769	470.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202003	Education and Commissioning	Third Party Payments
21/06/2019 II	3957777	440.00	HC114369	The Hereford Food Bank	202003	Prevention and Wellbeing	Supplies & Services
21/06/2019 II	3957780	1,044.85	HC112495	Phil Cutter Electrical Services	202003	Schools	Premises-Related Expenditure
24/06/2019 II	3957785	640.00	HC117637	REDACTED	202003	Schools	Premises-Related Expenditure
24/06/2019 II	3957787	3,200.00	HC125325	Peter Brett Associates LLP	202003	Economic Development Delivery Board	Capital Expenditure
25/06/2019 II	3957806	2,053.26	HC107980	Neopost Limited	202003	Corporate Support Services	Supplies & Services
25/06/2019 II	3957807	642.97	HC107980	Neopost Limited	202003	Corporate Support Services	Supplies & Services
24/06/2019 II	3957808	540.99	HC109997	Spa Gas Ltd	202003	Schools	Premises-Related Expenditure
24/06/2019 II	3957813	653.40	HC125301	Future Cleaning (South West) Ltd	202003	Schools	Premises-Related Expenditure
24/06/2019 II	3957816	3,000.00	HC119017	JRT Hughes & Son	202003	Regulatory, Environment & Waste	Supplies & Services
24/06/2019 II	3957827	750.00	HC125933	BNP Paribas (Strutt & Parker)	202003	Major Infrastructure Delivery Board	Capital Expenditure
24/06/2019 II	3957830	990.00	HC125739	Forest School	202003	Schools	Supplies & Services
25/06/2019 II	3957831	2,228.00	HC122739	Elite Catering	202003	Schools	Supplies & Services
25/06/2019 II	3957837	481.60	HC108022	Newsquest Media Group Ltd	202003	Technical Services	Supplies & Services
24/06/2019 II	3957838	2,333.04	HC120741	CAE Technology Services Ltd	202003	Corporate Support Services	Supplies & Services
24/06/2019 II	3957839	720.00	HC109765	Shaun Harris	202003	Schools	Supplies & Services
24/06/2019 II	3957840	600.00	HC121218	The Archaeology Company Ltd	202003	Regulatory, Environment & Waste	Supplies & Services
25/06/2019 II	3957847	2,000.00	HC103547	RICS (BCIS)	202003	Technical Services	Supplies & Services
24/06/2019 II	3957855	801.45	HC119725	Map Uk	202003	Technical Services	Premises-Related Expenditure
24/06/2019 II	3957859	1,308.00	HC125916	Exapol Plastics	202003	Regulatory, Environment & Waste	Transfer Payments
24/06/2019 II	3957860	500.00	HC125764	The Leather Man	202003	Housing and Growth	Supplies & Services
26/06/2019 II	3957864	1,577.40	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
24/06/2019 II	3957865	23,091.75	HC113045	Schools Advisory Service	202003	Schools	Employees
24/06/2019 II	3957866	3,000.00	HC114180	SLS School Improvement Ltd	202003	Schools	Employees
24/06/2019 II	3957899	1,190.00	HC100655	ICCM	202003	Technical Services	Supplies & Services
24/06/2019 II	3957912	940.00	HC103165	Alere Forensics	202003	Technical Services	Supplies & Services
24/06/2019 II	3957915	1,135.50	HC110609	Birmingham Womens & Children's NHS FT	202003	Technical Services	Supplies & Services
24/06/2019 II	3957917	855.00	HC121654	Bibliotheca + 3M	202003	Housing and Growth	Supplies & Services
24/06/2019 II	3957918	12,501.16	HC110531	The British Library	202003	Housing and Growth	Supplies & Services
24/06/2019 II	3957930	8,096.00	HC103195	REDACTED	202003	Safeguarding and Family Support	Supplies & Services
25/06/2019 II	3957940	6,018.00	HC109775	Shaw Healthcare Ltd	202003	Physical Disabilities	Employees
25/06/2019 II	3957941	3,910.00	HC107980	Neopost Limited	202003	Corporate Support Services	Supplies & Services
25/06/2019 II	3957946	707.56	HC124859	Topwood Ltd	202003	Corporate Support Services	Supplies & Services
24/06/2019 II	3957950	1,154.60	HC125349	Midshire Catering Services Ltd	202003	Schools	Supplies & Services
24/06/2019 II	3957967	650.84	HC101856	Cleanmy Ltd	202003	Schools	Supplies & Services
24/06/2019 II	3957975	2,350.00	HC100104	Encyclopaedia Britannica (UK) Ltd	202003	Housing and Growth	Supplies & Services

25/06/2019 II	3957980	1,978.00	HC123950	Paces	202003 Schools	Supplies & Services
24/06/2019 II	3957983	62,572.50	HC116966	South West Audit Partnership Ltd - SWAP	202003 Finance, Legal & Governance	Supplies & Services
24/06/2019 II	3957984	8,250.00	HC125906	Hayhurst and Co Architects	202003 Children & Young People Capital	Capital Expenditure
24/06/2019 II	3957985	8,500.00	HC101941	Colomon Properties Ltd	202003 Technical Services	Premises-Related Expenditure
25/06/2019 II	3957986	3,848.00	HC111136	University Of Birmingham	202003 Director and Management	Supplies & Services
25/06/2019 II	3957987	545.00	HC111136	University Of Birmingham	202003 Director and Management	Supplies & Services
25/06/2019 II	3957988	545.00	HC111136	University Of Birmingham	202003 Director and Management	Supplies & Services
24/06/2019 II	3957990	2,939.87	HC124955	SSE Scottish Hydro	202003 Schools	Premises-Related Expenditure
24/06/2019 II	3958005	850.12	HC107758	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
24/06/2019 II	3958006	5,760.00	HC103660	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
24/06/2019 II	3958008	1,480.00	HC111136	University Of Birmingham	202003 Safeguarding and Family Support	Supplies & Services
25/06/2019 II	3958009	17,086.00	HC101815	REDACTED	202003 Prevention and Wellbeing	Supplies & Services
25/06/2019 II	3958011	3,782.92	HC101815	REDACTED	202003 Prevention and Wellbeing	Supplies & Services
24/06/2019 II	3958014	3,000.00	HC117202	Permanent Futures Ltd	202003 Central Childrens Directorate Costs	Employees
24/06/2019 II	3958017	1,128.80	HC111924	Bromyard Community Transport Ltd	202003 Highways & Transport	Transport-Related Expenditure
24/06/2019 II	3958018	1,551.93	HC111924	Bromyard Community Transport Ltd	202003 Highways & Transport	Transport-Related Expenditure
24/06/2019 II	3958019	500.00	HC108696	Birmingham Museums Trust	202003 Housing and Growth	Supplies & Services
24/06/2019 II	3958023	422.27	HC100656	Allstar Business Solutions Ltd (Arval)	202003 Highways & Transport	Transport-Related Expenditure
24/06/2019 II	3958024	651.31	HC101861	Clearview Cleaning Services	202003 Schools	Premises-Related Expenditure
25/06/2019 II	3958034	3,783.36	HC102543	REDACTED	202003 Technical Services	Supplies & Services
24/06/2019 II	3958038	749.21	HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
24/06/2019 II	3958039	635.00	HC102362	Dell Corporation Ltd	202003 Schools	Supplies & Services
24/06/2019 II	3958045	1,435.00	HC100476	Investec Asset Finance Plc	202003 Schools	Supplies & Services
24/06/2019 II	3958047	420.00	HC120101	Edge Activities Ltd	202003 Schools	Supplies & Services
24/06/2019 II	3958051	510.00	HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
25/06/2019 II	3958052	649.74	HC120924	Euclid Limited	202003 Highways & Transport	Supplies & Services
25/06/2019 II	3958053	700.50	HC120924	Euclid Limited	202003 Highways & Transport	Supplies & Services
26/06/2019 II	3958054	20,000.00	HC108797	Pricewaterhousecoopers LLP	202003 Finance, Legal & Governance	Supplies & Services
24/06/2019 II	3958061	2,310.00	HC106010	Wright Hassall LLP	202003 Finance, Legal & Governance	Supplies & Services
25/06/2019 II	3958063	1,394.00	HC105512	Lord Combustion Services Ltd	202003 Schools	Premises-Related Expenditure
24/06/2019 II	3958069	1,487.50	HC101284	Browne Jacobson LLP	202003 Finance, Legal & Governance	Supplies & Services
24/06/2019 II	3958070	500.00	HC101284	Browne Jacobson LLP	202003 Finance, Legal & Governance	Supplies & Services
24/06/2019 II	3958071	1,903.00	HC101284	Browne Jacobson LLP	202003 Finance, Legal & Governance	Supplies & Services
25/06/2019 II	3958076	586.20	HC103027	Facultatieve Technologies Limited	202003 Technical Services	Premises-Related Expenditure
24/06/2019 II	3958078	450.00	HC110658	The Houghton Project	202003 Schools	Supplies & Services
24/06/2019 II	3958081	450.00	HC200576	A & M Bacon Ltd	202003 Regulatory, Environment & Waste	Third Party Payments
24/06/2019 II	3958082	4,500.00	HC110083	St Mary's R C High School	202003 Dedicated Schools Grant	Transfer Payments
24/06/2019 II	3958083	750.00	HC124358	No 5 Chambers Ltd	202003 Finance, Legal & Governance	Supplies & Services
24/06/2019 II	3958085	505.44	HC114607	Hobart UK	202003 Schools	Supplies & Services
24/06/2019 II	3958087	504.00	HC119016	Elevate Education	202003 Schools	Supplies & Services
25/06/2019 II	3958089	1,100.00	HC107993	Network Fencing & Landscaping	202003 Schools	Premises-Related Expenditure
24/06/2019 II	3958092	417.85	HC103948	Herefordshire Fire Protection Services	202003 Schools	Supplies & Services
24/06/2019 II	3958095	30,100.00	HC120544	South West Smart Applications Ltd	202003 Highways & Transport	Third Party Payments
24/06/2019 II	3958097	59,490.00	HC110117	Stagecoach Services Limited	202003 Highways & Transport	Third Party Payments
24/06/2019 II	3958098	544.05	HC102076	Herefordshire Marches Federation Sutton Primary Acad	202003 Schools	Premises-Related Expenditure
24/06/2019 II	3958099	902.10	HC102076	Herefordshire Marches Federation Sutton Primary Acad	202003 Schools	Premises-Related Expenditure
24/06/2019 II	3958113	9,750.00	HC107698	2017 Ltd	202003 Corporate Project Capital	Capital Expenditure
24/06/2019 II	3958114	18,749.00	HC116795	Airstream Facilities	202003 Corporate Project Capital	Capital Expenditure
24/06/2019 II	3958115	1,850.00	HC125824	Health Sense Consultancy Ltd	202003 Corporate Project Capital	Capital Income
25/06/2019 II	3958130	2,064.00	HC102362	Dell Corporation Ltd	202003 Schools Devolved Capital	Capital Expenditure
25/06/2019 II	3958153	650.00	HC105684	Rainbow International	202003 Schools	Supplies & Services
25/06/2019 II	3958160	22,455.63	HC100635	Arrow County Supplies Ltd.	202003 Economic Development Delivery Board	Capital Expenditure

25/06/2019 II	3958161	6,399.00	HC125815	Spacecare Ltd	202003	Economic Development Delivery Board	Capital Expenditure
25/06/2019 II	3958172	1,013.25	HC111641	The Wye & Usk Foundation	202003	Regulatory, Environment & Waste	Supplies & Services
25/06/2019 II	3958173	500.00	HC200205	REDACTED	202003	Regulatory, Environment & Waste	Supplies & Services
25/06/2019 II	3958174	3,092.00	HC122849	Histon House Ltd (Scholarpack)	202003	Schools	Support Services
25/06/2019 II	3958188	4,576.16	HC117310	Level Access Bathrooms	202003	Housing & Independent Living Capital	Capital Expenditure
25/06/2019 II	3958199	19,427.20	HC125755	Needham Laser Technologies Ltd	202003	Economic Development Delivery Board	Capital Expenditure
25/06/2019 II	3958206	22,200.00	HC102466	11KBW Ltd	202003	Finance, Legal & Governance	Supplies & Services
26/06/2019 II	3958216	60,000.00	HC115217	NHS Herefordshire CCG	202003	Director and Management	Third Party Payments
26/06/2019 II	3958218	23,809.00	HC115217	NHS Herefordshire CCG	202003	Director and Management	Third Party Payments
26/06/2019 II	3958219	7,976.00	HC125203	BE Ltd t/a BE Group	202003	Housing and Growth	Supplies & Services
26/06/2019 II	3958228	2,600.00	HC119350	Public Consulting Group UK Ltd	202003	Public Health	Supplies & Services
25/06/2019 II	3958229	16,000.00	HC116423	University Hospitals Birmingham NHS Foundation Trust	202003	Education and Commissioning	Supplies & Services
26/06/2019 II	3958231	4,350.00	HC111685	Yeomans Travel Ltd	202003	Public Realm Delivery Board	Capital Expenditure
25/06/2019 II	3958232	450.00	HC111685	Yeomans Travel Ltd	202003	Schools	Transport-Related Expenditure
25/06/2019 II	3958243	1,555.33	HC101100	Book Trust	202003	Housing and Growth	Supplies & Services
25/06/2019 II	3958246	2,700.00	HC109484	S M Stanley Builders Ltd	202003	Schools	Premises-Related Expenditure
25/06/2019 II	3958251	10,000.00	HC125969	Leaves of Green	202003	Schools Devolved Capital	Capital Expenditure
25/06/2019 II	3958258	1,512.00	HC125262	Orleton School Food CIC	202003	Schools	Supplies & Services
26/06/2019 II	3958260	3,478.41	HC101473	Capita Business Services Ltd (Direct Debit)	202003	Finance, Legal & Governance	Supplies & Services
25/06/2019 II	3958280	1,295.00	HC108989	R J Jones & Sons (Hereford) Ltd	202003	Schools	Premises-Related Expenditure
25/06/2019 II	3958282	1,442.10	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
25/06/2019 II	3958283	1,014.30	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
25/06/2019 II	3958283	1,239.70	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
25/06/2019 II	3958288	475.00	HC111685	Yeomans Travel Ltd	202003	Schools	Transport-Related Expenditure
28/06/2019 II	3958296	1,213.37	HC101861	Clearview Cleaning Services	202003	Schools	Premises-Related Expenditure
25/06/2019 II	3958303	1,045.00	HC200663	Cambium Sustainable Ltd	202003	Schools	Supplies & Services
25/06/2019 II	3958306	522.00	HC106254	Mr Clean (Hereford) Limited	202003	Schools	Premises-Related Expenditure
25/06/2019 II	3958320	805.00	HC119851	One Team Logic Ltd	202003	Schools	Supplies & Services
26/06/2019 II	3958338	1,208.37	HC123471	EG People Development	202003	People & Performance	Employees
26/06/2019 II	3958339	2,408.85	HC123471	EG People Development	202003	People & Performance	Employees
25/06/2019 II	3958342	5,355.07	HC109622	Sargeants Brothers Ltd	202003	Highways & Transport	Third Party Payments
25/06/2019 II	3958349	1,440.00	HC125967	The Marches Local Enterprise Parntership	202003	Economic Growth	Supplies & Services
26/06/2019 II	3958353	927,392.16	HC111603	Worcestershire County Council	202003	Regulatory, Environment & Waste	Third Party Payments
26/06/2019 II	3958354	1,496,678.00	HC111421	West Mercia Police & Crime Commissioner	202003	Collection Fund	Collection Fund Accounts
26/06/2019 II	3958355	1,300.00	HC111685	Yeomans Travel Ltd	202003	Schools	Transport-Related Expenditure
26/06/2019 II	3958356	924.00	HC111685	Yeomans Travel Ltd	202003	Schools	Transport-Related Expenditure
26/06/2019 II	3958357	800.00	HC101309	Buchanans Coaches	202003	Schools	Transport-Related Expenditure
26/06/2019 II	3958359	2,028.73	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
26/06/2019 II	3958360	891.40	HC108443	West Mercia Energy	202003	Schools	Premises-Related Expenditure
26/06/2019 II	3958374	552.06	HC124273	Poppyfield Gardens & Homes	202003	Schools	Supplies & Services
26/06/2019 II	3958375	1,103.90	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202003	Schools	Premises-Related Expenditure
26/06/2019 II	3958376	449.82	HC100635	Arrow County Supplies Ltd.	202003	Schools	Premises-Related Expenditure
26/06/2019 II	3958384	2,873.25	HC200096	Catercater Limited	202003	Schools	Supplies & Services
26/06/2019 II	3958386	494.97	HC109997	Spa Gas Ltd	202003	Schools	Premises-Related Expenditure
26/06/2019 II	3958390	1,312.99	HC200833	AMC Computer Supplies Ltd	202003	Schools	Supplies & Services
26/06/2019 II	3958391	1,206.82	HC100976	Bespoke Cleaning Services	202003	Schools	Premises-Related Expenditure
26/06/2019 II	3958392	4,260.63	HC100976	Bespoke Cleaning Services	202003	Schools	Premises-Related Expenditure
26/06/2019 II	3958394	835.36	HC100976	Bespoke Cleaning Services	202003	Schools	Premises-Related Expenditure
26/06/2019 II	3958400	948.60	HC103552	GL Education Group Ltd	202003	Schools	Supplies & Services
26/06/2019 II	3958401	468.00	HC104194	IDN Supplies Ltd	202003	Schools	Supplies & Services
26/06/2019 II	3958402	468.00	HC104194	IDN Supplies Ltd	202003	Schools	Supplies & Services
26/06/2019 II	3958403	968.98	HC104018	Highground Maintenance Limited	202003	Schools	Premises-Related Expenditure

26/06/2019 II	3958405	552.83	HC114881	Ellis Education Services	202003	Schools	Supplies & Services
26/06/2019 II	3958406	521.55	HC101123	Boss	202003	Schools	Supplies & Services
26/06/2019 II	3958407	1,076.00	HC105968	Melcon Hereford Ltd	202003	Schools	Premises-Related Expenditure
26/06/2019 II	3958409	790.74	HC101382	G4S Cash Service (Direct Debit)	202003	Finance, Legal & Governance	Third Party Payments
26/06/2019 II	3958410	8,156.65	HC101473	Capita Business Services Ltd (Direct Debit)	202003	Finance, Legal & Governance	Supplies & Services
26/06/2019 II	3958418	420.00	HC117835	The Brookfield School (Academy)	202003	Schools	Supplies & Services
26/06/2019 II	3958429	1,750.00	HC102949	Eteach UK Ltd	202003	Schools	Supplies & Services
26/06/2019 II	3958430	779.90	HC101123	Boss	202003	Schools	Supplies & Services
26/06/2019 II	3958432	495.00	HC109878	Sisra Ltd	202003	Schools	Supplies & Services
26/06/2019 II	3958437	500.00	HC104727	John Kyrle High School	202003	Schools	Supplies & Services
26/06/2019 II	3958438	532.84	HC111204	Veolia ES Onyx Ltd	202003	Schools	Third Party Payments
26/06/2019 II	3958439	428.98	HC111426	The Consortium (WMS)	202003	Schools	Supplies & Services
26/06/2019 II	3958447	420.00	HC112240	You Time Counselling Trust	202003	Schools	Supplies & Services
26/06/2019 II	3958452	503.30	HC201296	The Positive Teacher Company	202003	Schools	Supplies & Services
26/06/2019 II	3958466	2,500.00	HC107434	Age Concern Ross-on-Wye & District	202003	Corporate Support Services	Transfer Payments
26/06/2019 II	3958475	7,187.76	HC108060	Richard Buxton Solicitors	202003	Regulatory, Environment & Waste	Supplies & Services
26/06/2019 II	3958480	29,480.62	HC125355	Midland Alloy Ltd	202003	Economic Development Delivery Board	Capital Expenditure
28/06/2019 II	3958490	699.18	HC100617	REDACTED	202003	Safeguarding and Family Support	Supplies & Services
27/06/2019 II	3958498	9,250.00	HC100542	Orange PLC (Equipment)	202003	Central Childrens Directorate Costs	Supplies & Services
27/06/2019 II	3958504	2,574.00	HC109458	S C Joseph Ltd	202003	Children & Young People Capital	Capital Expenditure
27/06/2019 II	3958515	800.00	HC101066	Forest School Learning Initiative Ltd	202003	Education and Commissioning	Supplies & Services
28/06/2019 II	3958516	1,050.00	HC125968	South and City College Birmingham	202003	Dedicated Schools Grant	Transfer Payments
27/06/2019 II	3958517	787.50	HC109622	Sargeants Brothers Ltd	202003	Highways & Transport	Third Party Payments
27/06/2019 II	3958520	14,666.42	HC102595	DRM (Bromyard) Ltd	202003	Highways & Transport	Third Party Payments
27/06/2019 II	3958521	13,835.47	HC110117	Stagecoach Services Limited	202003	Highways & Transport	Third Party Payments
27/06/2019 II	3958522	4,589.45	HC110115	Stagecoach Wales	202003	Highways & Transport	Third Party Payments
27/06/2019 II	3958529	1,879.85	HC113045	Schools Advisory Service	202003	Schools	Employees
28/06/2019 II	3958532	2,160.00	HC117586	Vince Mantle Flooring Ltd	202003	Schools Devolved Capital	Capital Expenditure
28/06/2019 II	3958532	760.00	HC117586	Vince Mantle Flooring Ltd	202003	Schools	Premises-Related Expenditure
27/06/2019 II	3958534	13,877.78	HC100493	George Youngs Coaches Ltd	202003	Highways & Transport	Transport-Related Expenditure
27/06/2019 II	3958537	1,750.00	HC114180	SLS School Improvement Ltd	202003	Schools	Supplies & Services
27/06/2019 II	3958540	781.60	HC106071	Midshire Business Systems Ltd	202003	Schools	Supplies & Services
28/06/2019 II	3958556	575.32	HC125326	Newcross Healthcare Solutions Ltd	202003	Education and Commissioning	Third Party Payments
28/06/2019 II	3958558	450.00	HC111685	Yeomans Travel Ltd	202003	Schools	Transport-Related Expenditure
27/06/2019 II	3958561	4,641.77	HC124711	Towergate Insurance	202003	Schools	Employees
28/06/2019 II	3958569	1,548.00	HC110958	TPG Disable Aids Ltd	202003	Housing & Independent Living Capital	Capital Expenditure
28/06/2019 II	3958570	4,906.75	HC103268	G B Electrical And Building Services Ltd	202003	Housing & Independent Living Capital	Capital Expenditure
28/06/2019 II	3958573	15,103.20	HC113877	Albion Computers PLC	202003	Schools	Supplies & Services
28/06/2019 II	3958574	911.50	HC102941	Discovery Education Europe Ltd	202003	Schools	Supplies & Services
28/06/2019 II	3958575	748.00	HC118072	Headstart Primary Ltd	202003	Schools	Supplies & Services
28/06/2019 II	3958587	845.00	HC122745	Front Foot Sports	202003	Schools	Supplies & Services
28/06/2019 II	3958591	1,056.00	HC123950	Paces	202003	Schools	Supplies & Services
28/06/2019 II	3958592	560.00	HC123950	Paces	202003	Schools	Supplies & Services
28/06/2019 II	3958597	427.50	HC109717	Sentinel Security Systems	202003	Schools	Premises-Related Expenditure
28/06/2019 II	3958599	424.84	HC111426	The Consortium (WMS)	202003	Schools	Premises-Related Expenditure
28/06/2019 II	3958599	502.18	HC111426	The Consortium (WMS)	202003	Schools	Supplies & Services
28/06/2019 II	3958605	8,577.30	HC100385	Alliance In Partnership	202003	Schools	Supplies & Services
28/06/2019 II	3958615	2,670.00	HC101509	Caretech Community Services	202003	Education and Commissioning	Third Party Payments
28/06/2019 II	3958631	1,497.00	HC111515	The National Association for AONBs	202003	Regulatory, Environment & Waste	Supplies & Services
28/06/2019 II	3958635	420.00	HC122849	Histon House Ltd (Scholarpack)	202003	Schools	Employees
28/06/2019 II	3958638	2,452.93	HC106975	Hoople Ltd	202003	Schools	Supplies & Services

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