

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
01/08/2019	GI	2683281	6,555.95	HC121175	Matrix SCM Ltd	202005	Care Operations and Commissioning	Employees
01/08/2019	GI	2683281	25,194.83	HC121175	Matrix SCM Ltd	202005	Safeguarding and Family Support	Employees
01/08/2019	GI	2683281	15,845.05	HC121175	Matrix SCM Ltd	202005	Finance, Legal & Governance	Employees
01/08/2019	GI	2683281	9,434.93	HC121175	Matrix SCM Ltd	202005	People & Performance	Employees
01/08/2019	GI	2683281	3,530.37	HC121175	Matrix SCM Ltd	202005	Prevention and Wellbeing	Employees
01/08/2019	GI	2683281	5,428.34	HC121175	REDACTED	202005	Safeguarding and Family Support	Employees
01/08/2019	GI	2683345	615.00	HC108691	Play And Learn Nurseries Ltd	202005	Dedicated Schools Grant	Transfer Payments
02/08/2019	GI	2684826	700.00	HC126015	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
02/08/2019	GI	2684827	450.00	HC126015	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
02/08/2019	GI	2684828	450.00	HC126044	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
07/08/2019	GI	2685271	1,723.87	HC111924	Bromyard Community Transport Ltd	202005	Highways & Transport	Supplies & Services
07/08/2019	GI	2685272	1,748.89	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)	202005	Highways & Transport	Supplies & Services
07/08/2019	GI	2685273	1,643.79	HC102478	Dore Community Transport	202005	Highways & Transport	Supplies & Services
07/08/2019	GI	2685274	692.70	HC101381	Hay & District Dial a Ride	202005	Highways & Transport	Supplies & Services
07/08/2019	GI	2685275	2,278.39	HC110743	The Plynlimon Trust Community Car Scheme	202005	Highways & Transport	Supplies & Services
07/08/2019	GI	2685276	2,495.18	HC103982	HVOSS	202005	Highways & Transport	Supplies & Services
07/08/2019	GI	2685277	705.06	HC101379	Ross Country Cars (Standing Order)	202005	Highways & Transport	Supplies & Services
07/08/2019	GI	2685278	464.00	HC200448	REDACTED	202005	Physical Disabilities	Third Party Payments
07/08/2019	GI	2685279	625.00	HC106831	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685280	425.00	HC108451	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685281	550.00	HC108221	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685282	520.00	HC108905	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685283	475.00	HC109338	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685285	4,333.33	HC106816	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685286	670.00	HC110272	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685287	445.00	HC106104	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685288	587.43	HC121622	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685289	600.00	HC121325	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685290	525.00	HC116314	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685291	550.00	HC121939	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685292	650.00	HC122259	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685293	550.00	HC122996	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685294	530.00	HC106104	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685295	550.00	HC124399	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685296	550.00	HC104888	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685297	500.00	HC124860	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685298	450.00	HC100185	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685299	525.00	HC201062	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685300	475.00	HC201062	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685301	800.00	HC125780	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685302	550.00	HC125781	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685303	530.00	HC125674	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685306	475.00	HC201062	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685307	475.00	HC201062	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685308	600.00	HC125945	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
08/08/2019	GI	2685400	4,036.98	HC121175	Matrix SCM Ltd	202005	Care Operations and Commissioning	Employees
08/08/2019	GI	2685400	29,839.93	HC121175	Matrix SCM Ltd	202005	Safeguarding and Family Support	Employees
08/08/2019	GI	2685400	15,589.23	HC121175	Matrix SCM Ltd	202005	Finance, Legal & Governance	Employees
08/08/2019	GI	2685400	2,337.63	HC121175	Matrix SCM Ltd	202005	People & Performance	Employees
08/08/2019	GI	2685400	2,109.80	HC121175	Matrix SCM Ltd	202005	Prevention and Wellbeing	Employees

08/08/2019	GI	2685400	1,702.35	HC121175	REDACTED	202005 Safeguarding and Family Support	Employees
09/08/2019	GI	2685804	2,007.73	HC103506	Goodrich C E Primary Sch Imprest	202005 Schools	Premises-Related Expenditure
09/08/2019	GI	2685870	700.00	HC126015	REDACTED	202005 Safeguarding and Family Support	Third Party Payments
09/08/2019	GI	2685871	450.00	HC126015	REDACTED	202005 Safeguarding and Family Support	Third Party Payments
09/08/2019	GI	2685872	450.00	HC126044	REDACTED	202005 Safeguarding and Family Support	Third Party Payments
15/08/2019	GI	2687771	7,461.44	HC121175	Matrix SCM Ltd	202005 Care Operations and Commissioning	Employees
15/08/2019	GI	2687771	29,832.21	HC121175	Matrix SCM Ltd	202005 Safeguarding and Family Support	Employees
15/08/2019	GI	2687771	15,927.00	HC121175	Matrix SCM Ltd	202005 Finance, Legal & Governance	Employees
15/08/2019	GI	2687771	1,830.68	HC121175	Matrix SCM Ltd	202005 People & Performance	Employees
15/08/2019	GI	2687771	1,780.60	HC121175	Matrix SCM Ltd	202005 Prevention and Wellbeing	Employees
15/08/2019	GI	2687771	4,341.77	HC121175	REDACTED	202005 Safeguarding and Family Support	Employees
15/08/2019	GI	2688067	3,684.78	HC111380	Welsh Water	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
15/08/2019	GI	2688068	3,684.78	HC111380	Welsh Water	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
16/08/2019	GI	2688182	700.00	HC126015	REDACTED	202005 Safeguarding and Family Support	Third Party Payments
16/08/2019	GI	2688184	450.00	HC126015	REDACTED	202005 Safeguarding and Family Support	Third Party Payments
16/08/2019	GI	2688186	450.00	HC126044	REDACTED	202005 Safeguarding and Family Support	Third Party Payments
16/08/2019	GI	2688192	1,010.70	HC117000	REDACTED	202005 Safeguarding and Family Support	Third Party Payments
16/08/2019	GI	2688218	2,818.27	HC107953	Natwest One Card (Direct Debit A/C)	202005 Corporate Support Services	Supplies & Services
16/08/2019	GI	2688218	855.53	HC107953	Natwest One Card (Direct Debit A/C)	202005 Education and Commissioning	Transport-Related Expenditure
16/08/2019	GI	2688218	2,635.46	HC107953	Natwest One Card (Direct Debit A/C)	202005 Education and Commissioning	Supplies & Services
16/08/2019	GI	2688218	1,060.31	HC107953	Natwest One Card (Direct Debit A/C)	202005 Safeguarding and Family Support	Transport-Related Expenditure
16/08/2019	GI	2688218	648.95	HC107953	Natwest One Card (Direct Debit A/C)	202005 Safeguarding and Family Support	Supplies & Services
16/08/2019	GI	2688218	2,620.92	HC107953	Natwest One Card (Direct Debit A/C)	202005 Finance, Legal & Governance	Supplies & Services
16/08/2019	GI	2688218	1,340.63	HC107953	Natwest One Card (Direct Debit A/C)	202005 Prevention and Wellbeing	Supplies & Services
16/08/2019	GI	2688218	891.00	HC107953	Natwest One Card (Direct Debit A/C)	202005 Regulatory, Environment & Waste	Employees
16/08/2019	GI	2688218	1,378.81	HC107953	Natwest One Card (Direct Debit A/C)	202005 Regulatory, Environment & Waste	Supplies & Services
16/08/2019	GI	2688218	1,203.50	HC107953	REDACTED	202005 Safeguarding and Family Support	Transport-Related Expenditure
16/08/2019	GI	2688218	2,651.46	HC107953	REDACTED	202005 Safeguarding and Family Support	Supplies & Services
16/08/2019	GI	2688218	533.88	HC107953	REDACTED	202005 Prevention and Wellbeing	Premises-Related Expenditure
16/08/2019	GI	2688218	910.29	HC107953	REDACTED	202005 Prevention and Wellbeing	Supplies & Services
16/08/2019	GI	2688223	25,986.00	HC100109	HM Revenue & Customs	202005 Holding Codes	Holding Codes
16/08/2019	GI	2688314	944.00	HC118940	Earl Mortimer College & Sixth Form HCC	202005 Children & Young People Capital	Capital Income
16/08/2019	GI	2688328	788.00	HC105841	Marlbrook Primary School	202005 Children & Young People Capital	Capital Income
16/08/2019	GI	2688334	630.00	HC100677	Ashfield Park Primary School	202005 Children & Young People Capital	Capital Income
16/08/2019	GI	2688345	810.00	HC118939	Riverside Primary School - HCC	202005 Children & Young People Capital	Capital Income
16/08/2019	GI	2688350	433.00	HC121892	Colwall C of E Primary School	202005 Children & Young People Capital	Capital Income
16/08/2019	GI	2688356	605.00	HC110078	St Martins Primary School	202005 Children & Young People Capital	Capital Income
20/08/2019	GI	2688618	426.08	HC102152	Ashperton Primary Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019	GI	2688620	426.08	HC102524	Brockhampton Primary School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019	GI	2688621	426.08	HC113961	Burghill Community Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019	GI	2688627	475.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019	GI	2688631	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019	GI	2688632	475.00	HC105571	Wigmore Primary School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019	GI	2688634	691.92	HC105571	Wigmore Primary School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019	GI	2688639	426.08	HC115716	Mordiford Church of England Primary School	202005 Dedicated Schools Grant	Support Services
20/08/2019	GI	2688640	426.08	HC115716	Mordiford Church of England Primary School	202005 Dedicated Schools Grant	Support Services
20/08/2019	GI	2688641	426.08	HC115716	Mordiford Church of England Primary School	202005 Dedicated Schools Grant	Support Services
20/08/2019	GI	2688644	426.08	HC108716	Stretton Sugwas CE Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019	GI	2688645	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202005 Dedicated Schools Grant	Support Services
20/08/2019	GI	2688646	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202005 Dedicated Schools Grant	Support Services
20/08/2019	GI	2688648	426.08	HC107656	St Pauls Church of England Primary School	202005 Dedicated Schools Grant	Support Services
20/08/2019	GI	2688649	475.00	HC107656	St Pauls Church of England Primary School	202005 Dedicated Schools Grant	Support Services









20/08/2019	GI	2688975	764.17	HC117835	The Brookfield School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2688977	475.00	HC110648	BAE Trust T/A The Hereford Academy	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2688978	1,079.17	HC113960	Barrs Court Academy	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2688979	1,079.17	HC113960	Barrs Court Academy	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2688981	475.00	HC117835	The Brookfield School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2688982	547.33	HC104727	John Kyrle High School	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2688983	547.33	HC104727	John Kyrle High School	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2688984	764.17	HC117835	The Brookfield School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2688986	475.00	HC117835	The Brookfield School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2688988	475.00	HC117835	The Brookfield School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2688989	426.08	HC104870	Kingstone High School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2688992	547.33	HC116854	Fairfield High School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2688997	547.33	HC111701	Whitcross Hereford Academy	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689003	1,438.33	HC113960	Barrs Court Academy	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689004	475.00	HC117835	The Brookfield School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689005	475.00	HC117835	The Brookfield School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689006	764.17	HC117835	The Brookfield School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689007	475.00	HC113960	Barrs Court Academy	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689008	764.17	HC113960	Barrs Court Academy	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689009	764.17	HC113960	Barrs Court Academy	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689010	475.00	HC113960	Barrs Court Academy	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689011	1,079.17	HC113960	Barrs Court Academy	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689012	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689017	475.00	HC117835	The Brookfield School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689018	426.08	HC104761	Herefordshire Marches Federation-Lord Scudamore	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689023	619.58	HC111701	Whitcross Hereford Academy	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689025	619.58	HC111701	Whitcross Hereford Academy	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689026	764.17	HC117835	The Brookfield School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689029	475.00	HC117835	The Brookfield School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689036	475.00	HC117835	The Brookfield School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689038	475.00	HC105571	Wigmore Primary School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689040	547.33	HC112942	Llangrove CE Academy	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689041	475.00	HC115884	St Thomas Cantilupe CE Academy	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689044	475.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689049	426.08	HC110794	The Steiner Academy Hereford	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689052	475.00	HC115884	St Thomas Cantilupe CE Academy	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689053	2,375.00	HC104727	John Kyrle High School	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689054	520.97	HC117835	The Brookfield School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689055	764.17	HC117835	The Brookfield School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689056	5,395.85	HC111508	Wigmore High School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689058	1,098.51	HC111508	Wigmore High School (Academy)	202005	Dedicated Schools Grant	Support Services
20/08/2019	GI	2689059	3,780.00	HC111508	Wigmore High School (Academy)	202005	Dedicated Schools Grant	Support Services
21/08/2019	GI	2689189	1,169.45	HC111402	Weobley High School Petty Cash	202005	Schools	Supplies & Services
21/08/2019	GI	2689190	5,688.88	HC111380	Welsh Water	202005	Regulatory, Environment & Waste	Premises-Related Expenditure
22/08/2019	GI	2689506	700.00	HC126015	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
22/08/2019	GI	2689507	450.00	HC126015	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
22/08/2019	GI	2689508	450.00	HC126044	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
22/08/2019	GI	2689509	422.50	HC126139	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
22/08/2019	GI	2689513	3,985.00	HC126129	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
22/08/2019	GI	2689514	1,740.00	HC126129	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
22/08/2019	GI	2689515	1,706.00	HC126129	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
22/08/2019	GI	2689516	1,028.50	HC126129	REDACTED	202005	Safeguarding and Family Support	Supplies & Services

22/08/2019	GI	2689517	935.00	HC126129	REDACTED	202005 Safeguarding and Family Support	Supplies & Services
22/08/2019	GI	2689641	8,059.15	HC121175	Matrix SCM Ltd	202005 Care Operations and Commissioning	Employees
22/08/2019	GI	2689641	27,694.27	HC121175	Matrix SCM Ltd	202005 Safeguarding and Family Support	Employees
22/08/2019	GI	2689641	19,872.39	HC121175	Matrix SCM Ltd	202005 Finance, Legal & Governance	Employees
22/08/2019	GI	2689641	1,373.01	HC121175	Matrix SCM Ltd	202005 People & Performance	Employees
22/08/2019	GI	2689641	3,678.57	HC121175	Matrix SCM Ltd	202005 Prevention and Wellbeing	Employees
22/08/2019	GI	2689641	7,923.11	HC121175	REDACTED	202005 Safeguarding and Family Support	Employees
22/08/2019	GI	2689642	8,059.15	HC121175	Matrix SCM Ltd	202005 Care Operations and Commissioning	Employees
22/08/2019	GI	2689642	27,694.27	HC121175	Matrix SCM Ltd	202005 Safeguarding and Family Support	Employees
22/08/2019	GI	2689642	19,872.39	HC121175	Matrix SCM Ltd	202005 Finance, Legal & Governance	Employees
22/08/2019	GI	2689642	1,373.01	HC121175	Matrix SCM Ltd	202005 People & Performance	Employees
22/08/2019	GI	2689642	3,678.57	HC121175	Matrix SCM Ltd	202005 Prevention and Wellbeing	Employees
22/08/2019	GI	2689642	7,923.11	HC121175	REDACTED	202005 Safeguarding and Family Support	Employees
23/08/2019	WM	2689760	644.81	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2689764	645.83	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2689765	572.40	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2689778	574.33	HC108443	West Mercia Energy	202005 Schools	Premises-Related Expenditure
23/08/2019	WM	2689784	2,786.96	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2689809	979.40	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2689841	812.76	HC108443	West Mercia Energy	202005 Schools	Premises-Related Expenditure
23/08/2019	WM	2689842	733.62	HC108443	West Mercia Energy	202005 Schools	Premises-Related Expenditure
23/08/2019	WM	2689843	674.61	HC108443	West Mercia Energy	202005 Schools	Premises-Related Expenditure
23/08/2019	WM	2689859	1,489.63	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2689860	1,028.95	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2689863	417.09	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2689865	544.03	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2689867	11,295.99	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2689868	947.53	HC108443	West Mercia Energy	202005 Schools	Premises-Related Expenditure
23/08/2019	WM	2689869	2,105.67	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2689870	955.18	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2689871	1,213.56	HC108443	West Mercia Energy	202005 Schools	Premises-Related Expenditure
23/08/2019	WM	2689872	827.76	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2689873	489.97	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2689874	738.40	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2689875	1,402.96	HC108443	West Mercia Energy	202005 Schools	Premises-Related Expenditure
23/08/2019	WM	2689876	1,110.86	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2689903	14,433.75	HC108443	West Mercia Energy	202005 Highways & Transport	Premises-Related Expenditure
23/08/2019	WM	2689904	432.24	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2689923	417.10	HC108443	West Mercia Energy	202005 Schools	Premises-Related Expenditure
23/08/2019	WM	2689931	448.24	HC108443	West Mercia Energy	202005 Schools	Premises-Related Expenditure
23/08/2019	WM	2689940	427.74	HC108443	West Mercia Energy	202005 Schools	Premises-Related Expenditure
23/08/2019	WM	2689942	499.31	HC108443	West Mercia Energy	202005 Schools	Premises-Related Expenditure
23/08/2019	WM	2689950	448.93	HC108443	West Mercia Energy	202005 Schools	Premises-Related Expenditure
23/08/2019	WM	2689953	463.05	HC108443	West Mercia Energy	202005 Schools	Premises-Related Expenditure
23/08/2019	WM	2690005	501.76	HC108443	West Mercia Energy	202005 Schools	Premises-Related Expenditure
23/08/2019	WM	2690012	467.73	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2690016	663.91	HC108443	West Mercia Energy	202005 Schools	Premises-Related Expenditure
23/08/2019	WM	2690017	454.05	HC108443	West Mercia Energy	202005 Schools	Premises-Related Expenditure
23/08/2019	WM	2690018	429.94	HC108443	West Mercia Energy	202005 Schools	Premises-Related Expenditure
23/08/2019	WM	2690020	515.58	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2690023	639.97	HC108443	West Mercia Energy	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2690024	462.66	HC108443	West Mercia Energy	202005 Schools	Premises-Related Expenditure



23/08/2019	WM	2690025	479.58	HC108443	West Mercia Energy	202005	Schools	Premises-Related Expenditure
23/08/2019	WM	2690030	536.94	HC108443	West Mercia Energy	202005	Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2690033	539.18	HC108443	West Mercia Energy	202005	Schools	Premises-Related Expenditure
23/08/2019	WM	2690034	716.10	HC108443	West Mercia Energy	202005	Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2690037	461.18	HC108443	West Mercia Energy	202005	Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2690038	837.04	HC108443	West Mercia Energy	202005	Schools	Premises-Related Expenditure
23/08/2019	WM	2690045	1,026.66	HC108443	West Mercia Energy	202005	Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2690048	938.50	HC108443	West Mercia Energy	202005	Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2690050	835.30	HC108443	West Mercia Energy	202005	Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2690051	617.06	HC108443	West Mercia Energy	202005	Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2690053	801.14	HC108443	West Mercia Energy	202005	Schools	Premises-Related Expenditure
23/08/2019	WM	2690055	495.59	HC108443	West Mercia Energy	202005	Schools	Premises-Related Expenditure
23/08/2019	WM	2690057	1,283.46	HC108443	West Mercia Energy	202005	Regulatory, Environment & Waste	Premises-Related Expenditure
23/08/2019	WM	2690058	609.07	HC108443	West Mercia Energy	202005	Schools	Premises-Related Expenditure
28/08/2019	GI	2691177	3,820.85	HC113960	Barrs Court Academy	202005	Dedicated Schools Grant	Support Services
28/08/2019	GI	2691178	6,877.53	HC113960	Barrs Court Academy	202005	Dedicated Schools Grant	Support Services
29/08/2019	GI	2693946	7,723.30	HC121175	Matrix SCM Ltd	202005	Care Operations and Commissioning	Employees
29/08/2019	GI	2693946	22,403.24	HC121175	Matrix SCM Ltd	202005	Safeguarding and Family Support	Employees
29/08/2019	GI	2693946	2,534.75	HC121175	Matrix SCM Ltd	202005	Director and Management	Employees
29/08/2019	GI	2693946	7,653.20	HC121175	Matrix SCM Ltd	202005	Finance, Legal & Governance	Employees
29/08/2019	GI	2693946	1,830.68	HC121175	Matrix SCM Ltd	202005	People & Performance	Employees
29/08/2019	GI	2693946	2,297.33	HC121175	Matrix SCM Ltd	202005	Prevention and Wellbeing	Employees
29/08/2019	GI	2693946	2,504.76	HC121175	REDACTED	202005	Safeguarding and Family Support	Employees
29/08/2019	GI	2693949	510.38	HC103627	H C Westfield School Imprest	202005	Schools	Supplies & Services
29/08/2019	GI	2693949	6,983.14	HC103627	H C Westfield School Imprest	202005	Schools	Support Services
30/08/2019	GI	2694123	700.00	HC126015	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
30/08/2019	GI	2694124	450.00	HC126015	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
30/08/2019	GI	2694125	450.00	HC126044	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
30/08/2019	GI	2694134	500.00	HC119137	REDACTED	202005	Public Health	Employees
30/08/2019	GI	2694137	5,825.00	HC101284	Browne Jacobson LLP	202005	Economic Development Delivery Board	Capital Expenditure
30/08/2019	GI	2694138	219,000.00	HC123512	Airband Community Internet Ltd	202005	Corporate Project Capital	Capital Expenditure
30/08/2019	GI	2694144	715.98	HC119137	REDACTED	202005	Schools	Employees
30/08/2019	GI	2694145	1,010.00	HC119137	REDACTED	202005	Care Operations and Commissioning	Employees
08/08/2019	II	3954026	2,323.75	HC122185	Spring Housing Association Ltd	202005	Commissioned Services	Premises-Related Expenditure
06/08/2019	II	3957137	566.00	HC103869	Wye Valley NHS Trust	202005	People & Performance	Third Party Payments
16/08/2019	II	3959390	2,522.22	HC105860	Martha Trust Hereford Ltd	202005	Education and Commissioning	Third Party Payments
07/08/2019	II	3959701	1,540.00	HC100948	Bemrose Booth	202005	Technical Services	Supplies & Services
12/08/2019	II	3960130	7,700.00	HC106975	Hoople Ltd	202005	Corporate Support Services	Supplies & Services
01/08/2019	II	3961290	464.50	HC112412	Forward Products	202005	Schools	Supplies & Services
01/08/2019	II	3961302	909.62	HC106071	Midshire Business Systems Ltd	202005	Schools	Supplies & Services
01/08/2019	II	3961345	496.00	HC118524	Office Furniture Online.Co.Uk	202005	Schools Devolved Capital	Capital Expenditure
27/08/2019	II	3961404	1,608.40	HC100385	Alliance In Partnership	202005	Schools	Supplies & Services
01/08/2019	II	3961627	1,372.50	HC100385	Alliance In Partnership	202005	Schools	Supplies & Services
27/08/2019	II	3961953	1,041.60	HC104352	J P Catering	202005	Schools	Supplies & Services
01/08/2019	II	3962176	695.20	HC100385	Alliance In Partnership	202005	Schools	Supplies & Services
22/08/2019	II	3962293	793.00	HC110034	Superstars School Services Ltd	202005	Schools	Supplies & Services
06/08/2019	II	3962520	4,700.69	HC113934	Siteimprove Ltd	202005	Corporate Support Services	Supplies & Services
22/08/2019	II	3962595	1,608.75	HC100385	Alliance In Partnership	202005	Schools	Supplies & Services
02/08/2019	II	3962649	123,762.00	HC111332	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
27/08/2019	II	3962696	1,636.34	HC119292	Sportivater Ltd	202005	Schools	Supplies & Services
05/08/2019	II	3962697	2,142.00	HC122739	Elite Catering	202005	Schools	Supplies & Services
07/08/2019	II	3962721	2,470.00	HC116192	REDACTED	202005	Safeguarding and Family Support	Supplies & Services

01/08/2019	II	3962729	9,500.00	HC125306	QRoutes Ltd	202005	Public Realm Delivery Board	Capital Expenditure
06/08/2019	II	3962740	460.35	HC111426	The Consortium (WMS)	202005	Schools	Supplies & Services
01/08/2019	II	3962764	1,070.80	HC125892	REDACTED	202005	Safeguarding and Family Support	Transport-Related Expenditure
02/08/2019	II	3962815	778.80	HC114281	ABC Drug Stores LTD	202005	Public Health	Supplies & Services
07/08/2019	II	3962897	442.50	HC122630	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
19/08/2019	II	3962905	505.40	HC118188	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
05/08/2019	II	3962907	740.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202005	Schools	Supplies & Services
05/08/2019	II	3962909	624.17	HC109997	Spa Gas Ltd	202005	Schools	Premises-Related Expenditure
02/08/2019	II	3962912	1,158.85	HC105463	Llanwarne & District Group Parish Council	202005	Highways & Transport	Third Party Payments
02/08/2019	II	3962936	504.00	HC109702	Sellack Parish Council	202005	Highways & Transport	Third Party Payments
01/08/2019	II	3962939	2,116.67	HC111420	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
01/08/2019	II	3962941	1,436.06	HC107981	Neopost Ltd	202005	Corporate Support Services	Supplies & Services
01/08/2019	II	3962946	570.00	HC126057	Chanon Consulting Limited	202005	Safeguarding and Family Support	Supplies & Services
05/08/2019	II	3962949	1,468.61	HC100192	Ace Coaches & Travel	202005	Highways & Transport	Transport-Related Expenditure
01/08/2019	II	3962951	802.39	HC103526	Gough Bailey Wright	202005	Regulatory, Environment & Waste	Supplies & Services
01/08/2019	II	3962952	704.25	HC103526	Gough Bailey Wright	202005	Regulatory, Environment & Waste	Supplies & Services
01/08/2019	II	3962962	428.58	HC125326	Newcross Healthcare Solutions Ltd	202005	Education and Commissioning	Third Party Payments
01/08/2019	II	3962965	576.82	HC125326	Newcross Healthcare Solutions Ltd	202005	Education and Commissioning	Third Party Payments
06/08/2019	II	3962967	1,821.97	HC101542	REDACTED	202005	Prevention and Wellbeing	Supplies & Services
05/08/2019	II	3962970	2,604.00	HC125448	Gaer Farm Buses	202005	Highways & Transport	Transport-Related Expenditure
01/08/2019	II	3962971	750.00	HC108895	GVA Grimley Ltd	202005	Economic Growth	Supplies & Services
01/08/2019	II	3962972	750.00	HC108895	GVA Grimley Ltd	202005	Economic Growth	Supplies & Services
06/08/2019	II	3962979	4,080.00	HC117490	Badenoch & Clark Ltd	202005	Director and Management	Supplies & Services
01/08/2019	II	3962982	11,951.38	HC103827	Herdman Coaches Ltd	202005	Highways & Transport	Transport-Related Expenditure
13/08/2019	II	3962986	597.55	HC109849	Signs & Labels Hereford	202005	Corporate Project Capital	Capital Expenditure
01/08/2019	II	3963004	2,550.00	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
08/08/2019	II	3963005	3,220.65	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
01/08/2019	II	3963021	2,830.00	HC105310	LARC Development Trust	202005	Housing and Growth	Transfer Payments
01/08/2019	II	3963022	2,830.00	HC105310	LARC Development Trust	202005	Housing and Growth	Transfer Payments
07/08/2019	II	3963037	1,844.70	HC109826	REDACTED	202005	Safeguarding and Family Support	Transport-Related Expenditure
01/08/2019	II	3963039	4,639.68	HC110431	Business Angel Ltd	202005	Commissioned Services	Supplies & Services
01/08/2019	II	3963058	10,740.93	HC105512	Lord Combustion Services Ltd	202005	Schools	Premises-Related Expenditure
01/08/2019	II	3963064	1,483.00	HC101284	Browne Jacobson LLP	202005	Finance, Legal & Governance	Supplies & Services
02/08/2019	II	3963067	861.50	HC101284	Browne Jacobson LLP	202005	Finance, Legal & Governance	Supplies & Services
01/08/2019	II	3963068	675.00	HC101284	Browne Jacobson LLP	202005	Finance, Legal & Governance	Supplies & Services
01/08/2019	II	3963070	2,000.00	HC101284	Browne Jacobson LLP	202005	Finance, Legal & Governance	Supplies & Services
01/08/2019	II	3963072	435.00	HC101284	Browne Jacobson LLP	202005	Finance, Legal & Governance	Supplies & Services
01/08/2019	II	3963073	662.50	HC101284	Browne Jacobson LLP	202005	Finance, Legal & Governance	Supplies & Services
01/08/2019	II	3963074	3,207.00	HC101284	Browne Jacobson LLP	202005	Finance, Legal & Governance	Supplies & Services
01/08/2019	II	3963075	1,337.50	HC101284	Browne Jacobson LLP	202005	Finance, Legal & Governance	Supplies & Services
01/08/2019	II	3963076	1,710.72	HC111332	Warwickshire County Council	202005	Finance, Legal & Governance	Supplies & Services
31/07/2019	II	3963080	1,841.00	HC111757	Sharpe Pritchard LLP	202005	Finance, Legal & Governance	Supplies & Services
31/07/2019	II	3963083	600.00	HC105552	Luctonians Sports Club Ltd	202005	Schools	Supplies & Services
01/08/2019	II	3963089	1,385.95	112331	REDACTED	202005	Dedicated Schools Grant	Supplies & Services
01/08/2019	II	3963090	1,574.10	HC109826	Shropshire Council	202005	Highways & Transport	Transport-Related Expenditure
01/08/2019	II	3963091	1,574.10	HC109826	Shropshire Council	202005	Highways & Transport	Transport-Related Expenditure
01/08/2019	II	3963092	2,273.40	HC109826	Shropshire Council	202005	Highways & Transport	Transport-Related Expenditure
01/08/2019	II	3963093	980.77	112865	REDACTED	202005	Dedicated Schools Grant	Supplies & Services
01/08/2019	II	3963095	600.00	HC117095	Simon's Taxis	202005	Highways & Transport	Transport-Related Expenditure
01/08/2019	II	3963099	9,120.00	HC125752	S4W Ltd	202005	Corporate Support Services	Supplies & Services
01/08/2019	II	3963101	1,496,678.00	HC111421	West Mercia Police & Crime Commissioner	202005	Collection Fund	Collection Fund Accounts
01/08/2019	II	3963102	4,247.80	HC117310	Level Access Bathrooms	202005	Housing & Independent Living Capital	Capital Expenditure

01/08/2019	II	3963103	4,207.80	HC117310	Level Access Bathrooms	202005	Housing & Independent Living Capital	Capital Expenditure
01/08/2019	II	3963106	1,040.00	HC201352	Imperial London Hotels Ltd	202005	Schools	Supplies & Services
05/08/2019	II	3963115	1,695.00	HC109927	Socitm Ltd	202005	Corporate Support Services	Supplies & Services
01/08/2019	II	3963119	13,844.97	HC110115	Stagecoach Wales	202005	Highways & Transport	Transport-Related Expenditure
01/08/2019	II	3963124	10,836.53	HC106975	Hoople Ltd	202005	Schools	Supplies & Services
01/08/2019	II	3963125	2,880.00	HC124186	H & H Coaches Ltd	202005	Highways & Transport	Transport-Related Expenditure
01/08/2019	II	3963126	2,500.00	HC124186	H & H Coaches Ltd	202005	Highways & Transport	Transport-Related Expenditure
01/08/2019	II	3963127	3,120.00	HC124186	H & H Coaches Ltd	202005	Highways & Transport	Transport-Related Expenditure
01/08/2019	II	3963132	4,460.00	HC116548	REDACTED	202005	Regulatory, Environment & Waste	Supplies & Services
01/08/2019	II	3963133	9,166.63	HC117835	The Brookfield School (Academy)	202005	Dedicated Schools Grant	Support Services
01/08/2019	II	3963140	635.20	HC115590	Phillips & Leslie Education Consultants	202005	Schools	Supplies & Services
01/08/2019	II	3963142	12,718.24	HC110117	Stagecoach Services Limited	202005	Highways & Transport	Third Party Payments
01/08/2019	II	3963153	420.00	HC103660	Halo Leisure Services Ltd	202005	Corporate Support Services	Premises-Related Expenditure
01/08/2019	II	3963154	420.00	HC103660	Halo Leisure Services Ltd	202005	Corporate Support Services	Premises-Related Expenditure
01/08/2019	II	3963159	420.00	HC103660	Halo Leisure Services Ltd	202005	Corporate Support Services	Premises-Related Expenditure
01/08/2019	II	3963160	9,611.54	HC116205	Welcome to Our Future	202005	Housing and Growth	Transfer Payments
01/08/2019	II	3963167	750.00	HC110996	Travel Class Limited T/A Jca	202005	Schools	Supplies & Services
01/08/2019	II	3963169	420.00	HC103660	Halo Leisure Services Ltd	202005	Corporate Support Services	Premises-Related Expenditure
01/08/2019	II	3963171	790.35	HC109390	Royal Mail Group Ltd	202005	Corporate Support Services	Supplies & Services
01/08/2019	II	3963172	1,461.26	HC109390	Royal Mail Group Ltd	202005	Corporate Support Services	Supplies & Services
01/08/2019	II	3963173	1,851.80	HC109390	Royal Mail Group Ltd	202005	Corporate Support Services	Supplies & Services
01/08/2019	II	3963174	41,347.64	HC109390	Royal Mail Group Ltd	202005	Corporate Support Services	Supplies & Services
01/08/2019	II	3963176	1,005.72	HC100266	Complete Business Solutions Group Ltd	202005	Schools	Premises-Related Expenditure
01/08/2019	II	3963178	645.00	HC119851	One Team Logic Ltd	202005	Schools	Supplies & Services
01/08/2019	II	3963181	2,570.00	HC121414	Association Of Directors Of Public Health (UK)	202005	Public Health	Supplies & Services
01/08/2019	II	3963184	8,285.18	HC106975	Hoople Ltd	202005	Schools	Support Services
01/08/2019	II	3963187	1,186.18	HC103263	Future Industrial Services Ltd	202005	Technical Services	Third Party Payments
01/08/2019	II	3963189	1,694.01	HC107876	Nick Maddy Coaches	202005	Highways & Transport	Transport-Related Expenditure
01/08/2019	II	3963191	2,486.93	HC111602	Worcestershire County Council	202005	Corporate	Employees
01/08/2019	II	3963194	2,181.37	HC103119	First Midland Red Bus Ltd	202005	Highways & Transport	Third Party Payments
01/08/2019	II	3963195	3,923.55	HC110115	Stagecoach Wales	202005	Highways & Transport	Third Party Payments
01/08/2019	II	3963202	5,908.80	HC126038	Frith Resource Management Ltd	202005	Regulatory, Environment & Waste	Supplies & Services
01/08/2019	II	3963221	420.00	HC101264	Holmer PCC	202005	Corporate Support Services	Premises-Related Expenditure
07/08/2019	II	3963226	475.90	HC107758	Onside Independent Advocacy	202005	Safeguarding and Family Support	Supplies & Services
08/08/2019	II	3963227	3,500.00	HC201176	REDACTED	202005	Major Infrastructure Delivery Board	Capital Expenditure
05/08/2019	II	3963231	935.00	HC112618	Sign Right (Fromes Hill) Ltd	202005	Estates Delivery Board	Capital Expenditure
01/08/2019	II	3963234	2,023.75	HC122878	Ignite CIC	202005	Housing and Growth	Supplies & Services
19/08/2019	II	3963238	2,728.00	HC100385	Alliance In Partnership	202005	Schools	Supplies & Services
06/08/2019	II	3963239	2,620.20	HC100385	Alliance In Partnership	202005	Schools	Supplies & Services
19/08/2019	II	3963240	1,205.60	HC100385	Alliance In Partnership	202005	Schools	Supplies & Services
01/08/2019	II	3963248	1,289.13	HC200083	Novatech Connect Ltd	202005	Schools	Support Services
02/08/2019	II	3963253	1,326.22	HC201241	Prism East Division	202005	Housing & Independent Living Capital	Capital Expenditure
02/08/2019	II	3963256	2,400.00	HC115888	HMCTS	202005	Technical Services	Supplies & Services
02/08/2019	II	3963262	2,369.23	HC124164	Advance Trust T/A Kingfisher School	202005	Dedicated Schools Grant	Supplies & Services
02/08/2019	II	3963271	11,050.00	HC125347	Bryn Melyn Care Ltd	202005	Dedicated Schools Grant	Supplies & Services
02/08/2019	II	3963277	2,387.36	HC106975	Hoople Ltd	202005	Schools	Supplies & Services
02/08/2019	II	3963277	5,083.63	HC106975	Hoople Ltd	202005	Schools	Support Services
02/08/2019	II	3963285	1,312.00	HC118939	Riverside Primary School - HCC	202005	Dedicated Schools Grant	Transfer Payments
02/08/2019	II	3963286	11,154.00	HC126041	REDACTED	202005	Schools Devolved Capital	Capital Expenditure
02/08/2019	II	3963287	1,312.00	HC121892	Colwall C of E Primary School	202005	Dedicated Schools Grant	Transfer Payments
02/08/2019	II	3963295	595.83	HC100617	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
02/08/2019	II	3963301	570.00	HC111685	Yeomans Travel Ltd	202005	Schools	Transport-Related Expenditure

02/08/2019	II	3963302	1,202.90	112331	REDACTED	202005	Dedicated Schools Grant	Supplies & Services
02/08/2019	II	3963304	1,385.95	112331	REDACTED	202005	Dedicated Schools Grant	Supplies & Services
05/08/2019	II	3963306	1,188.00	HC120941	Hulse Yazdi Professional Services	202005	Schools	Supplies & Services
05/08/2019	II	3963307	850.69	HC111380	Welsh Water	202005	Schools	Premises-Related Expenditure
02/08/2019	II	3963309	420.00	HC101264	Holmer PCC	202005	Corporate Support Services	Premises-Related Expenditure
02/08/2019	II	3963320	9,075.00	HC126012	Nomark Equip	202005	Estates Delivery Board	Capital Expenditure
02/08/2019	II	3963323	10,254.35	HC114999	Townsweb Archiving Ltd	202005	Housing and Growth	Supplies & Services
07/08/2019	II	3963328	702.00	HC125929	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
02/08/2019	II	3963331	576.52	HC125326	Newcross Healthcare Solutions Ltd	202005	Education and Commissioning	Third Party Payments
02/08/2019	II	3963335	987.85	HC100385	Alliance In Partnership	202005	Schools	Supplies & Services
02/08/2019	II	3963337	475.00	HC114180	SLS School Improvement Ltd	202005	Schools	Supplies & Services
05/08/2019	II	3963343	1,183.02	HC109436	Ryan Waygood	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963346	1,206.25	HC101861	Clearview Cleaning Services	202005	Schools	Premises-Related Expenditure
05/08/2019	II	3963347	1,206.25	HC101861	Clearview Cleaning Services	202005	Schools	Premises-Related Expenditure
05/08/2019	II	3963353	596.75	HC103660	Halo Leisure Services Ltd	202005	Schools	Premises-Related Expenditure
05/08/2019	II	3963355	1,256.00	HC104143	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
05/08/2019	II	3963357	36,430.92	HC111332	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
02/08/2019	II	3963358	3,256.75	HC122878	Ignite CIC	202005	Public Health	Supplies & Services
05/08/2019	II	3963360	2,380.00	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
02/08/2019	II	3963361	1,189.72	HC101969	CVA Ledbury & District	202005	Highways & Transport	Transport-Related Expenditure
02/08/2019	II	3963362	1,306.20	HC101969	CVA Ledbury & District	202005	Highways & Transport	Transport-Related Expenditure
02/08/2019	II	3963363	455.00	HC111685	Yeomans Travel Ltd	202005	Schools	Transport-Related Expenditure
02/08/2019	II	3963364	1,000.00	HC106103	Holmer C of E Academy	202005	Education and Commissioning	Supplies & Services
02/08/2019	II	3963365	1,000.00	HC105572	Lady Hawkins School (Academy)	202005	Education and Commissioning	Supplies & Services
05/08/2019	II	3963366	8,666.67	HC103981	Herefordshire Vision Links	202005	Commissioned Services	Supplies & Services
08/08/2019	II	3963369	5,206.64	HC116423	University Hospitals Birmingham NHS Foundation Trust	202005	Education and Commissioning	Supplies & Services
02/08/2019	II	3963374	622.00	HC108286	Orphans Press Ltd	202005	Corporate Support Services	Supplies & Services
05/08/2019	II	3963375	1,047.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
14/08/2019	II	3963376	2,500.00	HC111634	Atkins Limited	202005	Regulatory, Environment & Waste	Supplies & Services
05/08/2019	II	3963378	875.00	HC125040	Churchdown Village Junior School	202005	Schools	Employees
05/08/2019	II	3963379	875.00	HC125040	Churchdown Village Junior School	202005	Schools	Employees
05/08/2019	II	3963383	450.00	HC106104	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
05/08/2019	II	3963384	450.00	HC106104	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
05/08/2019	II	3963385	8,666.67	HC103981	Herefordshire Vision Links	202005	Commissioned Services	Supplies & Services
02/08/2019	II	3963388	791.00	HC105563	Lugg Valley Travel Ltd	202005	Schools	Transport-Related Expenditure
05/08/2019	II	3963398	755.40	HC103390	George Youngs Coaches Ltd (Factor A/C)	202005	Schools	Transport-Related Expenditure
05/08/2019	II	3963402	1,960.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963403	2,552.30	HC101060	Blue Line Taxis	202005	Education and Commissioning	Transport-Related Expenditure
05/08/2019	II	3963404	1,610.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963406	1,040.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963407	2,098.60	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963408	1,958.60	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963409	420.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963410	1,480.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963411	640.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963412	840.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963414	2,247.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963415	454.80	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963416	2,000.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963418	540.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963419	440.10	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963420	718.80	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure

05/08/2019	II	3963421	2,660.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963422	860.00	HC101060	Blue Line Taxis	202005	Learning Disabilities	Transport-Related Expenditure
05/08/2019	II	3963424	475.00	HC106104	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
05/08/2019	II	3963426	2,011.80	HC125600	Isos Partnership LLP	202005	Education and Commissioning	Supplies & Services
05/08/2019	II	3963427	7,979.05	HC115722	The Nationwide Community Learning Partnership (NCLP)	202005	Education and Commissioning	Supplies & Services
05/08/2019	II	3963428	470.00	HC103165	Alere Forensics	202005	Technical Services	Supplies & Services
05/08/2019	II	3963429	850.94	HC100691	Aspire Living Ltd	202005	Care Operations and Commissioning	Employees
06/08/2019	II	3963430	3,302.75	HC100627	Jacobs UK Ltd	202005	Regulatory, Environment & Waste	Supplies & Services
05/08/2019	II	3963431	1,375.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963432	1,680.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963433	1,050.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963434	1,540.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963435	1,120.00	HC101060	REDACTED	202005	Safeguarding and Family Support	Transport-Related Expenditure
05/08/2019	II	3963436	756.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963437	1,092.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963438	1,260.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963439	700.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963440	1,610.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963441	896.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963445	2,308.00	HC200983	GSR Heating Limited	202005	Estates Delivery Board	Capital Expenditure
05/08/2019	II	3963446	2,378.00	HC200983	GSR Heating Limited	202005	Estates Delivery Board	Capital Expenditure
05/08/2019	II	3963447	1,710.00	HC100542	Orange PLC (Equipment)	202005	Central Childrens Directorate Costs	Supplies & Services
05/08/2019	II	3963451	464.00	HC114841	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
05/08/2019	II	3963452	161,129.21	HC125858	Barnwood Construction Limited	202005	Economic Development Delivery Board	Capital Expenditure
05/08/2019	II	3963453	625.00	HC122633	EMAP Publishing Ltd	202005	Highways & Transport	Employees
05/08/2019	II	3963454	2,378.00	HC200983	GSR Heating Limited	202005	Estates Delivery Board	Capital Expenditure
05/08/2019	II	3963459	20,350.00	HC124891	Wilks Head & Eve LLP	202005	Finance, Legal & Governance	Supplies & Services
05/08/2019	II	3963460	943.80	HC118077	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
05/08/2019	II	3963461	1,000.00	HC104727	John Kyrle High School	202005	Education and Commissioning	Supplies & Services
13/08/2019	II	3963464	945.00	HC111665	XMA Ltd	202005	Regulatory, Environment & Waste	Supplies & Services
05/08/2019	II	3963470	1,150.00	HC105552	Luctonians Sports Club Ltd	202005	Schools	Support Services
05/08/2019	II	3963471	467.50	HC105512	Lord Combustion Services Ltd	202005	Schools	Premises-Related Expenditure
05/08/2019	II	3963483	482.14	HC111380	Welsh Water	202005	Schools	Premises-Related Expenditure
05/08/2019	II	3963484	2,927.50	HC111508	Wigmore High School (Academy)	202005	Schools	Supplies & Services
05/08/2019	II	3963485	2,030.00	HC111508	Wigmore High School (Academy)	202005	Schools	Supplies & Services
06/08/2019	II	3963487	1,883.00	HC109436	Ryan Waygood	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963488	2,380.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963489	1,350.00	HC101060	REDACTED	202005	Safeguarding and Family Support	Transport-Related Expenditure
06/08/2019	II	3963490	2,100.01	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963491	1,652.00	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963492	1,890.00	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
08/08/2019	II	3963493	2,652.30	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963494	2,100.00	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963515	3,000.00	HC125082	Greenwood Projects Ltd	202005	Technical Services	Supplies & Services
05/08/2019	II	3963518	4,017.65	HC120247	Ann Skipper Planning	202005	Housing and Growth	Third Party Payments
05/08/2019	II	3963524	15,439.84	HC100411	Altodigital Managed Services LTD	202005	Corporate Support Services	Supplies & Services
05/08/2019	II	3963525	35,000.00	HC100411	Altodigital Managed Services LTD	202005	Corporate Support Services	Supplies & Services
05/08/2019	II	3963536	1,156.07	HC120693	Leominster Sunrise Co-operative	202005	Schools	Premises-Related Expenditure
05/08/2019	II	3963551	450.00	HC200576	A & M Bacon Ltd	202005	Regulatory, Environment & Waste	Third Party Payments
05/08/2019	II	3963555	646.25	HC108208	ESPO	202005	Schools	Supplies & Services
05/08/2019	II	3963563	1,035.00	HC106975	Hoople Ltd	202005	Schools	Support Services
06/08/2019	II	3963565	450.00	HC114989	Ian Lloyd Photography	202005	Regulatory, Environment & Waste	Supplies & Services

05/08/2019	II	3963566	673.10	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963567	1,957.20	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963569	840.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963571	1,222.65	HC103981	Herefordshire Vision Links	202005	Commissioned Services	Supplies & Services
06/08/2019	II	3963575	2,101.16	HC120114	Newport City Council	202005	Dedicated Schools Grant	Supplies & Services
05/08/2019	II	3963577	480.00	HC200983	GSR Heating Limited	202005	Regulatory, Environment & Waste	Premises-Related Expenditure
05/08/2019	II	3963578	880.00	HC200983	GSR Heating Limited	202005	Regulatory, Environment & Waste	Premises-Related Expenditure
05/08/2019	II	3963579	579.60	HC103800	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
05/08/2019	II	3963580	2,552.82	HC100691	Aspire Living Ltd	202005	Care Operations and Commissioning	Employees
05/08/2019	II	3963582	1,386.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963583	1,251.89	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963584	1,219.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963588	2,100.00	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963589	3,290.00	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963593	614.75	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963594	2,100.00	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963595	1,568.00	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963596	2,030.00	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963598	2,300.00	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963599	1,125.00	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963600	1,150.00	HC106106	Minibus Services	202005	Learning Disabilities	Transport-Related Expenditure
05/08/2019	II	3963601	1,242.00	HC106106	Minibus Services	202005	Learning Disabilities	Transport-Related Expenditure
05/08/2019	II	3963603	1,564.00	HC100495	C M Davies	202005	Learning Disabilities	Transport-Related Expenditure
05/08/2019	II	3963604	2,100.00	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963605	1,540.00	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
05/08/2019	II	3963610	4,999.00	HC103599	eduFOCUS Ltd	202005	People & Performance	Supplies & Services
05/08/2019	II	3963612	600.00	HC126087	REDACTED	202005	Finance, Legal & Governance	Supplies & Services
05/08/2019	II	3963614	2,000.00	HC101284	Browne Jacobson LLP	202005	Finance, Legal & Governance	Supplies & Services
05/08/2019	II	3963615	5,387.89	HC106975	Hoople Ltd	202005	Schools	Supplies & Services
05/08/2019	II	3963615	1,082.40	HC106975	Hoople Ltd	202005	Schools	Support Services
05/08/2019	II	3963617	1,854.25	HC100213	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
05/08/2019	II	3963624	986.50	HC111363	Weightmans LLP	202005	Finance, Legal & Governance	Supplies & Services
05/08/2019	II	3963629	1,480.00	HC100495	C M Davies	202005	Education and Commissioning	Transport-Related Expenditure
05/08/2019	II	3963630	1,680.00	HC100495	C M Davies	202005	Education and Commissioning	Transport-Related Expenditure
08/08/2019	II	3963631	1,150.43	HC124427	Rowan Tree Therapy Services	202005	Education and Commissioning	Supplies & Services
05/08/2019	II	3963632	891.00	HC100385	Alliance In Partnership	202005	Schools	Supplies & Services
05/08/2019	II	3963633	481.50	HC100385	Alliance In Partnership	202005	Schools	Supplies & Services
05/08/2019	II	3963634	894.00	HC117095	Simon's Taxis	202005	Learning Disabilities	Transport-Related Expenditure
05/08/2019	II	3963635	750.00	HC117095	Simon's Taxis	202005	Learning Disabilities	Transport-Related Expenditure
05/08/2019	II	3963640	3,300.00	HC122709	The Huntercombe Group	202005	Dedicated Schools Grant	Supplies & Services
05/08/2019	II	3963644	1,374.30	HC125959	Ignis Group Limited	202005	Schools	Premises-Related Expenditure
05/08/2019	II	3963653	770.50	HC111641	The Wye & Usk Foundation	202005	Regulatory, Environment & Waste	Supplies & Services
05/08/2019	II	3963660	700.00	HC103030	Falconry Services	202005	Regulatory, Environment & Waste	Premises-Related Expenditure
05/08/2019	II	3963672	1,250.00	HC123197	Prepaid Financial Services Ltd	202005	Integrated Commissioning	Capital Expenditure
06/08/2019	II	3963675	1,780.00	HC101509	Caretech Community Services	202005	Education and Commissioning	Third Party Payments
06/08/2019	II	3963676	1,335.00	HC101509	Caretech Community Services	202005	Education and Commissioning	Third Party Payments
06/08/2019	II	3963677	1,335.00	HC101509	Caretech Community Services	202005	Education and Commissioning	Third Party Payments
06/08/2019	II	3963678	890.00	HC101509	Caretech Community Services	202005	Education and Commissioning	Third Party Payments
06/08/2019	II	3963679	1,335.00	HC101509	Caretech Community Services	202005	Education and Commissioning	Third Party Payments
06/08/2019	II	3963680	1,335.00	HC101509	Caretech Community Services	202005	Education and Commissioning	Third Party Payments
05/08/2019	II	3963684	23,960.80	HC108143	Nottingham Rehab Ltd	202005	Prevention and Wellbeing	Supplies & Services
05/08/2019	II	3963685	3,257.68	HC103959	Herefordshire Housing Ltd	202005	Prevention and Wellbeing	Supplies & Services

05/08/2019	II	3963691	464.71	HC111380	Welsh Water	202005	Schools	Premises-Related Expenditure
05/08/2019	II	3963693	1,750.00	HC107876	Nick Maddy Coaches	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963701	2,070.00	HC105676	M&S Coaches Of Herefordshire Limited	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963702	8,130.00	HC125273	Vicarious Productions	202005	Corporate Project Capital	Capital Expenditure
06/08/2019	II	3963705	1,860.00	HC119552	REDACTED	202005	Prevention and Wellbeing	Supplies & Services
06/08/2019	II	3963706	890.00	HC125984	CareTech Community Services (Coppice Lodge)	202005	Education and Commissioning	Third Party Payments
06/08/2019	II	3963707	2,282.00	HC105676	M&S Coaches Of Herefordshire Limited	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963708	2,100.00	HC105676	M&S Coaches Of Herefordshire Limited	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963710	2,470.50	HC105676	M&S Coaches Of Herefordshire Limited	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963719	22,518.60	HC102595	DRM (Bromyard) Ltd	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963721	2,647.50	HC105676	M&S Coaches Of Herefordshire Limited	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963722	8,556.75	HC108593	Peters Ltd	202005	Housing and Growth	Supplies & Services
06/08/2019	II	3963723	500.00	HC116317	NOCN Ltd	202005	Education and Commissioning	Supplies & Services
06/08/2019	II	3963725	2,366.49	HC121757	3C Payment (UK) Ltd	202005	Technical Services	Premises-Related Expenditure
06/08/2019	II	3963730	477.90	HC103585	Gresswell	202005	Housing and Growth	Supplies & Services
06/08/2019	II	3963731	800.00	HC110386	REDACTED	202005	Education and Commissioning	Supplies & Services
06/08/2019	II	3963732	2,125.00	HC103888	Hereford Pedicabs Ltd	202005	Housing and Growth	Supplies & Services
06/08/2019	II	3963733	2,227.50	HC105676	M&S Coaches Of Herefordshire Limited	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963735	3,000.00	HC101309	Buchanans Coaches	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963737	3,120.00	HC101309	Buchanans Coaches	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963738	1,792.50	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963739	2,250.00	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963740	1,959.30	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963741	1,820.00	HC100495	C M Davies	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963742	8,100.00	HC124076	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
06/08/2019	II	3963743	1,875.00	HC124186	H & H Coaches Ltd	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963744	2,418.00	HC124186	H & H Coaches Ltd	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963745	1,533.00	HC107876	Nick Maddy Coaches	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963746	1,750.00	HC107876	Nick Maddy Coaches	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963747	2,950.00	HC107876	Nick Maddy Coaches	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963750	2,345.70	HC108361	Jones Coaches Ltd	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963751	2,100.00	HC108361	Jones Coaches Ltd	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963753	2,160.00	HC106975	Hoople Ltd	202005	Education and Commissioning	Supplies & Services
06/08/2019	II	3963754	2,660.00	HC100090	A J Watkins	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963755	1,311.94	HC100090	A J Watkins	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963756	1,191.36	HC100090	A J Watkins	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963757	1,834.98	HC100090	A J Watkins	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963758	996.00	HC111924	Bromyard Community Transport Ltd	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963759	1,278.06	HC111924	Bromyard Community Transport Ltd	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963760	2,400.00	HC124186	H & H Coaches Ltd	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963761	850.00	HC200576	A & M Bacon Ltd	202005	Regulatory, Environment & Waste	Third Party Payments
06/08/2019	II	3963762	1,820.00	HC108361	Jones Coaches Ltd	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963763	15,000.00	HC109622	Sargeants Brothers Ltd	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963764	2,356.65	HC109622	Sargeants Brothers Ltd	202005	Highways & Transport	Transport-Related Expenditure
14/08/2019	II	3963770	3,496.82	HC109849	Signs & Labels Hereford	202005	Regulatory, Environment & Waste	Supplies & Services
06/08/2019	II	3963771	446.24	HC101878	Climb On Bikes	202005	Holding Codes	Holding Codes
06/08/2019	II	3963777	640.64	HC125464	Valtech Limited	202005	Prevention and Wellbeing	Supplies & Services
08/08/2019	II	3963779	532.00	HC105182	Land Registry ## Direct Debit Account ##	202005	Finance, Legal & Governance	Supplies & Services
06/08/2019	II	3963789	249,170.37	HC111489	Whitecross@Stepnell Ltd	202005	Education and Commissioning	Premises-Related Expenditure
06/08/2019	II	3963794	2,492.40	HC111382	Welsh Water (DWR CYMRU CYF CIS ONLY)	202005	Economic Development Delivery Board	Capital Expenditure
06/08/2019	II	3963798	562.00	HC109671	Sciprint Limited	202005	Corporate Support Services	Supplies & Services
06/08/2019	II	3963800	648.50	HC109671	Sciprint Limited	202005	Corporate Support Services	Supplies & Services

06/08/2019	II	3963801	654.98	HC109671	Sciprint Limited	202005	Corporate Support Services	Supplies & Services
06/08/2019	II	3963806	9,158.37	HC110303	Home Group Ltd (Stonham)	202005	Commissioned Services	Supplies & Services
06/08/2019	II	3963807	23,166.67	HC110303	Home Group Ltd (Stonham)	202005	Commissioned Services	Supplies & Services
06/08/2019	II	3963810	2,666.43	HC108593	Peters Ltd	202005	Housing and Growth	Supplies & Services
19/08/2019	II	3963813	867.82	HC103526	Gough Bailey Wright	202005	Regulatory, Environment & Waste	Supplies & Services
07/08/2019	II	3963820	610.00	HC119899	Team Bees Ltd	202005	Schools	Supplies & Services
07/08/2019	II	3963821	1,675.00	HC119899	Team Bees Ltd	202005	Schools	Supplies & Services
06/08/2019	II	3963822	592.99	HC100969	Bertrams Trading Ltd	202005	Housing and Growth	Supplies & Services
06/08/2019	II	3963823	4,391.63	HC100969	Bertrams Trading Ltd	202005	Housing and Growth	Supplies & Services
06/08/2019	II	3963825	587.40	HC100969	Bertrams Trading Ltd	202005	Housing and Growth	Supplies & Services
07/08/2019	II	3963828	435.56	HC111426	The Consortium (WMS)	202005	Schools	Supplies & Services
06/08/2019	II	3963833	2,310.00	HC116149	M & J Travel	202005	Highways & Transport	Transport-Related Expenditure
06/08/2019	II	3963834	2,002.00	HC116149	M & J Travel	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963835	418.40	112349	REDACTED	202005	Dedicated Schools Grant	Supplies & Services
08/08/2019	II	3963841	496.85	112349	REDACTED	202005	Dedicated Schools Grant	Supplies & Services
07/08/2019	II	3963846	7,686.94	HC106975	Hoople Ltd	202005	Schools	Support Services
07/08/2019	II	3963852	1,365.00	HC101967	Community Products (Uk) Ltd	202005	Schools	Premises-Related Expenditure
07/08/2019	II	3963870	18,900.00	HC125122	Engie Regeneration Ltd	202005	Economic Growth	Supplies & Services
07/08/2019	II	3963871	831.60	HC125406	Allied Publicity Services (Manchester) Limited	202005	Prevention and Wellbeing	Supplies & Services
07/08/2019	II	3963874	560.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963875	980.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963876	1,200.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963877	1,540.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963878	1,400.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963879	1,350.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963880	1,500.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963881	1,120.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963882	559.30	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963883	1,232.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963884	1,400.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963885	750.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963891	2,240.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963893	1,540.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963894	1,190.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963895	2,408.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963896	980.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963897	1,400.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963898	2,380.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963899	1,680.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963900	560.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963901	1,880.02	HC118193	Bolinda UK Ltd	202005	Housing and Growth	Supplies & Services
07/08/2019	II	3963903	936.00	HC104015	High Town Radio Taxi Group	202005	Learning Disabilities	Transport-Related Expenditure
07/08/2019	II	3963904	1,795.11	HC108145	Novatech Ltd	202005	Schools	Supplies & Services
07/08/2019	II	3963906	3,050.00	HC103125	Fisher German Llp	202005	Resources Capital	Capital Expenditure
07/08/2019	II	3963907	1,128.72	HC121151	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
07/08/2019	II	3963908	597.07	HC113515	REDACTED	202005	Director and Management	Supplies & Services
07/08/2019	II	3963910	1,323.84	HC104015	High Town Radio Taxi Group	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963912	1,450.00	HC104015	High Town Radio Taxi Group	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963917	787.50	HC109622	Sargeants Brothers Ltd	202005	Highways & Transport	Third Party Payments
07/08/2019	II	3963918	5,254.25	HC109622	Sargeants Brothers Ltd	202005	Highways & Transport	Third Party Payments
07/08/2019	II	3963921	2,350.27	HC100493	George Youngs Coaches Ltd	202005	Highways & Transport	Third Party Payments
07/08/2019	II	3963922	4,080.00	HC117490	Badenoch & Clark Ltd	202005	Director and Management	Supplies & Services



07/08/2019	II	3963923	13,333.00	HC125490	Carers Trust 4 All	202005	Commissioned Services	Supplies & Services
07/08/2019	II	3963924	16,261.64	HC105563	Lugg Valley Travel Ltd	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963925	1,540.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963926	1,400.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963927	2,210.00	HC101060	Blue Line Taxis	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963932	1,200.00	HC109443	S & R Taxis	202005	Highways & Transport	Transport-Related Expenditure
13/08/2019	II	3963935	562.50	HC100385	Alliance In Partnership	202005	Schools	Supplies & Services
07/08/2019	II	3963938	755.93	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202005	Schools	Premises-Related Expenditure
07/08/2019	II	3963959	6,170.90	HC106975	Hoople Ltd	202005	Schools	Support Services
07/08/2019	II	3963964	489.90	HC126092	Dome Club Ltd	202005	Housing and Growth	Supplies & Services
07/08/2019	II	3963966	900.00	HC101873	George Day & Son	202005	Regulatory, Environment & Waste	Supplies & Services
07/08/2019	II	3963968	432.00	HC104015	High Town Radio Taxi Group	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963970	448.00	HC104015	High Town Radio Taxi Group	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963973	467.50	HC125184	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
07/08/2019	II	3963975	1,085.00	HC104785	Jonathan D Preece Ltd	202005	Regulatory, Environment & Waste	Transfer Payments
08/08/2019	II	3963977	7,267.64	HC115532	Enigma CCTV Ltd	202005	Technical Services	Third Party Payments
07/08/2019	II	3963979	3,989.99	HC116150	Roy Browns Coaches	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963982	1,039.50	HC123864	Family Action	202005	Safeguarding and Family Support	Supplies & Services
07/08/2019	II	3963985	699.79	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202005	Housing and Growth	Transport-Related Expenditure
07/08/2019	II	3963989	26,729.10	HC121349	Jadu Limited	202005	Corporate Support Services	Supplies & Services
07/08/2019	II	3963991	7,050.20	HC100633	Transport for Wales	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963996	551.00	HC104015	High Town Radio Taxi Group	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3963998	750.00	HC110110	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
07/08/2019	II	3964001	1,040.00	HC121218	The Archaeology Company Ltd	202005	Regulatory, Environment & Waste	Supplies & Services
08/08/2019	II	3964002	1,336,250.00	HC106975	Hoople Ltd	202005	People & Performance	Third Party Payments
07/08/2019	II	3964003	1,336,250.00	HC106975	Hoople Ltd	202005	Finance, Legal & Governance	Third Party Payments
07/08/2019	II	3964004	41,572.74	HC121433	Elizabeth Fitzroy Support	202005	Learning Disabilities	Third Party Payments
07/08/2019	II	3964005	28,082.41	HC121433	Elizabeth Fitzroy Support	202005	Learning Disabilities	Third Party Payments
07/08/2019	II	3964006	41,572.74	HC121433	Elizabeth Fitzroy Support	202005	Learning Disabilities	Third Party Payments
07/08/2019	II	3964007	3,540.09	HC121433	Elizabeth Fitzroy Support	202005	Learning Disabilities	Third Party Payments
07/08/2019	II	3964008	5,529.70	HC121433	Elizabeth Fitzroy Support	202005	Learning Disabilities	Third Party Payments
07/08/2019	II	3964011	20,000.02	HC109622	Sargeants Brothers Ltd	202005	Highways & Transport	Transport-Related Expenditure
07/08/2019	II	3964012	3,142.20	HC109622	Sargeants Brothers Ltd	202005	Highways & Transport	Transport-Related Expenditure
08/08/2019	II	3964014	5,736.00	HC125796	Adams Building Contractors Ltd	202005	Housing & Independent Living Capital	Capital Expenditure
08/08/2019	II	3964015	11,000.00	HC103268	G B Electrical And Building Services Ltd	202005	Housing & Independent Living Capital	Capital Expenditure
08/08/2019	II	3964016	582,978.41	HC103831	Hereford & Worc Fire & Rescue Service	202005	Collection Fund	Collection Fund Accounts
08/08/2019	II	3964017	1,083.00	HC114625	REDACTED	202005	Regulatory, Environment & Waste	Supplies & Services
08/08/2019	II	3964022	7,747.21	HC201357	St Francis Xaviers RC Primary School ( Governors Fund)	202005	Children & Young People Capital	Capital Expenditure
08/08/2019	II	3964022	5,252.79	HC201357	St Francis Xaviers RC Primary School ( Governors Fund)	202005	Children & Young People Capital	Capital Expenditure
28/08/2019	II	3964023	8,662.50	HC106975	Hoople Ltd	202005	Care Operations and Commissioning	Third Party Payments
08/08/2019	II	3964025	4,083.76	HC106975	Hoople Ltd	202005	Schools	Support Services
08/08/2019	II	3964026	577.18	HC106975	Hoople Ltd	202005	Schools	Supplies & Services
08/08/2019	II	3964027	693.05	HC106975	Hoople Ltd	202005	Schools	Supplies & Services
08/08/2019	II	3964030	444.00	HC111685	Yeomans Travel Ltd	202005	Schools	Transport-Related Expenditure
08/08/2019	II	3964031	696.00	HC106254	Mr Clean (Hereford) Limited	202005	Schools	Premises-Related Expenditure
08/08/2019	II	3964038	1,050.00	HC123382	REDACTED	202005	Prevention and Wellbeing	Supplies & Services
08/08/2019	II	3964040	562.50	HC123382	REDACTED	202005	Prevention and Wellbeing	Supplies & Services
08/08/2019	II	3964041	1,162.50	HC123382	REDACTED	202005	Prevention and Wellbeing	Supplies & Services
08/08/2019	II	3964042	1,550.00	HC123382	REDACTED	202005	Prevention and Wellbeing	Supplies & Services
08/08/2019	II	3964057	510.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	202005	Schools	Transport-Related Expenditure
08/08/2019	II	3964058	674.64	HC104015	REDACTED	202005	Safeguarding and Family Support	Transport-Related Expenditure
08/08/2019	II	3964060	712.00	HC114882	REDACTED	202005	Safeguarding and Family Support	Supplies & Services

09/08/2019	II	3964064	600.00	HC125122	Engie Regeneration Ltd	202005	Director and Management	Supplies & Services
08/08/2019	II	3964067	482.00	HC102750	Eduzone Ltd.	202005	Schools	Premises-Related Expenditure
08/08/2019	II	3964068	2,540.36	HC122185	Spring Housing Association Ltd	202005	Commissioned Services	Supplies & Services
08/08/2019	II	3964069	11,666.67	HC123244	Healthwatch Herefordshire	202005	Commissioned Services	Third Party Payments
08/08/2019	II	3964071	1,467.00	HC122189	Access Independent Ltd	202005	Prevention and Wellbeing	Supplies & Services
08/08/2019	II	3964073	4,665.00	HC111685	Yeomans Travel Ltd	202005	Economic Growth	Supplies & Services
08/08/2019	II	3964075	650.00	HC126016	Willder Ecology	202005	Schools	Premises-Related Expenditure
08/08/2019	II	3964084	750.00	HC101060	Blue Line Taxis	202005	Mental Health	Transport-Related Expenditure
09/08/2019	II	3964086	624.12	HC111380	Welsh Water	202005	Schools	Premises-Related Expenditure
09/08/2019	II	3964087	9,124.48	HC106975	Hoople Ltd	202005	Schools	Support Services
08/08/2019	II	3964092	770.00	HC104015	High Town Radio Taxi Group	202005	Highways & Transport	Transport-Related Expenditure
08/08/2019	II	3964094	1,396.08	HC110743	The Plynlimon Trust Community Car Scheme	202005	Highways & Transport	Transport-Related Expenditure
08/08/2019	II	3964095	2,828.16	HC110743	The Plynlimon Trust Community Car Scheme	202005	Highways & Transport	Transport-Related Expenditure
08/08/2019	II	3964099	1,288.00	HC101060	Blue Line Taxis	202005	Learning Disabilities	Transport-Related Expenditure
08/08/2019	II	3964101	612.50	HC126054	5 Essex Court	202005	Finance, Legal & Governance	Supplies & Services
08/08/2019	II	3964102	612.50	HC126054	5 Essex Court	202005	Finance, Legal & Governance	Supplies & Services
08/08/2019	II	3964103	1,225.00	HC126054	5 Essex Court	202005	Finance, Legal & Governance	Supplies & Services
08/08/2019	II	3964104	1,225.00	HC126054	5 Essex Court	202005	Finance, Legal & Governance	Supplies & Services
08/08/2019	II	3964105	525.00	HC126054	5 Essex Court	202005	Finance, Legal & Governance	Supplies & Services
08/08/2019	II	3964107	3,500.00	HC102466	11KBW Ltd	202005	Finance, Legal & Governance	Supplies & Services
08/08/2019	II	3964108	2,185.96	HC110743	The Plynlimon Trust Community Car Scheme	202005	Highways & Transport	Transport-Related Expenditure
08/08/2019	II	3964114	504.00	HC101060	Blue Line Taxis	202005	Learning Disabilities	Transport-Related Expenditure
08/08/2019	II	3964115	828.00	HC101060	Blue Line Taxis	202005	Learning Disabilities	Transport-Related Expenditure
09/08/2019	II	3964118	1,500.00	HC101792	CIH Wales Directorate	202005	Regulatory, Environment & Waste	Supplies & Services
09/08/2019	II	3964122	4,656.00	HC118604	Cobalt Telephone Technologies Ltd	202005	Technical Services	Premises-Related Expenditure
09/08/2019	II	3964127	2,078.76	HC108194	Octaga Security Services Ltd	202005	Technical Services	Supplies & Services
12/08/2019	II	3964134	5,120.85	HC114724	Balfour Beatty Living Places Ltd	202005	Estates Delivery Board	Capital Expenditure
12/08/2019	II	3964134	42,215.32	HC114724	Balfour Beatty Living Places Ltd	202005	Economic Development Delivery Board	Capital Expenditure
12/08/2019	II	3964134	710,714.52	HC114724	Balfour Beatty Living Places Ltd	202005	Major Infrastructure Delivery Board	Capital Expenditure
12/08/2019	II	3964134	1,480,153.63	HC114724	Balfour Beatty Living Places Ltd	202005	Public Realm Delivery Board	Capital Expenditure
12/08/2019	II	3964134	588,587.36	HC114724	Balfour Beatty Living Places Ltd	202005	Highways & Transport	Third Party Payments
12/08/2019	II	3964134	1,345.49	HC114724	Balfour Beatty Living Places Ltd	202005	Regulatory, Environment & Waste	Third Party Payments
12/08/2019	II	3964134	6,414.92	HC114724	REDACTED	202005	Prevention and Wellbeing	Third Party Payments
12/08/2019	II	3964135	189,722.42	HC114724	Balfour Beatty Living Places Ltd	202005	Children & Young People Capital	Capital Expenditure
12/08/2019	II	3964135	96,239.14	HC114724	Balfour Beatty Living Places Ltd	202005	Estates Delivery Board	Capital Expenditure
12/08/2019	II	3964135	2,415.02	HC114724	Balfour Beatty Living Places Ltd	202005	Economic Development Delivery Board	Capital Expenditure
12/08/2019	II	3964135	99,470.98	HC114724	Balfour Beatty Living Places Ltd	202005	Corporate Project Capital	Capital Expenditure
12/08/2019	II	3964135	8,626.09	HC114724	Balfour Beatty Living Places Ltd	202005	Corporate Support Services	Third Party Payments
12/08/2019	II	3964135	14,084.36	HC114724	Balfour Beatty Living Places Ltd	202005	Regulatory, Environment & Waste	Third Party Payments
12/08/2019	II	3964135	132,937.99	HC114724	Balfour Beatty Living Places Ltd	202005	Technical Services	Third Party Payments
09/08/2019	II	3964137	2,614.76	HC117310	Level Access Bathrooms	202005	Housing & Independent Living Capital	Capital Expenditure
09/08/2019	II	3964148	12,022.58	HC108307	Owen Pell Ltd	202005	Economic Development Delivery Board	Capital Expenditure
09/08/2019	II	3964149	1,045.00	HC112779	Shawcity Ltd	202005	Regulatory, Environment & Waste	Supplies & Services
09/08/2019	II	3964152	1,374.27	HC111426	The Consortium (WMS)	202005	Schools	Supplies & Services
09/08/2019	II	3964155	653.40	HC125301	Future Cleaning (South West) Ltd	202005	Schools	Premises-Related Expenditure
09/08/2019	II	3964156	11,316.80	HC102707	ECHO	202005	Education and Commissioning	Supplies & Services
13/08/2019	II	3964158	540.00	HC126096	Wildy & Sons Ltd	202005	Finance, Legal & Governance	Supplies & Services
14/08/2019	II	3964160	124,892.34	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202005	Children & Young People Capital	Capital Expenditure
09/08/2019	II	3964163	564.24	HC125301	Future Cleaning (South West) Ltd	202005	Schools	Premises-Related Expenditure
09/08/2019	II	3964176	1,859.25	HC103981	Herefordshire Vision Links	202005	Commissioned Services	Supplies & Services
09/08/2019	II	3964177	839.50	HC104284	Insight Direct (UK) Ltd	202005	Organisational Development Team Capital	Capital Expenditure
14/08/2019	II	3964179	1,508.89	HC103878	Hereford Military Club	202005	Technical Services	Support Services

14/08/2019	II	3964187	9,176.28	HC101473	Capita Business Services Ltd (Direct Debit)	202005	Finance, Legal & Governance	Supplies & Services
12/08/2019	II	3964188	5,659.95	HC106975	Hoople Ltd	202005	Corporate Support Services	Supplies & Services
13/08/2019	II	3964192	896.00	HC126098	H&H Security Services Ltd	202005	Corporate Support Services	Premises-Related Expenditure
09/08/2019	II	3964193	850.00	HC120941	Hulse Yazdi Professional Services	202005	Finance, Legal & Governance	Supplies & Services
27/08/2019	II	3964200	759.66	HC109537	REDACTED	202005	Prevention and Wellbeing	Supplies & Services
27/08/2019	II	3964201	2,048.00	HC119481	REDACTED	202005	Prevention and Wellbeing	Supplies & Services
13/08/2019	II	3964209	2,200.00	HC106975	Hoople Ltd	202005	Dedicated Schools Grant	Third Party Payments
13/08/2019	II	3964210	2,200.00	HC106975	Hoople Ltd	202005	Dedicated Schools Grant	Third Party Payments
13/08/2019	II	3964211	2,200.00	HC106975	Hoople Ltd	202005	Dedicated Schools Grant	Third Party Payments
13/08/2019	II	3964221	1,295.44	HC107382	REDACTED	202005	Highways & Transport	Transport-Related Expenditure
14/08/2019	II	3964222	1,608.80	HC107382	REDACTED	202005	Highways & Transport	Transport-Related Expenditure
14/08/2019	II	3964223	1,126.16	HC107382	REDACTED	202005	Highways & Transport	Transport-Related Expenditure
15/08/2019	II	3964224	2,499.12	HC107382	REDACTED	202005	Highways & Transport	Transport-Related Expenditure
13/08/2019	II	3964229	53,000.00	HC103869	Wye Valley NHS Trust	202005	Central Childrens Directorate Costs	Third Party Payments
12/08/2019	II	3964234	1,090.00	HC101123	Boss	202005	Corporate Support Services	Premises-Related Expenditure
15/08/2019	II	3964236	1,457.82	HC107382	REDACTED	202005	Highways & Transport	Transport-Related Expenditure
14/08/2019	II	3964237	1,851.20	HC107382	REDACTED	202005	Highways & Transport	Transport-Related Expenditure
15/08/2019	II	3964238	1,388.40	HC107382	REDACTED	202005	Highways & Transport	Transport-Related Expenditure
13/08/2019	II	3964239	1,763.00	HC107382	REDACTED	202005	Highways & Transport	Transport-Related Expenditure
13/08/2019	II	3964240	1,434.75	HC107382	REDACTED	202005	Highways & Transport	Transport-Related Expenditure
12/08/2019	II	3964245	2,886.99	HC125026	Hereford Medical Group	202005	Technical Services	Supplies & Services
12/08/2019	II	3964246	620.00	HC125276	Vivedia Ltd (trading as Obitus)	202005	Technical Services	Supplies & Services
19/08/2019	II	3964254	3,314.67	HC115217	NHS Herefordshire CCG	202005	Director and Management	Third Party Payments
15/08/2019	II	3964255	4,088.69	HC115217	NHS Herefordshire CCG	202005	Director and Management	Third Party Payments
20/08/2019	II	3964262	1,000.00	HC121034	Robinson Low Francis LLP	202005	Economic Development Delivery Board	Capital Expenditure
12/08/2019	II	3964267	1,074.00	HC125892	REDACTED	202005	Safeguarding and Family Support	Transport-Related Expenditure
13/08/2019	II	3964268	461.00	HC114841	Lextox	202005	Safeguarding and Family Support	Supplies & Services
13/08/2019	II	3964276	2,735.02	HC118714	Restore plc	202005	Corporate Support Services	Supplies & Services
13/08/2019	II	3964283	3,302.00	HC112885	Ian Williams Ltd	202005	Schools Devolved Capital	Capital Expenditure
13/08/2019	II	3964286	9,170.00	HC103461	Gloucestershire County Council	202005	Dedicated Schools Grant	Supplies & Services
13/08/2019	II	3964287	7,200.00	HC103158	Hartmore Education Ltd	202005	Dedicated Schools Grant	Supplies & Services
13/08/2019	II	3964288	7,200.00	HC103158	Hartmore Education Ltd	202005	Dedicated Schools Grant	Supplies & Services
13/08/2019	II	3964292	7,200.00	HC103158	Hartmore Education Ltd	202005	Dedicated Schools Grant	Supplies & Services
13/08/2019	II	3964293	1,818.25	HC116469	Alderman Knight School	202005	Dedicated Schools Grant	Supplies & Services
13/08/2019	II	3964294	3,077.04	HC116469	Alderman Knight School	202005	Dedicated Schools Grant	Supplies & Services
13/08/2019	II	3964295	550.00	HC125829	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
13/08/2019	II	3964299	1,092.30	HC117835	The Brookfield School (Academy)	202005	Dedicated Schools Grant	Support Services
13/08/2019	II	3964300	4,318.25	HC116469	Alderman Knight School	202005	Dedicated Schools Grant	Supplies & Services
13/08/2019	II	3964301	7,307.81	HC116469	Alderman Knight School	202005	Dedicated Schools Grant	Supplies & Services
13/08/2019	II	3964302	6,541.62	HC117989	Orbis Education & Care	202005	Dedicated Schools Grant	Supplies & Services
20/08/2019	II	3964304	8,721.00	HC122124	West Midlands Combined Authority	202005	Highways & Transport	Third Party Payments
13/08/2019	II	3964310	3,502.68	HC126062	The Together Trust	202005	Dedicated Schools Grant	Supplies & Services
13/08/2019	II	3964312	26,666.66	HC117835	The Brookfield School (Academy)	202005	Highways & Transport	Transport-Related Expenditure
13/08/2019	II	3964321	484.92	HC100617	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
13/08/2019	II	3964322	490.00	HC106975	Hoople Ltd	202005	Corporate Support Services	Supplies & Services
13/08/2019	II	3964323	6,000.00	HC106975	Hoople Ltd	202005	Dedicated Schools Grant	Third Party Payments
13/08/2019	II	3964324	4,833.33	HC103069	Fortis Living Ltd	202005	Commissioned Services	Third Party Payments
13/08/2019	II	3964338	6,248.16	HC106975	Hoople Ltd	202005	Schools	Supplies & Services
13/08/2019	II	3964344	662.23	HC108646	PHS Group Plc	202005	Regulatory, Environment & Waste	Third Party Payments
13/08/2019	II	3964345	4,525.00	HC101795	Tenbury High Ormiston Academy	202005	Dedicated Schools Grant	Supplies & Services
13/08/2019	II	3964350	550.00	HC111414	West Mercia Womens Aid	202005	Safeguarding and Family Support	Supplies & Services
13/08/2019	II	3964351	21,583.00	HC111414	West Mercia Womens Aid	202005	Commissioned Services	Supplies & Services

13/08/2019	II	3964353	546.81	HC109997	Spa Gas Ltd	202005	Schools	Premises-Related Expenditure
13/08/2019	II	3964354	756.58	HC111060	TTS Group Ltd	202005	Schools	Premises-Related Expenditure
13/08/2019	II	3964356	1,323.27	HC111313	Walford Timber Ltd	202005	Schools	Premises-Related Expenditure
13/08/2019	II	3964357	5,527.09	HC117989	Orbis Education & Care	202005	Dedicated Schools Grant	Supplies & Services
13/08/2019	II	3964358	606.50	HC114369	The Hereford Food Bank	202005	Prevention and Wellbeing	Supplies & Services
13/08/2019	II	3964359	1,964.97	HC121032	Mace Cost Consultancy Ltd	202005	Economic Development Delivery Board	Capital Expenditure
13/08/2019	II	3964360	870.00	HC106106	Minibus Services	202005	Learning Disabilities	Transport-Related Expenditure
13/08/2019	II	3964362	990.00	HC103165	Alere Forensics	202005	Technical Services	Supplies & Services
13/08/2019	II	3964369	521.20	HC201332	REDACTED	202005	Housing & Independent Living Capital	Capital Expenditure
13/08/2019	II	3964373	933.66	HC122141	Web Oil Ltd	202005	Schools	Premises-Related Expenditure
13/08/2019	II	3964379	4,500.00	HC103660	Halo Leisure Services Ltd	202005	Housing and Growth	Premises-Related Expenditure
14/08/2019	II	3964381	790.74	HC101382	G4S Cash Service (Direct Debit)	202005	Finance, Legal & Governance	Third Party Payments
14/08/2019	II	3964391	462.38	HC101472	Capita Business Services Ltd	202005	Schools Devolved Capital	Capital Expenditure
14/08/2019	II	3964392	2,285.72	HC101472	Capita Business Services Ltd	202005	Schools Devolved Capital	Capital Expenditure
14/08/2019	II	3964393	2,532.00	HC125179	GBM Digital Technologies Ltd	202005	Schools Devolved Capital	Capital Expenditure
14/08/2019	II	3964394	1,310.29	HC106975	Hoople Ltd	202005	Schools	Supplies & Services
14/08/2019	II	3964394	1,811.02	HC106975	Hoople Ltd	202005	Schools	Support Services
14/08/2019	II	3964396	11,814.99	HC106302	Monmouthshire County Council	202005	Regulatory, Environment & Waste	Supplies & Services
14/08/2019	II	3964397	620.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202005	Education and Commissioning	Third Party Payments
14/08/2019	II	3964400	1,206.53	HC114874	HCT Construction Consultants Ltd	202005	Economic Development Delivery Board	Capital Expenditure
14/08/2019	II	3964415	800.00	HC200663	Cambium Sustainable Ltd	202005	Education and Commissioning	Supplies & Services
14/08/2019	II	3964416	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202005	Education and Commissioning	Third Party Payments
14/08/2019	II	3964420	2,091.60	HC111338	Marches Energy Agency	202005	Regulatory, Environment & Waste	Third Party Payments
14/08/2019	II	3964421	800.00	HC200663	Cambium Sustainable Ltd	202005	Education and Commissioning	Supplies & Services
14/08/2019	II	3964422	800.00	HC200663	Cambium Sustainable Ltd	202005	Education and Commissioning	Supplies & Services
14/08/2019	II	3964423	800.00	HC200663	Cambium Sustainable Ltd	202005	Education and Commissioning	Supplies & Services
14/08/2019	II	3964424	800.00	HC200663	Cambium Sustainable Ltd	202005	Education and Commissioning	Supplies & Services
14/08/2019	II	3964425	800.00	HC200663	Cambium Sustainable Ltd	202005	Education and Commissioning	Supplies & Services
14/08/2019	II	3964426	800.00	HC200663	Cambium Sustainable Ltd	202005	Education and Commissioning	Supplies & Services
14/08/2019	II	3964427	800.00	HC200663	Cambium Sustainable Ltd	202005	Education and Commissioning	Supplies & Services
14/08/2019	II	3964428	800.00	HC200663	Cambium Sustainable Ltd	202005	Education and Commissioning	Supplies & Services
14/08/2019	II	3964429	800.00	HC200663	Cambium Sustainable Ltd	202005	Education and Commissioning	Supplies & Services
14/08/2019	II	3964430	800.00	HC200663	Cambium Sustainable Ltd	202005	Education and Commissioning	Supplies & Services
14/08/2019	II	3964431	800.00	HC200663	Cambium Sustainable Ltd	202005	Education and Commissioning	Supplies & Services
14/08/2019	II	3964433	14,328.04	HC115722	The Nationwide Community Learning Partnership (NCLP)	202005	Education and Commissioning	Supplies & Services
14/08/2019	II	3964434	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202005	Education and Commissioning	Third Party Payments
14/08/2019	II	3964436	800.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202005	Education and Commissioning	Third Party Payments
14/08/2019	II	3964437	1,610.00	HC101060	REDACTED	202005	Safeguarding and Family Support	Transport-Related Expenditure
14/08/2019	II	3964438	440.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202005	Education and Commissioning	Third Party Payments
14/08/2019	II	3964458	880.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202005	Education and Commissioning	Third Party Payments
14/08/2019	II	3964461	700.00	HC103030	Falconry Services	202005	Regulatory, Environment & Waste	Premises-Related Expenditure
14/08/2019	II	3964462	520.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202005	Education and Commissioning	Third Party Payments
15/08/2019	II	3964464	12,064.00	HC117406	SSI Schaefer Ltd	202005	Regulatory, Environment & Waste	Supplies & Services
15/08/2019	II	3964465	15,170.00	HC117406	SSI Schaefer Ltd	202005	Regulatory, Environment & Waste	Supplies & Services
14/08/2019	II	3964467	1,681.48	HC105860	Martha Trust Hereford Ltd	202005	Education and Commissioning	Third Party Payments
14/08/2019	II	3964468	1,900.00	HC105860	Martha Trust Hereford Ltd	202005	Education and Commissioning	Third Party Payments
14/08/2019	II	3964479	2,549.00	HC126106	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
14/08/2019	II	3964480	836.00	HC126006	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
14/08/2019	II	3964481	800.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202005	Education and Commissioning	Third Party Payments
15/08/2019	II	3964482	17,381.50	HC101284	Browne Jacobson LLP	202005	Economic Growth	Third Party Payments
15/08/2019	II	3964484	2,388.61	HC110756	The Reading Agency	202005	Housing and Growth	Supplies & Services
19/08/2019	II	3964499	769.68	HC103526	Gough Bailey Wright	202005	Regulatory, Environment & Waste	Supplies & Services

19/08/2019	II	3964500	606.12	HC103526	Gough Bailey Wright	202005	Regulatory, Environment & Waste	Supplies & Services
14/08/2019	II	3964506	705.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202005	Education and Commissioning	Third Party Payments
14/08/2019	II	3964507	1,802.69	HC111195	HMRC on behalf of Valuation Office Agency	202005	Children & Young People Capital	Capital Expenditure
15/08/2019	II	3964510	1,437.00	HC108499	PCF Print Management Ltd	202005	Finance, Legal & Governance	Supplies & Services
15/08/2019	II	3964511	435.00	HC108499	PCF Print Management Ltd	202005	Finance, Legal & Governance	Supplies & Services
15/08/2019	II	3964512	435.00	HC108499	PCF Print Management Ltd	202005	Finance, Legal & Governance	Supplies & Services
15/08/2019	II	3964513	13,250.00	HC200551	Callcredit Public Sector Ltd	202005	Corporate	Supplies & Services
27/08/2019	II	3964516	122,313.08	HC120328	Addaction	202005	Public Health	Supplies & Services
15/08/2019	II	3964517	7,650.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202005	Finance, Legal & Governance	Supplies & Services
15/08/2019	II	3964519	19,337.00	HC120779	Looking Local Ltd	202005	Corporate	Supplies & Services
15/08/2019	II	3964520	6,018.00	HC109775	Shaw Healthcare Ltd	202005	Physical Disabilities	Employees
15/08/2019	II	3964523	711.00	HC125815	Spacecare Ltd	202005	Economic Development Delivery Board	Capital Expenditure
19/08/2019	II	3964525	3,888.00	HC106975	Hoople Ltd	202005	Safeguarding and Family Support	Supplies & Services
15/08/2019	II	3964529	2,217.50	HC101060	REDACTED	202005	Safeguarding and Family Support	Transport-Related Expenditure
15/08/2019	II	3964531	1,025.00	HC200393	B & H Cars (Worcester) Ltd	202005	Learning Disabilities	Transport-Related Expenditure
15/08/2019	II	3964532	2,052.00	HC200393	B & H Cars (Worcester) Ltd	202005	Physical Disabilities	Transport-Related Expenditure
15/08/2019	II	3964541	1,500.00	HC124891	Wilks Head & Eve LLP	202005	Economic Development Delivery Board	Capital Expenditure
15/08/2019	II	3964543	549.29	HC124859	Topwood Ltd	202005	Corporate Support Services	Supplies & Services
15/08/2019	II	3964546	3,814.80	HC125116	REDACTED	202005	Schools	Premises-Related Expenditure
15/08/2019	II	3964547	1,000.00	HC118106	Ecoteric Ltd	202005	Economic Growth	Supplies & Services
15/08/2019	II	3964548	3,000.00	HC118106	Ecoteric Ltd	202005	Economic Growth	Supplies & Services
15/08/2019	II	3964549	1,000.00	HC118106	Ecoteric Ltd	202005	Economic Growth	Supplies & Services
16/08/2019	II	3964551	834.13	HC108646	PHS Group Plc	202005	Regulatory, Environment & Waste	Third Party Payments
15/08/2019	II	3964554	877.78	HC109769	Shaw Healthcare (Herefordshire) Ltd	202005	Physical Disabilities	Employees
27/08/2019	II	3964555	595.00	HC126042	REDACTED	202005	Prevention and Wellbeing	Supplies & Services
15/08/2019	II	3964556	1,000.00	HC118106	Ecoteric Ltd	202005	Economic Growth	Supplies & Services
15/08/2019	II	3964557	7,331.94	HC109769	Shaw Healthcare (Herefordshire) Ltd	202005	Physical Disabilities	Supplies & Services
15/08/2019	II	3964559	1,050.00	HC117095	Simon's Taxis	202005	Highways & Transport	Transport-Related Expenditure
19/08/2019	II	3964560	3,421.89	HC101473	Capita Business Services Ltd (Direct Debit)	202005	Finance, Legal & Governance	Supplies & Services
15/08/2019	II	3964562	40,200.00	HC111602	Worcestershire County Council	202005	Corporate	Employees
15/08/2019	II	3964566	500.00	HC117603	MBL Seminars Ltd	202005	Finance, Legal & Governance	Supplies & Services
19/08/2019	II	3964572	768.00	HC116779	Room 9 Media Ltd	202005	Highways & Transport	Supplies & Services
15/08/2019	II	3964579	860.00	HC100655	ICCM	202005	Technical Services	Supplies & Services
15/08/2019	II	3964583	2,806.97	HC200580	Prism Medical UK	202005	Housing & Independent Living Capital	Capital Expenditure
15/08/2019	II	3964586	4,254.00	HC104726	J & W Kostorz Ltd	202005	Housing & Independent Living Capital	Capital Expenditure
15/08/2019	II	3964590	1,688.76	HC111380	Welsh Water	202005	Schools	Premises-Related Expenditure
15/08/2019	II	3964592	932.50	HC109857	Silverfx Ltd	202005	Schools	Supplies & Services
15/08/2019	II	3964593	1,893.25	HC109857	Silverfx Ltd	202005	Schools	Supplies & Services
15/08/2019	II	3964596	417.65	HC107945	National Test Services	202005	Schools	Premises-Related Expenditure
19/08/2019	II	3964597	3,000.00	HC104592	JBA Consulting	202005	Economic Development Delivery Board	Capital Expenditure
15/08/2019	II	3964601	1,200.00	HC101309	Buchanans Coaches	202005	Schools	Supplies & Services
19/08/2019	II	3964606	1,564.00	HC100918	Wigmore Village Hall Committee	202005	Safeguarding and Family Support	Supplies & Services
15/08/2019	II	3964607	856.00	HC126123	Bigdug Ltd	202005	Schools	Premises-Related Expenditure
16/08/2019	II	3964617	925.00	HC103729	Haymarket Media Group	202005	People & Performance	Employees
16/08/2019	II	3964618	1,714.40	HC100582	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
16/08/2019	II	3964620	5,173.50	HC117258	HM Revenue & Customs	202005	Corporate Support Services	Employees
21/08/2019	II	3964623	1,947.90	HC120340	Adept Telecom PLC	202005	Corporate Support Services	Supplies & Services
28/08/2019	II	3964624	9,017.57	HC108260	Orange PLC (Airtime)	202005	Corporate Support Services	Supplies & Services
28/08/2019	II	3964625	3,407.26	HC120340	Adept Telecom PLC	202005	Corporate Support Services	Supplies & Services
16/08/2019	II	3964628	495.57	HC111941	Yorkshire Purchasing	202005	Schools	Supplies & Services
28/08/2019	II	3964629	483.95	HC115388	Digital ID Ltd	202005	Highways & Transport	Supplies & Services
19/08/2019	II	3964645	841.80	HC100385	Alliance In Partnership	202005	Schools	Supplies & Services

20/08/2019	II	3964649	15,000.00	HC125862	Faithful + Gould	202005	Children & Young People Capital	Capital Expenditure
19/08/2019	II	3964651	720.00	HC105756	Marches Family Network	202005	Education and Commissioning	Third Party Payments
19/08/2019	II	3964652	2,916.67	HC105756	Marches Family Network	202005	Central Childrens Directorate Costs	Third Party Payments
27/08/2019	II	3964654	750.00	HC114506	LLG Lawyers In Local Government	202005	Finance, Legal & Governance	Supplies & Services
19/08/2019	II	3964657	595.90	HC107768	REDACTED	202005	Technical Services	Supplies & Services
19/08/2019	II	3964658	667.50	HC125535	The Arch Company Properties Ltd	202005	Technical Services	Premises-Related Expenditure
19/08/2019	II	3964659	1,000.00	HC109826	Shropshire Council	202005	Dedicated Schools Grant	Supplies & Services
19/08/2019	II	3964662	464.00	HC109832	Sico Europe Ltd	202005	Schools	Premises-Related Expenditure
19/08/2019	II	3964663	875.82	HC111941	Yorkshire Purchasing	202005	Schools	Supplies & Services
19/08/2019	II	3964666	564.24	HC125301	Future Cleaning (South West) Ltd	202005	Schools	Premises-Related Expenditure
27/08/2019	II	3964683	677.00	HC101284	Browne Jacobson LLP	202005	Finance, Legal & Governance	Supplies & Services
27/08/2019	II	3964684	420.00	HC101284	Browne Jacobson LLP	202005	Finance, Legal & Governance	Supplies & Services
19/08/2019	II	3964696	705.00	HC125829	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
19/08/2019	II	3964711	17,385.59	HC108143	Nottingham Rehab Ltd	202005	Commissioned Services	Transport-Related Expenditure
19/08/2019	II	3964711	85,609.15	HC108143	Nottingham Rehab Ltd	202005	Commissioned Services	Supplies & Services
21/08/2019	II	3964724	4,720.00	HC125157	Cushman and Wakefield Debenham Tie Leung Limited	202005	Economic Development Delivery Board	Capital Expenditure
19/08/2019	II	3964727	489.00	HC109849	Signs & Labels Hereford	202005	Corporate Support Services	Supplies & Services
19/08/2019	II	3964743	1,274.40	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202005	Schools	Premises-Related Expenditure
19/08/2019	II	3964746	785.00	HC101309	Buchanans Coaches	202005	Schools	Supplies & Services
19/08/2019	II	3964747	682.42	HC108443	West Mercia Energy	202005	Schools	Premises-Related Expenditure
20/08/2019	II	3964750	4,603.18	HC121125	REDACTED	202005	Housing and Growth	Third Party Payments
19/08/2019	II	3964754	37,107.00	HC111641	The Wye & Usk Foundation	202005	Highways & Transport	Supplies & Services
20/08/2019	II	3964758	1,400.00	HC122664	Systra Ltd	202005	Highways & Transport	Third Party Payments
20/08/2019	II	3964784	3,507.00	HC102156	D & D Network Services Ltd	202005	Schools	Supplies & Services
20/08/2019	II	3964789	1,458.00	HC125817	Specialist Computer Centres	202005	Regulatory, Environment & Waste	Supplies & Services
30/08/2019	II	3964807	2,450.00	HC124115	Media First Ltd	202005	Corporate Support Services	Supplies & Services
28/08/2019	II	3964809	660.00	HC110958	REDACTED	202005	Prevention and Wellbeing	Supplies & Services
27/08/2019	II	3964811	965.96	HC103526	Gough Bailey Wright	202005	Regulatory, Environment & Waste	Supplies & Services
20/08/2019	II	3964822	718.05	HC108883	Chandos Pharmacy	202005	Public Health	Supplies & Services
20/08/2019	II	3964823	941.06	HC114088	Asda Stores Ltd	202005	Public Health	Supplies & Services
20/08/2019	II	3964830	3,291.00	HC105192	Ashfords LLP	202005	Corporate Support Services	Supplies & Services
20/08/2019	II	3964840	600.00	HC119902	John Amos Rural Ltd	202005	Public Realm Delivery Board	Capital Expenditure
20/08/2019	II	3964842	647.81	HC114281	ABC Drug Stores LTD	202005	Public Health	Supplies & Services
20/08/2019	II	3964846	498.87	HC114573	Leominster Pharmacy	202005	Public Health	Supplies & Services
20/08/2019	II	3964848	620.46	HC101700	Chave & Jackson Ltd	202005	Public Health	Supplies & Services
20/08/2019	II	3964857	1,500.00	HC121648	REDACTED	202005	Finance, Legal & Governance	Supplies & Services
20/08/2019	II	3964869	1,297.92	HC100692	Aspire Living Ltd	202005	Education and Commissioning	Third Party Payments
20/08/2019	II	3964870	486.72	HC100692	Aspire Living Ltd	202005	Education and Commissioning	Third Party Payments
20/08/2019	II	3964872	2,122.05	HC105563	Lugg Valley Travel Ltd	202005	Highways & Transport	Third Party Payments
20/08/2019	II	3964886	973.44	HC100692	Aspire Living Ltd	202005	Education and Commissioning	Third Party Payments
20/08/2019	II	3964887	20,000.00	HC125862	Faithful + Gould	202005	Children & Young People Capital	Capital Expenditure
20/08/2019	II	3964889	207,843.98	HC103869	Wye Valley NHS Trust	202005	Public Health	Third Party Payments
20/08/2019	II	3964895	35,182.00	HC103831	Hereford & Worc Fire & Rescue Service	202005	Collection Fund	Collection Fund Accounts
20/08/2019	II	3964899	3,411.02	HC102543	REDACTED	202005	Technical Services	Supplies & Services
20/08/2019	II	3964902	15,999.35	HC102595	DRM (Bromyard) Ltd	202005	Highways & Transport	Third Party Payments
20/08/2019	II	3964903	2,066.42	HC103119	First Midland Red Bus Ltd	202005	Highways & Transport	Third Party Payments
20/08/2019	II	3964904	13,937.64	HC105563	Lugg Valley Travel Ltd	202005	Highways & Transport	Third Party Payments
20/08/2019	II	3964905	13,843.98	HC110117	Stagecoach Services Limited	202005	Highways & Transport	Third Party Payments
20/08/2019	II	3964906	6,617.30	HC111685	Yeomans Travel Ltd	202005	Highways & Transport	Third Party Payments
20/08/2019	II	3964907	579.00	HC111685	Yeomans Travel Ltd	202005	Highways & Transport	Third Party Payments
20/08/2019	II	3964912	207,899.98	HC103461	Gloucestershire County Council	202005	Public Realm Delivery Board	Capital Expenditure
21/08/2019	II	3964918	100,879.17	HC110159	Pegasus Juniors Football Club Ltd	202005	Public Realm Delivery Board	Capital Expenditure

27/08/2019	II	3964922	2,970.00	HC125989	Varimark Ltd	202005	Schools	Premises-Related Expenditure
21/08/2019	II	3964923	2,200.00	HC106975	Hoople Ltd	202005	Dedicated Schools Grant	Third Party Payments
21/08/2019	II	3964927	4,080.00	HC117490	Badenoch & Clark Ltd	202005	Director and Management	Supplies & Services
28/08/2019	II	3964931	1,178.01	HC111380	Welsh Water	202005	Regulatory, Environment & Waste	Premises-Related Expenditure
21/08/2019	II	3964933	49,254.29	HC111685	Yeomans Travel Ltd	202005	Highways & Transport	Third Party Payments
21/08/2019	II	3964938	492.00	HC108286	Orphans Press Ltd	202005	Corporate Support Services	Supplies & Services
21/08/2019	II	3964940	895.00	HC109671	Sciprint Limited	202005	Corporate Support Services	Supplies & Services
21/08/2019	II	3964942	3,250.00	HC124670	Bassitys Ltd	202005	Regulatory, Environment & Waste	Supplies & Services
22/08/2019	II	3964943	2,100.00	HC125968	South and City College Birmingham	202005	Dedicated Schools Grant	Supplies & Services
21/08/2019	II	3964944	757.50	HC120924	Euclid Limited	202005	Highways & Transport	Supplies & Services
21/08/2019	II	3964946	31,760.66	HC108143	Nottingham Rehab Ltd	202005	Prevention and Wellbeing	Supplies & Services
21/08/2019	II	3964947	629.00	HC111420	West Mercia Homes Ltd	202005	Commissioned Services	Supplies & Services
21/08/2019	II	3964948	525.00	HC119737	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
21/08/2019	II	3964951	5,422.56	HC111380	Welsh Water	202005	Regulatory, Environment & Waste	Supplies & Services
28/08/2019	II	3964952	808.92	HC123560	Water Plus Limited	202005	Regulatory, Environment & Waste	Premises-Related Expenditure
21/08/2019	II	3964953	739.62	HC113922	Royal Mail (Direct Debit only)	202005	Corporate Support Services	Supplies & Services
21/08/2019	II	3964954	1,688.07	HC109390	Royal Mail Group Ltd	202005	Corporate Support Services	Supplies & Services
21/08/2019	II	3964955	930.12	HC109390	Royal Mail Group Ltd	202005	Corporate Support Services	Supplies & Services
21/08/2019	II	3964958	420.80	HC114922	Reflective Source Translations Ltd	202005	Education and Commissioning	Supplies & Services
21/08/2019	II	3964960	1,180.00	HC121131	REDACTED	202005	Regulatory, Environment & Waste	Supplies & Services
22/08/2019	II	3964968	626.00	HC124953	Fox Rural	202005	Regulatory, Environment & Waste	Third Party Payments
21/08/2019	II	3964969	780.00	HC117824	REDACTED	202005	Regulatory, Environment & Waste	Supplies & Services
21/08/2019	II	3964972	1,000.00	HC103461	Gloucestershire County Council	202005	Housing and Growth	Supplies & Services
22/08/2019	II	3964974	73,500.00	HC121303	Servelec Synergy Ltd	202005	Education and Commissioning	Supplies & Services
21/08/2019	II	3964976	341,294.11	HC103144	Fcc Environment Services (uk) Ltd	202005	Regulatory, Environment & Waste	Third Party Payments
22/08/2019	II	3964977	604.26	HC107865	The Contact People Ltd	202005	Corporate Support Services	Supplies & Services
22/08/2019	II	3964979	11,140.20	HC201364	REDACTED	202005	Public Realm Delivery Board	Capital Expenditure
22/08/2019	II	3964988	4,000.00	HC107980	Neopost Limited	202005	Corporate Support Services	Supplies & Services
22/08/2019	II	3964998	503.64	HC125326	Newcross Healthcare Solutions Ltd	202005	Education and Commissioning	Third Party Payments
22/08/2019	II	3965001	4,900.00	HC113960	Barrs Court Academy	202005	Dedicated Schools Grant	Transfer Payments
22/08/2019	II	3965002	787.00	HC109388	Royal Mail	202005	Corporate Support Services	Supplies & Services
22/08/2019	II	3965003	700.00	HC107980	Neopost Limited	202005	Corporate Support Services	Supplies & Services
27/08/2019	II	3965005	440.00	HC103869	Wye Valley NHS Trust	202005	Regulatory, Environment & Waste	Supplies & Services
22/08/2019	II	3965009	700.00	HC103030	Falconry Services	202005	Regulatory, Environment & Waste	Premises-Related Expenditure
22/08/2019	II	3965011	660.00	HC105985	Mercia Radiotelephones Ltd	202005	Technical Services	Supplies & Services
22/08/2019	II	3965016	615.70	HC126134	Sidney Stringer Trading Limited	202005	Education and Commissioning	Supplies & Services
22/08/2019	II	3965018	611.37	HC107980	Neopost Limited	202005	Corporate Support Services	Supplies & Services
22/08/2019	II	3965019	843.88	HC107980	Neopost Limited	202005	Corporate Support Services	Supplies & Services
22/08/2019	II	3965021	700.00	HC105329	Leominster Taxis & Travel	202005	Highways & Transport	Transport-Related Expenditure
22/08/2019	II	3965025	5,599.28	HC106975	Hoople Ltd	202005	Schools	Support Services
22/08/2019	II	3965026	516.82	HC111060	TTS Group Ltd	202005	Schools	Supplies & Services
22/08/2019	II	3965030	600.00	HC106870	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
22/08/2019	II	3965033	1,345.00	HC111685	Yeomans Travel Ltd	202005	Schools	Supplies & Services
22/08/2019	II	3965034	2,310.00	HC111685	Yeomans Travel Ltd	202005	Schools	Supplies & Services
22/08/2019	II	3965041	692.10	HC104018	Highground Maintenance Limited	202005	Schools	Premises-Related Expenditure
22/08/2019	II	3965042	2,853.58	HC124955	SSE Scottish Hydro	202005	Schools	Premises-Related Expenditure
22/08/2019	II	3965043	5,030.00	HC103257	Furniture @ Work Ltd	202005	Schools Devolved Capital	Capital Expenditure
23/08/2019	II	3965060	600.00	HC120231	REDACTED	202005	Housing and Growth	Supplies & Services
23/08/2019	II	3965061	2,608.96	HC103869	Wye Valley NHS Trust	202005	Technical Services	Supplies & Services
23/08/2019	II	3965062	2,608.96	HC103869	Wye Valley NHS Trust	202005	Technical Services	Supplies & Services
23/08/2019	II	3965072	1,101,843.27	HC111603	Worcestershire County Council	202005	Regulatory, Environment & Waste	Third Party Payments
23/08/2019	II	3965076	500.00	HC105064	Kingsland Coronation Hall	202005	Education and Commissioning	Premises-Related Expenditure

27/08/2019	II	3965077	1,880.00	HC101178	Bridges Electrical (Hereford) Ltd	202005	Schools	Premises-Related Expenditure
23/08/2019	II	3965085	877.80	HC101060	REDACTED	202005	Safeguarding and Family Support	Transport-Related Expenditure
23/08/2019	II	3965088	1,600.00	HC126152	REDACTED	202005	Finance, Legal & Governance	Supplies & Services
23/08/2019	II	3965089	36,683.19	HC109390	Royal Mail Group Ltd	202005	Corporate Support Services	Supplies & Services
23/08/2019	II	3965091	437.50	HC125371	REDACTED	202005	Finance, Legal & Governance	Supplies & Services
23/08/2019	II	3965092	1,000.00	HC125986	REDACTED	202005	Finance, Legal & Governance	Supplies & Services
23/08/2019	II	3965093	1,135.50	HC110609	Birmingham Womens & Children's NHS FT	202005	Technical Services	Supplies & Services
23/08/2019	II	3965098	896.28	HC104015	High Town Radio Taxi Group	202005	Safeguarding and Family Support	Transport-Related Expenditure
23/08/2019	II	3965099	512.50	HC101387	Allpay Ltd (Direct Debit only)	202005	Finance, Legal & Governance	Supplies & Services
27/08/2019	II	3965105	1,500.00	HC126155	REDACTED	202005	Finance, Legal & Governance	Supplies & Services
23/08/2019	II	3965106	545.52	HC107758	Onside Independent Advocacy	202005	Safeguarding and Family Support	Supplies & Services
27/08/2019	II	3965113	1,111.00	HC125390	Hydro-Logic Services (International) Limited	202005	Highways & Transport	Supplies & Services
27/08/2019	II	3965114	1,199.35	HC121768	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
27/08/2019	II	3965119	7,866.58	HC106975	Hoople Ltd	202005	Schools	Supplies & Services
27/08/2019	II	3965120	743.65	HC104882	K T Gooch	202005	Schools	Supplies & Services
27/08/2019	II	3965126	2,500.00	HC112522	Derbyshire County Council	202005	Highways & Transport	Supplies & Services
29/08/2019	II	3965128	2,895.00	HC119453	European Electronique Limited	202005	Organisational Development Team Capital	Capital Expenditure
28/08/2019	II	3965130	700.00	HC125359	Dene Magna School	202005	Dedicated Schools Grant	Transfer Payments
28/08/2019	II	3965137	615.00	HC124953	Fox Rural	202005	Regulatory, Environment & Waste	Third Party Payments
28/08/2019	II	3965138	912.60	HC100692	Aspire Living Ltd	202005	Education and Commissioning	Third Party Payments
28/08/2019	II	3965139	811.20	HC100692	Aspire Living Ltd	202005	Education and Commissioning	Third Party Payments
28/08/2019	II	3965140	1,622.40	HC100692	Aspire Living Ltd	202005	Education and Commissioning	Third Party Payments
28/08/2019	II	3965141	4,080.00	HC117490	Badenoch & Clark Ltd	202005	Director and Management	Supplies & Services
27/08/2019	II	3965142	599.00	HC100874	Barnardos	202005	Education and Commissioning	Third Party Payments
27/08/2019	II	3965150	920.00	HC123910	Leominster Travel Ltd	202005	Learning Disabilities	Transport-Related Expenditure
28/08/2019	II	3965152	826.19	HC100617	REDACTED	202005	Safeguarding and Family Support	Supplies & Services
28/08/2019	II	3965155	9,798.73	HC101328	Bupa Care Services (Leominster Nursing Home)	202005	Physical Disabilities	Third Party Payments
28/08/2019	II	3965156	9,798.73	HC101328	Bupa Care Services (Leominster Nursing Home)	202005	Physical Disabilities	Third Party Payments
28/08/2019	II	3965159	50,427.30	HC109769	Shaw Healthcare (Herefordshire) Ltd	202005	Physical Disabilities	Third Party Payments
27/08/2019	II	3965160	267,090.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202005	Physical Disabilities	Third Party Payments
27/08/2019	II	3965162	822.00	HC111136	University Of Birmingham	202005	Schools	Employees
27/08/2019	II	3965163	2,625.00	HC111136	University Of Birmingham	202005	Schools	Employees
28/08/2019	II	3965180	12,250.00	HC110272	Sunderlands & Thompsons (Client Rental A/C)	202005	Highways & Transport	Supplies & Services
28/08/2019	II	3965193	1,861.20	HC109051	Radis Community Care	202005	Physical Disabilities	Third Party Payments
28/08/2019	II	3965194	6,410.80	HC109051	Radis Community Care	202005	Physical Disabilities	Third Party Payments
28/08/2019	II	3965195	1,666.67	HC111608	Worcestershire Telecare Ltd	202005	Commissioned Services	Third Party Payments
29/08/2019	II	3965197	17,200.00	HC102047	County Councils Network	202005	Finance, Legal & Governance	Supplies & Services
28/08/2019	II	3965199	598.17	HC107758	Onside Independent Advocacy	202005	Care Operations and Commissioning	Supplies & Services
28/08/2019	II	3965204	3,632.75	HC110998	REDACTED	202005	Prevention and Wellbeing	Supplies & Services
28/08/2019	II	3965206	3,580.50	HC109769	Shaw Healthcare (Herefordshire) Ltd	202005	Physical Disabilities	Third Party Payments
28/08/2019	II	3965214	17,500.00	HC124792	Pallisers of Hereford Ltd	202005	Corporate Project Capital	Capital Expenditure
28/08/2019	II	3965226	2,764.34	HC111054	Trustmarque Solutions Ltd	202005	Corporate Support Services	Supplies & Services
28/08/2019	II	3965227	3,000.00	HC116854	Fairfield High School (Academy)	202005	Dedicated Schools Grant	Transfer Payments
29/08/2019	II	3965232	2,978.50	HC101284	Browne Jacobson LLP	202005	Economic Development Delivery Board	Capital Expenditure
29/08/2019	II	3965233	816.72	HC126119	Agilysis Limited	202005	Housing and Growth	Transfer Payments
28/08/2019	II	3965236	971.41	HC124427	Rowan Tree Therapy Services	202005	Education and Commissioning	Supplies & Services
28/08/2019	II	3965237	81,725.63	HC125653	Solutions 4 Health Ltd	202005	Public Health	Supplies & Services
28/08/2019	II	3965238	207,843.98	HC103869	Wye Valley NHS Trust	202005	Public Health	Third Party Payments
29/08/2019	II	3965240	9,600.00	HC105035	KGD Industrial Services	202005	Corporate Project Capital	Capital Expenditure
29/08/2019	II	3965241	950.00	HC126100	REDACTED	202005	Schools	Supplies & Services
29/08/2019	II	3965245	2,378.00	HC200983	GSR Heating Limited	202005	Estates Delivery Board	Capital Expenditure
29/08/2019	II	3965246	2,378.00	HC200983	GSR Heating Limited	202005	Estates Delivery Board	Capital Expenditure



29/08/2019	II	3965249	1,264.76	HC200460	Midwest Mobility Ltd	202005	Housing & Independent Living Capital	Capital Expenditure
29/08/2019	II	3965250	3,566.89	HC117310	Level Access Bathrooms	202005	Housing & Independent Living Capital	Capital Expenditure
29/08/2019	II	3965258	434.67	HC106975	Hoople Ltd	202005	Schools	Supplies & Services
29/08/2019	II	3965258	9,405.64	HC106975	Hoople Ltd	202005	Schools	Support Services
29/08/2019	II	3965268	8,500.00	HC120271	Veale Wasbrough Visards	202005	Highways & Transport	Supplies & Services
29/08/2019	II	3965269	4,080.00	HC117490	Badenoch & Clark Ltd	202005	Director and Management	Supplies & Services
29/08/2019	II	3965270	3,264.00	HC117490	Badenoch & Clark Ltd	202005	Director and Management	Supplies & Services
29/08/2019	II	3965273	1,566.15	HC104364	Art Of Brilliance Ltd	202005	People & Performance	Supplies & Services
29/08/2019	II	3965274	53,319.17	HC126032	Hereford Shopping Centre Limited Partnership	202005	Technical Services	Premises-Related Expenditure
29/08/2019	II	3965275	802.95	HC123471	EG People Development	202005	People & Performance	Supplies & Services
29/08/2019	II	3965282	1,250.00	HC104438	Marches Counselling Service	202005	People & Performance	Third Party Payments
29/08/2019	II	3965284	649.99	HC109237	RNC Enterprises Ltd	202005	People & Performance	Supplies & Services
29/08/2019	II	3965286	800.00	HC126064	Helen Maddocks (Education Psychology Service)	202005	Education and Commissioning	Supplies & Services
29/08/2019	II	3965287	1,300.00	HC121218	The Archaeology Company Ltd	202005	Regulatory, Environment & Waste	Supplies & Services
29/08/2019	II	3965288	5,104.00	HC126158	West Devon Borough Council	202005	Finance, Legal & Governance	Supplies & Services
29/08/2019	II	3965289	4,559.13	HC103268	G B Electrical And Building Services Ltd	202005	Housing & Independent Living Capital	Capital Expenditure
30/08/2019	II	3965293	1,215.00	HC107655	Landor Links	202005	Highways & Transport	Employees
30/08/2019	II	3965299	646.80	HC100595	Aquaid (Midlands & South Wales)	202005	Schools	Supplies & Services
30/08/2019	II	3965302	700.00	HC116432	Ewyas Harold Primary School	202005	Dedicated Schools Grant	Transfer Payments
30/08/2019	II	3965303	700.00	HC110794	The Steiner Academy Hereford	202005	Dedicated Schools Grant	Support Services
30/08/2019	II	3965304	767.75	HC109152	Relion Heating Services Ltd	202005	Schools	Premises-Related Expenditure
30/08/2019	II	3965309	476.00	HC102799	Ludlow & District RDA	202005	Schools	Support Services
30/08/2019	II	3965312	1,309.08	HC109152	Relion Heating Services Ltd	202005	Schools	Premises-Related Expenditure
30/08/2019	II	3965313	4,248.75	HC109717	Sentinel Security Systems	202005	Schools Devolved Capital	Capital Expenditure
30/08/2019	II	3965314	2,497.50	HC117735	Positive Behaviour Team Ltd	202005	Schools	Employees
30/08/2019	II	3965318	667.32	HC109484	S M Stanley Builders Ltd	202005	Schools	Premises-Related Expenditure
30/08/2019	II	3965323	3,256.75	HC122878	Ignite CIC	202005	Public Health	Supplies & Services
30/08/2019	II	3965327	2,452.00	HC102156	D & D Network Services Ltd	202005	Schools	Supplies & Services
30/08/2019	II	3965328	3,381.80	HC102156	D & D Network Services Ltd	202005	Schools	Supplies & Services
30/08/2019	II	3965329	602.65	HC106975	Hoople Ltd	202005	Schools	Employees
30/08/2019	II	3965335	1,627.53	HC108145	Novatech Ltd	202005	Schools	Supplies & Services
30/08/2019	II	3965336	860.00	HC108145	Novatech Ltd	202005	Schools	Supplies & Services
30/08/2019	II	3965340	5,300.00	HC110648	BAE Trust T/A The Hereford Academy	202005	Dedicated Schools Grant	Support Services
30/08/2019	II	3965347	472.50	HC122656	Cornflower Ltd	202005	Housing and Growth	Supplies & Services
30/08/2019	II	3965348	607.36	HC125464	Valtech Limited	202005	Prevention and Wellbeing	Supplies & Services
30/08/2019	II	3965353	564.24	HC125301	Future Cleaning (South West) Ltd	202005	Schools	Premises-Related Expenditure
30/08/2019	II	3965363	1,650.00	HC110767	REDACTED	202005	Prevention and Wellbeing	Supplies & Services
30/08/2019	II	3965364	980.00	HC110767	REDACTED	202005	Prevention and Wellbeing	Supplies & Services
30/08/2019	II	3965365	1,000.00	HC110767	REDACTED	202005	Prevention and Wellbeing	Supplies & Services
30/08/2019	II	3965366	825.00	HC110767	REDACTED	202005	Prevention and Wellbeing	Supplies & Services

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