

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
03/09/2019	GI	2694550	475.11	HC101182	Bridstow C.E. Primary School Imprest A/C	202006	Schools	Supplies & Services
05/09/2019	GI	2694728	5,785.10	HC121175	Matrix SCM Ltd	202006	Care Operations and Commissioni	Employees
05/09/2019	GI	2694728	22,077.14	HC121175	Matrix SCM Ltd	202006	Safeguarding and Family Support	Employees
05/09/2019	GI	2694728	3,041.70	HC121175	Matrix SCM Ltd	202006	Director and Management	Employees
05/09/2019	GI	2694728	22,493.12	HC121175	Matrix SCM Ltd	202006	Finance, Legal & Governance	Employees
05/09/2019	GI	2694728	2,048.86	HC121175	Matrix SCM Ltd	202006	Prevention and Wellbeing	Employees
05/09/2019	GI	2694728	7,025.37	HC121175	Redacted	202006	Safeguarding and Family Support	Employees
05/09/2019	GI	2694981	2,033.91	HC125281	Pupil Referral Serv (The Aconbury Ctr)Imprest	202006	Schools	Transport-Related Expenditure
06/09/2019	GI	2695087	700.00	HC126015	Redacted	202006	Safeguarding and Family Support	Third Party Payments
06/09/2019	GI	2695088	450.00	HC126015	Redacted	202006	Safeguarding and Family Support	Third Party Payments
06/09/2019	GI	2695089	450.00	HC126044	Redacted	202006	Safeguarding and Family Support	Third Party Payments
09/09/2019	GI	2695253	510.30	HC113047	Redacted	202006	Safeguarding and Family Support	Supplies & Services
09/09/2019	GI	2695254	1,723.87	HC111924	Bromyard Community Transport Ltd	202006	Highways & Transport	Supplies & Services
09/09/2019	GI	2695255	1,748.89	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Stai	202006	Highways & Transport	Supplies & Services
09/09/2019	GI	2695256	1,643.79	HC102478	Dore Community Transport	202006	Highways & Transport	Supplies & Services
09/09/2019	GI	2695257	692.70	HC101381	Hay & District Dial a Ride	202006	Highways & Transport	Supplies & Services
09/09/2019	GI	2695258	2,278.39	HC110743	The Plynlimon Trust Community Car Scheme	202006	Highways & Transport	Supplies & Services
09/09/2019	GI	2695259	2,495.18	HC103982	HVOSS	202006	Highways & Transport	Supplies & Services
09/09/2019	GI	2695260	705.06	HC101379	Ross Country Cars (Standing Order)	202006	Highways & Transport	Supplies & Services
09/09/2019	GI	2695261	464.00	HC200448	Redacted	202006	Physical Disabilities	Third Party Payments
09/09/2019	GI	2695262	9,166.67	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
09/09/2019	GI	2695263	625.00	HC106831	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695264	425.00	HC108451	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695265	550.00	HC108221	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695266	520.00	HC108905	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695267	475.00	HC109338	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695269	4,333.33	HC106816	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695270	670.00	HC110272	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695271	445.00	HC106104	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695272	587.43	HC121622	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695273	600.00	HC121325	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695274	525.00	HC116314	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695275	550.00	HC121939	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695276	650.00	HC122259	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695277	550.00	HC122996	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695278	530.00	HC106104	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695279	550.00	HC124399	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695280	550.00	HC104888	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695281	500.00	HC124860	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695282	450.00	HC100185	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695283	525.00	HC201062	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695284	475.00	HC201062	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695285	800.00	HC125780	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695286	550.00	HC125781	Redacted	202006	Prevention and Wellbeing	Premises-Related Expenditure

09/09/2019	GI	2695287	530.00	HC125674	Redacted	202006 Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695290	475.00	HC126091	Redacted	202006 Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695291	475.00	HC126091	Redacted	202006 Prevention and Wellbeing	Premises-Related Expenditure
09/09/2019	GI	2695292	600.00	HC125945	Redacted	202006 Prevention and Wellbeing	Premises-Related Expenditure
10/09/2019	GI	2695435	893.58	HC125264	Herefordshire Pupil Referral Service (St David's C	202006 Schools	Supplies & Services
10/09/2019	GI	2695436	3,735.84	HC100786	Aylestone School Imprest A/C	202006 Schools Devolved Capital	Capital Expenditure
10/09/2019	GI	2695436	710.50	HC100786	Aylestone School Imprest A/C	202006 Schools	Employees
10/09/2019	GI	2695436	2,673.57	HC100786	Aylestone School Imprest A/C	202006 Schools	Supplies & Services
10/09/2019	GI	2695437	1,392.73	HC104709	Staunton-on-Wye Primary School	202006 Schools	Supplies & Services
10/09/2019	GI	2695520	1,763.93	HC100786	Aylestone School Imprest A/C	202006 Schools	Premises-Related Expenditure
10/09/2019	GI	2695520	1,453.42	HC100786	Aylestone School Imprest A/C	202006 Schools	Transport-Related Expenditure
10/09/2019	GI	2695520	6,606.70	HC100786	Aylestone School Imprest A/C	202006 Schools	Supplies & Services
10/09/2019	GI	2695521	3,742.99	HC100786	Aylestone School Imprest A/C	202006 Schools	Supplies & Services
10/09/2019	GI	2695545	862.67	HC101143	Brampton Abbotts CE School Imprest	202006 Schools	Supplies & Services
11/09/2019	GI	2696876	8,304.82	HC111380	Welsh Water	202006 Regulatory, Environment & Waste	Premises-Related Expenditure
12/09/2019	GI	2696999	6,654.54	HC121175	Matrix SCM Ltd	202006 Care Operations and Commissioni	Employees
12/09/2019	GI	2696999	21,308.49	HC121175	Matrix SCM Ltd	202006 Safeguarding and Family Support	Employees
12/09/2019	GI	2696999	2,534.75	HC121175	Matrix SCM Ltd	202006 Director and Management	Employees
12/09/2019	GI	2696999	11,724.84	HC121175	Matrix SCM Ltd	202006 Finance, Legal & Governance	Employees
12/09/2019	GI	2696999	1,830.68	HC121175	Matrix SCM Ltd	202006 People & Performance	Employees
12/09/2019	GI	2696999	5,228.26	HC121175	Redacted	202006 Safeguarding and Family Support	Employees
12/09/2019	GI	2697298	2,600.17	HC103506	Goodrich C E Primary Sch Imprest	202006 Schools	Premises-Related Expenditure
12/09/2019	GI	2697301	1,824.15	HC105275	Ledbury Primary School Imprest	202006 Schools Devolved Capital	Capital Expenditure
12/09/2019	GI	2697301	3,722.42	HC105275	Ledbury Primary School Imprest	202006 Schools	Premises-Related Expenditure
12/09/2019	GI	2697301	1,384.43	HC105275	Ledbury Primary School Imprest	202006 Schools	Supplies & Services
12/09/2019	GI	2697302	704.29	HC108278	Orleton C.E. Primary School Imprest	202006 Schools	Premises-Related Expenditure
12/09/2019	GI	2697302	2,972.41	HC108278	Orleton C.E. Primary School Imprest	202006 Schools	Supplies & Services
13/09/2019	GI	2697433	700.00	HC126015	Redacted	202006 Safeguarding and Family Support	Third Party Payments
13/09/2019	GI	2697434	450.00	HC126015	Redacted	202006 Safeguarding and Family Support	Third Party Payments
13/09/2019	GI	2697435	450.00	HC126044	Redacted	202006 Safeguarding and Family Support	Third Party Payments
13/09/2019	GI	2697439	592.92	HC119957	Redacted	202006 Safeguarding and Family Support	Third Party Payments
13/09/2019	GI	2697496	1,036.32	HC102673	Eardisley Primary School Imprest	202006 Schools	Supplies & Services
16/09/2019	GI	2697581	1,190.09	HC107953	Natwest One Card (Direct Debit A/C)	202006 Care Operations and Commissioni	Supplies & Services
16/09/2019	GI	2697581	7,767.60	HC107953	Natwest One Card (Direct Debit A/C)	202006 Corporate Support Services	Supplies & Services
16/09/2019	GI	2697581	646.62	HC107953	Natwest One Card (Direct Debit A/C)	202006 Safeguarding and Family Support	Transport-Related Expenditure
16/09/2019	GI	2697581	690.22	HC107953	Natwest One Card (Direct Debit A/C)	202006 Safeguarding and Family Support	Supplies & Services
16/09/2019	GI	2697581	1,220.49	HC107953	Natwest One Card (Direct Debit A/C)	202006 Prevention and Wellbeing	Supplies & Services
16/09/2019	GI	2697581	2,674.00	HC107953	Natwest One Card (Direct Debit A/C)	202006 Regulatory, Environment & Waste	Employees
16/09/2019	GI	2697581	1,859.49	HC107953	Natwest One Card (Direct Debit A/C)	202006 Regulatory, Environment & Waste	Supplies & Services
16/09/2019	GI	2697581	2,188.45	HC107953	Redacted	202006 Safeguarding and Family Support	Transport-Related Expenditure
16/09/2019	GI	2697581	1,260.41	HC107953	Redacted	202006 Safeguarding and Family Support	Supplies & Services
16/09/2019	GI	2697581	8,643.26	HC107953	Redacted	202006 Prevention and Wellbeing	Supplies & Services
16/09/2019	GI	2697599	779.70	HC102369	Madley Primary School Imprest A/C	202006 Schools	Premises-Related Expenditure
16/09/2019	GI	2697599	832.36	HC102369	Madley Primary School Imprest A/C	202006 Schools	Supplies & Services
17/09/2019	GI	2697738	466.00	HC110101	St Weonards CP School Imprest	202006 Schools	Premises-Related Expenditure
18/09/2019	GI	2697822	749.94	HC125264	Herefordshire Pupil Referral Service (St David's C	202006 Schools	Supplies & Services

18/09/2019	GI	2697963	25,857.00	HC100109	HM Revenue & Customs	202006 Holding Codes	Holding Codes
19/09/2019	GI	2698312	5,748.07	HC121175	Matrix SCM Ltd	202006 Care Operations and Commissioni	Employees
19/09/2019	GI	2698312	22,869.13	HC121175	Matrix SCM Ltd	202006 Safeguarding and Family Support	Employees
19/09/2019	GI	2698312	2,534.75	HC121175	Matrix SCM Ltd	202006 Director and Management	Employees
19/09/2019	GI	2698312	20,369.70	HC121175	Matrix SCM Ltd	202006 Finance, Legal & Governance	Employees
19/09/2019	GI	2698312	6,385.97	HC121175	Matrix SCM Ltd	202006 Prevention and Wellbeing	Employees
19/09/2019	GI	2698312	2,507.56	HC121175	Redacted	202006 Safeguarding and Family Support	Employees
19/09/2019	GI	2698313	504.04	HC111402	Weobley High School Petty Cash	202006 Schools	Premises-Related Expenditure
19/09/2019	GI	2698313	1,320.98	HC111402	Weobley High School Petty Cash	202006 Schools	Supplies & Services
19/09/2019	GI	2698314	661.88	HC109809	Shobdon CP School Imprest A/C	202006 Schools	Supplies & Services
20/09/2019	GI	2698942	700.00	HC126015	Redacted	202006 Safeguarding and Family Support	Third Party Payments
20/09/2019	GI	2698943	450.00	HC126015	Redacted	202006 Safeguarding and Family Support	Third Party Payments
20/09/2019	GI	2698944	450.00	HC126044	Redacted	202006 Safeguarding and Family Support	Third Party Payments
20/09/2019	GI	2698946	624.60	HC117000	Redacted	202006 Safeguarding and Family Support	Third Party Payments
23/09/2019	GI	2699235	426.08	HC102152	Ashperton Primary Academy	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699242	475.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699245	426.08	HC102076	Herefordshire Marches Federation Sutton Prima	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699246	475.00	HC105571	Wigmore Primary School (Academy)	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699248	691.92	HC105571	Wigmore Primary School (Academy)	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699253	426.08	HC115716	Mordiford Church of England Primary School	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699254	426.08	HC115716	Mordiford Church of England Primary School	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699255	426.08	HC115716	Mordiford Church of England Primary School	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699258	426.08	HC108716	Stretton Sugwas CE Academy	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699259	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary Sch	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699260	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary Sch	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699261	619.58	HC107656	St Pauls Church of England Primary School	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699262	475.00	HC115884	St Thomas Cantilupe CE Academy	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699263	475.00	HC115884	St Thomas Cantilupe CE Academy	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699282	475.00	HC104739	John Masfield High School (Academy)	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699285	547.33	HC104739	John Masfield High School (Academy)	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699286	426.08	HC104739	John Masfield High School (Academy)	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699287	1,000.42	HC104739	John Masfield High School (Academy)	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699289	426.08	HC104739	John Masfield High School (Academy)	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699291	619.58	HC104727	John Kyrle High School	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699315	426.08	HC110794	The Steiner Academy Hereford	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699316	1,079.17	HC113960	Barrs Court Academy	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699317	1,079.17	HC113960	Barrs Court Academy	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699318	764.17	HC113960	Barrs Court Academy	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699319	764.17	HC113960	Barrs Court Academy	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699320	475.00	HC113960	Barrs Court Academy	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699321	764.17	HC113960	Barrs Court Academy	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699322	475.00	HC113960	Barrs Court Academy	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699323	1,079.17	HC113960	Barrs Court Academy	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699324	475.00	HC113960	Barrs Court Academy	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699325	1,438.33	HC113960	Barrs Court Academy	202006 Dedicated Schools Grant	Support Services
23/09/2019	GI	2699326	1,079.17	HC113960	Barrs Court Academy	202006 Dedicated Schools Grant	Support Services

23/09/2019	GI	2699420	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699421	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699422	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699423	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699424	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699425	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699426	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699427	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699428	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699429	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699430	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699431	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699432	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699433	1,079.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699434	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699436	691.92	HC115884	St Thomas Cantilupe CE Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699438	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699440	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699442	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699443	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699444	619.58	HC108716	Stretton Sugwas CE Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699445	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699446	691.92	HC104727	John Kyrle High School	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699447	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699449	475.00	HC104870	Kingstone High School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699450	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699460	475.00	HC104739	John Masfield High School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699464	764.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699465	475.00	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699466	475.00	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699467	764.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699468	475.00	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699471	426.08	HC111701	Whitecross Hereford Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699476	764.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699480	475.00	HC105572	Lady Hawkins School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699488	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699491	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699492	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699495	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699496	475.00	HC115716	Mordiford Church of England Primary School	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699499	426.08	HC104727	John Kyrle High School	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699501	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699502	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699503	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699504	475.00	HC110794	The Steiner Academy Hereford	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699505	426.08	HC108716	Stretton Sugwas CE Academy	202006	Dedicated Schools Grant	Support Services

23/09/2019	GI	2699506	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699507	426.08	HC108716	Stretton Sugwas CE Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699508	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699513	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699514	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699515	426.08	HC104727	John Kyrle High School	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699516	764.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699517	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699518	547.33	HC104870	Kingstone High School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699519	426.08	HC104870	Kingstone High School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699520	547.33	HC104739	John Masefield High School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699521	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699522	547.33	HC106103	Holmer C of E Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699524	426.08	HC104739	John Masefield High School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699526	426.08	HC104870	Kingstone High School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699527	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699529	475.00	HC110648	BAE Trust T/A The Hereford Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699530	1,079.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699531	1,079.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699533	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699534	547.33	HC104727	John Kyrle High School	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699535	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699537	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699539	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699540	426.08	HC104870	Kingstone High School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699542	547.33	HC116854	Fairfield High School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699546	547.33	HC111701	Whitecross Hereford Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699549	1,438.33	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699550	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699551	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699552	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699553	475.00	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699554	764.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699555	764.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699556	764.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699557	475.00	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699558	1,079.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699559	426.08	HC102076	Herefordshire Marches Federation Sutton Prima	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699564	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699566	619.58	HC111701	Whitecross Hereford Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699568	619.58	HC111701	Whitecross Hereford Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699569	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699571	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699577	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699579	547.33	HC112942	LLangrove CE Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699582	475.00	HC104761	Herefordshire Marches Federation-Lord Scudam	202006	Dedicated Schools Grant	Support Services

23/09/2019	GI	2699587	426.08	HC110794	The Steiner Academy Hereford	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699590	475.00	HC115884	St Thomas Cantilupe CE Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699596	1,079.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699597	1,438.33	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699598	1,079.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699599	764.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699600	1,438.33	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699601	1,079.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699602	764.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699603	1,079.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699604	1,079.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699605	764.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699606	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699607	547.33	HC106103	Holmer C of E Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699609	475.00	HC110648	BAE Trust T/A The Hereford Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699611	426.08	HC116854	Fairfield High School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699613	691.92	HC111701	Whitcross Hereford Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699615	475.00	HC104727	John Kyrle High School	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699616	426.08	HC104727	John Kyrle High School	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699617	764.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699618	764.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699619	764.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699620	1,079.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699621	475.00	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699622	475.00	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699627	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699631	547.33	HC104739	John Masfield High School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699638	426.08	HC112942	LLangrove CE Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699639	619.58	HC112942	LLangrove CE Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699643	547.33	HC107656	St Pauls Church of England Primary School	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699644	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699645	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699646	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699647	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699648	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699649	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699650	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699651	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699652	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699653	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699654	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699655	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699656	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699658	475.00	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699661	475.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699662	764.17	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services

23/09/2019	GI	2699663	1,079.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699664	1,079.17	HC113960	Barrs Court Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699665	475.00	HC111701	Whitecross Hereford Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699666	475.00	HC115884	St Thomas Cantilupe CE Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699671	551.61	HC104761	Herefordshire Marches Federation-Lord Scudam	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699672	475.00	HC111701	Whitecross Hereford Academy	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699673	557.63	HC105571	Wigmore Primary School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699676	1,868.33	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
23/09/2019	GI	2699692	944.00	HC118940	Earl Mortimer College & Sixth Form HCC	202006	Children & Young People Capital	Capital Income
23/09/2019	GI	2699706	788.00	HC105841	Marlbrook Primary School	202006	Children & Young People Capital	Capital Income
23/09/2019	GI	2699712	630.00	HC100677	Ashfield Park Primary School	202006	Children & Young People Capital	Capital Income
23/09/2019	GI	2699723	810.00	HC118939	Riverside Primary School - HCC	202006	Children & Young People Capital	Capital Income
23/09/2019	GI	2699728	433.00	HC121892	Colwall C of E Primary School	202006	Children & Young People Capital	Capital Income
23/09/2019	GI	2699734	605.00	HC110078	St Martins Primary School	202006	Children & Young People Capital	Capital Income
24/09/2019	GI	2700101	628.53	HC111213	P Potts	202006	Schools	Premises-Related Expenditure
24/09/2019	GI	2700101	2,613.99	HC111213	P Potts	202006	Schools	Supplies & Services
24/09/2019	GI	2700102	628.53	HC111312	Walford Primary School Imprest Account	202006	Schools	Premises-Related Expenditure
24/09/2019	GI	2700102	2,613.99	HC111312	Walford Primary School Imprest Account	202006	Schools	Supplies & Services
25/09/2019	WM	2701063	636.73	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701067	510.51	HC108443	West Mercia Energy	202006	Schools	Premises-Related Expenditure
25/09/2019	WM	2701089	553.09	HC108443	West Mercia Energy	202006	Schools	Premises-Related Expenditure
25/09/2019	WM	2701092	679.04	HC108443	West Mercia Energy	202006	Schools	Premises-Related Expenditure
25/09/2019	WM	2701101	2,586.23	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701103	1,033.30	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701146	425.49	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701149	17,499.52	HC108443	West Mercia Energy	202006	Highways & Transport	Premises-Related Expenditure
25/09/2019	WM	2701151	458.71	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701152	997.15	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701153	983.01	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701155	2,112.90	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701156	774.60	HC108443	West Mercia Energy	202006	Schools	Premises-Related Expenditure
25/09/2019	WM	2701157	1,087.07	HC108443	West Mercia Energy	202006	Schools	Premises-Related Expenditure
25/09/2019	WM	2701158	10,801.24	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701159	554.91	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701160	634.51	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701161	896.78	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701164	953.46	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701166	1,327.09	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701167	454.54	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701168	874.21	HC108443	West Mercia Energy	202006	Schools	Premises-Related Expenditure
25/09/2019	WM	2701173	987.02	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701193	790.35	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701201	541.56	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701212	580.75	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701215	672.29	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure
25/09/2019	WM	2701217	564.98	HC108443	West Mercia Energy	202006	Regulatory, Environment & Waste	Premises-Related Expenditure

25/09/2019	WM	2701231	426.32	HC108443	West Mercia Energy	202006 Regulatory, Environment & Waste Premises-Related Expenditure
25/09/2019	WM	2701234	895.16	HC108443	West Mercia Energy	202006 Regulatory, Environment & Waste Premises-Related Expenditure
25/09/2019	WM	2701279	896.20	HC108443	West Mercia Energy	202006 Regulatory, Environment & Waste Premises-Related Expenditure
25/09/2019	WM	2701287	562.68	HC108443	West Mercia Energy	202006 Schools Premises-Related Expenditure
25/09/2019	WM	2701297	923.71	HC108443	West Mercia Energy	202006 Regulatory, Environment & Waste Premises-Related Expenditure
25/09/2019	WM	2701299	444.91	HC108443	West Mercia Energy	202006 Schools Premises-Related Expenditure
26/09/2019	GI	2702697	8,478.19	HC121175	Matrix SCM Ltd	202006 Care Operations and Commissioni Employees
26/09/2019	GI	2702697	27,326.90	HC121175	Matrix SCM Ltd	202006 Safeguarding and Family Support Employees
26/09/2019	GI	2702697	2,534.75	HC121175	Matrix SCM Ltd	202006 Director and Management Employees
26/09/2019	GI	2702697	7,866.68	HC121175	Matrix SCM Ltd	202006 Finance, Legal & Governance Employees
26/09/2019	GI	2702697	3,782.37	HC121175	Matrix SCM Ltd	202006 Prevention and Wellbeing Employees
26/09/2019	GI	2702697	3,882.15	HC121175	Redacted	202006 Safeguarding and Family Support Employees
26/09/2019	GI	2702702	662.30	HC105301	Leintwardine Primary School Petty Cash	202006 Schools Supplies & Services
26/09/2019	GI	2704300	1,630.49	HC111024	Trinity Primary School (Imprest/Petty Cash)	202006 Schools Premises-Related Expenditure
26/09/2019	GI	2704300	2,939.79	HC111024	Trinity Primary School (Imprest/Petty Cash)	202006 Schools Supplies & Services
27/09/2019	GI	2704645	700.00	HC126015	Redacted	202006 Safeguarding and Family Support Third Party Payments
27/09/2019	GI	2704646	450.00	HC126015	Redacted	202006 Safeguarding and Family Support Third Party Payments
27/09/2019	GI	2704647	450.00	HC126044	Redacted	202006 Safeguarding and Family Support Third Party Payments
27/09/2019	GI	2704648	895.22	HC126262	Redacted	202006 Safeguarding and Family Support Third Party Payments
30/09/2019	GI	2705131	1,344,000.00	HC201005	NMiTE	202006 Holding Codes Holding Codes
30/09/2019	GI	2705134	468,137.50	HC123886	Gigaclear PLC	202006 Corporate Project Capital Capital Income
30/09/2019	GI	2705144	60,300.00	HC116002	Beaverfit Limited	202006 Economic Development Delivery B Capital Expenditure
30/09/2019	GI	2705159	5,940.04	HC108793	Redacted	202006 Prevention and Wellbeing Supplies & Services
30/09/2019	GI	2705165	698.33	HC126082	Redacted	202006 Highways & Transport Transport-Related Expenditure
04/09/2019	II	3952537	4,166.10	HC118604	Cobalt Telephone Technologies Ltd	202006 Technical Services Premises-Related Expenditure
26/09/2019	II	3955431	700.00	HC106975	Hoople Ltd	202006 Highways & Transport Supplies & Services
25/09/2019	II	3960176	466.67	HC110869	Three Counties Hotel	202006 Education and Commissioning Premises-Related Expenditure
25/09/2019	II	3960176	631.67	HC110869	Three Counties Hotel	202006 Education and Commissioning Supplies & Services
16/09/2019	II	3961795	5,955.19	HC109155	Renaissance Learning Uk Ltd	202006 Schools Devolved Capital Capital Expenditure
10/09/2019	II	3961986	833.30	HC100385	Alliance In Partnership	202006 Schools Supplies & Services
09/09/2019	II	3962182	1,078.70	HC100385	Alliance In Partnership	202006 Schools Supplies & Services
05/09/2019	II	3962256	1,214.40	HC104352	J P Catering	202006 Schools Supplies & Services
03/09/2019	II	3962474	1,877.80	HC102885	YHA England & Wales	202006 Schools Supplies & Services
05/09/2019	II	3963345	3,876.60	HC115217	NHS Herefordshire CCG	202006 Director and Management Third Party Payments
02/09/2019	II	3964256	3,650.00	HC111195	HMRC on behalf of Valuation Office Agency	202006 Regulatory, Environment & Waste Supplies & Services
06/09/2019	II	3964613	547.56	HC111054	Trustmarque Solutions Ltd	202006 Corporate Support Services Supplies & Services
13/09/2019	II	3964936	1,707.84	HC104195	Idox Software Ltd	202006 Corporate Support Services Supplies & Services
04/09/2019	II	3965020	443.45	HC108663	PIP Printing Hereford	202006 Regulatory, Environment & Waste Supplies & Services
02/09/2019	II	3965036	12,958.00	HC101284	Browne Jacobson LLP	202006 Economic Development Delivery B Capital Expenditure
04/09/2019	II	3965055	795.00	HC101123	Boss	202006 Dedicated Schools Grant Premises-Related Expenditure
05/09/2019	II	3965239	5,049.67	HC124478	MLL Telecom Ltd	202006 Corporate Support Services Supplies & Services
05/09/2019	II	3965257	638.83	HC103526	Gough Bailey Wright	202006 Regulatory, Environment & Waste Supplies & Services
03/09/2019	II	3965285	627.00	HC109518	Safetynet Solutions Ltd	202006 Corporate Support Services Supplies & Services
03/09/2019	II	3965319	490.00	HC101982	Computer Risk Management T/A Printerland	202006 Corporate Support Services Supplies & Services
02/09/2019	II	3965321	480.00	HC106975	Hoople Ltd	202006 People & Performance Supplies & Services
02/09/2019	II	3965360	1,440.00	HC103935	Herefordshire & Ludlow College	202006 Education and Commissioning Supplies & Services

02/09/2019	II	3965371	2,800.00	HC100677	Ashfield Park Primary School	202006 Dedicated Schools Grant	Transfer Payments
03/09/2019	II	3965377	1,680.00	HC101284	Browne Jacobson LLP	202006 Finance, Legal & Governance	Supplies & Services
02/09/2019	II	3965380	889.00	HC104443	JNE Security Ltd	202006 Highways & Transport	Supplies & Services
02/09/2019	II	3965381	775.00	HC106960	Hopton Building Services Ltd	202006 Housing & Independent Living Cap	Capital Expenditure
02/09/2019	II	3965382	6,615.09	HC106960	Hopton Building Services Ltd	202006 Housing & Independent Living Cap	Capital Expenditure
02/09/2019	II	3965385	7,400.00	HC125269	Mosaic Futures Ltd (t/a The Mosaic Partnership)	202006 Economic Growth	Transfer Payments
02/09/2019	II	3965386	700.00	HC200070	Lyppard Grange Primary School	202006 Dedicated Schools Grant	Transfer Payments
02/09/2019	II	3965388	8,811.85	HC120753	Caring for Communities and People	202006 Commissioned Services	Supplies & Services
02/09/2019	II	3965389	22,127.00	HC120753	Caring for Communities and People	202006 Commissioned Services	Supplies & Services
02/09/2019	II	3965391	1,600.00	HC125904	G & S Longfield Services Ltd	202006 Schools Devolved Capital	Capital Expenditure
02/09/2019	II	3965397	14,250.00	HC118978	Taurus Healthcare	202006 Public Health	Supplies & Services
03/09/2019	II	3965398	802.95	HC123471	EG People Development	202006 People & Performance	Employees
02/09/2019	II	3965399	850.94	HC100691	Aspire Living Ltd	202006 Care Operations and Commissioni	Employees
02/09/2019	II	3965401	1,400.00	HC118185	Redacted	202006 Safeguarding and Family Support	Supplies & Services
02/09/2019	II	3965403	424.38	HC106071	Midshire Business Systems Ltd	202006 Schools	Supplies & Services
02/09/2019	II	3965407	910.48	HC111420	West Mercia Homes Ltd	202006 Care Operations and Commissioni	Supplies & Services
02/09/2019	II	3965409	601.56	HC111420	West Mercia Homes Ltd	202006 Care Operations and Commissioni	Supplies & Services
03/09/2019	II	3965416	3,264.00	HC117490	Badenoch & Clark Ltd	202006 Director and Management	Supplies & Services
02/09/2019	II	3965419	3,200.00	HC126124	Power Data Associates Ltd	202006 Highways & Transport	Premises-Related Expenditure
02/09/2019	II	3965422	1,050.00	HC106975	Hoople Ltd	202006 Schools	Supplies & Services
02/09/2019	II	3965422	2,796.04	HC106975	Hoople Ltd	202006 Schools	Support Services
02/09/2019	II	3965424	7,500.00	HC123622	Community Catalysts CIC	202006 Director and Management	Third Party Payments
03/09/2019	II	3965426	11,880.00	HC111431	West Midlands Employers	202006 Corporate	Supplies & Services
04/09/2019	II	3965427	2,800.00	HC104727	John Kyrle High School	202006 Dedicated Schools Grant	Transfer Payments
04/09/2019	II	3965432	2,022.75	HC106003	Metric Group Ltd	202006 Technical Services	Supplies & Services
03/09/2019	II	3965433	980.00	HC110767	Redacted	202006 Prevention and Wellbeing	Supplies & Services
03/09/2019	II	3965434	715.00	HC110767	Redacted	202006 Prevention and Wellbeing	Supplies & Services
02/09/2019	II	3965439	1,600.00	HC111508	Wigmore High School (Academy)	202006 Schools	Support Services
02/09/2019	II	3965440	1,040.00	HC104015	High Town Radio Taxi Group	202006 Learning Disabilities	Transport-Related Expenditure
02/09/2019	II	3965441	15,608.00	HC110658	The Houghton Project	202006 Education and Commissioning	Supplies & Services
04/09/2019	II	3965446	2,286.00	HC106003	Metric Group Ltd	202006 Technical Services	Supplies & Services
03/09/2019	II	3965447	2,470.00	HC116192	Redacted	202006 Safeguarding and Family Support	Supplies & Services
03/09/2019	II	3965448	2,470.00	HC116192	Redacted	202006 Safeguarding and Family Support	Supplies & Services
03/09/2019	II	3965449	501.16	HC116579	NJ Electrical Services Ltd	202006 Schools	Premises-Related Expenditure
03/09/2019	II	3965452	472.00	HC103257	Furniture @ Work Ltd	202006 Schools Devolved Capital	Capital Expenditure
03/09/2019	II	3965456	500.00	HC101060	Blue Line Taxis	202006 Schools	Transport-Related Expenditure
03/09/2019	II	3965457	597.00	HC105512	Lord Combustion Services Ltd	202006 Schools	Premises-Related Expenditure
03/09/2019	II	3965458	3,000.00	HC125082	Greenwood Projects Ltd	202006 Technical Services	Supplies & Services
03/09/2019	II	3965459	500.00	HC109826	Shropshire Council	202006 Safeguarding and Family Support	Supplies & Services
03/09/2019	II	3965463	864.00	HC126125	Attenti Consulting	202006 Safeguarding and Family Support	Supplies & Services
03/09/2019	II	3965465	9,269.39	HC126119	Agilysis Limited	202006 Housing and Growth	Transfer Payments
11/09/2019	II	3965466	16,689.00	HC106975	Hoople Ltd	202006 Dedicated Schools Grant	Supplies & Services
13/09/2019	II	3965477	1,694.00	HC108803	PrimarySite Ltd	202006 Schools Devolved Capital	Capital Expenditure
03/09/2019	II	3965478	869.03	HC113877	Albion Computers PLC	202006 Schools Devolved Capital	Capital Expenditure
03/09/2019	II	3965495	719.40	HC100385	Alliance In Partnership	202006 Schools	Supplies & Services
03/09/2019	II	3965495	1,074.70	HC100385	Alliance In Partnership	202006 Schools	Supplies & Services

03/09/2019	II	3965497	2,621.60	HC109117	S T Pullen & Sons Ltd	202006 Schools	Premises-Related Expenditure
03/09/2019	II	3965498	505.60	HC106975	Hoople Ltd	202006 Schools	Employees
03/09/2019	II	3965500	2,694.00	HC117512	Clarke & Filbrandt Decorators	202006 Schools	Premises-Related Expenditure
03/09/2019	II	3965501	475.00	HC120050	Religious Education Council of England and Wale	202006 Schools	Supplies & Services
04/09/2019	II	3965502	2,557.60	HC126170	Redacted	202006 Safeguarding and Family Support	Supplies & Services
03/09/2019	II	3965506	4,041.27	HC101297	BT PLC	202006 Corporate Support Services	Supplies & Services
03/09/2019	II	3965509	1,500.00	HC109908	Smiths Motors Ledbury Ltd	202006 Schools	Transport-Related Expenditure
03/09/2019	II	3965511	837.00	HC125744	Fruitful Jobs Ltd	202006 Schools	Premises-Related Expenditure
04/09/2019	II	3965512	1,036.40	HC112452	Phonak UK	202006 Education and Commissioning	Supplies & Services
03/09/2019	II	3965513	420.00	HC116909	Butterflies Child Counselling & Play Therapy	202006 Schools	Support Services
03/09/2019	II	3965515	1,499.60	HC125349	Midshire Catering Services Ltd	202006 Schools	Supplies & Services
03/09/2019	II	3965516	984.40	HC125349	Midshire Catering Services Ltd	202006 Schools	Supplies & Services
03/09/2019	II	3965517	3,093.60	HC107869	Redacted	202006 Schools	Premises-Related Expenditure
03/09/2019	II	3965519	1,250.00	HC123197	Prepaid Financial Services Ltd	202006 Care Operations and Commissioning	Supplies & Services
03/09/2019	II	3965522	41,572.74	HC121433	Elizabeth Fitzroy Support	202006 Learning Disabilities	Third Party Payments
03/09/2019	II	3965523	28,082.41	HC121433	Elizabeth Fitzroy Support	202006 Learning Disabilities	Third Party Payments
06/09/2019	II	3965524	934.87	HC111380	Welsh Water	202006 Schools	Premises-Related Expenditure
03/09/2019	II	3965535	41,572.74	HC121433	Elizabeth Fitzroy Support	202006 Learning Disabilities	Third Party Payments
03/09/2019	II	3965536	1,646.27	HC109390	Royal Mail Group Ltd	202006 Corporate Support Services	Supplies & Services
03/09/2019	II	3965537	6,261.44	HC109389	Royal Mail Group Ltd	202006 Corporate Support Services	Supplies & Services
03/09/2019	II	3965539	3,985.50	HC107979	Neopost Finance Ltd	202006 Corporate Support Services	Supplies & Services
03/09/2019	II	3965540	2,734.45	HC107979	Neopost Finance Ltd	202006 Corporate Support Services	Supplies & Services
03/09/2019	II	3965541	2,949.00	HC104195	Idox Software Ltd	202006 Corporate Support Services	Supplies & Services
03/09/2019	II	3965542	14,139.21	HC126069	Crisp Documents Limited	202006 Corporate Support Services	Supplies & Services
04/09/2019	II	3965549	3,250.00	HC114748	PJB Merchants Ltd	202006 Schools Devolved Capital	Capital Expenditure
03/09/2019	II	3965550	7,685.00	HC114748	PJB Merchants Ltd	202006 Schools Devolved Capital	Capital Expenditure
03/09/2019	II	3965551	24,350.00	HC114748	PJB Merchants Ltd	202006 Schools Devolved Capital	Capital Expenditure
03/09/2019	II	3965552	788.40	HC125406	Allied Publicity Services (Manchester) Limited	202006 Prevention and Wellbeing	Supplies & Services
04/09/2019	II	3965554	520.00	HC101178	Bridges Electrical (Hereford) Ltd	202006 Schools	Premises-Related Expenditure
04/09/2019	II	3965559	475.00	HC106104	Redacted	202006 Prevention and Wellbeing	Premises-Related Expenditure
04/09/2019	II	3965560	4,000.00	HC116376	Hamptons Resourcing	202006 Safeguarding and Family Support	Employees
04/09/2019	II	3965561	4,000.00	HC116376	Hamptons Resourcing	202006 Safeguarding and Family Support	Employees
04/09/2019	II	3965563	426.73	HC201366	Field Options	202006 Regulatory, Environment & Waste	Supplies & Services
04/09/2019	II	3965570	1,129.60	HC111426	The Consortium (WMS)	202006 Schools	Supplies & Services
04/09/2019	II	3965574	5,835.00	HC102362	Dell Corporation Ltd	202006 Schools	Supplies & Services
04/09/2019	II	3965576	3,413.27	HC111426	The Consortium (WMS)	202006 Schools	Supplies & Services
04/09/2019	II	3965577	505.70	HC111426	The Consortium (WMS)	202006 Schools	Supplies & Services
04/09/2019	II	3965581	885.00	HC112440	Hereford Asbestos Services Ltd	202006 Schools	Premises-Related Expenditure
04/09/2019	II	3965586	600.00	HC108941	Quickskip Hereford Limited	202006 Schools	Premises-Related Expenditure
04/09/2019	II	3965591	886.50	HC116436	Redacted	202006 Schools	Supplies & Services
04/09/2019	II	3965593	520.00	HC115987	Herefordshire Fire Alarm Services Ltd	202006 Schools	Premises-Related Expenditure
04/09/2019	II	3965607	2,249.95	HC112570	Wye Valley Demolition Ltd	202006 Economic Development Delivery B	Capital Expenditure
04/09/2019	II	3965609	856.00	HC114802	Malvern Hills Outdoor Education Co Ltd	202006 Schools	Employees
04/09/2019	II	3965610	2,180.95	HC102885	YHA England & Wales	202006 Schools	Supplies & Services
04/09/2019	II	3965612	2,500.00	HC112576	University Of Wolverhampton	202006 Economic Growth	Supplies & Services
04/09/2019	II	3965613	2,500.00	HC112576	University Of Wolverhampton	202006 Economic Growth	Supplies & Services

04/09/2019	II	3965615	12,831.39	HC110431	Business Angel Ltd	202006 Education and Commissioning	Supplies & Services
04/09/2019	II	3965619	787.50	HC122805	Priory Hospital School	202006 Dedicated Schools Grant	Supplies & Services
04/09/2019	II	3965620	700.00	HC122805	Priory Hospital School	202006 Dedicated Schools Grant	Supplies & Services
04/09/2019	II	3965621	1,662.50	HC122805	Priory Hospital School	202006 Dedicated Schools Grant	Supplies & Services
04/09/2019	II	3965627	5,000.00	HC116376	Hamptons Resourcing	202006 Central Childrens Directorate Cost	Supplies & Services
04/09/2019	II	3965628	479.50	HC117095	Simon's Taxis	202006 Learning Disabilities	Transport-Related Expenditure
04/09/2019	II	3965630	550.00	HC117095	Simon's Taxis	202006 Learning Disabilities	Transport-Related Expenditure
04/09/2019	II	3965631	840.00	HC123910	Leominster Travel Ltd	202006 Learning Disabilities	Transport-Related Expenditure
04/09/2019	II	3965632	1,050.00	HC106106	Minibus Services	202006 Learning Disabilities	Transport-Related Expenditure
04/09/2019	II	3965638	1,260.00	HC106106	Minibus Services	202006 Learning Disabilities	Transport-Related Expenditure
04/09/2019	II	3965639	1,134.00	HC106106	Minibus Services	202006 Learning Disabilities	Transport-Related Expenditure
04/09/2019	II	3965646	1,197.46	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202006 Highways & Transport	Transport-Related Expenditure
04/09/2019	II	3965647	1,166.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202006 Highways & Transport	Transport-Related Expenditure
04/09/2019	II	3965652	800.00	HC103189	Create Safer Organisations	202006 Schools	Employees
04/09/2019	II	3965655	614.75	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202006 Highways & Transport	Transport-Related Expenditure
04/09/2019	II	3965656	1,323.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202006 Highways & Transport	Transport-Related Expenditure
04/09/2019	II	3965663	575.00	HC108199	Ofcom (Spectrum Licencing)	202006 Technical Services	Supplies & Services
04/09/2019	II	3965665	1,092.00	HC104015	High Town Radio Taxi Group	202006 Learning Disabilities	Transport-Related Expenditure
04/09/2019	II	3965668	438.27	HC101556	Rethink Printing Ltd	202006 Schools	Supplies & Services
04/09/2019	II	3965672	6,018.00	HC109775	Shaw Healthcare Ltd	202006 Physical Disabilities	Employees
05/09/2019	II	3965674	500.00	HC126167	NAS Herefordshire	202006 Commissioned Services	Supplies & Services
04/09/2019	II	3965677	1,460.00	HC107876	Redacted	202006 Safeguarding and Family Support	Transport-Related Expenditure
04/09/2019	II	3965683	3,888.00	HC126125	Attenti Consulting	202006 Safeguarding and Family Support	Supplies & Services
04/09/2019	II	3965691	22,267.06	HC106975	Hoople Ltd	202006 Schools	Support Services
05/09/2019	II	3965693	4,770.38	HC106975	Hoople Ltd	202006 Safeguarding and Family Support	Supplies & Services
16/09/2019	II	3965694	9,975.00	HC106975	Hoople Ltd	202006 Care Operations and Commissioning	Third Party Payments
04/09/2019	II	3965695	550.00	HC106975	Hoople Ltd	202006 Schools	Support Services
05/09/2019	II	3965698	1,233.00	HC113877	Albion Computers PLC	202006 Schools	Supplies & Services
05/09/2019	II	3965700	4,000.00	HC116854	Fairfield High School (Academy)	202006 Dedicated Schools Grant	Transfer Payments
05/09/2019	II	3965701	576.00	HC126029	Communication & Learning Enterprises Ltd	202006 Schools	Supplies & Services
05/09/2019	II	3965702	1,200.90	HC101861	Clearview Cleaning Services	202006 Schools	Premises-Related Expenditure
05/09/2019	II	3965704	658.06	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202006 Housing and Growth	Transport-Related Expenditure
05/09/2019	II	3965705	677.25	HC108593	Peters Ltd	202006 Housing and Growth	Supplies & Services
16/09/2019	II	3965706	1,380.00	HC104352	J P Catering	202006 Schools	Supplies & Services
05/09/2019	II	3965709	1,256.07	HC100879	Barrettine Environmental Health	202006 Regulatory, Environment & Waste	Supplies & Services
05/09/2019	II	3965711	861.35	HC109769	Shaw Healthcare (Herefordshire) Ltd	202006 Physical Disabilities	Employees
05/09/2019	II	3965712	7,095.43	HC109769	Shaw Healthcare (Herefordshire) Ltd	202006 Physical Disabilities	Supplies & Services
09/09/2019	II	3965713	776.70	HC100385	Alliance In Partnership	202006 Schools	Supplies & Services
05/09/2019	II	3965714	2,100.00	HC121952	Burley Gate CE Primary School	202006 Dedicated Schools Grant	Transfer Payments
05/09/2019	II	3965715	10,242.57	HC106975	Hoople Ltd	202006 Schools	Support Services
05/09/2019	II	3965724	451.00	HC100969	Bertrams Trading Ltd	202006 Housing and Growth	Supplies & Services
05/09/2019	II	3965726	448.86	HC100969	Bertrams Trading Ltd	202006 Housing and Growth	Supplies & Services
05/09/2019	II	3965729	5,105.33	HC101002	SMS Connections Ltd	202006 Estates Delivery Board	Capital Expenditure
06/09/2019	II	3965731	575.00	HC111431	West Midlands Employers	202006 Central Childrens Directorate Cost	Supplies & Services
06/09/2019	II	3965732	675.80	HC111431	West Midlands Employers	202006 Education and Commissioning	Supplies & Services
05/09/2019	II	3965740	600.00	HC126088	Griff Services Ltd	202006 Estates Delivery Board	Capital Expenditure

05/09/2019	II	3965741	16,950.00	HC126088	Griff Services Ltd	202006 Estates Delivery Board	Capital Expenditure
05/09/2019	II	3965745	650.00	HC102259	N C Pegler Ltd	202006 Technical Services	Supplies & Services
05/09/2019	II	3965749	8,500.00	HC101941	Colomon Properties Ltd	202006 Technical Services	Premises-Related Expenditure
05/09/2019	II	3965754	6,958.00	HC117512	Clarke & Filbrandt Decorators	202006 Schools Devolved Capital	Capital Expenditure
05/09/2019	II	3965756	4,600.00	HC102156	D & D Network Services Ltd	202006 Schools	Support Services
05/09/2019	II	3965759	2,066.14	HC101861	Clearview Cleaning Services	202006 Schools	Premises-Related Expenditure
05/09/2019	II	3965763	1,580.30	HC109484	S M Stanley Builders Ltd	202006 Schools	Premises-Related Expenditure
05/09/2019	II	3965766	564.24	HC125301	Future Cleaning (South West) Ltd	202006 Schools	Premises-Related Expenditure
05/09/2019	II	3965770	455.00	HC103660	Halo Leisure Services Ltd	202006 Schools	Premises-Related Expenditure
05/09/2019	II	3965771	505.00	HC119851	One Team Logic Ltd	202006 Schools	Supplies & Services
05/09/2019	II	3965774	837.20	HC102014	Coordination Group Publications Ltd	202006 Schools	Supplies & Services
05/09/2019	II	3965775	1,836.46	HC108593	Peters Ltd	202006 Housing and Growth	Supplies & Services
05/09/2019	II	3965777	852.23	HC125301	Future Cleaning (South West) Ltd	202006 Schools	Premises-Related Expenditure
05/09/2019	II	3965790	852.23	HC125301	Future Cleaning (South West) Ltd	202006 Schools	Premises-Related Expenditure
05/09/2019	II	3965794	553.50	HC100385	Alliance In Partnership	202006 Schools	Supplies & Services
05/09/2019	II	3965795	800.00	HC124027	Billy Russell Floorcare	202006 Schools	Premises-Related Expenditure
05/09/2019	II	3965797	519.75	HC121130	The Wilderness Centre	202006 Schools	Supplies & Services
05/09/2019	II	3965799	7,875.77	HC106975	Hoople Ltd	202006 Schools	Support Services
05/09/2019	II	3965808	553.10	HC125326	Newcross Healthcare Solutions Ltd	202006 Education and Commissioning	Third Party Payments
11/09/2019	II	3965810	506.35	HC111380	Welsh Water	202006 Schools	Premises-Related Expenditure
05/09/2019	II	3965830	1,265.00	HC115993	Redacted	202006 Schools	Supplies & Services
05/09/2019	II	3965832	1,444.30	HC106975	Hoople Ltd	202006 Schools	Supplies & Services
05/09/2019	II	3965832	4,927.20	HC106975	Hoople Ltd	202006 Schools	Support Services
05/09/2019	II	3965833	900.00	HC125201	SSS Learning Ltd	202006 Schools	Supplies & Services
05/09/2019	II	3965835	8,100.00	HC123406	Shropshire Chamber of Commerce & Enterprise	202006 Economic Development Delivery B	Capital Expenditure
13/09/2019	II	3965838	983.00	HC105182	Land Registry ## Direct Debit Account ##	202006 Technical Services	Supplies & Services
05/09/2019	II	3965842	604.26	HC107865	The Contact People Ltd	202006 Corporate Support Services	Supplies & Services
13/09/2019	II	3965843	1,845.00	HC108361	Jones Coaches Ltd	202006 Schools	Supplies & Services
05/09/2019	II	3965850	932.38	HC102749	Edutech Solutions Ltd	202006 Schools	Supplies & Services
05/09/2019	II	3965854	1,246.30	HC102941	Discovery Education Europe Ltd	202006 Schools	Supplies & Services
05/09/2019	II	3965860	568.10	HC120703	Black Pepper (Ledbury) Ltd	202006 Schools	Supplies & Services
05/09/2019	II	3965861	536.24	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	202006 Schools	Supplies & Services
06/09/2019	II	3965870	2,036.94	HC101731	Chipside Ltd	202006 Technical Services	Supplies & Services
05/09/2019	II	3965874	900.00	HC107724	Hereford Vocational Training - HVT	202006 Schools	Supplies & Services
09/09/2019	II	3965877	24,700.00	HC115217	NHS Herefordshire CCG	202006 Technical Services	Transfer Payments
05/09/2019	II	3965878	660.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202006 Technical Services	Supplies & Services
05/09/2019	II	3965884	538.20	HC120703	Black Pepper (Ledbury) Ltd	202006 Schools	Supplies & Services
05/09/2019	II	3965885	2,474.80	HC120703	Black Pepper (Ledbury) Ltd	202006 Schools	Supplies & Services
17/09/2019	II	3965886	6,032.00	HC117406	SSI Schaefer Ltd	202006 Regulatory, Environment & Waste	Supplies & Services
06/09/2019	II	3965887	8,177.40	HC117406	SSI Schaefer Ltd	202006 Regulatory, Environment & Waste	Supplies & Services
06/09/2019	II	3965888	4,000.00	HC111701	Whitecross Hereford Academy	202006 Dedicated Schools Grant	Support Services
20/09/2019	II	3965890	2,992.00	HC112494	St Michael's Hospice	202006 Director and Management	Third Party Payments
06/09/2019	II	3965899	1,200.00	HC104739	John Masefield High School (Academy)	202006 Dedicated Schools Grant	Transfer Payments
05/09/2019	II	3965900	1,298.80	HC115329	Clubsport (Retail) Ltd	202006 Schools	Supplies & Services
06/09/2019	II	3965901	656.00	HC124953	Fox Rural	202006 Regulatory, Environment & Waste	Third Party Payments
06/09/2019	II	3965907	249,170.37	HC111489	Whitecross@Stepnell Ltd	202006 Education and Commissioning	Premises-Related Expenditure

06/09/2019	II	3965908	1,496,678.00	HC111421	West Mercia Police & Crime Commissioner	202006 Collection Fund	Collection Fund Accounts
06/09/2019	II	3965909	4,500.00	HC201367	Howtech Installations Ltd	202006 Schools Devolved Capital	Capital Expenditure
06/09/2019	II	3965910	9,500.00	HC108305	Owen Brothers Commercials	202006 Schools Devolved Capital	Capital Expenditure
06/09/2019	II	3965913	3,705.00	HC106975	Hoople Ltd	202006 Schools	Supplies & Services
06/09/2019	II	3965913	5,327.29	HC106975	Hoople Ltd	202006 Schools	Supplies & Services
06/09/2019	II	3965913	9,319.44	HC106975	Hoople Ltd	202006 Schools	Support Services
06/09/2019	II	3965914	30,000.00	HC201357	St Francis Xaviers RC Primary School (Governors	202006 Children & Young People Capital	Capital Expenditure
06/09/2019	II	3965915	432.00	HC105968	Melcon Hereford Ltd	202006 Schools	Premises-Related Expenditure
06/09/2019	II	3965918	6,500.00	HC114748	PJB Merchants Ltd	202006 Schools Devolved Capital	Capital Expenditure
06/09/2019	II	3965926	13,333.00	HC125490	Carers Trust 4 All (T/A Crossroads Care Cheshire	202006 Commissioned Services	Supplies & Services
06/09/2019	II	3965927	7,892.67	HC115217	NHS Herefordshire CCG	202006 Director and Management	Third Party Payments
17/09/2019	II	3965928	4,576.36	HC115217	NHS Herefordshire CCG	202006 Director and Management	Third Party Payments
06/09/2019	II	3965929	475.00	HC103786	Association of Local Environmental Records Cen	202006 Regulatory, Environment & Waste	Employees
06/09/2019	II	3965930	435.00	HC100495	C M D Travel Hereford	202006 Schools	Transport-Related Expenditure
06/09/2019	II	3965931	2,460.00	HC102362	Dell Corporation Ltd	202006 Schools	Supplies & Services
06/09/2019	II	3965938	5,242.48	HC106975	Hoople Ltd	202006 Schools	Support Services
06/09/2019	II	3965939	4,693.50	HC118604	Cobalt Telephone Technologies Ltd	202006 Technical Services	Premises-Related Expenditure
06/09/2019	II	3965940	450.00	HC102749	EduTech Solutions Ltd	202006 Schools	Supplies & Services
06/09/2019	II	3965941	3,720.00	HC113877	Albion Computers PLC	202006 Schools	Supplies & Services
06/09/2019	II	3965942	2,000.00	HC122551	Activate Central Ltd	202006 Schools	Supplies & Services
06/09/2019	II	3965943	660.00	HC117119	Smart Payments Ltd	202006 Schools	Supplies & Services
06/09/2019	II	3965944	16,100.00	HC107758	Onside Independent Advocacy	202006 Commissioned Services	Third Party Payments
16/09/2019	II	3965950	704.25	HC103526	Gough Bailey Wright	202006 Regulatory, Environment & Waste	Supplies & Services
06/09/2019	II	3965958	1,080.00	HC123383	Redacted	202006 Prevention and Wellbeing	Supplies & Services
19/09/2019	II	3965967	4,928.04	HC111054	Trustmarque Solutions Ltd	202006 Corporate Support Services	Supplies & Services
06/09/2019	II	3965975	752.25	HC109657	Schoolbadges.Net	202006 Schools	Supplies & Services
06/09/2019	II	3965976	610.00	HC111430	West Midland Safari & Leisure Park	202006 Schools	Supplies & Services
06/09/2019	II	3965979	448.00	HC104015	High Town Radio Taxi Group	202006 Highways & Transport	Transport-Related Expenditure
06/09/2019	II	3965984	837.65	HC111426	The Consortium (WMS)	202006 Schools	Supplies & Services
06/09/2019	II	3965992	550.00	HC117062	Ben Andrews Tree Surgery Ltd	202006 Schools	Premises-Related Expenditure
06/09/2019	II	3965993	11,106.22	HC106975	Hoople Ltd	202006 Schools	Support Services
06/09/2019	II	3966005	833.33	HC108174	Oaker Wood Leisure Ltd	202006 Schools	Supplies & Services
06/09/2019	II	3966007	535.00	HC108145	Novatech Ltd	202006 Schools	Supplies & Services
06/09/2019	II	3966009	422.80	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	202006 Schools	Premises-Related Expenditure
06/09/2019	II	3966010	1,637.39	HC101861	Clearview Cleaning Services	202006 Schools	Premises-Related Expenditure
06/09/2019	II	3966012	439.00	HC108803	PrimarySite Ltd	202006 Schools	Supplies & Services
06/09/2019	II	3966015	850.00	HC102908	Environmental Management Solutions Ltd	202006 Economic Development Delivery B	Capital Expenditure
06/09/2019	II	3966016	850.00	HC102908	Environmental Management Solutions Ltd	202006 Economic Development Delivery B	Capital Expenditure
06/09/2019	II	3966019	475.00	HC106104	Redacted	202006 Prevention and Wellbeing	Premises-Related Expenditure
06/09/2019	II	3966020	450.00	HC106104	Redacted	202006 Prevention and Wellbeing	Premises-Related Expenditure
06/09/2019	II	3966022	450.00	HC111838	Redacted	202006 Education and Commissioning	Supplies & Services
06/09/2019	II	3966023	2,783.34	HC106582	Triple P UK Limited	202006 Education and Commissioning	Supplies & Services
06/09/2019	II	3966035	5,329.09	HC115217	NHS Herefordshire CCG	202006 Director and Management	Third Party Payments
06/09/2019	II	3966038	4,526.00	HC111414	West Mercia Womens Aid	202006 Corporate Support Services	Transfer Payments
09/09/2019	II	3966042	425.00	HC125276	Vivedia Ltd (trading as Obitus)	202006 Technical Services	Supplies & Services
06/09/2019	II	3966043	2,555.73	HC125026	Hereford Medical Group	202006 Technical Services	Supplies & Services

09/09/2019	II	3966044	16,333.11	HC108143	Nottingham Rehab Ltd	202006 Commissioned Services	Transport-Related Expenditure
09/09/2019	II	3966044	77,399.52	HC108143	Nottingham Rehab Ltd	202006 Commissioned Services	Supplies & Services
09/09/2019	II	3966046	970.00	HC118077	Redacted	202006 Safeguarding and Family Support	Supplies & Services
06/09/2019	II	3966047	1,525.20	HC114841	Redacted	202006 Safeguarding and Family Support	Supplies & Services
06/09/2019	II	3966048	2,000.00	HC126184	Redacted	202006 Safeguarding and Family Support	Supplies & Services
09/09/2019	II	3966050	2,350.00	HC200983	GSR Heating Limited	202006 Estates Delivery Board	Capital Expenditure
09/09/2019	II	3966055	556.60	HC100385	Alliance In Partnership	202006 Schools	Supplies & Services
09/09/2019	II	3966061	622.39	HC101132	Bradfords Building Supplies (Kemps Of Ross)	202006 Schools	Premises-Related Expenditure
09/09/2019	II	3966072	10,738.00	HC101967	Community Products (Uk) Ltd	202006 Schools	Premises-Related Expenditure
09/09/2019	II	3966080	512.30	HC122547	Network Data Services Limited	202006 Schools	Supplies & Services
09/09/2019	II	3966081	441.00	HC109826	Shropshire Council	202006 Schools	Supplies & Services
09/09/2019	II	3966084	1,050.00	HC111508	Wigmore High School (Academy)	202006 Schools	Supplies & Services
09/09/2019	II	3966087	835.00	HC106975	Hoople Ltd	202006 Schools	Supplies & Services
09/09/2019	II	3966088	439.00	HC108803	PrimarySite Ltd	202006 Schools	Supplies & Services
09/09/2019	II	3966091	670.51	HC111426	The Consortium (WMS)	202006 Schools	Supplies & Services
09/09/2019	II	3966100	1,475.05	HC108866	Education Property Partnership Ltd	202006 Schools	Supplies & Services
09/09/2019	II	3966107	489.00	HC109187	Tower Leasing Ltd	202006 Schools	Supplies & Services
09/09/2019	II	3966111	653.40	HC125301	Future Cleaning (South West) Ltd	202006 Schools	Premises-Related Expenditure
09/09/2019	II	3966115	9,232.06	HC106975	Hoople Ltd	202006 Schools	Support Services
09/09/2019	II	3966117	546.00	HC111283	W F Howes Ltd	202006 Housing and Growth	Supplies & Services
09/09/2019	II	3966123	655.83	HC112074	NSSC Operations Ltd	202006 Schools	Supplies & Services
09/09/2019	II	3966127	1,852.50	HC111508	Wigmore High School (Academy)	202006 Schools	Supplies & Services
09/09/2019	II	3966128	1,305.00	HC111508	Wigmore High School (Academy)	202006 Schools	Supplies & Services
09/09/2019	II	3966129	630.00	HC105552	Luctonians Sports Club Ltd	202006 Schools	Supplies & Services
09/09/2019	II	3966132	517.73	HC105512	Lord Combustion Services Ltd	202006 Schools	Premises-Related Expenditure
09/09/2019	II	3966133	4,852.75	HC106975	Hoople Ltd	202006 Schools	Supplies & Services
09/09/2019	II	3966133	669.12	HC106975	Hoople Ltd	202006 Schools	Support Services
09/09/2019	II	3966137	1,800.00	HC104870	Kingstone High School (Academy)	202006 Dedicated Schools Grant	Transfer Payments
09/09/2019	II	3966139	1,080.00	HC124494	Magikats	202006 Dedicated Schools Grant	Support Services
09/09/2019	II	3966140	5,000.00	HC110083	St Mary's R C High School	202006 Dedicated Schools Grant	Transfer Payments
09/09/2019	II	3966146	442.16	HC117989	Orbis Education & Care	202006 Dedicated Schools Grant	Supplies & Services
09/09/2019	II	3966148	9,880.00	HC125347	Bryn Melyn Care Ltd	202006 Dedicated Schools Grant	Supplies & Services
09/09/2019	II	3966161	6,672.45	HC117989	Orbis Education & Care	202006 Dedicated Schools Grant	Supplies & Services
09/09/2019	II	3966162	523.33	HC117989	Orbis Education & Care	202006 Dedicated Schools Grant	Supplies & Services
10/09/2019	II	3966163	1,032.63	HC106384	Western Power Distribution	202006 Economic Growth	Premises-Related Expenditure
09/09/2019	II	3966164	10,925.00	HC105640	Dyson Perrins C of E Academy	202006 Dedicated Schools Grant	Supplies & Services
09/09/2019	II	3966167	1,500.00	HC111627	Wrigleys Solicitors LLP (Office Account)	202006 Finance, Legal & Governance	Supplies & Services
09/09/2019	II	3966174	205,599.21	HC125858	Barnwood Construction Limited	202006 Economic Development Delivery B	Capital Expenditure
09/09/2019	II	3966178	875.00	HC100254	Adriano Girolami	202006 Schools	Supplies & Services
09/09/2019	II	3966179	450.00	HC108361	Jones Coaches Ltd	202006 Schools	Transport-Related Expenditure
10/09/2019	II	3966180	2,800.00	HC110078	St Martins Primary School	202006 Dedicated Schools Grant	Transfer Payments
09/09/2019	II	3966183	2,435.00	HC114748	PJB Merchants Ltd	202006 Schools Devolved Capital	Capital Expenditure
09/09/2019	II	3966186	1,035.00	HC106975	Hoople Ltd	202006 Schools	Supplies & Services
09/09/2019	II	3966189	1,820.00	HC103660	Halo Leisure Services Ltd	202006 Schools	Premises-Related Expenditure
09/09/2019	II	3966190	2,692.06	HC110441	Technology Rentals Ltd	202006 Schools	Supplies & Services
09/09/2019	II	3966191	455.00	HC103660	Halo Leisure Services Ltd	202006 Schools	Premises-Related Expenditure

10/09/2019	II	3966196	4,080.00	HC117490	Badenoch & Clark Ltd	202006 Director and Management	Supplies & Services
09/09/2019	II	3966200	3,514.42	HC111380	Welsh Water	202006 Schools	Premises-Related Expenditure
09/09/2019	II	3966206	1,000.00	HC122185	Spring Housing Association Ltd	202006 Commissioned Services	Premises-Related Expenditure
09/09/2019	II	3966209	455.00	HC103660	Halo Leisure Services Ltd	202006 Schools	Premises-Related Expenditure
10/09/2019	II	3966212	625.40	HC111431	West Midlands Employers	202006 People & Performance	Supplies & Services
10/09/2019	II	3966213	2,636.34	HC118714	Restore plc	202006 Corporate Support Services	Supplies & Services
16/09/2019	II	3966215	736.97	HC103526	Gough Bailey Wright	202006 Regulatory, Environment & Waste	Supplies & Services
10/09/2019	II	3966217	7,404.00	HC115217	NHS Herefordshire CCG	202006 Commissioned Services	Third Party Payments
17/09/2019	II	3966218	4,902.53	HC115217	NHS Herefordshire CCG	202006 Director and Management	Third Party Payments
17/09/2019	II	3966219	4,125.13	HC115217	NHS Herefordshire CCG	202006 Director and Management	Third Party Payments
10/09/2019	II	3966225	5,399.39	HC115217	NHS Herefordshire CCG	202006 Director and Management	Third Party Payments
10/09/2019	II	3966227	1,400.00	HC105572	Lady Hawkins School (Academy)	202006 Dedicated Schools Grant	Transfer Payments
09/09/2019	II	3966229	1,012.00	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	202006 Schools	Premises-Related Expenditure
09/09/2019	II	3966230	468.60	HC110250	RJ & RB Mailes	202006 Schools	Supplies & Services
11/09/2019	II	3966231	28,154.00	HC114724	Balfour Beatty Living Places Ltd	202006 Estates Delivery Board	Capital Expenditure
11/09/2019	II	3966231	185,751.64	HC114724	Balfour Beatty Living Places Ltd	202006 Major Infrastructure Delivery Board	Capital Expenditure
11/09/2019	II	3966231	1,741,741.17	HC114724	Balfour Beatty Living Places Ltd	202006 Public Realm Delivery Board	Capital Expenditure
11/09/2019	II	3966231	690,396.22	HC114724	Balfour Beatty Living Places Ltd	202006 Highways & Transport	Third Party Payments
11/09/2019	II	3966231	4,066.02	HC114724	Balfour Beatty Living Places Ltd	202006 Regulatory, Environment & Waste	Third Party Payments
11/09/2019	II	3966231	1,625.81	HC114724	Balfour Beatty Living Places Ltd	202006 Technical Services	Third Party Payments
10/09/2019	II	3966232	7,248.18	HC106975	Hoople Ltd	202006 Schools	Supplies & Services
13/09/2019	II	3966233	1,106.30	HC104352	J P Catering	202006 Schools	Supplies & Services
09/09/2019	II	3966236	495.00	HC100664	Asdan Ltd	202006 Schools	Supplies & Services
09/09/2019	II	3966237	10,955.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202006 Finance, Legal & Governance	Supplies & Services
10/09/2019	II	3966243	1,235.01	HC114088	Asda Stores Ltd	202006 Public Health	Supplies & Services
10/09/2019	II	3966246	1,889.80	HC105164	Lady Hawkins School Caterers	202006 Schools	Supplies & Services
20/09/2019	II	3966247	7,966.07	HC115217	NHS Herefordshire CCG	202006 Director and Management	Third Party Payments
10/09/2019	II	3966248	645.00	HC200276	CPOMS Systems Limited	202006 Schools	Supplies & Services
10/09/2019	II	3966250	1,644.50	HC104352	J P Catering	202006 Schools	Supplies & Services
10/09/2019	II	3966255	540.65	HC101123	Boss	202006 Schools	Supplies & Services
10/09/2019	II	3966257	495.99	HC116579	NJ Electrical Services Ltd	202006 Schools	Premises-Related Expenditure
10/09/2019	II	3966258	938.53	HC101440	Callow Fuels	202006 Schools	Premises-Related Expenditure
10/09/2019	II	3966266	500.00	HC110289	All Safety Matters Ltd	202006 Schools	Supplies & Services
10/09/2019	II	3966268	2,200.00	HC126180	Redacted	202006 Schools	Premises-Related Expenditure
10/09/2019	II	3966269	3,894.22	HC125115	Roundwood Tree Experts	202006 Schools Devolved Capital	Capital Expenditure
10/09/2019	II	3966270	503.80	HC110250	RJ & RB Mailes	202006 Schools	Supplies & Services
10/09/2019	II	3966272	491.40	HC125184	Redacted	202006 Safeguarding and Family Support	Supplies & Services
10/09/2019	II	3966288	576.00	HC103642	H Mason & Son Ltd	202006 Schools	Premises-Related Expenditure
10/09/2019	II	3966289	455.00	HC103660	Halo Leisure Services Ltd	202006 Schools	Premises-Related Expenditure
10/09/2019	II	3966294	700.00	HC124365	Nunnery Wood High School	202006 Dedicated Schools Grant	Transfer Payments
10/09/2019	II	3966297	605.00	HC102702	Ebuyer (Uk) Ltd	202006 Schools	Supplies & Services
10/09/2019	II	3966299	627.50	HC110034	Superstars School Services Ltd	202006 Schools	Supplies & Services
11/09/2019	II	3966302	35,221.92	HC106975	Hoople Ltd	202006 Corporate Support Services	Supplies & Services
10/09/2019	II	3966320	424.22	HC114573	Leominster Pharmacy	202006 Public Health	Supplies & Services
10/09/2019	II	3966321	21,689.17	HC125860	Quick Garden Ltd	202006 Schools Devolved Capital	Capital Expenditure
10/09/2019	II	3966322	4,106.00	HC125116	Redacted	202006 Schools Devolved Capital	Capital Expenditure

10/09/2019	II	3966323	8,400.00	HC105841	Marlbrook Primary School	202006 Dedicated Schools Grant	Transfer Payments
10/09/2019	II	3966324	700.00	HC107661	Little Dewchurch CE Primary School	202006 Dedicated Schools Grant	Transfer Payments
10/09/2019	II	3966326	1,536.54	HC108319	Oxford University Press	202006 Schools	Supplies & Services
10/09/2019	II	3966328	3,815.34	HC106975	Hoople Ltd	202006 Schools	Support Services
11/09/2019	II	3966332	1,655.05	HC105933	Mayglothling Waste Disposal Ltd	202006 Regulatory, Environment & Waste	Supplies & Services
10/09/2019	II	3966344	800.00	HC101066	Forest School Learning Initiative Ltd	202006 Education and Commissioning	Supplies & Services
10/09/2019	II	3966345	800.00	HC101066	Forest School Learning Initiative Ltd	202006 Education and Commissioning	Supplies & Services
10/09/2019	II	3966346	800.00	HC101066	Forest School Learning Initiative Ltd	202006 Education and Commissioning	Supplies & Services
10/09/2019	II	3966347	800.00	HC101066	Forest School Learning Initiative Ltd	202006 Education and Commissioning	Supplies & Services
10/09/2019	II	3966348	800.00	HC101066	Forest School Learning Initiative Ltd	202006 Education and Commissioning	Supplies & Services
10/09/2019	II	3966349	800.00	HC101066	Forest School Learning Initiative Ltd	202006 Education and Commissioning	Supplies & Services
10/09/2019	II	3966350	800.00	HC101066	Forest School Learning Initiative Ltd	202006 Education and Commissioning	Supplies & Services
10/09/2019	II	3966351	800.00	HC101066	Forest School Learning Initiative Ltd	202006 Education and Commissioning	Supplies & Services
10/09/2019	II	3966352	1,400.00	HC125236	Netherbrook Primary School	202006 Dedicated Schools Grant	Transfer Payments
10/09/2019	II	3966353	3,560.00	HC101509	Caretech Community Services	202006 Education and Commissioning	Third Party Payments
10/09/2019	II	3966354	1,335.00	HC101509	Caretech Community Services	202006 Education and Commissioning	Third Party Payments
10/09/2019	II	3966355	1,335.00	HC101509	Caretech Community Services	202006 Education and Commissioning	Third Party Payments
10/09/2019	II	3966356	1,780.00	HC125984	CareTech Community Services (Coppice Lodge)	202006 Education and Commissioning	Third Party Payments
10/09/2019	II	3966358	6,000.00	HC125842	Product Approvals Ltd	202006 Corporate Project Capital	Capital Income
10/09/2019	II	3966359	1,950.00	HC114500	Real Group Ltd	202006 Schools	Employees
11/09/2019	II	3966360	2,200.00	HC106975	Hoople Ltd	202006 Dedicated Schools Grant	Third Party Payments
10/09/2019	II	3966378	2,942.59	HC105860	Martha Trust Hereford Ltd	202006 Education and Commissioning	Third Party Payments
10/09/2019	II	3966379	1,780.00	HC101509	Caretech Community Services	202006 Education and Commissioning	Third Party Payments
10/09/2019	II	3966380	2,225.00	HC101509	Caretech Community Services	202006 Education and Commissioning	Third Party Payments
10/09/2019	II	3966387	1,170.00	HC125347	Bryn Melyn Care Ltd	202006 Dedicated Schools Grant	Supplies & Services
10/09/2019	II	3966390	4,800.00	HC104420	J Harper & Sons (Leominster) Ltd	202006 Integrated Commissioning	Capital Expenditure
10/09/2019	II	3966391	7,655.00	HC109469	Watkins Contractors Ltd	202006 Corporate Project Capital	Capital Expenditure
10/09/2019	II	3966393	1,083.00	HC114625	O B & K D Roberts	202006 Regulatory, Environment & Waste	Supplies & Services
10/09/2019	II	3966394	2,296.44	HC108443	West Mercia Energy	202006 Schools	Premises-Related Expenditure
10/09/2019	II	3966395	803.70	HC108443	West Mercia Energy	202006 Schools	Premises-Related Expenditure
10/09/2019	II	3966397	685.31	HC108443	West Mercia Energy	202006 Schools	Premises-Related Expenditure
10/09/2019	II	3966401	466.03	HC108443	West Mercia Energy	202006 Schools	Premises-Related Expenditure
10/09/2019	II	3966406	1,921.89	HC108443	West Mercia Energy	202006 Schools	Premises-Related Expenditure
10/09/2019	II	3966408	840.00	HC107397	Georgiana Treasure-Evans (Healing Spirits)	202006 Schools	Supplies & Services
10/09/2019	II	3966409	649.00	HC125840	Redacted	202006 Schools	Premises-Related Expenditure
10/09/2019	II	3966422	460.00	HC116149	M & J Travel	202006 Schools	Transport-Related Expenditure
10/09/2019	II	3966426	2,550.00	HC108654	Lord Scudamore Academy (School Fund A/C)	202006 Schools	Supplies & Services
10/09/2019	II	3966428	420.00	HC101309	Buchanans Coaches	202006 Schools	Transport-Related Expenditure
10/09/2019	II	3966431	4,050.00	HC200175	Sharp Business Systems UK Plc	202006 Schools	Supplies & Services
10/09/2019	II	3966436	81,725.62	HC125653	Solutions 4 Health Ltd	202006 Public Health	Supplies & Services
10/09/2019	II	3966437	2,699.14	HC122185	Spring Housing Association Ltd	202006 Commissioned Services	Supplies & Services
11/09/2019	II	3966450	417.42	HC106975	Hoople Ltd	202006 Holding Codes	Supplies & Services
11/09/2019	II	3966451	842.37	HC101382	G4S Cash Service (Direct Debit)	202006 Finance, Legal & Governance	Third Party Payments
11/09/2019	II	3966461	699.00	HC101558	Cascaid	202006 Schools	Supplies & Services
11/09/2019	II	3966462	2,373.00	HC102283	Pupil Tracking Ltd	202006 Schools	Supplies & Services
11/09/2019	II	3966467	4,260.63	HC100976	Bespoke Cleaning Services	202006 Schools	Premises-Related Expenditure

11/09/2019	II	3966472	1,615.00	HC111701	Whitecross Hereford Academy	202006 Dedicated Schools Grant	Support Services
12/09/2019	II	3966474	68,255.85	HC101472	Capita Business Services Ltd	202006 Corporate Support Services	Supplies & Services
11/09/2019	II	3966475	1,615.00	HC104870	Kingstone High School (Academy)	202006 Dedicated Schools Grant	Support Services
11/09/2019	II	3966476	1,615.00	HC118940	Earl Mortimer College & Sixth Form HCC	202006 Dedicated Schools Grant	Support Services
11/09/2019	II	3966477	1,615.00	HC111508	Wigmore High School (Academy)	202006 Dedicated Schools Grant	Support Services
11/09/2019	II	3966478	1,615.00	HC101027	Bishop Of Herefords Bluecoat School	202006 Dedicated Schools Grant	Support Services
11/09/2019	II	3966479	4,166.67	HC110648	BAE Trust T/A The Hereford Academy	202006 Dedicated Schools Grant	Support Services
11/09/2019	II	3966480	1,615.00	HC110648	BAE Trust T/A The Hereford Academy	202006 Dedicated Schools Grant	Support Services
11/09/2019	II	3966484	32,541.67	HC113960	Barrs Court Academy	202006 Dedicated Schools Grant	Support Services
11/09/2019	II	3966485	22,125.00	HC117835	The Brookfield School (Academy)	202006 Dedicated Schools Grant	Support Services
11/09/2019	II	3966489	968.98	HC104018	Highground Maintenance Limited	202006 Schools	Premises-Related Expenditure
11/09/2019	II	3966492	4,260.63	HC100976	Bespoke Cleaning Services	202006 Schools	Premises-Related Expenditure
11/09/2019	II	3966495	483.00	HC200833	AMC Computer Supplies Ltd	202006 Schools	Supplies & Services
11/09/2019	II	3966496	5,124.74	HC104284	Insight Direct (UK) Ltd	202006 Schools	Supplies & Services
11/09/2019	II	3966497	4,700.00	HC104194	IDN Supplies Ltd	202006 Schools Devolved Capital	Capital Expenditure
11/09/2019	II	3966502	722.52	HC111426	The Consortium (WMS)	202006 Schools	Supplies & Services
11/09/2019	II	3966512	785.72	HC106071	Midshire Business Systems Ltd	202006 Schools	Supplies & Services
11/09/2019	II	3966521	420.00	HC200663	Cambium Sustainable Ltd	202006 Schools	Supplies & Services
11/09/2019	II	3966523	1,848.96	HC110034	Superstars School Services Ltd	202006 Schools	Supplies & Services
11/09/2019	II	3966528	545.00	HC122168	Maths of the Day Ltd	202006 Schools	Supplies & Services
11/09/2019	II	3966529	480.00	HC112235	JPR Recycling Ltd	202006 Schools	Premises-Related Expenditure
11/09/2019	II	3966531	1,440.00	HC108145	Novatech Ltd	202006 Schools	Supplies & Services
11/09/2019	II	3966532	1,345.00	HC105512	Lord Combustion Services Ltd	202006 Schools	Premises-Related Expenditure
11/09/2019	II	3966536	1,083.50	HC101861	Clearview Cleaning Services	202006 Schools	Premises-Related Expenditure
11/09/2019	II	3966542	2,348.44	HC101440	Callow Fuels	202006 Schools	Premises-Related Expenditure
11/09/2019	II	3966547	870.50	HC117119	Smart Payments Ltd	202006 Schools	Supplies & Services
11/09/2019	II	3966557	602.50	HC123820	Sun & Moon Studios	202006 Corporate Support Services	Supplies & Services
11/09/2019	II	3966559	1,500.00	HC120681	Barnsley Bate Ltd	202006 Regulatory, Environment & Waste	Supplies & Services
11/09/2019	II	3966568	2,351.20	HC102156	D & D Network Services Ltd	202006 Schools	Supplies & Services
11/09/2019	II	3966571	1,187.92	HC102156	D & D Network Services Ltd	202006 Schools	Supplies & Services
17/09/2019	II	3966572	695.20	HC100385	Alliance In Partnership	202006 Schools	Supplies & Services
11/09/2019	II	3966581	925.00	HC103729	Haymarket Media Group	202006 People & Performance	Employees
11/09/2019	II	3966585	949.00	HC108803	PrimarySite Ltd	202006 Schools	Supplies & Services
11/09/2019	II	3966589	432.00	HC105968	Melcon Hereford Ltd	202006 Schools	Premises-Related Expenditure
11/09/2019	II	3966590	1,274.40	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo Eng	202006 Schools	Premises-Related Expenditure
11/09/2019	II	3966605	4,160.00	HC106071	Midshire Business Systems Ltd	202006 Schools	Supplies & Services
11/09/2019	II	3966606	755.93	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo Eng	202006 Schools	Premises-Related Expenditure
11/09/2019	II	3966608	494.35	HC109484	S M Stanley Builders Ltd	202006 Schools	Premises-Related Expenditure
11/09/2019	II	3966610	4,114.37	HC106975	Hoople Ltd	202006 Schools	Support Services
11/09/2019	II	3966615	1,411.70	HC102156	D & D Network Services Ltd	202006 Schools	Supplies & Services
11/09/2019	II	3966617	1,035.00	HC106975	Hoople Ltd	202006 Schools	Supplies & Services
11/09/2019	II	3966621	445.00	HC108941	Quickskip Hereford Limited	202006 Schools	Premises-Related Expenditure
11/09/2019	II	3966629	2,227.67	HC106529	CHG-Meridian UK Limited	202006 Schools	Supplies & Services
11/09/2019	II	3966631	515.00	HC102044	Countrywide Grounds Maintenance Ltd	202006 Schools	Premises-Related Expenditure
11/09/2019	II	3966632	451.23	HC116826	Euro Car Services	202006 Schools	Transport-Related Expenditure
16/09/2019	II	3966633	667.24	HC125865	J.R & A.G Diack Ltd	202006 Prevention and Wellbeing	Supplies & Services

11/09/2019	II	3966634	630.00	HC116589	Acorns Childrens Hospice Trust	202006 Education and Commissioning	Third Party Payments
11/09/2019	II	3966635	630.00	HC116589	Acorns Childrens Hospice Trust	202006 Education and Commissioning	Third Party Payments
11/09/2019	II	3966637	12,382.00	HC101472	Capita Business Services Ltd	202006 Finance, Legal & Governance	Supplies & Services
11/09/2019	II	3966649	1,056.00	HC122189	Access Independent Ltd	202006 Prevention and Wellbeing	Supplies & Services
17/09/2019	II	3966652	670.31	HC107980	Neopost Limited	202006 Corporate Support Services	Supplies & Services
17/09/2019	II	3966654	504.89	HC124859	Topwood Ltd	202006 Corporate Support Services	Supplies & Services
11/09/2019	II	3966657	2,000.00	HC125996	Swift Tech Services	202006 Regulatory, Environment & Waste	Transfer Payments
12/09/2019	II	3966667	5,424.30	HC108725	Pontrilas Developments Ltd	202006 Technical Services	Premises-Related Expenditure
17/09/2019	II	3966671	1,000.00	HC104592	JBA Consulting	202006 Economic Development Delivery B	Capital Expenditure
11/09/2019	II	3966672	1,938.00	HC200393	B & H Cars (Worcester) Ltd	202006 Physical Disabilities	Transport-Related Expenditure
11/09/2019	II	3966673	34,243.86	HC115722	The Nationwide Community Learning Partnershi	202006 Education and Commissioning	Supplies & Services
11/09/2019	II	3966676	850.00	HC200393	B & H Cars (Worcester) Ltd	202006 Learning Disabilities	Transport-Related Expenditure
11/09/2019	II	3966679	455.00	HC103660	Halo Leisure Services Ltd	202006 Schools	Premises-Related Expenditure
11/09/2019	II	3966682	2,190.00	HC111440	Westcom Business Communications Ltd	202006 Schools	Premises-Related Expenditure
11/09/2019	II	3966683	1,864.00	HC125579	Michael Paget	202006 Finance, Legal & Governance	Supplies & Services
11/09/2019	II	3966684	3,952.50	HC108812	Richfords Ltd	202006 Technical Services	Premises-Related Expenditure
11/09/2019	II	3966686	2,150.00	HC114015	Centremapslive	202006 Economic Growth	Third Party Payments
11/09/2019	II	3966690	5,527.90	HC103508	Goodrich School Meals Ass.	202006 Schools	Supplies & Services
13/09/2019	II	3966693	4,034.10	HC109737	Severn Waste Services Ltd	202006 Regulatory, Environment & Waste	Premises-Related Expenditure
13/09/2019	II	3966693	3,225.64	HC109737	Severn Waste Services Ltd	202006 Regulatory, Environment & Waste	Supplies & Services
12/09/2019	II	3966694	1,400.00	HC122664	Systra Ltd	202006 Highways & Transport	Third Party Payments
13/09/2019	II	3966697	625.00	HC110289	All Safety Matters Ltd	202006 Schools	Employees
12/09/2019	II	3966698	1,680.00	HC100553	Typhoon Aquatics Ltd	202006 Schools	Supplies & Services
12/09/2019	II	3966700	785.00	HC110030	Sports Directory UK	202006 Schools	Supplies & Services
12/09/2019	II	3966701	1,206.82	HC100976	Bespoke Cleaning Services	202006 Schools	Premises-Related Expenditure
12/09/2019	II	3966702	1,206.82	HC100976	Bespoke Cleaning Services	202006 Schools	Premises-Related Expenditure
12/09/2019	II	3966703	835.36	HC100976	Bespoke Cleaning Services	202006 Schools	Premises-Related Expenditure
12/09/2019	II	3966712	588.06	HC101123	Boss	202006 Schools	Supplies & Services
12/09/2019	II	3966717	835.36	HC100976	Bespoke Cleaning Services	202006 Schools	Premises-Related Expenditure
12/09/2019	II	3966720	1,049.43	HC111426	The Consortium (WMS)	202006 Schools	Supplies & Services
12/09/2019	II	3966724	552.82	HC114881	Ellis Education Services	202006 Schools	Supplies & Services
12/09/2019	II	3966725	890.00	HC200833	AMC Computer Supplies Ltd	202006 Schools Devolved Capital	Capital Expenditure
12/09/2019	II	3966726	1,494.07	HC125871	Bowline Communications Ltd.	202006 People & Performance	Supplies & Services
12/09/2019	II	3966727	854.07	HC125871	Bowline Communications Ltd.	202006 People & Performance	Supplies & Services
12/09/2019	II	3966729	968.98	HC104018	Highground Maintenance Limited	202006 Schools	Premises-Related Expenditure
12/09/2019	II	3966731	1,782.00	HC101975	Complete Security & Fire Protection Ltd	202006 Schools	Supplies & Services
12/09/2019	II	3966742	4,521.00	HC118295	Focus Flooring Ltd	202006 Schools Devolved Capital	Capital Expenditure
12/09/2019	II	3966748	33,075.00	HC108725	Pontrilas Developments Ltd	202006 Technical Services	Premises-Related Expenditure
12/09/2019	II	3966749	4,252.50	HC108725	Pontrilas Developments Ltd	202006 Technical Services	Premises-Related Expenditure
12/09/2019	II	3966750	10,164.00	HC108725	Pontrilas Developments Ltd	202006 Technical Services	Premises-Related Expenditure
12/09/2019	II	3966751	503.10	HC115341	MDR Theatre Services	202006 Schools	Premises-Related Expenditure
12/09/2019	II	3966753	2,310.41	HC105702	Magna Large Print Books	202006 Housing and Growth	Supplies & Services
12/09/2019	II	3966758	983.33	HC124358	No 5 Chambers Ltd	202006 Finance, Legal & Governance	Supplies & Services
26/09/2019	II	3966763	7,367.64	HC115532	Enigma CCTV Ltd	202006 Technical Services	Third Party Payments
12/09/2019	II	3966764	580.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202006 Education and Commissioning	Third Party Payments
12/09/2019	II	3966765	760.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202006 Education and Commissioning	Third Party Payments

12/09/2019	II	3966768	1,500.00	HC107445	Redacted	202006 Safeguarding and Family Support	Supplies & Services
13/09/2019	II	3966769	1,100.00	HC124828	Costsdragon Ltd	202006 Finance, Legal & Governance	Supplies & Services
12/09/2019	II	3966770	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202006 Education and Commissioning	Third Party Payments
12/09/2019	II	3966771	1,240.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202006 Education and Commissioning	Third Party Payments
12/09/2019	II	3966772	2,460.00	HC116192	Redacted	202006 Safeguarding and Family Support	Supplies & Services
12/09/2019	II	3966773	456.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202006 Education and Commissioning	Third Party Payments
12/09/2019	II	3966775	1,000.00	HC200393	B & H Cars (Worcester) Ltd	202006 Learning Disabilities	Transport-Related Expenditure
13/09/2019	II	3966777	1,955.00	HC124894	Wood U Believe It	202006 Schools	Supplies & Services
12/09/2019	II	3966778	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202006 Education and Commissioning	Third Party Payments
12/09/2019	II	3966779	1,368.00	HC200393	B & H Cars (Worcester) Ltd	202006 Physical Disabilities	Transport-Related Expenditure
12/09/2019	II	3966780	440.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202006 Education and Commissioning	Third Party Payments
12/09/2019	II	3966781	600.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202006 Education and Commissioning	Third Party Payments
12/09/2019	II	3966789	560.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202006 Education and Commissioning	Third Party Payments
12/09/2019	II	3966791	640.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202006 Education and Commissioning	Third Party Payments
12/09/2019	II	3966792	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202006 Education and Commissioning	Third Party Payments
12/09/2019	II	3966794	500.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202006 Education and Commissioning	Third Party Payments
12/09/2019	II	3966797	500.00	HC108174	Oaker Wood Leisure Ltd	202006 Schools	Supplies & Services
16/09/2019	II	3966798	4,360.00	HC106975	Hoople Ltd	202006 People & Performance	Supplies & Services
12/09/2019	II	3966799	495.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202006 Education and Commissioning	Third Party Payments
18/09/2019	II	3966805	122,313.08	HC120328	Addaction	202006 Public Health	Supplies & Services
12/09/2019	II	3966806	5,000.00	HC111701	Whitecross Hereford Academy	202006 Regulatory, Environment & Waste	Transfer Payments
12/09/2019	II	3966808	562.25	HC111484	Whitecross Day Nursery	202006 Safeguarding and Family Support	Supplies & Services
12/09/2019	II	3966810	1,050.00	HC110996	Travel Class Limited T/A Jca	202006 Schools	Supplies & Services
12/09/2019	II	3966813	1,525.80	HC110034	Superstars School Services Ltd	202006 Schools	Supplies & Services
12/09/2019	II	3966818	742.60	HC119899	Team Bees Ltd	202006 Schools	Supplies & Services
12/09/2019	II	3966822	781.40	HC114881	Ellis Education Services	202006 Schools	Support Services
12/09/2019	II	3966823	461.72	HC104015	High Town Radio Taxi Group	202006 Safeguarding and Family Support	Transport-Related Expenditure
12/09/2019	II	3966838	21,583.00	HC111414	West Mercia Womens Aid	202006 Commissioned Services	Supplies & Services
12/09/2019	II	3966848	9,350.00	HC116893	Red Castle Training	202006 Schools	Supplies & Services
12/09/2019	II	3966850	500.50	HC103660	Halo Leisure Services Ltd	202006 Schools	Premises-Related Expenditure
12/09/2019	II	3966855	775.00	HC120537	Herefordshire Means Business	202006 Economic Growth	Supplies & Services
13/09/2019	II	3966859	40,200.00	HC111602	Worcestershire County Council	202006 Corporate	Employees
13/09/2019	II	3966862	3,872.53	HC117310	Level Access Bathrooms	202006 Housing & Independent Living Cap	Capital Expenditure
13/09/2019	II	3966865	2,195.00	HC201374	R B Construction (Herefordshire) Ltd	202006 Schools	Premises-Related Expenditure
13/09/2019	II	3966870	582,978.41	HC103831	Hereford & Worc Fire & Rescue Service	202006 Collection Fund	Collection Fund Accounts
13/09/2019	II	3966880	700.00	HC103030	Falconry Services	202006 Regulatory, Environment & Waste	Premises-Related Expenditure
13/09/2019	II	3966883	700.00	HC126054	Mr Alistair Hodge	202006 Finance, Legal & Governance	Supplies & Services
13/09/2019	II	3966884	2,378.00	HC200983	GSR Heating Limited	202006 Estates Delivery Board	Capital Expenditure
13/09/2019	II	3966891	520.00	HC100254	Adriano Girolami	202006 Schools	Supplies & Services
16/09/2019	II	3966895	36,875.00	HC115806	Lee Baron Ltd	202006 Technical Services	Premises-Related Expenditure
20/09/2019	II	3966896	1,519.85	HC115806	Lee Baron Ltd	202006 Technical Services	Premises-Related Expenditure
13/09/2019	II	3966901	687.13	HC101861	Clearview Cleaning Services	202006 Schools	Premises-Related Expenditure
13/09/2019	II	3966907	558.00	HC110573	The Courtyard Trust	202006 Schools	Supplies & Services
20/09/2019	II	3966909	468.97	HC109792	Redacted	202006 Prevention and Wellbeing	Transport-Related Expenditure
13/09/2019	II	3966919	12,842.00	HC106975	Hoople Ltd	202006 Finance, Legal & Governance	Supplies & Services
13/09/2019	II	3966921	585.90	HC102076	Herefordshire Marches Federation Sutton Prima	202006 Schools	Premises-Related Expenditure

20/09/2019	II	3966929	460.45	HC104767	B C Watkins Car Services Ltd	202006	Schools	Transport-Related Expenditure
13/09/2019	II	3966937	1,193.40	HC111214	De Lage Landen Leasing Ltd	202006	Schools	Supplies & Services
20/09/2019	II	3966940	1,353.76	HC125301	Future Cleaning (South West) Ltd	202006	Schools	Premises-Related Expenditure
13/09/2019	II	3966941	1,353.76	HC125301	Future Cleaning (South West) Ltd	202006	Schools	Premises-Related Expenditure
16/09/2019	II	3966942	2,080.83	HC200983	GSR Heating Limited	202006	Estates Delivery Board	Capital Expenditure
24/09/2019	II	3966943	1,038.00	112148	Redacted	202006	Schools	Supplies & Services
20/09/2019	II	3966946	545.60	HC100385	Alliance In Partnership	202006	Schools	Supplies & Services
13/09/2019	II	3966950	600.00	HC105617	M & M Productions	202006	Schools	Supplies & Services
13/09/2019	II	3966956	533.16	HC100385	Alliance In Partnership	202006	Schools	Supplies & Services
13/09/2019	II	3966959	11,033.00	HC111420	West Mercia Homes Ltd	202006	Commissioned Services	Supplies & Services
16/09/2019	II	3966961	8,666.67	HC103981	Herefordshire Vision Links	202006	Commissioned Services	Supplies & Services
20/09/2019	II	3966964	659.00	HC108803	PrimarySite Ltd	202006	Schools	Supplies & Services
13/09/2019	II	3966965	440.00	HC108941	Quickskip Hereford Limited	202006	Schools	Premises-Related Expenditure
13/09/2019	II	3966966	636.00	HC109687	Seawhite Of Brighton Ltd	202006	Schools	Supplies & Services
13/09/2019	II	3966967	1,537.28	HC102156	D & D Network Services Ltd	202006	Schools	Supplies & Services
13/09/2019	II	3966968	524.00	HC122745	Front Foot Sports	202006	Schools	Supplies & Services
30/09/2019	II	3966969	20,345.00	HC109458	S C Joseph Ltd	202006	Schools Devolved Capital	Capital Expenditure
16/09/2019	II	3966983	2,100.00	HC117835	The Brookfield School (Academy)	202006	Dedicated Schools Grant	Support Services
16/09/2019	II	3966985	1,925.00	HC126204	Avon Armour Ltd	202006	Schools Devolved Capital	Capital Expenditure
16/09/2019	II	3966986	7,126.01	HC106975	Hoople Ltd	202006	Schools	Support Services
16/09/2019	II	3966988	527.87	HC114281	ABC Drug Stores LTD	202006	Public Health	Supplies & Services
16/09/2019	II	3966989	69,414.00	HC105563	Lugg Valley Travel Ltd	202006	Highways & Transport	Third Party Payments
18/09/2019	II	3966990	765.00	HC114841	Redacted	202006	Safeguarding and Family Support	Supplies & Services
16/09/2019	II	3966993	11,720.85	HC110431	Business Angel Ltd	202006	Education and Commissioning	Supplies & Services
18/09/2019	II	3966999	792.00	HC108656	Pindar Travel Infomation Systems Ltd T/A Pindar	202006	Highways & Transport	Supplies & Services
16/09/2019	II	3967001	8,595.60	HC110197	Park Place Technologies Ltd	202006	Corporate Support Services	Supplies & Services
16/09/2019	II	3967003	60,233.00	HC103119	First Midland Red Bus Ltd	202006	Highways & Transport	Third Party Payments
16/09/2019	II	3967005	7,692.00	HC100493	George Youngs Coaches Ltd	202006	Highways & Transport	Third Party Payments
20/09/2019	II	3967007	813.40	HC124129	ISWP Assessment Services Ltd	202006	Safeguarding and Family Support	Supplies & Services
19/09/2019	II	3967008	599.00	HC114841	Lextox	202006	Safeguarding and Family Support	Supplies & Services
16/09/2019	II	3967011	599.00	HC114841	Lextox	202006	Safeguarding and Family Support	Supplies & Services
19/09/2019	II	3967021	843.45	HC118077	Adult & Child Psychological Assessment Service	202006	Safeguarding and Family Support	Supplies & Services
20/09/2019	II	3967022	843.45	HC118077	Adult & Child Psychological Assessment Service	202006	Safeguarding and Family Support	Supplies & Services
16/09/2019	II	3967029	731.00	HC122745	Front Foot Sports	202006	Schools	Supplies & Services
20/09/2019	II	3967038	51,758.00	HC109622	Sargeants Brothers Ltd	202006	Highways & Transport	Third Party Payments
16/09/2019	II	3967046	516.52	HC111426	The Consortium (WMS)	202006	Schools	Supplies & Services
16/09/2019	II	3967052	692.00	HC109908	Smiths Motors Ledbury Ltd	202006	Highways & Transport	Transport-Related Expenditure
24/09/2019	II	3967056	581.90	HC104352	J P Catering	202006	Schools	Supplies & Services
17/09/2019	II	3967057	9,302.40	HC100633	Transport for Wales	202006	Highways & Transport	Transport-Related Expenditure
17/09/2019	II	3967058	6,762.55	HC100633	Transport for Wales	202006	Highways & Transport	Transport-Related Expenditure
17/09/2019	II	3967059	7,835.55	HC100633	Transport for Wales	202006	Highways & Transport	Transport-Related Expenditure
17/09/2019	II	3967060	4,531.00	HC100633	Transport for Wales	202006	Highways & Transport	Transport-Related Expenditure
17/09/2019	II	3967061	3,996.45	HC100633	Transport for Wales	202006	Highways & Transport	Transport-Related Expenditure
16/09/2019	II	3967064	86,249.00	HC111685	Yeomans Travel Ltd	202006	Highways & Transport	Third Party Payments
16/09/2019	II	3967065	62,572.50	HC116966	South West Audit Partnership Ltd - SWAP	202006	Finance, Legal & Governance	Supplies & Services
19/09/2019	II	3967066	648.00	HC105968	Melcon Hereford Ltd	202006	Schools	Premises-Related Expenditure

16/09/2019	II	3967067	1,085.00	HC108145	Novatech Ltd	202006 Schools	Supplies & Services
16/09/2019	II	3967071	626.77	HC111380	Welsh Water	202006 Schools	Premises-Related Expenditure
16/09/2019	II	3967074	909.30	HC119292	Sportivater Ltd	202006 Schools	Supplies & Services
16/09/2019	II	3967079	750.00	HC102550	Redacted	202006 Schools	Supplies & Services
16/09/2019	II	3967081	812.00	HC100385	Alliance In Partnership	202006 Schools	Supplies & Services
16/09/2019	II	3967082	993.20	HC106975	Hoople Ltd	202006 Schools	Support Services
16/09/2019	II	3967083	474.53	HC100178	Abraxas Catering Equipment Ltd	202006 Schools	Premises-Related Expenditure
20/09/2019	II	3967094	3,050.00	HC126210	ABL Painting Ltd	202006 Schools	Premises-Related Expenditure
16/09/2019	II	3967098	12,199.00	HC124524	A & C Weber UK Ltd	202006 Regulatory, Environment & Waste	Supplies & Services
16/09/2019	II	3967128	3,000.00	HC126007	Redacted	202006 Safeguarding and Family Support	Supplies & Services
18/09/2019	II	3967136	712.82	HC104284	Insight Direct (UK) Ltd	202006 Regulatory, Environment & Waste	Supplies & Services
19/09/2019	II	3967141	10,587.50	HC125675	Servelec Youth Services Ltd	202006 Corporate Support Services	Supplies & Services
16/09/2019	II	3967145	910.00	HC103660	Halo Leisure Services Ltd	202006 Schools	Premises-Related Expenditure
16/09/2019	II	3967146	450.00	HC100210	Action Centres Uk Ltd	202006 Schools	Supplies & Services
20/09/2019	II	3967153	924.00	HC122739	Elite Catering	202006 Schools	Supplies & Services
23/09/2019	II	3967154	2,034.00	HC122739	Elite Catering	202006 Schools	Supplies & Services
16/09/2019	II	3967155	1,200.00	HC116854	Fairfield High School (Academy)	202006 Education and Commissioning	Support Services
17/09/2019	II	3967158	455.24	HC111420	West Mercia Homes Ltd	202006 Care Operations and Commissioning	Supplies & Services
17/09/2019	II	3967159	503.00	HC111420	West Mercia Homes Ltd	202006 Care Operations and Commissioning	Supplies & Services
17/09/2019	II	3967160	455.24	HC111420	West Mercia Homes Ltd	202006 Care Operations and Commissioning	Supplies & Services
17/09/2019	II	3967161	455.24	HC111420	West Mercia Homes Ltd	202006 Care Operations and Commissioning	Supplies & Services
17/09/2019	II	3967162	597.46	HC100617	Redacted	202006 Safeguarding and Family Support	Supplies & Services
17/09/2019	II	3967163	571.61	HC100617	Redacted	202006 Safeguarding and Family Support	Supplies & Services
16/09/2019	II	3967166	36,577.30	HC105863	The Cart Shed Charity	202006 Education and Commissioning	Supplies & Services
17/09/2019	II	3967167	2,321.20	HC103981	Herefordshire Vision Links	202006 Commissioned Services	Supplies & Services
16/09/2019	II	3967168	1,218.10	HC111115	Ulverscroft Large Print Books Ltd	202006 Housing and Growth	Supplies & Services
16/09/2019	II	3967169	427.28	HC111115	Ulverscroft Large Print Books Ltd	202006 Housing and Growth	Supplies & Services
16/09/2019	II	3967172	1,189.00	HC122985	Summers Inman Const & Prop Consultants LLP	202006 Economic Development Delivery B	Capital Expenditure
16/09/2019	II	3967173	2,375.00	HC114133	One Creative Environments Ltd	202006 Economic Development Delivery B	Capital Expenditure
16/09/2019	II	3967180	500.00	HC110717	The NST Travel Group Plc	202006 Schools	Supplies & Services
16/09/2019	II	3967181	1,440.00	HC106894	Greenhouse School Websites	202006 Schools	Supplies & Services
16/09/2019	II	3967183	495.00	HC122551	Activate Central Ltd	202006 Schools	Employees
16/09/2019	II	3967184	1,757.50	HC119899	Team Bees Ltd	202006 Schools	Supplies & Services
16/09/2019	II	3967186	2,890.00	HC200175	Sharp Business Systems UK Plc	202006 Schools	Supplies & Services
16/09/2019	II	3967193	1,550.00	HC106469	Grindles Coaches Ltd	202006 Schools	Transport-Related Expenditure
17/09/2019	II	3967203	3,587.32	HC103869	Wye Valley NHS Trust	202006 Technical Services	Supplies & Services
17/09/2019	II	3967206	561.50	HC108592	Peterchurch Primary School	202006 Schools	Supplies & Services
17/09/2019	II	3967211	618.76	HC100656	Allstar Business Solutions Ltd (Arval)	202006 Highways & Transport	Transport-Related Expenditure
17/09/2019	II	3967216	2,361.83	HC123471	EG People Development	202006 People & Performance	Supplies & Services
18/09/2019	II	3967221	123,762.00	HC111332	Redacted	202006 Safeguarding and Family Support	Third Party Payments
17/09/2019	II	3967223	1,086.28	HC123471	EG People Development	202006 People & Performance	Supplies & Services
17/09/2019	II	3967224	644.00	HC102799	Ludlow & District RDA	202006 Schools	Supplies & Services
17/09/2019	II	3967226	1,335.00	HC106975	Hoople Ltd	202006 Schools	Support Services
17/09/2019	II	3967227	511.38	HC104018	Highground Maintenance Limited	202006 Schools	Premises-Related Expenditure
17/09/2019	II	3967233	1,258.10	HC104352	J P Catering	202006 Schools	Supplies & Services
17/09/2019	II	3967235	5,195.59	HC106975	Hoople Ltd	202006 Schools	Support Services

17/09/2019	II	3967238	1,676.00	HC125663	C C Communications Ltd	202006 Schools Devolved Capital	Capital Expenditure
17/09/2019	II	3967239	633.70	HC104207	Ikea Limited	202006 Schools Devolved Capital	Capital Expenditure
17/09/2019	II	3967243	857.15	HC101453	Cambs-Pat (Uk) Ltd	202006 Schools	Premises-Related Expenditure
24/09/2019	II	3967254	1,528.65	HC105933	Mayglothling Waste Disposal Ltd	202006 Regulatory, Environment & Waste	Supplies & Services
17/09/2019	II	3967261	438.74	HC111426	The Consortium (WMS)	202006 Schools	Supplies & Services
17/09/2019	II	3967268	2,000.00	HC122781	The Guide Dogs for the Blind Association	202006 Central Childrens Directorate Cost	Third Party Payments
17/09/2019	II	3967269	52,597.12	HC125355	Midland Alloy Ltd	202006 Economic Development Delivery B	Capital Expenditure
17/09/2019	II	3967273	506.00	HC100385	Alliance In Partnership	202006 Schools	Supplies & Services
20/09/2019	II	3967275	36,875.00	HC115806	Lee Baron Ltd	202006 Technical Services	Premises-Related Expenditure
20/09/2019	II	3967276	630.00	HC106058	Redacted	202006 Prevention and Wellbeing	Supplies & Services
17/09/2019	II	3967285	475.00	HC122651	Megabounce	202006 Education and Commissioning	Supplies & Services
17/09/2019	II	3967286	648.00	HC111893	Barrington Print Ltd	202006 Finance, Legal & Governance	Supplies & Services
20/09/2019	II	3967287	1,785.00	HC106058	Redacted	202006 Prevention and Wellbeing	Supplies & Services
17/09/2019	II	3967289	599.00	HC126070	Redacted	202006 Safeguarding and Family Support	Transport-Related Expenditure
17/09/2019	II	3967293	6,956.37	HC125755	Needham Laser Technologies Ltd	202006 Economic Development Delivery B	Capital Expenditure
19/09/2019	II	3967294	711.99	HC105903	Mastercraft Cycles	202006 Regulatory, Environment & Waste	Supplies & Services
17/09/2019	II	3967296	20,776.59	HC125716	WCM&A	202006 Economic Development Delivery B	Capital Expenditure
20/09/2019	II	3967301	500.00	HC125477	Redacted	202006 Prevention and Wellbeing	Premises-Related Expenditure
18/09/2019	II	3967306	2,585.00	HC117637	Redacted	202006 Schools	Premises-Related Expenditure
17/09/2019	II	3967314	767.70	HC110428	Teaching Personnel	202006 Dedicated Schools Grant	Supplies & Services
18/09/2019	II	3967318	1,000.00	HC120199	Redacted	202006 Finance, Legal & Governance	Supplies & Services
17/09/2019	II	3967319	600.00	HC125986	Mr Alex Pritchard Jones	202006 Finance, Legal & Governance	Supplies & Services
17/09/2019	II	3967320	68,500.00	HC125293	W Smart & Son Ltd T/A Smart Farms	202006 Corporate Project Capital	Capital Income
17/09/2019	II	3967321	5,792.40	HC126137	G&O Property Investment Ltd	202006 Corporate Project Capital	Capital Income
18/09/2019	II	3967322	450.00	HC104438	Marches Counselling Service	202006 Regulatory, Environment & Waste	Employees
17/09/2019	II	3967323	8,950.00	HC125842	Product Approvals Ltd	202006 Corporate Project Capital	Capital Income
18/09/2019	II	3967324	495.00	HC108361	Jones Coaches Ltd	202006 Schools	Supplies & Services
18/09/2019	II	3967325	3,407.94	HC110046	SRJ Plumbing & Heating	202006 Housing & Independent Living Cap	Capital Expenditure
18/09/2019	II	3967326	600.00	HC201382	The Literacy Tree Ltd	202006 Schools	Supplies & Services
18/09/2019	II	3967333	495.00	HC122551	Activate Central Ltd	202006 Schools	Employees
18/09/2019	II	3967340	1,153.00	HC122745	Front Foot Sports	202006 Schools	Supplies & Services
18/09/2019	II	3967348	2,250.00	HC100978	Best Practice Network Ltd	202006 Schools	Employees
18/09/2019	II	3967352	11,488.76	HC100493	George Youngs Coaches Ltd	202006 Highways & Transport	Transport-Related Expenditure
18/09/2019	II	3967356	960.40	HC108758	Power Of 2 Publishing Ltd	202006 Schools	Supplies & Services
18/09/2019	II	3967359	480.00	HC112240	You Time Counselling Trust	202006 Schools	Supplies & Services
18/09/2019	II	3967365	8,497.32	HC109121	Red Spark Learning CIC	202006 Education and Commissioning	Supplies & Services
18/09/2019	II	3967367	959.00	HC100975	Besecure Protection Systems Ltd	202006 Schools	Supplies & Services
18/09/2019	II	3967368	500.00	HC119851	One Team Logic Ltd	202006 Schools	Supplies & Services
18/09/2019	II	3967372	750.00	HC108866	Education Property Partnership Ltd	202006 Schools Devolved Capital	Capital Expenditure
18/09/2019	II	3967373	4,772.28	HC102707	ECHO	202006 Education and Commissioning	Supplies & Services
18/09/2019	II	3967374	8,404.55	HC114613	National Star College	202006 Education and Commissioning	Supplies & Services
20/09/2019	II	3967375	3,530.14	HC100674	Redacted	202006 Prevention and Wellbeing	Supplies & Services
18/09/2019	II	3967376	700.00	HC125713	Gig Mill Primary School	202006 Dedicated Schools Grant	Transfer Payments
18/09/2019	II	3967379	1,250.00	HC126038	Frith Resource Management Ltd	202006 Regulatory, Environment & Waste	Third Party Payments
19/09/2019	II	3967381	521.83	HC111426	The Consortium (WMS)	202006 Schools	Supplies & Services
19/09/2019	II	3967382	7,050.00	HC200175	Sharp Business Systems UK Plc	202006 Schools	Supplies & Services

19/09/2019	II	3967384	720.00	HC102749	EduTech Solutions Ltd	202006 Schools	Supplies & Services
19/09/2019	II	3967391	720.22	HC111426	The Consortium (WMS)	202006 Schools	Supplies & Services
19/09/2019	II	3967394	437.50	HC104031	Hillarys Blinds Limited	202006 Schools	Premises-Related Expenditure
19/09/2019	II	3967395	560.00	HC122745	Front Foot Sports	202006 Schools	Supplies & Services
19/09/2019	II	3967400	900.00	HC106052	Viney Hill Christian Adventure Centre	202006 Schools	Supplies & Services
19/09/2019	II	3967405	679.50	HC100385	Alliance In Partnership	202006 Schools	Supplies & Services
19/09/2019	II	3967407	418.23	HC111426	The Consortium (WMS)	202006 Schools	Supplies & Services
19/09/2019	II	3967409	1,539.86	HC111426	The Consortium (WMS)	202006 Schools	Supplies & Services
19/09/2019	II	3967417	800.00	HC200663	Cambium Sustainable Ltd	202006 Education and Commissioning	Supplies & Services
19/09/2019	II	3967420	1,571.93	HC101861	Clearview Cleaning Services	202006 Schools	Premises-Related Expenditure
19/09/2019	II	3967421	1,571.93	HC101861	Clearview Cleaning Services	202006 Schools	Premises-Related Expenditure
19/09/2019	II	3967427	570.00	HC109195	Redacted	202006 Schools	Supplies & Services
19/09/2019	II	3967427	570.00	HC109195	Redacted	202006 Schools	Supplies & Services
19/09/2019	II	3967439	600.00	HC108941	Quickskip Hereford Limited	202006 Schools	Premises-Related Expenditure
19/09/2019	II	3967440	679.50	HC100385	Alliance In Partnership	202006 Schools	Supplies & Services
19/09/2019	II	3967441	1,144.00	HC109835	Siemens Financial Services Ltd	202006 Schools	Supplies & Services
19/09/2019	II	3967442	4,940.00	HC124934	ITS Technology Group Limited	202006 Economic Development Delivery B	Capital Expenditure
19/09/2019	II	3967443	3,264.80	HC125716	WCM&A	202006 Economic Development Delivery B	Capital Expenditure
19/09/2019	II	3967444	720.00	HC124222	Gavin Dickson Photography	202006 Economic Growth	Supplies & Services
19/09/2019	II	3967446	622.50	HC112412	Forward Products	202006 Schools	Supplies & Services
19/09/2019	II	3967453	800.00	HC103189	Create Safer Organisations	202006 Schools	Supplies & Services
19/09/2019	II	3967456	770.00	HC108361	Jones Coaches Ltd	202006 Schools	Transport-Related Expenditure
19/09/2019	II	3967466	600.00	HC105051	Kimbolton Parish Council	202006 Schools	Premises-Related Expenditure
19/09/2019	II	3967467	1,765.49	HC104018	Highground Maintenance Limited	202006 Schools	Premises-Related Expenditure
19/09/2019	II	3967472	800.00	HC200663	Cambium Sustainable Ltd	202006 Education and Commissioning	Supplies & Services
20/09/2019	II	3967478	2,056.10	HC106975	Hoople Ltd	202006 Corporate Support Services	Supplies & Services
30/09/2019	II	3967479	1,180.00	HC106975	Hoople Ltd	202006 Prevention and Wellbeing	Supplies & Services
20/09/2019	II	3967484	4,270.00	HC107858	MVF Builders Ltd	202006 Housing & Independent Living Cap	Capital Expenditure
20/09/2019	II	3967490	1,655.33	HC103888	Hereford Pedicabs Ltd	202006 Housing and Growth	Supplies & Services
20/09/2019	II	3967503	11,000.00	HC125983	Ricsan Properties Limited	202006 Corporate Project Capital	Capital Income
20/09/2019	II	3967504	548.00	HC111054	Trustmarque Solutions Ltd	202006 Education and Commissioning	Supplies & Services
23/09/2019	II	3967523	555,533.61	HC114724	Balfour Beatty Living Places Ltd	202006 Children & Young People Capital	Capital Expenditure
23/09/2019	II	3967523	14,732.39	HC114724	Balfour Beatty Living Places Ltd	202006 Estates Delivery Board	Capital Expenditure
23/09/2019	II	3967523	5,729.92	HC114724	Balfour Beatty Living Places Ltd	202006 Economic Development Delivery B	Capital Expenditure
23/09/2019	II	3967523	4,488.13	HC114724	Balfour Beatty Living Places Ltd	202006 Corporate Project Capital	Capital Expenditure
23/09/2019	II	3967523	11,999.75	HC114724	Balfour Beatty Living Places Ltd	202006 Corporate Support Services	Third Party Payments
23/09/2019	II	3967523	1,951.72	HC114724	Balfour Beatty Living Places Ltd	202006 Economic Growth	Third Party Payments
23/09/2019	II	3967523	242,884.46	HC114724	Balfour Beatty Living Places Ltd	202006 Technical Services	Third Party Payments
27/09/2019	II	3967524	4,045.80	HC102366	BT Onebill (Direct Debit)	202006 Corporate Support Services	Supplies & Services
23/09/2019	II	3967525	2,475.00	HC122551	Activate Central Ltd	202006 Education and Commissioning	Supplies & Services
23/09/2019	II	3967526	800.00	HC200663	Cambium Sustainable Ltd	202006 Education and Commissioning	Supplies & Services
23/09/2019	II	3967527	745.00	HC101309	Buchanans Coaches	202006 Schools	Transport-Related Expenditure
23/09/2019	II	3967535	14,757.19	HC102595	DRM (Bromyard) Ltd	202006 Highways & Transport	Third Party Payments
23/09/2019	II	3967537	732.76	HC119239	Ashdown Supplies	202006 Technical Services	Supplies & Services
23/09/2019	II	3967539	522.00	HC114841	Lextox	202006 Safeguarding and Family Support	Supplies & Services
24/09/2019	II	3967542	3,198.70	HC106975	Hoople Ltd	202006 Corporate Support Services	Supplies & Services

23/09/2019	II	3967547	19,695.63	HC119577	Hereford BID Ltd	202006 Economic Growth	Supplies & Services
23/09/2019	II	3967554	1,000.00	HC101806	PEAC (UK) Ltd	202006 Schools	Supplies & Services
23/09/2019	II	3967558	542.50	HC103660	Halo Leisure Services Ltd	202006 Schools	Premises-Related Expenditure
23/09/2019	II	3967560	1,208.00	HC122547	Network Data Services Limited	202006 Schools Devolved Capital	Capital Expenditure
23/09/2019	II	3967561	1,391.59	HC106975	Hoople Ltd	202006 Dedicated Schools Grant	Employees
23/09/2019	II	3967562	1,795.31	HC106975	Hoople Ltd	202006 Dedicated Schools Grant	Employees
24/09/2019	II	3967564	4,896.00	HC126219	A1 Fencing	202006 Schools	Premises-Related Expenditure
23/09/2019	II	3967567	341,252.74	HC103144	Fcc Environment Services (uk) Ltd	202006 Regulatory, Environment & Waste	Third Party Payments
24/09/2019	II	3967586	4,900.00	HC125584	Impact Education	202006 Schools	Supplies & Services
24/09/2019	II	3967587	4,051.55	HC100633	Transport for Wales	202006 Highways & Transport	Transport-Related Expenditure
27/09/2019	II	3967590	1,662.18	HC120340	Adept Telecom PLC	202006 Corporate Support Services	Supplies & Services
27/09/2019	II	3967591	3,039.65	HC120340	Adept Telecom PLC	202006 Corporate Support Services	Supplies & Services
24/09/2019	II	3967593	1,349.05	HC106305	Monnow Electrical Services Ltd	202006 Schools	Premises-Related Expenditure
24/09/2019	II	3967594	618.12	HC101212	Bristol Zoo Gardens	202006 Schools	Supplies & Services
24/09/2019	II	3967595	1,890.00	HC110717	The NST Travel Group Plc	202006 Schools	Supplies & Services
24/09/2019	II	3967607	555.20	HC104716	Whitchurch School Governors Capital Account	202006 Schools	Supplies & Services
24/09/2019	II	3967609	2,518.00	HC126074	Redacted	202006 Highways & Transport	Transfer Payments
24/09/2019	II	3967615	2,171.25	HC200096	Catercater Limited	202006 Schools	Supplies & Services
24/09/2019	II	3967620	479.55	HC111060	TTS Group Ltd	202006 Schools	Supplies & Services
24/09/2019	II	3967623	799.65	HC102014	Coordination Group Publications Ltd	202006 Schools	Supplies & Services
24/09/2019	II	3967627	637.00	HC122745	Front Foot Sports	202006 Schools	Supplies & Services
24/09/2019	II	3967631	461.06	HC101444	Calor Gas Ltd	202006 Schools	Premises-Related Expenditure
24/09/2019	II	3967633	3,189.60	HC106975	Hoople Ltd	202006 Schools	Supplies & Services
24/09/2019	II	3967640	659.00	HC108803	PrimarySite Ltd	202006 Schools	Supplies & Services
24/09/2019	II	3967654	9,500.00	HC126225	Amion Consulting Ltd	202006 Economic Growth	Supplies & Services
24/09/2019	II	3967656	500.00	HC108022	Newsquest Media Group Ltd	202006 Economic Growth	Supplies & Services
24/09/2019	II	3967657	458.29	HC102123	Chaingang Cycles	202006 Holding Codes	Holding Codes
24/09/2019	II	3967663	2,971.36	HC114723	Redacted	202006 Schools	Premises-Related Expenditure
24/09/2019	II	3967664	38,178.00	HC110990	G M Joyce Surfacing Ltd	202006 Schools	Premises-Related Expenditure
24/09/2019	II	3967673	2,493.84	HC111501	NFER	202006 Schools	Supplies & Services
24/09/2019	II	3967674	665.00	HC201393	Primary PPA Cover Ltd	202006 Schools	Supplies & Services
24/09/2019	II	3967675	550.00	HC201392	Make it Plain Ltd t/a Kinteract	202006 Schools	Supplies & Services
24/09/2019	II	3967687	440.00	HC108836	Assessments & Learning	202006 Schools	Supplies & Services
24/09/2019	II	3967690	1,008.00	HC103642	H Mason & Son Ltd	202006 Schools	Premises-Related Expenditure
24/09/2019	II	3967698	7,130.88	HC106975	Hoople Ltd	202006 Schools	Support Services
25/09/2019	II	3967701	791.98	HC106975	Hoople Ltd	202006 Schools	Supplies & Services
24/09/2019	II	3967703	4,833.33	HC103069	Fortis Living Ltd	202006 Commissioned Services	Third Party Payments
25/09/2019	II	3967705	16,100.00	HC107758	Onside Independent Advocacy	202006 Commissioned Services	Third Party Payments
24/09/2019	II	3967708	2,030.00	HC114860	Eclipse Access Solutions Ltd	202006 Housing & Independent Living Cap	Capital Expenditure
24/09/2019	II	3967709	520.00	HC100165	Supplymeprint.com Ltd T/A ABC	202006 Schools	Premises-Related Expenditure
24/09/2019	II	3967710	1,213.37	HC101861	Clearview Cleaning Services	202006 Schools	Premises-Related Expenditure
24/09/2019	II	3967711	656.00	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	202006 Schools	Premises-Related Expenditure
24/09/2019	II	3967712	2,880.00	HC112891	Sports Plus Scheme Ltd	202006 Schools	Supplies & Services
24/09/2019	II	3967718	22,623.12	HC125716	WCM&A	202006 Economic Development Delivery B	Capital Expenditure
25/09/2019	II	3967737	23,331.61	HC111685	Yeomans Travel Ltd	202006 Highways & Transport	Transport-Related Expenditure
25/09/2019	II	3967743	904.05	HC102941	Discovery Education Europe Ltd	202006 Schools	Supplies & Services

25/09/2019	II	3967747	594.00	HC104015	High Town Radio Taxi Group	202006 Highways & Transport	Transport-Related Expenditure
30/09/2019	II	3967750	2,962.82	HC102416	Neopost Ltd	202006 Corporate Support Services	Supplies & Services
25/09/2019	II	3967751	47,394.00	HC111421	West Mercia Police & Crime Commissioner	202006 Central Childrens Directorate Cost	Third Party Payments
25/09/2019	II	3967756	700.00	HC121512	Builth Wells Primary School	202006 Dedicated Schools Grant	Transfer Payments
25/09/2019	II	3967760	31,039.20	HC105863	The Cart Shed Charity	202006 Education and Commissioning	Supplies & Services
25/09/2019	II	3967761	3,000.00	HC107980	Neopost Limited	202006 Corporate Support Services	Supplies & Services
25/09/2019	II	3967763	33,128.12	HC100648	Arthur Oakley Transport Ltd	202006 Economic Development Delivery B	Capital Expenditure
25/09/2019	II	3967764	630.00	HC100948	Bemrose Booth	202006 Technical Services	Supplies & Services
25/09/2019	II	3967767	6,160.00	HC108014	New Vision Group Ltd	202006 Economic Growth	Supplies & Services
26/09/2019	II	3967772	1,036.40	HC112452	Phonak UK	202006 Education and Commissioning	Supplies & Services
27/09/2019	II	3967776	1,529.43	HC103878	Hereford Military Club	202006 Technical Services	Support Services
25/09/2019	II	3967779	143,000.00	HC103950	Herefordshire Football Association	202006 Public Realm Delivery Board	Capital Expenditure
25/09/2019	II	3967783	22,146.75	HC116406	Sustrans	202006 Regulatory, Environment & Waste	Supplies & Services
25/09/2019	II	3967785	767.70	HC110428	Teaching Personnel	202006 Dedicated Schools Grant	Support Services
25/09/2019	II	3967788	19,050.00	HC126220	Diverse Advice Ltd	202006 Corporate Project Capital	Capital Expenditure
25/09/2019	II	3967789	6,524.30	HC106061	Bourneheights Ltd	202006 Technical Services	Premises-Related Expenditure
26/09/2019	II	3967790	6,878.38	HC106975	Hoople Ltd	202006 Corporate Support Services	Supplies & Services
25/09/2019	II	3967798	700.00	HC126229	AELP (Association of Employment and Learning F	202006 Education and Commissioning	Supplies & Services
25/09/2019	II	3967800	22,127.00	HC120753	Caring for Communities and People	202006 Commissioned Services	Supplies & Services
25/09/2019	II	3967801	8,811.83	HC120753	Caring for Communities and People	202006 Commissioned Services	Supplies & Services
25/09/2019	II	3967802	26,943.34	HC108143	Nottingham Rehab Ltd	202006 Prevention and Wellbeing	Supplies & Services
25/09/2019	II	3967805	908.00	HC110424	Teachers2parents Ltd	202006 Schools	Supplies & Services
25/09/2019	II	3967806	442.68	HC110424	Teachers2parents Ltd	202006 Schools	Supplies & Services
25/09/2019	II	3967810	4,271.42	HC103158	Hartmore Education Ltd (Formerly Marlowe Chil	202006 Dedicated Schools Grant	Supplies & Services
26/09/2019	II	3967838	440.34	HC100748	Alan D W Pearson	202006 Schools	Premises-Related Expenditure
27/09/2019	II	3967845	765.00	HC108319	Oxford University Press	202006 Schools	Supplies & Services
26/09/2019	II	3967859	2,007.45	HC105563	Lugg Valley Travel Ltd	202006 Highways & Transport	Third Party Payments
26/09/2019	II	3967860	610.09	HC106071	Midshire Business Systems Ltd	202006 Schools	Supplies & Services
25/09/2019	II	3967866	972.90	HC100694	Assessment & Qualifications Alliance (AQA)	202006 Schools	Supplies & Services
26/09/2019	II	3967869	5,214.75	HC110115	Stagecoach Wales	202006 Highways & Transport	Third Party Payments
26/09/2019	II	3967870	4,181.81	HC110115	Stagecoach Wales	202006 Highways & Transport	Third Party Payments
25/09/2019	II	3967871	825.75	HC111685	Yeomans Travel Ltd	202006 Highways & Transport	Third Party Payments
25/09/2019	II	3967872	6,407.95	HC111685	Yeomans Travel Ltd	202006 Highways & Transport	Third Party Payments
25/09/2019	II	3967880	4,475.00	HC124167	d2 Digital by Design Ltd	202006 Regulatory, Environment & Waste	Supplies & Services
25/09/2019	II	3967881	2,124.35	HC103119	First Midland Red Bus Ltd	202006 Highways & Transport	Third Party Payments
25/09/2019	II	3967882	12,991.46	HC105563	Lugg Valley Travel Ltd	202006 Highways & Transport	Third Party Payments
25/09/2019	II	3967886	450.00	HC103442	Gleamclean Cleaning Services	202006 Schools	Premises-Related Expenditure
26/09/2019	II	3967891	585.00	HC115566	School Badge Ltd	202006 Schools	Supplies & Services
26/09/2019	II	3967896	695.50	HC113940	School Leavers Company	202006 Schools	Supplies & Services
30/09/2019	II	3967897	729.30	HC109826	Redacted	202006 Safeguarding and Family Support	Transport-Related Expenditure
26/09/2019	II	3967898	464.50	HC116496	JP Mechanical Services	202006 Schools	Premises-Related Expenditure
26/09/2019	II	3967908	923.42	HC124955	SSE Scottish Hydro	202006 Schools	Premises-Related Expenditure
26/09/2019	II	3967911	650.00	HC121131	Redacted	202006 Regulatory, Environment & Waste	Supplies & Services
30/09/2019	II	3967912	1,242.86	HC103158	Hartmore Education Ltd (Formerly Marlowe Chil	202006 Dedicated Schools Grant	Supplies & Services
30/09/2019	II	3967913	3,314.29	HC103158	Hartmore Education Ltd (Formerly Marlowe Chil	202006 Dedicated Schools Grant	Supplies & Services
26/09/2019	II	3967914	3,314.29	HC103158	Hartmore Education Ltd (Formerly Marlowe Chil	202006 Dedicated Schools Grant	Supplies & Services

30/09/2019	II	3967915	1,242.86	HC103158	Hartmore Education Ltd (Formerly Marlowe Chil	202006 Dedicated Schools Grant	Supplies & Services
30/09/2019	II	3967916	3,314.29	HC103158	Hartmore Education Ltd (Formerly Marlowe Chil	202006 Dedicated Schools Grant	Supplies & Services
26/09/2019	II	3967925	1,466.13	HC106387	Asp Plumbing & Heating Serv(Mr A Phillips)	202006 Housing & Independent Living Cap	Capital Expenditure
26/09/2019	II	3967926	4,327.39	HC104726	J & W Kostorz Ltd	202006 Housing & Independent Living Cap	Capital Expenditure
26/09/2019	II	3967927	4,328.10	HC107858	MVF Builders Ltd	202006 Housing & Independent Living Cap	Capital Expenditure
26/09/2019	II	3967928	5,000.00	HC102464	Environment Agency	202006 Public Realm Delivery Board	Capital Expenditure
26/09/2019	II	3967932	14,545.00	HC114610	New College Worcester	202006 Dedicated Schools Grant	Supplies & Services
26/09/2019	II	3967933	2,447.00	HC124151	Bedstone Educational Ltd	202006 Dedicated Schools Grant	Supplies & Services
26/09/2019	II	3967934	430.00	HC110386	Redacted	202006 Schools	Support Services
26/09/2019	II	3967943	2,059.46	HC102543	Redacted	202006 Technical Services	Supplies & Services
26/09/2019	II	3967945	1,518.00	HC113877	Albion Computers PLC	202006 Schools	Supplies & Services
26/09/2019	II	3967951	3,500.00	HC101027	Bishop Of Herefords Bluecoat School	202006 Dedicated Schools Grant	Transfer Payments
26/09/2019	II	3967952	800.00	HC101066	Forest School Learning Initiative Ltd	202006 Education and Commissioning	Supplies & Services
26/09/2019	II	3967962	800.00	HC101066	Forest School Learning Initiative Ltd	202006 Education and Commissioning	Supplies & Services
26/09/2019	II	3967966	756.00	HC101060	Blue Line Taxis	202006 Learning Disabilities	Transport-Related Expenditure
26/09/2019	II	3967967	550.00	HC101060	Blue Line Taxis	202006 Mental Health	Transport-Related Expenditure
26/09/2019	II	3967973	3,300.00	HC101795	Tenbury High Ormiston Academy	202006 Dedicated Schools Grant	Support Services
26/09/2019	II	3967975	2,500.00	HC101472	Capita Business Services Ltd	202006 Corporate Support Services	Supplies & Services
26/09/2019	II	3967982	1,176.00	HC101060	Blue Line Taxis	202006 Learning Disabilities	Transport-Related Expenditure
26/09/2019	II	3967985	425.00	HC125829	Redacted	202006 Prevention and Wellbeing	Premises-Related Expenditure
26/09/2019	II	3967986	950.00	HC125829	Redacted	202006 Prevention and Wellbeing	Premises-Related Expenditure
26/09/2019	II	3967991	925.00	HC126199	Redacted	202006 Highways & Transport	Transfer Payments
26/09/2019	II	3968000	924.00	HC114841	Lextox	202006 Safeguarding and Family Support	Supplies & Services
26/09/2019	II	3968007	5,912.85	HC109622	Sargeants Brothers Ltd	202006 Highways & Transport	Third Party Payments
30/09/2019	II	3968008	787.50	HC109622	Sargeants Brothers Ltd	202006 Highways & Transport	Third Party Payments
26/09/2019	II	3968009	525.00	HC124790	Kingfisher Media Ltd	202006 Housing and Growth	Supplies & Services
26/09/2019	II	3968011	6,760.01	HC126233	HVIT Films t/a Bullit Photography	202006 Corporate Project Capital	Capital Income
30/09/2019	II	3968014	490.00	HC111440	Westcom Business Communications Ltd	202006 Corporate Project Capital	Capital Expenditure
30/09/2019	II	3968022	1,355.00	HC125829	Redacted	202006 Prevention and Wellbeing	Premises-Related Expenditure
30/09/2019	II	3968023	450.00	HC125829	Redacted	202006 Prevention and Wellbeing	Premises-Related Expenditure
26/09/2019	II	3968025	424.00	HC112412	Forward Products	202006 Schools	Supplies & Services
26/09/2019	II	3968027	1,134.21	HC100476	Investec Asset Finance Plc	202006 Schools	Supplies & Services
26/09/2019	II	3968029	806.10	HC111313	Walford Timber Ltd	202006 Schools	Premises-Related Expenditure
26/09/2019	II	3968034	740.00	HC105192	Ashfords LLP	202006 Corporate Support Services	Supplies & Services
27/09/2019	II	3968038	1,170.00	HC117824	Redacted	202006 Regulatory, Environment & Waste	Supplies & Services
26/09/2019	II	3968039	14,727.00	HC107064	Cambian Childcare Ltd	202006 Dedicated Schools Grant	Supplies & Services
26/09/2019	II	3968040	750.00	HC110110	Redacted	202006 Safeguarding and Family Support	Third Party Payments
27/09/2019	II	3968041	14,338.01	HC124417	Redacted	202006 Dedicated Schools Grant	Supplies & Services
30/09/2019	II	3968042	2,992.00	HC112494	St Michael's Hospice	202006 Director and Management	Third Party Payments
26/09/2019	II	3968051	1,300.00	HC121218	The Archaeology Company Ltd	202006 Regulatory, Environment & Waste	Supplies & Services
26/09/2019	II	3968055	3,992.73	HC100969	Bertrams Trading Ltd	202006 Housing and Growth	Supplies & Services
30/09/2019	II	3968061	2,378.00	HC200983	GSR Heating Limited	202006 Estates Delivery Board	Capital Expenditure
30/09/2019	II	3968062	2,378.00	HC200983	GSR Heating Limited	202006 Estates Delivery Board	Capital Expenditure
26/09/2019	II	3968065	510.17	HC114737	Enterprise4 Ltd	202006 Schools	Premises-Related Expenditure
30/09/2019	II	3968090	6,500.00	HC125038	Redacted	202006 Safeguarding and Family Support	Supplies & Services
26/09/2019	II	3968093	12,986.00	HC120103	The Plynlimon Trust-Horizon Training	202006 Dedicated Schools Grant	Support Services

26/09/2019	II	3968101	872.20	HC117492	Davitt Jones Bould	202006 Finance, Legal & Governance	Supplies & Services
30/09/2019	II	3968102	17,073.40	HC103827	Herdman Coaches Ltd	202006 Highways & Transport	Transport-Related Expenditure
27/09/2019	II	3968105	930,642.03	HC111603	Worcestershire County Council	202006 Regulatory, Environment & Waste	Third Party Payments
27/09/2019	II	3968113	441.49	HC104356	Ironbridge Gorge Museum Trust Ltd	202006 Schools	Supplies & Services
27/09/2019	II	3968119	849.72	HC111426	The Consortium (WMS)	202006 Schools	Premises-Related Expenditure
27/09/2019	II	3968139	600.00	HC105924	Tipi Adventure	202006 Schools	Supplies & Services
27/09/2019	II	3968140	1,107.00	HC100385	Alliance In Partnership	202006 Schools	Supplies & Services
27/09/2019	II	3968141	770.00	HC103171	Forest Of Dean Gymnastics Fitness Centre	202006 Schools	Supplies & Services
27/09/2019	II	3968142	2,500.00	HC109835	Siemens Financial Services Ltd	202006 Schools	Supplies & Services
27/09/2019	II	3968143	1,134.21	HC100476	Investec Asset Finance Plc	202006 Schools	Supplies & Services
27/09/2019	II	3968145	1,050.00	HC108361	Jones Coaches Ltd	202006 Schools	Supplies & Services
27/09/2019	II	3968146	780.00	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	202006 Schools	Supplies & Services
27/09/2019	II	3968147	3,000.00	HC110380	Playground Projects Ltd (Tyre Parks)	202006 Schools Devolved Capital	Capital Expenditure
27/09/2019	II	3968151	435.50	HC110083	St Mary's R C High School	202006 Schools	Supplies & Services
27/09/2019	II	3968152	1,336.50	HC125772	Lawson & Bound	202006 Schools	Premises-Related Expenditure
27/09/2019	II	3968157	785.00	HC101967	Community Products (Uk) Ltd	202006 Schools	Supplies & Services
27/09/2019	II	3968164	793.00	HC113877	Albion Computers PLC	202006 Schools	Supplies & Services
27/09/2019	II	3968166	860.40	HC105563	Lugg Valley Travel Ltd	202006 Highways & Transport	Transport-Related Expenditure
27/09/2019	II	3968170	1,099.83	HC113877	Albion Computers PLC	202006 Schools	Supplies & Services
27/09/2019	II	3968172	13,395.71	HC200082	The Education Broker	202006 Schools	Support Services
27/09/2019	II	3968174	1,435.00	HC100476	Investec Asset Finance Plc	202006 Schools	Supplies & Services
30/09/2019	II	3968181	15,000.00	HC110380	Playground Projects Ltd (Tyre Parks)	202006 Schools Devolved Capital	Capital Expenditure
30/09/2019	II	3968182	15,000.00	HC110380	Playground Projects Ltd (Tyre Parks)	202006 Schools Devolved Capital	Capital Expenditure
30/09/2019	II	3968183	949.00	HC118096	Twinkl Educational Publishing Ltd	202006 Schools	Supplies & Services
30/09/2019	II	3968185	720.00	HC103390	George Youngs Coaches Ltd	202006 Schools	Transport-Related Expenditure
30/09/2019	II	3968193	616.32	HC110034	Superstars School Services Ltd	202006 Schools	Supplies & Services
30/09/2019	II	3968197	2,255.00	HC120516	Jigsaw PSHE Ltd	202006 Schools Devolved Capital	Capital Expenditure
30/09/2019	II	3968202	2,500.00	HC109835	Siemens Financial Services Ltd	202006 Schools	Supplies & Services
30/09/2019	II	3968212	685.00	HC106975	Hoople Ltd	202006 Schools	Supplies & Services
30/09/2019	II	3968246	1,350.00	HC110717	The NST Travel Group Plc	202006 Schools	Supplies & Services
30/09/2019	II	3968250	651.00	HC103660	Halo Leisure Services Ltd	202006 Schools	Premises-Related Expenditure
30/09/2019	II	3968252	8,968.67	HC106975	Hoople Ltd	202006 Schools	Support Services
30/09/2019	II	3968253	8,310.50	HC118812	Early Excellence Ltd	202006 Schools Devolved Capital	Capital Expenditure
30/09/2019	II	3968256	1,764.65	HC103027	Facultatieve Technologies Limited	202006 Technical Services	Premises-Related Expenditure
30/09/2019	II	3968258	1,615.00	HC126212	Strongs Partnership Ltd	202006 Integrated Commissioning	Capital Expenditure
30/09/2019	II	3968267	455.00	HC103660	Halo Leisure Services Ltd	202006 Schools	Premises-Related Expenditure
30/09/2019	II	3968268	1,464.83	HC111060	TTS Group Ltd	202006 Schools	Supplies & Services
30/09/2019	II	3968271	1,418.85	HC110573	The Courtyard Trust	202006 Schools	Supplies & Services
30/09/2019	II	3968274	1,128.75	HC109717	Sentinel Security Systems	202006 Schools	Supplies & Services
30/09/2019	II	3968284	820.00	HC105563	Lugg Valley Travel Ltd	202006 Schools	Supplies & Services
30/09/2019	II	3968287	850.00	HC123950	Paces	202006 Schools	Supplies & Services
30/09/2019	II	3968289	810.00	HC116320	Redacted	202006 Schools	Supplies & Services
30/09/2019	II	3968303	852.23	HC125301	Future Cleaning (South West) Ltd	202006 Schools	Premises-Related Expenditure
30/09/2019	II	3968304	418.00	HC125569	The Movement	202006 Schools	Supplies & Services
30/09/2019	II	3968305	500.00	HC113877	Albion Computers PLC	202006 Schools	Supplies & Services
30/09/2019	II	3968320	275,993.62	HC109769	Shaw Healthcare (Herefordshire) Ltd	202006 Physical Disabilities	Third Party Payments

30/09/2019	II	3968345	600.00	HC110395	Tann Synchronome Limited	202006 Schools Devolved Capital	Capital Expenditure
30/09/2019	II	3968363	443.45	HC105512	Lord Combustion Services Ltd	202006 Schools	Premises-Related Expenditure
30/09/2019	II	3968375	500.00	HC120941	Hulse Yazdi Professional Services	202006 Schools	Supplies & Services
30/09/2019	II	3968381	5,831.75	HC106975	Hoople Ltd	202006 Schools	Support Services
30/09/2019	II	3968398	480.00	HC110573	The Courtyard Trust	202006 Schools	Supplies & Services
30/09/2019	II	3968402	2,914.32	HC113877	Albion Computers PLC	202006 Schools	Supplies & Services
30/09/2019	II	3968408	575.00	HC123598	The Skills Mill	202006 Corporate Support Services	Supplies & Services
30/09/2019	II	3968412	1,162.50	HC123382	Redacted	202006 Prevention and Wellbeing	Supplies & Services
30/09/2019	II	3968413	1,162.50	HC123382	Redacted	202006 Prevention and Wellbeing	Supplies & Services
30/09/2019	II	3968414	1,162.50	HC123382	Redacted	202006 Prevention and Wellbeing	Supplies & Services
30/09/2019	II	3968415	1,162.50	HC123382	Redacted	202006 Prevention and Wellbeing	Supplies & Services
30/09/2019	II	3968417	900.00	HC123382	Redacted	202006 Prevention and Wellbeing	Supplies & Services
30/09/2019	II	3968418	862.50	HC123382	Redacted	202006 Prevention and Wellbeing	Supplies & Services
30/09/2019	II	3968419	750.00	HC123382	Redacted	202006 Prevention and Wellbeing	Supplies & Services
30/09/2019	II	3968420	487.50	HC123382	Redacted	202006 Prevention and Wellbeing	Supplies & Services
30/09/2019	II	3968431	610.90	HC103499	Gompels Healthcare Ltd	202006 Schools	Premises-Related Expenditure
30/09/2019	II	3968432	4,576.36	HC115217	NHS Herefordshire CCG	202006 Director and Management	Third Party Payments
30/09/2019	II	3968434	556.80	HC114841	Redacted	202006 Safeguarding and Family Support	Supplies & Services
30/09/2019	II	3968435	1,017.60	HC114841	Lextox	202006 Safeguarding and Family Support	Supplies & Services
30/09/2019	II	3968440	23,948.00	HC111535	Grant Thornton	202006 Finance, Legal & Governance	Supplies & Services
30/09/2019	II	3968450	8,081.56	HC106975	Hoople Ltd	202006 Organisational Development Team	Capital Expenditure
30/09/2019	II	3968452	1,500.00	HC126250	The Rivers Multi Academy Trust	202006 Schools	Supplies & Services
30/09/2019	II	3968454	4,351.00	HC126005	Smidsy Ltd	202006 Regulatory, Environment & Waste	Supplies & Services
30/09/2019	II	3968456	855.00	HC103785	Heaven Academy	202006 Schools	Supplies & Services
30/09/2019	II	3968457	564.24	HC125301	Future Cleaning (South West) Ltd	202006 Schools	Premises-Related Expenditure
30/09/2019	II	3968467	20,581.20	HC124581	Wick Properties (Midlands) Ltd	202006 Corporate Project Capital	Capital Income
30/09/2019	II	3968468	1,027.17	HC100411	Altodigital Managed Services LTD	202006 Schools	Supplies & Services
30/09/2019	II	3968483	700.00	HC102152	Ashperton Primary Academy	202006 Dedicated Schools Grant	Transfer Payments
30/09/2019	II	3968485	9,994.42	HC200229	Bikeability Trust	202006 Regulatory, Environment & Waste	Supplies & Services

14,189,664.34