

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
01/10/2019	GI	2705537	2,762.50	HC105073	Kingstone & Thruxton Primary School (Academ	202007	Dedicated Schools Grant	Support Services
01/10/2019	GI	2705538	1,162.50	HC102076	Herefordshire Marches Federation Sutton Prim	202007	Dedicated Schools Grant	Support Services
01/10/2019	GI	2705539	537.50	HC105571	Wigmore Primary School (Academy)	202007	Dedicated Schools Grant	Support Services
01/10/2019	GI	2705542	1,441.67	HC115716	Mordiford Church of England Primary School	202007	Dedicated Schools Grant	Support Services
01/10/2019	GI	2705543	7,308.33	HC108716	Stretton Sugwas CE Academy	202007	Dedicated Schools Grant	Support Services
01/10/2019	GI	2705544	3,925.00	HC122135	BAET T/A Bodenham St Michael's CE Primary S	202007	Dedicated Schools Grant	Support Services
01/10/2019	GI	2705545	1,645.83	HC112942	Llangrove CE Academy	202007	Dedicated Schools Grant	Support Services
01/10/2019	GI	2705546	9,129.17	HC115884	St Thomas Cantilupe CE Academy	202007	Dedicated Schools Grant	Support Services
02/10/2019	GI	2705699	1,393.00	HC105490	Lollipops Nursery School And Creche	202007	Dedicated Schools Grant	Transfer Payments
03/10/2019	GI	2705936	8,581.39	HC121175	Matrix SCM Ltd	202007	Care Operations and Commissioning	Employees
03/10/2019	GI	2705936	25,172.65	HC121175	Matrix SCM Ltd	202007	Safeguarding and Family Support	Employees
03/10/2019	GI	2705936	2,534.75	HC121175	Matrix SCM Ltd	202007	Director and Management	Employees
03/10/2019	GI	2705936	22,236.05	HC121175	Matrix SCM Ltd	202007	Finance, Legal & Governance	Employees
03/10/2019	GI	2705936	5,492.04	HC121175	Matrix SCM Ltd	202007	People & Performance	Employees
03/10/2019	GI	2705936	2,583.58	HC121175	Matrix SCM Ltd	202007	Prevention and Wellbeing	Employees
03/10/2019	GI	2705936	3,758.81	HC121175	REDACTED	202007	Safeguarding and Family Support	Employees
03/10/2019	GI	2705937	934.50	HC102068	Cradley Primary School Imprest	202007	Schools	Supplies & Services
03/10/2019	GI	2705939	1,515.02	HC105573	Luston C P School Imprest	202007	Schools	Supplies & Services
03/10/2019	GI	2707711	611.59	HC109809	Shobdon CP School Imprest A/C	202007	Schools	Supplies & Services
03/10/2019	GI	2707713	1,723.87	HC111924	Bromyard Community Transport Ltd	202007	Highways & Transport	Supplies & Services
03/10/2019	GI	2707714	1,748.89	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)St	202007	Highways & Transport	Supplies & Services
03/10/2019	GI	2707715	1,643.79	HC102478	Dore Community Transport	202007	Highways & Transport	Supplies & Services
03/10/2019	GI	2707716	692.70	HC101381	Hay & District Dial a Ride	202007	Highways & Transport	Supplies & Services
03/10/2019	GI	2707717	2,278.39	HC110743	The Plynlimon Trust Community Car Scheme	202007	Highways & Transport	Supplies & Services
03/10/2019	GI	2707718	2,495.18	HC103982	HVOSS	202007	Highways & Transport	Supplies & Services
03/10/2019	GI	2707719	705.06	HC101379	Ross Country Cars (Standing Order)	202007	Highways & Transport	Supplies & Services
03/10/2019	GI	2707720	464.00	HC200448	REDACTED	202007	Physical Disabilities	Third Party Payments
03/10/2019	GI	2707721	9,166.67	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
03/10/2019	GI	2707722	625.00	HC106831	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707723	425.00	HC108451	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707724	550.00	HC108221	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707725	520.00	HC108905	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707726	475.00	HC109338	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707728	4,333.33	HC106816	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707729	670.00	HC110272	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707730	445.00	HC106104	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707731	587.43	HC121622	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707732	600.00	HC121325	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707733	525.00	HC116314	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707734	550.00	HC121939	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707735	650.00	HC122259	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707736	550.00	HC122996	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707737	530.00	HC106104	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707738	550.00	HC124399	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707739	550.00	HC104888	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707740	500.00	HC124860	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707741	450.00	HC100185	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707742	525.00	HC201062	REDACTED	202007	Prevention and Wellbeing	Premises-Related Expenditure

03/10/2019	GI	2707743	475.00	HC201062	REDACTED	202007 Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707744	800.00	HC125780	REDACTED	202007 Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707745	550.00	HC125781	REDACTED	202007 Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707746	530.00	HC125674	REDACTED	202007 Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707749	475.00	HC126091	REDACTED	202007 Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707750	475.00	HC126091	REDACTED	202007 Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707751	600.00	HC125945	REDACTED	202007 Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707752	475.00	HC106104	REDACTED	202007 Prevention and Wellbeing	Premises-Related Expenditure
03/10/2019	GI	2707753	450.00	HC106104	REDACTED	202007 Prevention and Wellbeing	Premises-Related Expenditure
04/10/2019	GI	2707870	700.00	HC126015	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
04/10/2019	GI	2707871	450.00	HC126015	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
04/10/2019	GI	2707872	450.00	HC126044	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
04/10/2019	GI	2707882	458.07	HC110073	St Josephs RC Primary School	202007 Schools	Supplies & Services
04/10/2019	GI	2707883	1,216.84	HC110073	St Josephs RC Primary School	202007 Schools	Supplies & Services
08/10/2019	GI	2708114	431.19	HC110073	St Josephs RC Primary School	202007 Schools	Supplies & Services
08/10/2019	GI	2708194	4,900.57	HC111024	Trinity Primary School (Imprest/Petty Cash)	202007 Schools	Supplies & Services
08/10/2019	GI	2708745	3,130.59	HC103506	Goodrich C E Primary Sch Imprest	202007 Schools	Premises-Related Expenditure
08/10/2019	GI	2708745	648.57	HC103506	Goodrich C E Primary Sch Imprest	202007 Schools	Supplies & Services
09/10/2019	GI	2709737	589.00	HC105323	Leominster Primary School Imprest	202007 Schools	Employees
09/10/2019	GI	2709737	663.54	HC105323	Leominster Primary School Imprest	202007 Schools	Supplies & Services
10/10/2019	GI	2709860	6,916.13	HC121175	Matrix SCM Ltd	202007 Care Operations and Commissioning	Employees
10/10/2019	GI	2709860	19,965.36	HC121175	Matrix SCM Ltd	202007 Safeguarding and Family Support	Employees
10/10/2019	GI	2709860	2,552.59	HC121175	Matrix SCM Ltd	202007 Director and Management	Employees
10/10/2019	GI	2709860	11,582.57	HC121175	Matrix SCM Ltd	202007 Finance, Legal & Governance	Employees
10/10/2019	GI	2709860	1,830.68	HC121175	Matrix SCM Ltd	202007 People & Performance	Employees
10/10/2019	GI	2709860	7,304.07	HC121175	Matrix SCM Ltd	202007 Prevention and Wellbeing	Employees
10/10/2019	GI	2709860	1,834.80	HC121175	REDACTED	202007 Safeguarding and Family Support	Employees
10/10/2019	GI	2709861	515.54	HC111399	Weobley County Primary School Imprest	202007 Schools	Premises-Related Expenditure
10/10/2019	GI	2709861	642.77	HC111399	Weobley County Primary School Imprest	202007 Schools	Supplies & Services
10/10/2019	GI	2710209	1,218.22	HC105091	Kington Primary School Imprest A/C	202007 Schools	Supplies & Services
10/10/2019	GI	2710210	615.00	HC105571	Wigmore Primary School (Academy)	202007 Dedicated Schools Grant	Transfer Payments
10/10/2019	GI	2710211	1,045.00	HC100677	Ashfield Park Primary School	202007 Dedicated Schools Grant	Transfer Payments
10/10/2019	GI	2710212	1,045.00	HC105490	Lollipops Nursery School And Creche	202007 Dedicated Schools Grant	Transfer Payments
10/10/2019	GI	2710213	3,135.00	HC109349	Ross Pre School Playgroup	202007 Dedicated Schools Grant	Transfer Payments
10/10/2019	GI	2710214	836.00	HC103251	Spring Gate Nursery	202007 Dedicated Schools Grant	Transfer Payments
10/10/2019	GI	2710215	630.00	HC110092	St Pauls Nursery Group	202007 Dedicated Schools Grant	Transfer Payments
11/10/2019	GI	2710314	700.00	HC126015	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
11/10/2019	GI	2710315	450.00	HC126015	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
11/10/2019	GI	2710316	450.00	HC126044	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
11/10/2019	GI	2710322	444.00	HC108488	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
15/10/2019	GI	2710574	446.80	HC105069	Kingsland School Imprest	202007 Schools	Premises-Related Expenditure
15/10/2019	GI	2710574	4,242.17	HC105069	Kingsland School Imprest	202007 Schools	Supplies & Services
15/10/2019	GI	2710579	625.75	HC101143	Brampton Abbots CE School Imprest	202007 Schools	Supplies & Services
15/10/2019	GI	2710627	506.73	HC101182	Bridstow C.E. Primary School Imprest A/C	202007 Schools	Supplies & Services
17/10/2019	GI	2710868	9,065.09	HC121175	Matrix SCM Ltd	202007 Care Operations and Commissioning	Employees
17/10/2019	GI	2710868	27,427.27	HC121175	Matrix SCM Ltd	202007 Safeguarding and Family Support	Employees
17/10/2019	GI	2710868	2,579.35	HC121175	Matrix SCM Ltd	202007 Director and Management	Employees
17/10/2019	GI	2710868	19,872.98	HC121175	Matrix SCM Ltd	202007 Finance, Legal & Governance	Employees
17/10/2019	GI	2710868	1,830.68	HC121175	Matrix SCM Ltd	202007 People & Performance	Employees
17/10/2019	GI	2710868	4,082.67	HC121175	Matrix SCM Ltd	202007 Prevention and Wellbeing	Employees

17/10/2019	GI	2710868	923.40	HC121175	REDACTED	202007 Safeguarding and Family Support	Employees
17/10/2019	GI	2710869	2,299.41	HC107953	Natwest One Card (Direct Debit A/C)	202007 Education and Commissioning	Supplies & Services
17/10/2019	GI	2710869	439.40	HC107953	Natwest One Card (Direct Debit A/C)	202007 Central Childrens Directorate Costs	Transport-Related Expenditure
17/10/2019	GI	2710869	875.93	HC107953	Natwest One Card (Direct Debit A/C)	202007 Safeguarding and Family Support	Supplies & Services
17/10/2019	GI	2710869	2,122.00	HC107953	Natwest One Card (Direct Debit A/C)	202007 Finance, Legal & Governance	Supplies & Services
17/10/2019	GI	2710869	1,450.20	HC107953	Natwest One Card (Direct Debit A/C)	202007 Housing and Growth	Supplies & Services
17/10/2019	GI	2710869	473.00	HC107953	Natwest One Card (Direct Debit A/C)	202007 Prevention and Wellbeing	Premises-Related Expenditure
17/10/2019	GI	2710869	1,026.49	HC107953	Natwest One Card (Direct Debit A/C)	202007 Regulatory, Environment & Waste	Employees
17/10/2019	GI	2710869	2,851.81	HC107953	Natwest One Card (Direct Debit A/C)	202007 Regulatory, Environment & Waste	Supplies & Services
17/10/2019	GI	2710869	549.82	HC107953	Natwest One Card (Direct Debit A/C)	202007 Technical Services	Supplies & Services
17/10/2019	GI	2710869	1,558.05	HC107953	REDACTED	202007 Safeguarding and Family Support	Transport-Related Expenditure
17/10/2019	GI	2710869	3,141.76	HC107953	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
17/10/2019	GI	2710869	7,111.91	HC107953	REDACTED	202007 Prevention and Wellbeing	Supplies & Services
17/10/2019	GI	2711142	821.62	HC111402	Weobley High School Petty Cash	202007 Schools	Premises-Related Expenditure
17/10/2019	GI	2711142	3,593.50	HC111402	Weobley High School Petty Cash	202007 Schools	Supplies & Services
17/10/2019	GI	2711143	779.32	HC100786	Aylestone School Imprest A/C	202007 Schools	Premises-Related Expenditure
17/10/2019	GI	2711143	4,223.49	HC100786	Aylestone School Imprest A/C	202007 Schools	Supplies & Services
18/10/2019	GI	2711228	581.43	HC101118	Bosbury C E Primary Imprest	202007 Schools	Supplies & Services
18/10/2019	GI	2711247	700.00	HC126015	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
18/10/2019	GI	2711248	450.00	HC126015	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
18/10/2019	GI	2711249	450.00	HC126044	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
18/10/2019	GI	2711253	514.00	HC122413	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
18/10/2019	GI	2711259	615.00	HC100870	Bargates Childrens Centre	202007 Dedicated Schools Grant	Transfer Payments
18/10/2019	GI	2711260	627.00	HC108691	Play And Learn Nurseries Ltd	202007 Dedicated Schools Grant	Transfer Payments
18/10/2019	GI	2711265	25,555.00	HC100109	HM Revenue & Customs	202007 Holding Codes	Holding Codes
22/10/2019	GI	2711564	944.00	HC118940	Earl Mortimer College & Sixth Form HCC	202007 Children & Young People Capital	Capital Income
22/10/2019	GI	2711578	788.00	HC105841	Marlbrook Primary School	202007 Children & Young People Capital	Capital Income
22/10/2019	GI	2711584	630.00	HC100677	Ashfield Park Primary School	202007 Children & Young People Capital	Capital Income
22/10/2019	GI	2711595	810.00	HC118939	Riverside Primary School - HCC	202007 Children & Young People Capital	Capital Income
22/10/2019	GI	2711600	433.00	HC121892	Colwall C of E Primary School	202007 Children & Young People Capital	Capital Income
22/10/2019	GI	2711606	605.00	HC110078	St Martins Primary School	202007 Children & Young People Capital	Capital Income
22/10/2019	GI	2711658	426.08	HC102152	Ashperton Primary Academy	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2711665	475.00	HC105073	Kingstone & Thrupton Primary School (Academ	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2711668	426.08	HC102076	Herefordshire Marches Federation Sutton Prim	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2711669	475.00	HC105571	Wigmore Primary School (Academy)	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2711671	691.92	HC105571	Wigmore Primary School (Academy)	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2711676	426.08	HC115716	Mordiford Church of England Primary School	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2711677	426.08	HC115716	Mordiford Church of England Primary School	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2711678	426.08	HC115716	Mordiford Church of England Primary School	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2711681	426.08	HC108716	Stretton Sugwas CE Academy	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2711682	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary S	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2711683	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary S	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2711684	619.58	HC107656	St Pauls Church of England Primary School	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2711685	475.00	HC115884	St Thomas Cantilupe CE Academy	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2711686	475.00	HC115884	St Thomas Cantilupe CE Academy	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2711705	475.00	HC104739	John Masefield High School (Academy)	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2711708	547.33	HC104739	John Masefield High School (Academy)	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2711709	426.08	HC104739	John Masefield High School (Academy)	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2711710	1,000.42	HC104739	John Masefield High School (Academy)	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2711712	426.08	HC104739	John Masefield High School (Academy)	202007 Dedicated Schools Grant	Support Services

22/10/2019	GI	2711933	764.17	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711935	764.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711936	764.17	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711937	547.33	HC104870	Kingstone High School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711938	426.08	HC104870	Kingstone High School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711939	547.33	HC104739	John Masefield High School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711940	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711941	547.33	HC106103	Holmer C of E Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711945	426.08	HC104870	Kingstone High School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711946	764.17	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711948	475.00	HC110648	BAE Trust T/A The Hereford Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711949	1,079.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711950	1,079.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711952	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711953	547.33	HC104727	John Kyrle High School	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711954	764.17	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711956	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711958	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711959	426.08	HC104870	Kingstone High School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711961	547.33	HC116854	Fairfield High School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711965	547.33	HC111701	Whitecross Hereford Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711968	1,438.33	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711969	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711970	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711971	764.17	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711972	475.00	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711973	764.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711974	764.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711975	475.00	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711976	1,079.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711977	426.08	HC102076	Herefordshire Marches Federation Sutton Prim	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711981	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711983	619.58	HC111701	Whitecross Hereford Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711985	619.58	HC111701	Whitecross Hereford Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711986	764.17	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711988	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711994	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711996	547.33	HC112942	Llangrove CE Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2711999	475.00	HC104761	Herefordshire Marches Federation-Lord Scudai	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712004	426.08	HC110794	The Steiner Academy Hereford	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712007	475.00	HC115884	St Thomas Cantilupe CE Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712013	1,079.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712014	1,438.33	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712015	1,079.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712016	764.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712017	1,438.33	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712018	1,079.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712019	764.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712020	1,079.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712021	1,079.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services

22/10/2019	GI	2712022	764.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712023	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712024	547.33	HC106103	Holmer C of E Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712026	475.00	HC110648	BAE Trust T/A The Hereford Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712028	426.08	HC116854	Fairfield High School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712030	691.92	HC111701	Whitecross Hereford Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712032	475.00	HC104727	John Kyrle High School	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712033	426.08	HC104727	John Kyrle High School	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712034	764.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712035	764.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712036	764.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712037	1,079.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712038	475.00	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712039	475.00	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712044	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712048	547.33	HC104739	John Masefield High School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712055	426.08	HC112942	LLangrove CE Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712056	619.58	HC112942	LLangrove CE Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712060	547.33	HC107656	St Pauls Church of England Primary School	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712061	764.17	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712062	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712063	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712064	764.17	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712065	764.17	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712066	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712067	764.17	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712068	764.17	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712069	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712070	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712071	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712072	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712073	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712075	475.00	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712078	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712079	764.17	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712080	1,079.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712081	1,079.17	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712082	475.00	HC111701	Whitecross Hereford Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712083	475.00	HC115884	St Thomas Cantilupe CE Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712088	475.00	HC104761	Herefordshire Marches Federation-Lord Scudai	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712089	475.00	HC111701	Whitecross Hereford Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712090	619.58	HC105571	Wigmore Primary School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712092	475.00	HC108643	Herefordshire Marches Federation - St Weonar	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712094	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712095	475.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712096	748.02	HC104761	Herefordshire Marches Federation-Lord Scudai	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712101	585.83	HC113960	Barrs Court Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712104	638.55	HC106103	Holmer C of E Academy	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712109	950.00	HC117835	The Brookfield School (Academy)	202007	Dedicated Schools Grant	Support Services
22/10/2019	GI	2712110	2,982.56	HC105073	Kingstone & Thrupton Primary School (Academ	202007	Dedicated Schools Grant	Support Services

22/10/2019	GI	2712111	789.64	HC113960	Barrs Court Academy	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2712112	490.83	HC113960	Barrs Court Academy	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2712113	656.16	HC104870	Kingstone High School (Academy)	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2712116	656.16	HC105572	Lady Hawkins School (Academy)	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2712118	3,325.00	HC113960	Barrs Court Academy	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2712119	5,030.40	HC110794	The Steiner Academy Hereford	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2712120	893.39	HC102524	Brockhampton Primary School (Academy)	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2712121	531.10	HC105073	Kingstone & Thrupton Primary School (Academ	202007 Dedicated Schools Grant	Support Services
22/10/2019	GI	2712124	506.78	HC102369	Madley Primary School Imprest A/C	202007 Schools	Premises-Related Expenditure
22/10/2019	GI	2712124	612.25	HC102369	Madley Primary School Imprest A/C	202007 Schools	Supplies & Services
22/10/2019	GI	2712126	10,358.89	HC108793	REDACTED	202007 Prevention and Wellbeing	Supplies & Services
22/10/2019	GI	2712129	6,463.10	HC105275	Ledbury Primary School Imprest	202007 Schools Devolved Capital	Capital Expenditure
22/10/2019	GI	2712129	792.61	HC105275	Ledbury Primary School Imprest	202007 Schools	Premises-Related Expenditure
22/10/2019	GI	2712129	4,420.85	HC105275	Ledbury Primary School Imprest	202007 Schools	Supplies & Services
22/10/2019	WM	2712136	1,103.76	HC108443	West Mercia Energy	202007 Regulatory, Environment & Waste	Premises-Related Expenditure
22/10/2019	WM	2712137	546.70	HC108443	West Mercia Energy	202007 Regulatory, Environment & Waste	Premises-Related Expenditure
22/10/2019	WM	2712156	1,089.85	HC108443	West Mercia Energy	202007 Regulatory, Environment & Waste	Premises-Related Expenditure
22/10/2019	WM	2712162	684.33	HC108443	West Mercia Energy	202007 Regulatory, Environment & Waste	Premises-Related Expenditure
22/10/2019	WM	2712165	528.84	HC108443	West Mercia Energy	202007 Regulatory, Environment & Waste	Premises-Related Expenditure
22/10/2019	WM	2712168	571.78	HC108443	West Mercia Energy	202007 Regulatory, Environment & Waste	Premises-Related Expenditure
22/10/2019	WM	2712169	902.02	HC108443	West Mercia Energy	202007 Regulatory, Environment & Waste	Premises-Related Expenditure
22/10/2019	WM	2712171	708.06	HC108443	West Mercia Energy	202007 Regulatory, Environment & Waste	Premises-Related Expenditure
22/10/2019	WM	2712181	438.36	HC108443	West Mercia Energy	202007 Regulatory, Environment & Waste	Premises-Related Expenditure
22/10/2019	WM	2712182	855.59	HC108443	West Mercia Energy	202007 Regulatory, Environment & Waste	Premises-Related Expenditure
22/10/2019	WM	2712204	793.68	HC108443	West Mercia Energy	202007 Regulatory, Environment & Waste	Premises-Related Expenditure
22/10/2019	WM	2712217	20,484.42	HC108443	West Mercia Energy	202007 Highways & Transport	Premises-Related Expenditure
24/10/2019	GI	2713199	7,683.77	HC121175	Matrix SCM Ltd	202007 Care Operations and Commissioning	Employees
24/10/2019	GI	2713199	22,099.83	HC121175	Matrix SCM Ltd	202007 Safeguarding and Family Support	Employees
24/10/2019	GI	2713199	2,579.35	HC121175	Matrix SCM Ltd	202007 Director and Management	Employees
24/10/2019	GI	2713199	20,132.49	HC121175	Matrix SCM Ltd	202007 Finance, Legal & Governance	Employees
24/10/2019	GI	2713199	1,830.68	HC121175	Matrix SCM Ltd	202007 People & Performance	Employees
24/10/2019	GI	2713199	4,442.04	HC121175	Matrix SCM Ltd	202007 Prevention and Wellbeing	Employees
24/10/2019	GI	2713199	3,588.91	HC121175	REDACTED	202007 Safeguarding and Family Support	Employees
24/10/2019	GI	2715326	1,430.75	HC100786	Aylestone School Imprest A/C	202007 Schools	Transport-Related Expenditure
24/10/2019	GI	2715326	5,009.20	HC100786	Aylestone School Imprest A/C	202007 Schools	Supplies & Services
24/10/2019	GI	2715327	870.85	HC111399	Weobley County Primary School Imprest	202007 Schools	Supplies & Services
24/10/2019	GI	2715329	808.30	HC108278	Orleton C.E. Primary School Imprest	202007 Schools	Premises-Related Expenditure
24/10/2019	GI	2715329	1,775.92	HC108278	Orleton C.E. Primary School Imprest	202007 Schools	Supplies & Services
25/10/2019	GI	2715655	700.00	HC126015	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
25/10/2019	GI	2715656	450.00	HC126015	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
25/10/2019	GI	2715664	450.00	HC126360	Children and Families Across Borders (CFAB)	202007 Safeguarding and Family Support	Supplies & Services
25/10/2019	GI	2715667	615.36	HC115156	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
25/10/2019	GI	2715668	691.99	HC115156	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
25/10/2019	GI	2715669	550.00	HC115156	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
25/10/2019	GI	2715670	1,011.15	HC117000	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
28/10/2019	GI	2715828	706.08	HC103627	H C Westfield School Imprest	202007 Schools	Premises-Related Expenditure
28/10/2019	GI	2715828	503.91	HC103627	H C Westfield School Imprest	202007 Schools	Supplies & Services
28/10/2019	GI	2715828	6,825.98	HC103627	H C Westfield School Imprest	202007 Schools	Support Services
31/10/2019	GI	2716300	12,299.28	HC121175	Matrix SCM Ltd	202007 Care Operations and Commissioning	Employees
31/10/2019	GI	2716300	20,312.25	HC121175	Matrix SCM Ltd	202007 Safeguarding and Family Support	Employees

31/10/2019	GI	2716300	2,063.48	HC121175	Matrix SCM Ltd	202007 Director and Management	Employees
31/10/2019	GI	2716300	15,347.13	HC121175	Matrix SCM Ltd	202007 Finance, Legal & Governance	Employees
31/10/2019	GI	2716300	1,830.68	HC121175	Matrix SCM Ltd	202007 People & Performance	Employees
31/10/2019	GI	2716300	2,436.16	HC121175	Matrix SCM Ltd	202007 Prevention and Wellbeing	Employees
31/10/2019	GI	2716515	25,000.00	HC101284	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
31/10/2019	GI	2716516	2,375.17	HC123192	Sharpe Pritchard LLP	202007 Major Infrastructure Delivery Board	Capital Expenditure
31/10/2019	GI	2716518	10,000.00	HC117835	The Brookfield School (Academy)	202007 Dedicated Schools Grant	Support Services
31/10/2019	GI	2716519	1,954.00	HC119137	REDACTED	202007 Care Operations and Commissioning	Employees
31/10/2019	GI	2716520	750.00	HC119137	REDACTED	202007 Highways & Transport	Employees
31/10/2019	GI	2716525	3,380.00	HC106842	The Law Society	202007 Finance, Legal & Governance	Employees
02/10/2019	II	3962551	1,294.90	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
15/10/2019	II	3963805	9,600.00	HC121975	Penna Plc	202007 Education and Commissioning	Employees
01/10/2019	II	3966220	6,050.80	HC106975	Hoople Ltd	202007 Director and Management	Third Party Payments
01/10/2019	II	3966221	6,046.51	HC106975	Hoople Ltd	202007 Director and Management	Third Party Payments
08/10/2019	II	3967522	9,032.70	HC108260	Orange PLC (Airtime)	202007 Corporate Support Services	Supplies & Services
04/10/2019	II	3967538	494.00	HC101534	Ferret Information Systems Ltd	202007 Director and Management	Supplies & Services
01/10/2019	II	3967549	9,200.15	HC111332	Warwickshire County Council	202007 Finance, Legal & Governance	Supplies & Services
02/10/2019	II	3967749	1,529.43	HC103878	Hereford Military Club	202007 Technical Services	Support Services
07/10/2019	II	3967799	4,080.00	HC117490	Badenoch & Clark Ltd	202007 Director and Management	Supplies & Services
01/10/2019	II	3967839	700.00	HC107980	Neopost Limited	202007 Corporate Support Services	Supplies & Services
21/10/2019	II	3967861	947.60	HC120703	Black Pepper (Ledbury) Ltd	202007 Schools	Supplies & Services
21/10/2019	II	3967862	2,886.50	HC120703	Black Pepper (Ledbury) Ltd	202007 Schools	Supplies & Services
11/10/2019	II	3967879	9,798.73	HC101328	Bupa Care Services (Leominster Nursing Home)	202007 Physical Disabilities	Third Party Payments
01/10/2019	II	3967884	736.97	HC103526	Gough Bailey Wright	202007 Regulatory, Environment & Waste	Supplies & Services
08/10/2019	II	3967959	2,350.00	HC104195	Idox Software Ltd	202007 Corporate Support Services	Supplies & Services
07/10/2019	II	3968037	622.00	HC109849	Signs & Labels Hereford	202007 Central Childrens Directorate Costs	Supplies & Services
01/10/2019	II	3968110	8,099.24	HC101473	Pay 360 Ltd (Direct Debit)	202007 Finance, Legal & Governance	Supplies & Services
01/10/2019	II	3968111	3,286.59	HC101473	Pay 360 Ltd (Direct Debit)	202007 Finance, Legal & Governance	Supplies & Services
08/10/2019	II	3968189	686.25	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
01/10/2019	II	3968232	981.20	HC110250	RJ & RB Mailes	202007 Schools	Supplies & Services
01/10/2019	II	3968254	2,414.51	HC103027	Facultatieve Technologies Limited	202007 Technical Services	Premises-Related Expenditure
01/10/2019	II	3968255	495.00	HC103027	Facultatieve Technologies Limited	202007 Technical Services	Premises-Related Expenditure
01/10/2019	II	3968298	24,211.00	HC125656	Cityheart Partnerships Limited	202007 Economic Growth	Supplies & Services
01/10/2019	II	3968315	428.85	HC108319	Oxford University Press	202007 Schools	Supplies & Services
14/10/2019	II	3968335	55,229.90	HC109769	Shaw Healthcare (Herefordshire) Ltd	202007 Physical Disabilities	Third Party Payments
02/10/2019	II	3968362	2,136.00	HC122739	Elite Catering	202007 Schools	Supplies & Services
01/10/2019	II	3968399	754.40	HC104352	J P Catering	202007 Schools	Supplies & Services
01/10/2019	II	3968445	101,038.00	HC109458	S C Joseph Ltd	202007 Children & Young People Capital	Capital Expenditure
30/09/2019	II	3968473	457.16	HC100748	REDACTED	202007 Schools	Premises-Related Expenditure
30/09/2019	II	3968497	500.00	HC122261	National Association of Virtual School Heads	202007 Dedicated Schools Grant	Supplies & Services
01/10/2019	II	3968499	445.50	HC124427	Rowan Tree Therapy Services	202007 Education and Commissioning	Supplies & Services
01/10/2019	II	3968501	47,953.08	HC111685	Yeomans Travel Ltd	202007 Highways & Transport	Third Party Payments
01/10/2019	II	3968504	7,135.75	HC120247	Ann Skipper Planning	202007 Housing and Growth	Third Party Payments
03/10/2019	II	3968510	78,320.49	HC124478	MLL Telecom Ltd	202007 Corporate Support Services	Supplies & Services
03/10/2019	II	3968511	88,415.46	HC124478	MLL Telecom Ltd	202007 Corporate Support Services	Supplies & Services
01/10/2019	II	3968512	800.00	HC101369	REDACTED	202007 Education and Commissioning	Supplies & Services
01/10/2019	II	3968513	11,050.00	HC125347	Bryn Melyn Care Ltd	202007 Dedicated Schools Grant	Supplies & Services
01/10/2019	II	3968520	18,515.00	HC126062	The Together Trust	202007 Dedicated Schools Grant	Supplies & Services
01/10/2019	II	3968521	11,775.36	HC126062	The Together Trust	202007 Dedicated Schools Grant	Supplies & Services
01/10/2019	II	3968522	12,159.34	HC126062	The Together Trust	202007 Dedicated Schools Grant	Supplies & Services

01/10/2019	II	3968523	22,514.00	HC124582	Liquid Fleet Ltd	202007 Corporate Project Capital	Capital Income
01/10/2019	II	3968524	4,050.00	HC126196	Edward Jenner School	202007 Dedicated Schools Grant	Supplies & Services
01/10/2019	II	3968525	2,729.48	HC122185	Spring Housing Association Ltd	202007 Commissioned Services	Premises-Related Expenditure
02/10/2019	II	3968527	557.60	HC126170	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
01/10/2019	II	3968528	950.00	HC125892	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
01/10/2019	II	3968531	9,144.35	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
01/10/2019	II	3968532	7,402.35	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
01/10/2019	II	3968535	8,914.65	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
01/10/2019	II	3968538	5,182.40	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
01/10/2019	II	3968539	7,592.80	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
01/10/2019	II	3968540	3,406.35	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
01/10/2019	II	3968541	6,541.75	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
01/10/2019	II	3968542	450.00	HC112576	University Of Wolverhampton	202007 Economic Growth	Premises-Related Expenditure
01/10/2019	II	3968550	6,856.75	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
01/10/2019	II	3968551	7,192.05	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
01/10/2019	II	3968552	8,068.55	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
01/10/2019	II	3968555	9,046.10	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
01/10/2019	II	3968556	5,715.55	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
01/10/2019	II	3968557	6,932.25	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
01/10/2019	II	3968558	4,131.30	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
01/10/2019	II	3968560	553.00	HC110065	St James Primary School	202007 Schools	Premises-Related Expenditure
01/10/2019	II	3968560	595.44	HC110065	St James Primary School	202007 Schools	Supplies & Services
01/10/2019	II	3968566	1,018.32	HC102661	MML Marketing Ltd (e-quip4education)	202007 Schools	Premises-Related Expenditure
01/10/2019	II	3968568	1,470.00	HC108604	PGL Travel Ltd	202007 Schools	Supplies & Services
01/10/2019	II	3968569	59,886.00	HC110117	Stagecoach Services Limited	202007 Highways & Transport	Third Party Payments
01/10/2019	II	3968571	580.00	HC101060	Blue Line Taxis	202007 Education and Commissioning	Transport-Related Expenditure
01/10/2019	II	3968572	3,921.50	HC109769	Shaw Healthcare (Herefordshire) Ltd	202007 Physical Disabilities	Third Party Payments
01/10/2019	II	3968584	455.28	HC106975	Hoople Ltd	202007 Dedicated Schools Grant	Employees
01/10/2019	II	3968585	1,460.73	HC106975	Hoople Ltd	202007 Dedicated Schools Grant	Employees
01/10/2019	II	3968587	5,531.05	HC120247	Ann Skipper Planning	202007 Housing and Growth	Third Party Payments
01/10/2019	II	3968596	720.00	HC120317	REDACTED	202007 Schools	Supplies & Services
01/10/2019	II	3968597	455.00	HC103660	Halo Leisure Services Ltd	202007 Schools	Premises-Related Expenditure
01/10/2019	II	3968598	564.24	HC125301	Future Cleaning (South West) Ltd	202007 Schools	Premises-Related Expenditure
01/10/2019	II	3968599	653.40	HC125301	Future Cleaning (South West) Ltd	202007 Schools	Premises-Related Expenditure
01/10/2019	II	3968602	21,250.00	HC103952	Herefordshire Group Training Assoc Ltd	202007 Technical Services	Premises-Related Expenditure
04/10/2019	II	3968614	507.98	HC103526	Gough Bailey Wright	202007 Regulatory, Environment & Waste	Supplies & Services
01/10/2019	II	3968615	2,100.00	HC101472	Capita Business Services Ltd	202007 Schools	Supplies & Services
01/10/2019	II	3968623	558.00	HC102076	Herefordshire Marches Federation Sutton Prim	202007 Schools	Support Services
01/10/2019	II	3968633	500.50	HC103660	Halo Leisure Services Ltd	202007 Schools	Premises-Related Expenditure
01/10/2019	II	3968638	2,613.60	HC108458	Lockwell Electrical Wholesalers	202007 Schools	Premises-Related Expenditure
01/10/2019	II	3968641	651.50	HC101101	Bookpoint Ltd	202007 Schools	Supplies & Services
01/10/2019	II	3968642	480.00	HC115655	REDACTED	202007 Schools	Supplies & Services
01/10/2019	II	3968651	1,315.42	HC118193	Bolinda UK Ltd	202007 Housing and Growth	Supplies & Services
01/10/2019	II	3968653	4,017.25	HC115217	NHS Herefordshire CCG	202007 Director and Management	Third Party Payments
01/10/2019	II	3968657	1,100.00	HC126257	Alterego Creative Solutions Ltd	202007 Education and Commissioning	Supplies & Services
01/10/2019	II	3968660	2,113.40	HC125262	Orleton School Food CIC	202007 Schools	Supplies & Services
01/10/2019	II	3968661	583.33	HC126232	Haygrove Limited	202007 Schools	Supplies & Services
01/10/2019	II	3968668	7,859.00	HC109458	S C Joseph Ltd	202007 Schools	Premises-Related Expenditure
02/10/2019	II	3968669	3,206.00	HC109458	S C Joseph Ltd	202007 Schools	Premises-Related Expenditure
01/10/2019	II	3968670	5,257.00	HC109458	S C Joseph Ltd	202007 Schools	Premises-Related Expenditure

01/10/2019	II	3968671	2,718.60	HC109458	S C Joseph Ltd	202007	Schools	Premises-Related Expenditure
01/10/2019	II	3968673	1,706.02	HC116496	JP Mechanical Services	202007	Schools	Premises-Related Expenditure
01/10/2019	II	3968675	443.17	HC117308	Sportsafe UK Ltd	202007	Schools	Supplies & Services
01/10/2019	II	3968676	509.87	HC104882	K T Gooch	202007	Schools	Supplies & Services
01/10/2019	II	3968682	697.11	HC118193	Bolinda UK Ltd	202007	Housing and Growth	Supplies & Services
01/10/2019	II	3968683	660.00	HC101795	Tenbury High Ormiston Academy	202007	Highways & Transport	Transport-Related Expenditure
01/10/2019	II	3968688	590.00	HC120650	Dantek Environmental Services	202007	Schools	Premises-Related Expenditure
02/10/2019	II	3968690	2,560.00	HC123950	Paces	202007	Schools	Supplies & Services
02/10/2019	II	3968695	516.00	HC108022	Newsquest Media Group Ltd	202007	Technical Services	Supplies & Services
01/10/2019	II	3968698	642.00	HC111659	Wyevale Nurseries	202007	Schools	Premises-Related Expenditure
01/10/2019	II	3968706	1,644.00	HC109720	Serco Ltd	202007	Schools	Employees
01/10/2019	II	3968715	550.00	HC102949	Eteach UK Ltd	202007	Schools	Employees
02/10/2019	II	3968719	1,329.75	HC102941	Discovery Education Europe Ltd	202007	Schools	Supplies & Services
01/10/2019	II	3968722	1,555.00	HC126002	Westcountry Group	202007	Schools	Premises-Related Expenditure
01/10/2019	II	3968727	4,665.00	HC111685	Yeomans Travel Ltd	202007	Economic Growth	Supplies & Services
01/10/2019	II	3968732	900.00	HC126242	Bespoke Garden Rooms	202007	Schools	Premises-Related Expenditure
01/10/2019	II	3968737	779.17	HC126190	IBRAN Ltd	202007	Schools Devolved Capital	Capital Expenditure
01/10/2019	II	3968738	698.88	HC125464	Valtech Limited	202007	Prevention and Wellbeing	Supplies & Services
02/10/2019	II	3968742	797.59	HC201394	Safestay Limited	202007	Schools	Supplies & Services
02/10/2019	II	3968745	35,182.00	HC103831	Hereford & Worc Fire & Rescue Service	202007	Collection Fund	Collection Fund Accounts
02/10/2019	II	3968752	526.00	HC111641	The Wye & Usk Foundation	202007	Regulatory, Environment & Waste	Transfer Payments
02/10/2019	II	3968753	3,500.00	HC111641	The Wye & Usk Foundation	202007	Regulatory, Environment & Waste	Supplies & Services
02/10/2019	II	3968754	2,425.00	HC102362	Dell Corporation Ltd	202007	Schools	Supplies & Services
02/10/2019	II	3968757	1,878.00	HC111501	NFER	202007	Schools	Supplies & Services
02/10/2019	II	3968765	420.00	HC116909	Butterflies Child Counselling & Play Therapy	202007	Schools	Support Services
02/10/2019	II	3968769	4,075.00	HC106581	VP - AV Limited	202007	Technical Services	Supplies & Services
02/10/2019	II	3968771	1,945.00	HC120516	Jigsaw PSHE Ltd	202007	Schools	Supplies & Services
02/10/2019	II	3968778	2,830.00	HC105310	LARC Development Trust	202007	Housing and Growth	Transfer Payments
02/10/2019	II	3968779	2,830.00	HC105310	LARC Development Trust	202007	Housing and Growth	Transfer Payments
02/10/2019	II	3968791	840.00	HC201399	Attendance Solutions Herefordshire	202007	Schools	Supplies & Services
02/10/2019	II	3968799	3,895.00	HC104726	J & W Kistorz Ltd	202007	Housing & Independent Living Capital	Capital Expenditure
02/10/2019	II	3968802	420.00	HC100364	REDACTED	202007	Schools	Supplies & Services
02/10/2019	II	3968813	1,260.00	HC125702	Anyhair AnyWhere	202007	Schools	Supplies & Services
02/10/2019	II	3968814	500.00	HC126253	KC Equine Trust	202007	Dedicated Schools Grant	Supplies & Services
02/10/2019	II	3968817	1,191.75	HC101878	The Bicycle Chain Limited	202007	Holding Codes	Holding Codes
02/10/2019	II	3968825	767.70	HC110428	Teaching Personnel	202007	Dedicated Schools Grant	Supplies & Services
02/10/2019	II	3968826	1,138.50	HC104352	J P Catering	202007	Schools	Supplies & Services
02/10/2019	II	3968842	12,600.00	HC118978	Taurus Healthcare	202007	Public Health	Supplies & Services
03/10/2019	II	3968843	7,538.50	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure
03/10/2019	II	3968844	4,935.50	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure
03/10/2019	II	3968845	8,382.85	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure
03/10/2019	II	3968846	2,009.00	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure
03/10/2019	II	3968847	7,453.35	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure
03/10/2019	II	3968848	4,317.90	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure
03/10/2019	II	3968850	6,924.45	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure
03/10/2019	II	3968851	4,038.70	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure
03/10/2019	II	3968852	5,682.15	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure
03/10/2019	II	3968853	4,445.85	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure
03/10/2019	II	3968854	8,676.60	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure
03/10/2019	II	3968855	4,474.45	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure

03/10/2019	II	3968856	4,458.20	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
02/10/2019	II	3968857	3,450.00	HC102259	N C Pegler Ltd	202007 Technical Services	Supplies & Services
03/10/2019	II	3968859	580.00	HC120271	Veale Wasbrough Visards	202007 Highways & Transport	Supplies & Services
03/10/2019	II	3968860	507.50	HC120271	Veale Wasbrough Visards	202007 Highways & Transport	Supplies & Services
17/10/2019	II	3968861	520.50	HC120271	Veale Wasbrough Visards	202007 Highways & Transport	Supplies & Services
03/10/2019	II	3968862	565.50	HC120271	Veale Wasbrough Visards	202007 Highways & Transport	Supplies & Services
02/10/2019	II	3968876	3,300.00	HC126245	Point Topic Limited	202007 Corporate Support Services	Supplies & Services
02/10/2019	II	3968877	599.00	HC100874	Barnardos	202007 Education and Commissioning	Third Party Payments
02/10/2019	II	3968878	2,592.00	HC101287	Bruel & Kjaer UK Ltd	202007 Regulatory, Environment & Waste	Supplies & Services
03/10/2019	II	3968882	4,900.00	HC118940	Earl Mortimer College & Sixth Form HCC	202007 Dedicated Schools Grant	Transfer Payments
02/10/2019	II	3968885	1,277.55	HC111347	WFL (UK) t/a Watson Fuels	202007 Schools	Premises-Related Expenditure
02/10/2019	II	3968891	1,961.65	HC101822	Alcocks Ltd	202007 Regulatory, Environment & Waste	Transfer Payments
02/10/2019	II	3968908	525.00	HC109916	Soap Suds Window Cleaning	202007 Schools	Premises-Related Expenditure
03/10/2019	II	3968910	505.00	HC101789	Chartered Institute of Environmental Health	202007 Regulatory, Environment & Waste	Supplies & Services
03/10/2019	II	3968923	582.12	HC105512	Lord Combustion Services Ltd	202007 Schools	Premises-Related Expenditure
02/10/2019	II	3968925	722.21	HC102362	Dell Corporation Ltd	202007 Schools	Supplies & Services
03/10/2019	II	3968926	10,912.50	HC118978	Taurus Healthcare	202007 Public Health	Supplies & Services
03/10/2019	II	3968944	2,783.34	HC106582	Triple P UK Limited	202007 Education and Commissioning	Supplies & Services
03/10/2019	II	3968946	1,895.00	HC109927	Socitm Ltd	202007 Corporate Support Services	Supplies & Services
09/10/2019	II	3968947	8,000.00	HC125690	Tech Services Assoc CIC (TSA)	202007 Care Operations and Commissioning	Supplies & Services
07/10/2019	II	3968948	10,000.00	HC117375	Building Research Establishment Ltd t/a BRE	202007 Housing & Independent Living Capital	Capital Expenditure
07/10/2019	II	3968952	900.53	HC103526	Gough Bailey Wright	202007 Regulatory, Environment & Waste	Supplies & Services
09/10/2019	II	3968958	700.00	HC125611	Newark Academy	202007 Dedicated Schools Grant	Support Services
03/10/2019	II	3968960	1,885.00	HC108174	Oaker Wood Leisure Ltd	202007 Schools	Supplies & Services
03/10/2019	II	3968961	665.00	HC114748	PJB Merchants Ltd	202007 Schools	Premises-Related Expenditure
03/10/2019	II	3968962	500.00	HC120941	Hulse Yazdi Professional Services	202007 Schools	Supplies & Services
03/10/2019	II	3968965	1,020.82	HC104207	Ikea Limited	202007 Schools	Premises-Related Expenditure
03/10/2019	II	3968968	1,990.00	HC125262	Orleton School Food CIC	202007 Schools	Supplies & Services
03/10/2019	II	3968969	2,700.00	HC107876	Nick Maddy Coaches	202007 Highways & Transport	Transport-Related Expenditure
03/10/2019	II	3968997	880.00	HC125739	Forest School	202007 Schools	Supplies & Services
03/10/2019	II	3969014	880.95	HC101028	Bishop Sports & Leisure	202007 Schools	Supplies & Services
03/10/2019	II	3969027	530.00	HC110459	The Key Support Services Ltd	202007 Schools	Supplies & Services
03/10/2019	II	3969028	1,237.40	HC117865	Food For Thought	202007 Schools	Supplies & Services
03/10/2019	II	3969030	542.50	HC103660	Halo Leisure Services Ltd	202007 Schools	Premises-Related Expenditure
03/10/2019	II	3969031	1,500.00	HC108616	REDACTED	202007 Schools	Supplies & Services
03/10/2019	II	3969033	681.57	HC106071	Midshire Business Systems Ltd	202007 Schools	Supplies & Services
03/10/2019	II	3969036	547.35	HC108319	Oxford University Press	202007 Schools Devolved Capital	Capital Expenditure
04/10/2019	II	3969037	582.62	HC126218	REDACTED	202007 Schools	Premises-Related Expenditure
03/10/2019	II	3969040	8,000.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Hun	202007 Schools	Supplies & Services
03/10/2019	II	3969043	560.64	HC100617	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
03/10/2019	II	3969044	907.20	HC125406	Allied Publicity Services (Manchester) Limited	202007 Prevention and Wellbeing	Supplies & Services
03/10/2019	II	3969046	19,438.00	HC125913	Acuity Global Ltd	202007 Corporate Project Capital	Capital Income
03/10/2019	II	3969049	3,330.00	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
03/10/2019	II	3969050	490.00	HC106058	REDACTED	202007 Prevention and Wellbeing	Supplies & Services
03/10/2019	II	3969059	445.00	HC106469	Grindles Coaches Ltd	202007 Schools	Transport-Related Expenditure
03/10/2019	II	3969060	799.00	HC105617	M & M Productions	202007 Schools	Supplies & Services
03/10/2019	II	3969063	524.23	HC108443	West Mercia Energy	202007 Schools	Premises-Related Expenditure
03/10/2019	II	3969067	477.32	HC105512	Lord Combustion Services Ltd	202007 Schools	Premises-Related Expenditure
03/10/2019	II	3969068	1,209.80	HC104352	J P Catering	202007 Schools	Supplies & Services
03/10/2019	II	3969072	4,804.00	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure

03/10/2019	II	3969073	7,083.75	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
03/10/2019	II	3969074	560.85	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
03/10/2019	II	3969075	1,924.20	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
03/10/2019	II	3969076	1,276.45	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
03/10/2019	II	3969085	1,528.60	HC125262	Orleton School Food CIC	202007 Schools	Supplies & Services
03/10/2019	II	3969086	1,549.98	HC116363	Grenke Leasing Ltd	202007 Schools	Supplies & Services
03/10/2019	II	3969088	684.00	HC121529	REDACTED	202007 Schools	Supplies & Services
03/10/2019	II	3969089	4,389.00	HC126254	Farcroft Restorations Limited	202007 Schools	Premises-Related Expenditure
03/10/2019	II	3969099	15,742.00	HC115217	NHS Herefordshire CCG	202007 Director and Management	Third Party Payments
03/10/2019	II	3969101	425.00	HC114748	PJB Merchants Ltd	202007 Schools	Premises-Related Expenditure
03/10/2019	II	3969107	20,321.25	HC102464	Environment Agency	202007 Finance, Legal & Governance	Third Party Payments
03/10/2019	II	3969108	1,083.00	HC114625	O B & K D Roberts	202007 Regulatory, Environment & Waste	Supplies & Services
04/10/2019	II	3969112	11,666.67	HC123244	Healthwatch Herefordshire	202007 Commissioned Services	Third Party Payments
15/10/2019	II	3969113	1,334.00	HC104352	J P Catering	202007 Schools	Supplies & Services
04/10/2019	II	3969114	712.80	HC125935	Hereford City Taxis	202007 Highways & Transport	Transport-Related Expenditure
03/10/2019	II	3969115	3,256.75	HC122878	Ignite CIC	202007 Public Health	Supplies & Services
08/10/2019	II	3969116	1,804.32	HC110431	Business Angel Ltd	202007 Commissioned Services	Supplies & Services
04/10/2019	II	3969117	5,489.92	HC110572	The Courtyard Trading Company Ltd	202007 Technical Services	Premises-Related Expenditure
04/10/2019	II	3969118	1,799.97	HC110572	The Courtyard Trading Company Ltd	202007 Technical Services	Premises-Related Expenditure
04/10/2019	II	3969120	4,164.81	HC117310	Level Access Bathrooms	202007 Housing & Independent Living Capital	Capital Expenditure
04/10/2019	II	3969121	450.00	HC110958	TPG Disable Aids Ltd	202007 Housing & Independent Living Capital	Capital Expenditure
04/10/2019	II	3969126	900.00	HC101309	Buchanans Coaches	202007 Schools	Supplies & Services
04/10/2019	II	3969131	683.82	HC106975	Hoople Ltd	202007 Schools	Employees
04/10/2019	II	3969140	712.10	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969149	450.00	HC101101	Bookpoint Ltd	202007 Schools	Supplies & Services
04/10/2019	II	3969154	780.00	HC119899	Team Bees Ltd	202007 Schools	Supplies & Services
04/10/2019	II	3969161	479.00	HC108803	PrimarySite Ltd	202007 Schools	Supplies & Services
04/10/2019	II	3969163	569.25	HC109661	Schools Direct Supplies Limited	202007 Schools	Supplies & Services
04/10/2019	II	3969166	688.89	HC104882	K T Gooch	202007 Schools	Supplies & Services
04/10/2019	II	3969173	910.00	HC103660	Halo Leisure Services Ltd	202007 Schools	Premises-Related Expenditure
04/10/2019	II	3969174	910.00	HC103660	Halo Leisure Services Ltd	202007 Schools	Premises-Related Expenditure
04/10/2019	II	3969177	3,000.00	HC123950	Paces	202007 Schools	Supplies & Services
04/10/2019	II	3969179	8,940.00	HC201399	Attendance Solutions Herefordshire	202007 Schools	Supplies & Services
04/10/2019	II	3969192	476.00	HC124046	Susan Mills Cleaning	202007 Schools	Premises-Related Expenditure
07/10/2019	II	3969199	1,556.82	HC125865	J.R & A.G Diack Ltd	202007 Prevention and Wellbeing	Supplies & Services
04/10/2019	II	3969204	3,800.01	HC101309	Buchanans Coaches	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969205	3,952.00	HC101309	Buchanans Coaches	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969207	454.32	HC111941	Yorkshire Purchasing	202007 Schools	Supplies & Services
04/10/2019	II	3969216	840.00	HC201399	Attendance Solutions Herefordshire	202007 Schools	Supplies & Services
04/10/2019	II	3969217	573.46	HC100656	Allstar Business Solutions Ltd (Arval)	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969219	2,270.50	HC100495	C M D Travel Hereford	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969220	2,850.00	HC100495	C M D Travel Hereford	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969221	2,265.75	HC100495	C M D Travel Hereford	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969222	2,659.05	HC100495	C M D Travel Hereford	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969223	2,470.00	HC100495	C M D Travel Hereford	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969226	31,806.38	HC102595	DRM (Bromyard) Ltd	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969229	1,400.00	HC103030	Falconry Services	202007 Regulatory, Environment & Waste	Premises-Related Expenditure
04/10/2019	II	3969230	15,812.46	HC100493	George Youngs Coaches Ltd	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969234	16,750.00	HC103486	Heineken UK Ltd	202007 Technical Services	Premises-Related Expenditure
04/10/2019	II	3969238	3,040.00	HC104165	I & S Coaches	202007 Highways & Transport	Transport-Related Expenditure

04/10/2019	II	3969239	3,053.00	HC104165	I & S Coaches	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969244	21,625.00	HC103952	Herefordshire Group Training Assoc Ltd	202007 Technical Services	Premises-Related Expenditure
04/10/2019	II	3969246	3,740.00	HC122506	Pentagon Sport (South) Ltd	202007 Schools Devolved Capital	Capital Expenditure
04/10/2019	II	3969257	2,850.00	HC100495	C M D Travel Hereford	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969258	2,755.00	HC100495	C M D Travel Hereford	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969260	2,934.00	HC105676	M&S Coaches Of Herefordshire Limited	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969261	2,850.00	HC105676	M&S Coaches Of Herefordshire Limited	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969262	3,002.00	HC105676	M&S Coaches Of Herefordshire Limited	202007 Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969264	1,477.00	HC116192	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
04/10/2019	II	3969266	11,666.67	HC123244	Healthwatch Herefordshire	202007 Commissioned Services	Third Party Payments
07/10/2019	II	3969267	4,241.56	HC121433	Elizabeth Fitzroy Support	202007 Learning Disabilities	Third Party Payments
04/10/2019	II	3969270	3,382.00	HC105676	M&S Coaches Of Herefordshire Limited	202007 Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969271	2,895.00	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
07/10/2019	II	3969276	910.00	HC107397	REDACTED	202007 Schools	Supplies & Services
04/10/2019	II	3969278	3,351.00	HC108361	Jones Coaches Ltd	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969279	2,470.00	HC108361	Jones Coaches Ltd	202007 Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969280	4,200.00	HC108361	Jones Coaches Ltd	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969281	2,492.75	HC105329	Leominster Taxis & Travel	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969282	2,740.75	HC105329	Leominster Taxis & Travel	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969283	2,550.75	HC105329	Leominster Taxis & Travel	202007 Highways & Transport	Transport-Related Expenditure
04/10/2019	II	3969284	1,600.75	HC123910	Leominster Travel Ltd	202007 Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969291	210,614.82	HC125432	Morgan Sindall Construction & Infrastructure L	202007 Children & Young People Capital	Capital Expenditure
08/10/2019	II	3969301	1,160.00	HC111440	Westcom Business Communications Ltd	202007 Housing and Growth	Supplies & Services
04/10/2019	II	3969307	1,440.00	HC109443	S & R Taxis	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969314	1,206.26	HC101861	Clearview Cleaning Services	202007 Schools	Premises-Related Expenditure
04/10/2019	II	3969319	1,519.00	HC103660	Halo Leisure Services Ltd	202007 Schools	Premises-Related Expenditure
04/10/2019	II	3969323	784.51	HC106071	Midshire Business Systems Ltd	202007 Schools	Supplies & Services
07/10/2019	II	3969326	659.00	HC108803	PrimarySite Ltd	202007 Schools	Supplies & Services
04/10/2019	II	3969329	2,000.00	HC111508	Wigmore High School (Academy)	202007 Schools	Supplies & Services
04/10/2019	II	3969332	2,066.14	HC101861	Clearview Cleaning Services	202007 Schools	Premises-Related Expenditure
07/10/2019	II	3969340	32,496.02	HC109458	S C Joseph Ltd	202007 Estates Delivery Board	Capital Expenditure
07/10/2019	II	3969342	607.00	HC116192	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
07/10/2019	II	3969343	1,993.10	HC100192	Ace Coaches & Travel	202007 Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969344	3,610.00	HC100090	A J Watkins	202007 Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969345	1,401.60	HC100090	A J Watkins	202007 Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969346	2,490.33	HC100090	A J Watkins	202007 Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969350	1,336.00	HC100495	C M D Travel Hereford	202007 Learning Disabilities	Transport-Related Expenditure
07/10/2019	II	3969351	1,366.00	HC100495	C M D Travel Hereford	202007 Learning Disabilities	Transport-Related Expenditure
08/10/2019	II	3969352	650.00	HC117095	Simon's Taxis	202007 Learning Disabilities	Transport-Related Expenditure
07/10/2019	II	3969355	769.00	HC117095	Simon's Taxis	202007 Learning Disabilities	Transport-Related Expenditure
07/10/2019	II	3969356	917.00	HC110760	The Red Ridge Centre	202007 Schools	Supplies & Services
07/10/2019	II	3969358	1,050.00	HC106106	Minibus Services	202007 Learning Disabilities	Transport-Related Expenditure
07/10/2019	II	3969359	1,260.00	HC106106	Minibus Services	202007 Learning Disabilities	Transport-Related Expenditure
07/10/2019	II	3969361	1,134.00	HC106106	Minibus Services	202007 Learning Disabilities	Transport-Related Expenditure
07/10/2019	II	3969363	840.00	HC123910	Leominster Travel Ltd	202007 Learning Disabilities	Transport-Related Expenditure
07/10/2019	II	3969364	2,850.00	HC100495	C M D Travel Hereford	202007 Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969365	2,242.00	HC100495	C M D Travel Hereford	202007 Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969366	3,230.00	HC100495	C M D Travel Hereford	202007 Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969367	2,565.00	HC100495	C M D Travel Hereford	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969368	3,599.56	HC100495	C M D Travel Hereford	202007 Highways & Transport	Transport-Related Expenditure

07/10/2019	II	3969369	2,850.00	HC100495	C M D Travel Hereford	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969370	2,090.00	HC100495	C M D Travel Hereford	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969371	2,850.00	HC100495	C M D Travel Hereford	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969372	2,128.00	HC100495	C M D Travel Hereford	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969373	1,900.00	HC100495	C M D Travel Hereford	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969374	1,425.00	HC100495	C M D Travel Hereford	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969375	2,850.00	HC100495	C M D Travel Hereford	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969376	4,465.00	HC100495	C M D Travel Hereford	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969387	550.00	HC115565	REDACTED	202007	Technical Services	Supplies & Services
07/10/2019	II	3969388	760.00	HC117095	Simon's Taxis	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969389	1,330.00	HC117095	Simon's Taxis	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969391	587.18	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969393	4,887.48	HC121433	Elizabeth Fitzroy Support	202007	Learning Disabilities	Third Party Payments
07/10/2019	II	3969394	6,183.04	HC121433	Elizabeth Fitzroy Support	202007	Learning Disabilities	Third Party Payments
07/10/2019	II	3969395	6,273.54	HC121433	Elizabeth Fitzroy Support	202007	Learning Disabilities	Third Party Payments
07/10/2019	II	3969396	1,323.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969397	1,143.03	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969398	1,113.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969399	1,000.00	HC125082	Greenwood Projects Ltd	202007	Technical Services	Supplies & Services
07/10/2019	II	3969400	4,020.00	HC200983	GSR Heating Limited	202007	Estates Delivery Board	Capital Expenditure
07/10/2019	II	3969401	16,219.73	HC103827	Herdman Coaches Ltd	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969412	502.71	HC108319	Oxford University Press	202007	Schools	Supplies & Services
09/10/2019	II	3969422	1,322.00	HC122878	Ignite CIC	202007	Regulatory, Environment & Waste	Supplies & Services
07/10/2019	II	3969423	1,860.19	HC111332	Warwickshire County Council	202007	Finance, Legal & Governance	Supplies & Services
07/10/2019	II	3969424	1,613.67	HC104879	K S Harris Transport	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969425	1,900.00	HC104879	K S Harris Transport	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969426	2,280.00	HC123910	Leominster Travel Ltd	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969427	3,477.00	HC123910	Leominster Travel Ltd	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969428	2,755.00	HC116149	M & J Travel	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969429	3,211.00	HC105676	M&S Coaches Of Herefordshire Limited	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969430	573.25	HC108646	PHS Group Plc	202007	Regulatory, Environment & Waste	Third Party Payments
08/10/2019	II	3969432	6,379.50	HC101284	Browne Jacobson LLP	202007	Economic Development Delivery Board	Capital Expenditure
08/10/2019	II	3969433	662.50	HC101284	Browne Jacobson LLP	202007	Economic Development Delivery Board	Capital Expenditure
07/10/2019	II	3969434	684.00	HC107876	Nick Maddy Coaches	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969435	2,821.50	HC107876	Nick Maddy Coaches	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969437	2,565.00	HC107876	Nick Maddy Coaches	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969439	722.10	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969440	18,999.99	HC109622	Sargeants Brothers Ltd	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969443	440.00	HC117095	Simon's Taxis	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969444	576.00	HC117095	Simon's Taxis	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969445	728.00	HC117095	Simon's Taxis	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969447	930.00	HC125959	Ignis Group Limited	202007	Schools	Premises-Related Expenditure
07/10/2019	II	3969452	8,543.60	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969453	6,353.50	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969454	8,365.45	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969455	10,747.20	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969456	7,280.15	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969457	644.25	HC100633	Transport for Wales	202007	Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969461	525.00	HC115235	Dan The Skipping Man	202007	Schools	Supplies & Services
07/10/2019	II	3969463	757.50	HC126247	Regatta Ltd	202007	Schools	Supplies & Services

07/10/2019	II	3969465	495.00	HC110573	The Courtyard Trust	202007 Schools	Supplies & Services
07/10/2019	II	3969470	5,834.93	HC126255	Playdale Playgrounds Ltd	202007 Schools	Supplies & Services
09/10/2019	II	3969471	2,400.00	HC115888	HMCTS	202007 Technical Services	Supplies & Services
07/10/2019	II	3969480	747.18	HC106975	Hoople Ltd	202007 Schools	Supplies & Services
07/10/2019	II	3969482	4,665.00	HC111685	Yeomans Travel Ltd	202007 Economic Growth	Supplies & Services
07/10/2019	II	3969483	3,762.00	HC111685	Yeomans Travel Ltd	202007 Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969488	535.50	HC124298	No More Marking Ltd	202007 Schools	Supplies & Services
07/10/2019	II	3969492	492.33	HC102444	Corona Corporate Solutions Ltd	202007 Schools	Supplies & Services
07/10/2019	II	3969494	670.17	HC102156	D & D Network Services Ltd	202007 Schools	Supplies & Services
07/10/2019	II	3969496	4,310.66	HC102156	D & D Network Services Ltd	202007 Schools	Supplies & Services
07/10/2019	II	3969497	2,393.00	HC126207	Feel Good Flooring	202007 Schools	Premises-Related Expenditure
07/10/2019	II	3969499	875.00	HC101066	Forest School Learning Initiative Ltd	202007 Schools	Employees
07/10/2019	II	3969503	825.50	HC103660	Halo Leisure Services Ltd	202007 Schools	Premises-Related Expenditure
07/10/2019	II	3969505	755.93	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo Er	202007 Schools	Premises-Related Expenditure
07/10/2019	II	3969509	900.00	HC101309	Buchanans Coaches	202007 Schools	Transport-Related Expenditure
07/10/2019	II	3969510	684.82	HC109717	Sentinel Security Systems	202007 Schools	Premises-Related Expenditure
14/10/2019	II	3969514	1,239.70	HC104352	J P Catering	202007 Schools	Supplies & Services
07/10/2019	II	3969533	450.00	HC106975	Hoople Ltd	202007 Schools	Supplies & Services
07/10/2019	II	3969534	585.50	HC116496	JP Mechanical Services	202007 Schools	Premises-Related Expenditure
07/10/2019	II	3969535	450.00	HC106975	Hoople Ltd	202007 Schools	Supplies & Services
07/10/2019	II	3969536	700.00	HC110834	North Lincolnshire Council	202007 Dedicated Schools Grant	Transfer Payments
07/10/2019	II	3969541	503.95	HC126274	Assertive Mentoring Ltd	202007 Schools	Supplies & Services
07/10/2019	II	3969544	4,999.00	HC109215	Ricoh UK Ltd	202007 People & Performance	Supplies & Services
07/10/2019	II	3969545	715.00	HC100165	Supplymeprint.com Ltd T/A ABC	202007 Housing and Growth	Supplies & Services
09/10/2019	II	3969546	676.80	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
07/10/2019	II	3969548	1,026.00	HC101132	Bradfords Building Supplies (Kemps Of Ross)	202007 Schools Devolved Capital	Capital Expenditure
07/10/2019	II	3969552	687.13	HC101861	Clearview Cleaning Services	202007 Schools	Premises-Related Expenditure
07/10/2019	II	3969553	1,200.90	HC101861	Clearview Cleaning Services	202007 Schools	Premises-Related Expenditure
09/10/2019	II	3969557	996.85	HC106975	Hoople Ltd	202007 Dedicated Schools Grant	Employees
07/10/2019	II	3969570	2,470.20	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
09/10/2019	II	3969581	1,350.00	HC125504	Mathieson Supply Management Ltd	202007 Dedicated Schools Grant	Employees
07/10/2019	II	3969583	800.00	HC114748	PJB Merchants Ltd	202007 Schools	Premises-Related Expenditure
07/10/2019	II	3969584	8,670.25	HC111382	Welsh Water (DWR CYMRU CYF CIS ONLY)	202007 Economic Development Delivery Board	Capital Expenditure
07/10/2019	II	3969591	1,257.90	HC125262	Orleton School Food CIC	202007 Schools	Supplies & Services
07/10/2019	II	3969594	13,333.00	HC125490	Carers Trust 4 All (T/A Crossroads Care Cheshi	202007 Commissioned Services	Supplies & Services
07/10/2019	II	3969595	3,401.00	HC105563	Lugg Valley Travel Ltd	202007 Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969596	3,762.00	HC105563	Lugg Valley Travel Ltd	202007 Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969597	3,686.00	HC105563	Lugg Valley Travel Ltd	202007 Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969598	4,142.00	HC105563	Lugg Valley Travel Ltd	202007 Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969601	2,550.75	HC109436	Ryan Waygood	202007 Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969608	1,250.00	HC123197	Prepaid Financial Services Ltd	202007 Care Operations and Commissioning	Supplies & Services
07/10/2019	II	3969609	455.00	HC125503	Wigglekids	202007 Schools	Supplies & Services
07/10/2019	II	3969612	1,103.90	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo Er	202007 Schools	Premises-Related Expenditure
07/10/2019	II	3969613	1,103.90	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo Er	202007 Schools	Premises-Related Expenditure
07/10/2019	II	3969614	1,103.90	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo Er	202007 Schools	Premises-Related Expenditure
07/10/2019	II	3969615	1,963.50	HC101648	CF Roberts (Electrical Contractors) Plc	202007 Schools	Premises-Related Expenditure
07/10/2019	II	3969620	16,500.00	HC104088	Home Start Herefordshire	202007 Central Childrens Directorate Costs	Third Party Payments
08/10/2019	II	3969621	1,626.07	HC107382	REDACTED	202007 Highways & Transport	Transport-Related Expenditure
07/10/2019	II	3969622	3,971.00	HC105563	Lugg Valley Travel Ltd	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969624	800.40	HC107869	REDACTED	202007 Schools	Premises-Related Expenditure

08/10/2019	II	3969626	450.00	HC123441	REDACTED	202007 Schools	Supplies & Services
10/10/2019	II	3969628	3,754.95	HC108319	Oxford University Press	202007 Schools	Supplies & Services
08/10/2019	II	3969630	638.00	HC103552	GL Education Group Ltd	202007 Schools	Supplies & Services
08/10/2019	II	3969631	450.00	HC108361	Jones Coaches Ltd	202007 Schools	Supplies & Services
08/10/2019	II	3969634	3,230.00	HC126031	Forest Coaches Ltd	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969635	2,964.00	HC124186	H & H Coaches Ltd	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969636	2,375.00	HC124186	H & H Coaches Ltd	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969637	3,040.00	HC124186	H & H Coaches Ltd	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969638	1,573.01	HC107382	REDACTED	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969639	1,401.65	HC107382	REDACTED	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969640	1,612.79	HC107382	REDACTED	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969641	1,498.55	HC107382	REDACTED	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969642	1,814.41	HC107382	REDACTED	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969644	41,572.74	HC121433	Elizabeth Fitzroy Support	202007 Learning Disabilities	Third Party Payments
08/10/2019	II	3969645	41,572.74	HC121433	Elizabeth Fitzroy Support	202007 Learning Disabilities	Third Party Payments
08/10/2019	II	3969646	3,733.88	HC111685	Yeomans Travel Ltd	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969649	2,920.00	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
08/10/2019	II	3969651	961.40	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
10/10/2019	II	3969657	2,475.00	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
08/10/2019	II	3969658	28,082.41	HC121433	Elizabeth Fitzroy Support	202007 Learning Disabilities	Third Party Payments
08/10/2019	II	3969659	3,033.80	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
08/10/2019	II	3969661	1,822.50	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
08/10/2019	II	3969667	1,605.50	HC109436	Ryan Waygood	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969674	482.00	HC104882	K T Gooch	202007 Schools	Supplies & Services
08/10/2019	II	3969675	2,920.00	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
08/10/2019	II	3969676	1,344.00	HC118892	Fronting The Challenge Projects Ltd	202007 Schools	Employees
08/10/2019	II	3969677	781.40	HC114881	Ellis Education Services	202007 Schools	Support Services
08/10/2019	II	3969681	1,665.00	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
08/10/2019	II	3969684	1,190.00	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
08/10/2019	II	3969685	2,188.00	HC122739	Elite Catering	202007 Schools	Supplies & Services
08/10/2019	II	3969687	3,242.37	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
08/10/2019	II	3969690	448.32	HC101123	Boss	202007 Schools	Supplies & Services
08/10/2019	II	3969691	679.80	HC101123	Boss	202007 Schools	Supplies & Services
08/10/2019	II	3969700	1,655.33	HC103888	Hereford Pedicabs Ltd	202007 Housing and Growth	Supplies & Services
08/10/2019	II	3969704	577.49	HC116277	Chelsea & Westminster Hosp NHS FT	202007 Public Health	Third Party Payments
08/10/2019	II	3969710	467.18	HC100635	Arrow County Supplies Ltd.	202007 Schools	Premises-Related Expenditure
08/10/2019	II	3969712	1,359.36	HC109152	Relion Heating Services Ltd	202007 Schools	Premises-Related Expenditure
08/10/2019	II	3969714	2,112.29	HC109152	Relion Heating Services Ltd	202007 Schools	Premises-Related Expenditure
08/10/2019	II	3969715	541.40	HC109152	Relion Heating Services Ltd	202007 Schools	Premises-Related Expenditure
10/10/2019	II	3969722	2,078.76	HC108194	Octaga Security Services Ltd	202007 Technical Services	Supplies & Services
08/10/2019	II	3969726	21,583.00	HC111414	West Mercia Womens Aid	202007 Commissioned Services	Supplies & Services
08/10/2019	II	3969727	4,200.00	HC123950	Paces	202007 Schools	Supplies & Services
08/10/2019	II	3969728	679.00	HC100165	Supplymeprint.com Ltd T/A ABC	202007 Schools	Supplies & Services
08/10/2019	II	3969742	1,637.39	HC101861	Clearview Cleaning Services	202007 Schools	Premises-Related Expenditure
08/10/2019	II	3969743	1,034.00	HC108010	Iken Business Ltd	202007 Finance, Legal & Governance	Supplies & Services
08/10/2019	II	3969747	26,125.00	HC105679	MA Education Ltd	202007 Safeguarding and Family Support	Supplies & Services
08/10/2019	II	3969759	640.00	HC109835	Siemens Financial Services Ltd	202007 Schools	Supplies & Services
08/10/2019	II	3969760	862.53	HC109835	Siemens Financial Services Ltd	202007 Schools	Supplies & Services
08/10/2019	II	3969763	868.00	HC107608	Waveney Publishing Ltd	202007 Schools	Supplies & Services
15/10/2019	II	3969777	5,585.99	HC105563	Lugg Valley Travel Ltd	202007 Highways & Transport	Transport-Related Expenditure

08/10/2019	II	3969778	1,734.00	HC126251	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
08/10/2019	II	3969781	720.00	HC123986	REDACTED	202007 Schools	Supplies & Services
08/10/2019	II	3969782	3,298.79	HC105512	Lord Combustion Services Ltd	202007 Schools	Premises-Related Expenditure
08/10/2019	II	3969783	2,092.00	HC122739	Elite Catering	202007 Schools	Supplies & Services
08/10/2019	II	3969784	533.40	HC110034	Superstars School Services Ltd	202007 Schools	Supplies & Services
08/10/2019	II	3969785	550,231.91	HC125858	Barnwood Construction Limited	202007 Economic Development Delivery Board	Capital Expenditure
08/10/2019	II	3969786	1,050.00	HC107724	Hereford Vocational Training - HVT	202007 Schools	Supplies & Services
08/10/2019	II	3969792	1,664.00	HC124769	Longtown Outdoor Learning Trust	202007 Schools	Supplies & Services
08/10/2019	II	3969794	641.67	HC124358	No 5 Chambers Ltd	202007 Finance, Legal & Governance	Supplies & Services
08/10/2019	II	3969798	1,700.00	HC120941	Hulse Yazdi Professional Services	202007 Finance, Legal & Governance	Supplies & Services
08/10/2019	II	3969799	717.75	HC120941	Hulse Yazdi Professional Services	202007 Finance, Legal & Governance	Supplies & Services
08/10/2019	II	3969800	833.34	HC103844	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
08/10/2019	II	3969801	1,045.00	HC104015	High Town Radio Taxi Group	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969802	2,337.00	HC104015	High Town Radio Taxi Group	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969803	676.73	HC104015	High Town Radio Taxi Group	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969804	1,316.09	HC104015	REDACTED	202007 Safeguarding and Family Support	Transport-Related Expenditure
08/10/2019	II	3969807	1,824.00	HC200393	B & H Cars (Worcester) Ltd	202007 Physical Disabilities	Transport-Related Expenditure
08/10/2019	II	3969808	1,000.00	HC200393	B & H Cars (Worcester) Ltd	202007 Learning Disabilities	Transport-Related Expenditure
09/10/2019	II	3969809	480.00	HC126266	Owen's Motors Limited	202007 Schools	Transport-Related Expenditure
08/10/2019	II	3969811	1,825.00	HC200636	School Improvement Support Services Ltd	202007 Schools	Support Services
08/10/2019	II	3969812	795.00	HC115947	Elgar Coaches	202007 Schools	Supplies & Services
08/10/2019	II	3969814	3,150.00	HC108361	Jones Coaches Ltd	202007 Highways & Transport	Transport-Related Expenditure
09/10/2019	II	3969815	806.60	HC107876	Nick Maddy Coaches	202007 Highways & Transport	Transport-Related Expenditure
09/10/2019	II	3969817	2,375.00	HC107876	Nick Maddy Coaches	202007 Highways & Transport	Transport-Related Expenditure
09/10/2019	II	3969818	2,375.00	HC107876	Nick Maddy Coaches	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969819	5,900.00	HC107876	Nick Maddy Coaches	202007 Highways & Transport	Transport-Related Expenditure
08/10/2019	II	3969820	33,899.80	HC111685	Yeomans Travel Ltd	202007 Highways & Transport	Transport-Related Expenditure
15/10/2019	II	3969821	1,438.25	112331	REDACTED	202007 Dedicated Schools Grant	Supplies & Services
16/10/2019	II	3969823	967.70	112354	REDACTED	202007 Dedicated Schools Grant	Supplies & Services
10/10/2019	II	3969830	1,534.00	HC125955	2CQR Ltd	202007 Estates Delivery Board	Capital Expenditure
10/10/2019	II	3969830	4,871.00	HC125955	2CQR Ltd	202007 Housing and Growth	Support Services
10/10/2019	II	3969831	1,534.00	HC125955	2CQR Ltd	202007 Estates Delivery Board	Capital Expenditure
10/10/2019	II	3969831	4,871.00	HC125955	2CQR Ltd	202007 Housing and Growth	Support Services
10/10/2019	II	3969832	3,475.15	HC125955	2CQR Ltd	202007 Estates Delivery Board	Capital Expenditure
10/10/2019	II	3969832	11,034.86	HC125955	2CQR Ltd	202007 Housing and Growth	Support Services
10/10/2019	II	3969833	1,534.00	HC125955	2CQR Ltd	202007 Estates Delivery Board	Capital Expenditure
10/10/2019	II	3969833	4,871.00	HC125955	2CQR Ltd	202007 Housing and Growth	Support Services
10/10/2019	II	3969834	1,534.00	HC125955	2CQR Ltd	202007 Estates Delivery Board	Capital Expenditure
10/10/2019	II	3969834	4,871.00	HC125955	2CQR Ltd	202007 Housing and Growth	Support Services
09/10/2019	II	3969836	249,170.37	HC111489	Whitecross@Stepnell Ltd	202007 Education and Commissioning	Premises-Related Expenditure
09/10/2019	II	3969837	1,399.00	HC102749	Edutech Solutions Ltd	202007 Schools	Supplies & Services
09/10/2019	II	3969840	539.70	HC111060	TTS Group Ltd	202007 Schools	Premises-Related Expenditure
09/10/2019	II	3969845	840.00	HC201399	Attendance Solutions Herefordshire	202007 Schools	Supplies & Services
09/10/2019	II	3969847	573.00	HC113877	Albion Computers PLC	202007 Schools	Supplies & Services
09/10/2019	II	3969848	1,166.89	HC201408	Taylor Strasmore Limited	202007 Schools	Supplies & Services
09/10/2019	II	3969853	1,297.01	HC106256	REDACTED	202007 Schools	Premises-Related Expenditure
09/10/2019	II	3969857	3,350.00	HC110940	Closomat Ltd	202007 Housing & Independent Living Capital	Capital Expenditure
09/10/2019	II	3969858	4,089.95	HC103268	G B Electrical And Building Services Ltd	202007 Housing & Independent Living Capital	Capital Expenditure
09/10/2019	II	3969862	447.36	HC201412	Weston School Govenors DFC Fund	202007 Schools	Supplies & Services
09/10/2019	II	3969865	541.80	HC110428	Teaching Personnel	202007 Dedicated Schools Grant	Supplies & Services

15/10/2019	II	3969866	40,000.00	HC126272	Data Images Software Solutions Ltd	202007 Public Realm Delivery Board	Capital Expenditure
09/10/2019	II	3969867	1,699.60	HC101969	CVA Ledbury & District	202007 Highways & Transport	Transport-Related Expenditure
09/10/2019	II	3969868	1,962.69	HC101969	CVA Ledbury & District	202007 Highways & Transport	Transport-Related Expenditure
09/10/2019	II	3969870	1,180.26	HC100353	Aligned Assets Ltd	202007 Corporate Support Services	Supplies & Services
09/10/2019	II	3969871	1,274.40	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo Er	202007 Schools	Premises-Related Expenditure
09/10/2019	II	3969878	6,433.63	HC106975	Hoople Ltd	202007 Schools	Support Services
09/10/2019	II	3969885	1,482.50	HC111508	Wigmore High School (Academy)	202007 Schools	Supplies & Services
09/10/2019	II	3969886	3,168.00	HC100210	Action Centres Uk Ltd	202007 Schools	Supplies & Services
09/10/2019	II	3969892	1,395.00	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
09/10/2019	II	3969893	474.39	HC104882	K T Gooch	202007 Schools	Supplies & Services
09/10/2019	II	3969894	459.56	HC111380	Welsh Water	202007 Schools	Premises-Related Expenditure
09/10/2019	II	3969900	1,778.00	HC103660	Halo Leisure Services Ltd	202007 Schools	Premises-Related Expenditure
09/10/2019	II	3969904	1,055.00	HC119899	Team Bees Ltd	202007 Schools	Supplies & Services
14/10/2019	II	3969906	2,710.40	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
09/10/2019	II	3969908	2,164.50	HC110573	The Courtyard Trust	202007 Schools	Supplies & Services
09/10/2019	II	3969910	2,390.00	HC111819	School Signs	202007 Schools	Premises-Related Expenditure
09/10/2019	II	3969914	1,190.00	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
09/10/2019	II	3969915	500.00	HC126215	REDACTED	202007 Finance, Legal & Governance	Supplies & Services
09/10/2019	II	3969922	2,350.00	HC102749	Edutech Solutions Ltd	202007 Schools	Support Services
09/10/2019	II	3969923	960.00	HC102749	Edutech Solutions Ltd	202007 Schools	Support Services
10/10/2019	II	3969925	7,367.64	HC115532	Enigma CCTV Ltd	202007 Technical Services	Third Party Payments
09/10/2019	II	3969927	3,718.00	HC126198	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
09/10/2019	II	3969940	520.83	HC126258	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
09/10/2019	II	3969941	479.17	HC126258	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
10/10/2019	II	3969945	913.00	HC119728	HMFA Enterprises Ltd	202007 Schools	Supplies & Services
10/10/2019	II	3969963	875.73	HC111426	The Consortium (WMS)	202007 Schools	Supplies & Services
10/10/2019	II	3969967	479.81	HC111426	The Consortium (WMS)	202007 Schools	Supplies & Services
10/10/2019	II	3969973	4,140.00	HC111559	Withington Group Parish Council	202007 Public Realm Delivery Board	Capital Expenditure
10/10/2019	II	3969984	475.00	HC126287	Fullbrook Nursery	202007 Education and Commissioning	Supplies & Services
10/10/2019	II	3969986	1,092.00	HC104015	High Town Radio Taxi Group	202007 Learning Disabilities	Transport-Related Expenditure
14/10/2019	II	3969987	4,080.00	HC117490	Badenoch & Clark Ltd	202007 Director and Management	Supplies & Services
10/10/2019	II	3969995	496.02	HC104761	Herefordshire Marches Federation-Lord Scudai	202007 Schools	Transport-Related Expenditure
10/10/2019	II	3970001	545.00	HC101123	Boss	202007 Corporate Support Services	Premises-Related Expenditure
10/10/2019	II	3970014	3,231.08	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
10/10/2019	II	3970017	2,616.67	HC126222	Howdens Joinery Ltd	202007 Schools	Premises-Related Expenditure
10/10/2019	II	3970018	2,750.00	HC126222	Howdens Joinery Ltd	202007 Schools	Premises-Related Expenditure
10/10/2019	II	3970024	1,190.00	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
14/10/2019	II	3970031	4,080.00	HC117490	Badenoch & Clark Ltd	202007 Director and Management	Supplies & Services
14/10/2019	II	3970032	4,080.00	HC117490	Badenoch & Clark Ltd	202007 Director and Management	Supplies & Services
10/10/2019	II	3970037	460.00	HC111685	Yeomans Travel Ltd	202007 Schools	Transport-Related Expenditure
10/10/2019	II	3970039	1,321.82	HC115341	MDR Theatre Services	202007 Schools	Supplies & Services
10/10/2019	II	3970044	1,974.40	HC100582	Carter Brown - The expert service Limited	202007 Education and Commissioning	Supplies & Services
10/10/2019	II	3970045	871.00	HC126251	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
10/10/2019	II	3970048	2,810.52	HC110743	The Plynlimon Trust Community Car Scheme	202007 Highways & Transport	Transport-Related Expenditure
11/10/2019	II	3970049	1,100.00	HC124214	Imagine for Schools	202007 Schools	Supplies & Services
10/10/2019	II	3970051	420.72	HC109997	Spa Gas Ltd	202007 Schools	Premises-Related Expenditure
10/10/2019	II	3970058	509.77	HC111380	Welsh Water	202007 Schools	Premises-Related Expenditure
10/10/2019	II	3970061	2,440.64	HC109997	Spa Gas Ltd	202007 Schools	Premises-Related Expenditure
10/10/2019	II	3970063	2,549.00	HC106975	Hoople Ltd	202007 Schools	Support Services
10/10/2019	II	3970065	995.40	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services

10/10/2019	II	3970070	566.00	HC109671	Sciprint Limited	202007 Corporate Support Services	Supplies & Services
10/10/2019	II	3970074	503.70	HC104284	Insight Direct (UK) Ltd	202007 Organisational Development Team Capit	Capital Expenditure
10/10/2019	II	3970081	467.92	HC101123	Boss	202007 Schools	Supplies & Services
10/10/2019	II	3970086	511.38	HC104018	Highground Maintenance Limited	202007 Schools	Premises-Related Expenditure
10/10/2019	II	3970089	1,525.80	HC110034	Superstars School Services Ltd	202007 Schools	Supplies & Services
10/10/2019	II	3970093	480.00	HC122745	Front Foot Sports	202007 Schools	Supplies & Services
10/10/2019	II	3970095	422.10	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
10/10/2019	II	3970098	419.37	HC101856	Cleanmy Ltd	202007 Schools	Premises-Related Expenditure
10/10/2019	II	3970102	2,250.00	HC120681	Barnsley Bate Ltd	202007 Regulatory, Environment & Waste	Supplies & Services
10/10/2019	II	3970103	585.00	HC126200	REDACTED	202007 Highways & Transport	Transfer Payments
10/10/2019	II	3970104	801.45	HC119725	Map Uk	202007 Technical Services	Premises-Related Expenditure
10/10/2019	II	3970105	500.00	HC117603	MBL Seminars Ltd	202007 Finance, Legal & Governance	Supplies & Services
10/10/2019	II	3970106	501.08	HC108646	PHS Group Plc	202007 Regulatory, Environment & Waste	Third Party Payments
10/10/2019	II	3970107	684.00	HC107876	Nick Maddy Coaches	202007 Highways & Transport	Transport-Related Expenditure
10/10/2019	II	3970108	1,794.96	HC110743	The Plynlimon Trust Community Car Scheme	202007 Highways & Transport	Transport-Related Expenditure
10/10/2019	II	3970109	2,828.16	HC110743	The Plynlimon Trust Community Car Scheme	202007 Highways & Transport	Transport-Related Expenditure
10/10/2019	II	3970110	545.60	HC113515	REDACTED	202007 Director and Management	Supplies & Services
10/10/2019	II	3970112	1,232.30	HC109390	Royal Mail Group Ltd	202007 Corporate Support Services	Supplies & Services
10/10/2019	II	3970113	1,071.81	HC109390	Royal Mail Group Ltd	202007 Corporate Support Services	Supplies & Services
10/10/2019	II	3970114	608.74	HC109390	Royal Mail Group Ltd	202007 Corporate Support Services	Supplies & Services
10/10/2019	II	3970116	768.00	HC109671	Sciprint Limited	202007 Corporate Support Services	Supplies & Services
10/10/2019	II	3970119	8,251.00	HC111665	XMA Ltd	202007 Organisational Development Team Capit	Capital Expenditure
10/10/2019	II	3970129	664.20	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202007 Housing and Growth	Transport-Related Expenditure
10/10/2019	II	3970131	1,150.00	HC107724	Hereford Vocational Training - HVT	202007 Schools	Supplies & Services
10/10/2019	II	3970132	2,522.22	HC105860	Martha Trust Hereford Ltd	202007 Education and Commissioning	Third Party Payments
10/10/2019	II	3970135	5,475.04	HC124912	Windflower Housing Association	202007 Housing and Growth	Transfer Payments
10/10/2019	II	3970139	615.05	HC100969	Bertrams Trading Ltd	202007 Housing and Growth	Supplies & Services
10/10/2019	II	3970140	864.15	HC100969	Bertrams Trading Ltd	202007 Housing and Growth	Supplies & Services
10/10/2019	II	3970143	930.48	HC118193	Bolinda UK Ltd	202007 Housing and Growth	Supplies & Services
10/10/2019	II	3970145	435.00	HC108380	REDACTED	202007 Schools	Supplies & Services
11/10/2019	II	3970146	1,136.30	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
10/10/2019	II	3970147	1,921.50	HC103195	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
10/10/2019	II	3970149	5,599.26	HC100969	Bertrams Trading Ltd	202007 Housing and Growth	Supplies & Services
10/10/2019	II	3970153	484.48	HC101123	Boss	202007 Schools	Supplies & Services
10/10/2019	II	3970155	36,134.88	HC122190	Refugee Action	202007 Commissioned Services	Supplies & Services
10/10/2019	II	3970164	1,600.00	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
10/10/2019	II	3970170	420.00	HC200663	Cambium Sustainable Ltd	202007 Schools	Supplies & Services
10/10/2019	II	3970178	824.50	HC111380	Welsh Water	202007 Schools	Premises-Related Expenditure
10/10/2019	II	3970179	3,127.78	HC108593	Peters Ltd	202007 Housing and Growth	Supplies & Services
10/10/2019	II	3970180	760.82	HC108593	Peters Ltd	202007 Housing and Growth	Supplies & Services
10/10/2019	II	3970181	99,987.75	HC100213	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
10/10/2019	II	3970183	669.57	HC109997	Spa Gas Ltd	202007 Schools	Premises-Related Expenditure
10/10/2019	II	3970185	5,090.00	HC102156	D & D Network Services Ltd	202007 Schools	Supplies & Services
10/10/2019	II	3970189	600.00	HC125813	REDACTED	202007 Safeguarding and Family Support	Employees
10/10/2019	II	3970190	600.00	HC125813	REDACTED	202007 Safeguarding and Family Support	Employees
10/10/2019	II	3970191	600.00	HC125813	REDACTED	202007 Safeguarding and Family Support	Employees
10/10/2019	II	3970196	5,292.00	HC126279	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
10/10/2019	II	3970197	6,427.00	HC108651	National Youth Advocacy Service (nyas)	202007 Central Childrens Directorate Costs	Third Party Payments
10/10/2019	II	3970198	620.00	HC124953	Fox Rural	202007 Regulatory, Environment & Waste	Third Party Payments
14/10/2019	II	3970199	2,118.91	HC123471	EG People Development	202007 People & Performance	Supplies & Services

10/10/2019	II	3970203	4,180.00	HC105860	Martha Trust Hereford Ltd	202007 Education and Commissioning	Third Party Payments
10/10/2019	II	3970205	5,859.00	HC126279	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
10/10/2019	II	3970206	1,680.00	HC126279	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
10/10/2019	II	3970212	555.00	HC115329	Clubsport (Retail) Ltd	202007 Schools	Supplies & Services
10/10/2019	II	3970217	663.43	HC108646	PHS Group Plc	202007 Schools	Supplies & Services
10/10/2019	II	3970227	486.00	HC105512	Lord Combustion Services Ltd	202007 Schools	Premises-Related Expenditure
10/10/2019	II	3970228	17,575.00	HC101384	C J Bayliss (Hereford) Ltd	202007 Schools Devolved Capital	Capital Expenditure
10/10/2019	II	3970232	715.20	HC100595	Aquaid (Midlands & South Wales)	202007 Schools	Supplies & Services
16/10/2019	II	3970235	1,400.00	HC122664	Systra Ltd	202007 Highways & Transport	Third Party Payments
10/10/2019	II	3970238	857.20	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
10/10/2019	II	3970239	3,325.00	HC111685	Yeomans Travel Ltd	202007 Schools	Supplies & Services
10/10/2019	II	3970240	552.20	HC119016	Elevate Education	202007 Schools	Supplies & Services
10/10/2019	II	3970244	8,135.11	HC125116	REDACTED	202007 Schools Devolved Capital	Capital Expenditure
10/10/2019	II	3970249	8,666.67	HC103981	Herefordshire Vision Links	202007 Commissioned Services	Supplies & Services
10/10/2019	II	3970250	1,144.23	HC103981	Herefordshire Vision Links	202007 Commissioned Services	Supplies & Services
10/10/2019	II	3970251	6,760.00	HC126233	HVIT Films t/a Bullit Photography	202007 Corporate Project Capital	Capital Income
21/10/2019	II	3970252	2,260.90	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
14/10/2019	II	3970253	1,027.24	HC100473	EDF Energy Customers plc	202007 Regulatory, Environment & Waste	Premises-Related Expenditure
10/10/2019	II	3970265	2,083.33	HC100716	Association Of Electoral Administrators	202007 Corporate Support Services	Employees
10/10/2019	II	3970268	1,240.00	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
10/10/2019	II	3970269	9,407.11	HC114724	Balfour Beatty Living Places Ltd	202007 Estates Delivery Board	Capital Expenditure
10/10/2019	II	3970269	39,602.14	HC114724	Balfour Beatty Living Places Ltd	202007 Economic Development Delivery Board	Capital Expenditure
10/10/2019	II	3970269	108,570.38	HC114724	Balfour Beatty Living Places Ltd	202007 Major Infrastructure Delivery Board	Capital Expenditure
10/10/2019	II	3970269	1,391,988.29	HC114724	Balfour Beatty Living Places Ltd	202007 Public Realm Delivery Board	Capital Expenditure
10/10/2019	II	3970269	719,234.68	HC114724	Balfour Beatty Living Places Ltd	202007 Highways & Transport	Third Party Payments
10/10/2019	II	3970269	477.06	HC114724	Balfour Beatty Living Places Ltd	202007 Technical Services	Third Party Payments
10/10/2019	II	3970272	607.29	HC111426	The Consortium (WMS)	202007 Schools	Supplies & Services
10/10/2019	II	3970276	478.31	HC118096	Twinkl Educational Publishing Ltd	202007 Schools	Supplies & Services
10/10/2019	II	3970281	3,750.38	HC103869	Wye Valley NHS Trust	202007 Technical Services	Supplies & Services
10/10/2019	II	3970282	526.00	HC103744	Printworks Direct Ltd	202007 Schools	Supplies & Services
11/10/2019	II	3970283	600.00	HC100968	Berrymans Lace Mawer Llp	202007 Finance, Legal & Governance	Supplies & Services
11/10/2019	II	3970287	475.49	HC111426	The Consortium (WMS)	202007 Schools	Supplies & Services
11/10/2019	II	3970293	487.18	HC111426	The Consortium (WMS)	202007 Schools	Premises-Related Expenditure
11/10/2019	II	3970300	4,140.00	HC111559	Withington Group Parish Council	202007 Public Realm Delivery Board	Capital Expenditure
11/10/2019	II	3970306	507.82	HC108443	West Mercia Energy	202007 Schools	Premises-Related Expenditure
11/10/2019	II	3970307	1,167.67	HC108443	West Mercia Energy	202007 Schools	Premises-Related Expenditure
11/10/2019	II	3970312	1,600.00	HC102595	DRM (Bromyard) Ltd	202007 Schools	Transport-Related Expenditure
11/10/2019	II	3970326	3,487.50	HC104494	The Drama Company	202007 Schools	Supplies & Services
11/10/2019	II	3970330	3,163.50	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
11/10/2019	II	3970331	488.40	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
11/10/2019	II	3970333	720.00	HC200726	With The Ball Sports Coaching	202007 Schools	Supplies & Services
11/10/2019	II	3970340	578.41	HC108443	West Mercia Energy	202007 Schools	Premises-Related Expenditure
11/10/2019	II	3970356	7,562.74	HC106975	Hoople Ltd	202007 Schools	Support Services
11/10/2019	II	3970357	420.00	HC201258	Tracey Derrett T/A Wiggle Bums	202007 Schools	Supplies & Services
11/10/2019	II	3970360	756.00	HC111685	Yeomans Travel Ltd	202007 Schools	Transport-Related Expenditure
11/10/2019	II	3970363	790.19	HC106975	Hoople Ltd	202007 Schools	Employees
11/10/2019	II	3970369	5,080.00	HC108174	Oaker Wood Leisure Ltd	202007 Schools	Supplies & Services
11/10/2019	II	3970372	2,560.50	HC200096	Catercater Limited	202007 Schools	Supplies & Services
11/10/2019	II	3970373	444.35	HC104767	B C Watkins Car Services Ltd	202007 Schools	Transport-Related Expenditure
11/10/2019	II	3970377	500.00	HC102816	The National Trust	202007 Schools	Supplies & Services

11/10/2019	II	3970381	1,889.00	HC104015	High Town Radio Taxi Group	202007 Highways & Transport	Transport-Related Expenditure
11/10/2019	II	3970382	596.24	HC126093	JPK Trade Suppliers Ltd	202007 Regulatory, Environment & Waste	Supplies & Services
11/10/2019	II	3970386	14,116.80	HC110658	The Houghton Project	202007 Education and Commissioning	Supplies & Services
14/10/2019	II	3970387	10,531.98	HC104195	Idox Software Ltd	202007 Corporate Support Services	Supplies & Services
11/10/2019	II	3970392	8,515.72	HC109671	Sciprint Limited	202007 Corporate Support Services	Supplies & Services
11/10/2019	II	3970394	1,062.48	HC109671	Sciprint Limited	202007 Corporate Support Services	Supplies & Services
11/10/2019	II	3970400	1,605.40	HC104352	J P Catering	202007 Schools	Supplies & Services
11/10/2019	II	3970401	1,601.40	HC104352	J P Catering	202007 Schools	Supplies & Services
11/10/2019	II	3970403	1,722.00	HC123950	Paces	202007 Schools	Supplies & Services
11/10/2019	II	3970404	500.00	HC126192	The Chantry School	202007 Dedicated Schools Grant	Support Services
11/10/2019	II	3970405	700.00	HC126192	The Chantry School	202007 Dedicated Schools Grant	Support Services
11/10/2019	II	3970406	800.00	HC101066	Forest School Learning Initiative Ltd	202007 Education and Commissioning	Supplies & Services
11/10/2019	II	3970407	850.00	HC123137	Positive About Autism Ltd	202007 Education and Commissioning	Supplies & Services
11/10/2019	II	3970408	700.00	HC123132	The Woodroffe School	202007 Dedicated Schools Grant	Support Services
14/10/2019	II	3970415	472.19	HC100617	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
14/10/2019	II	3970421	1,750.00	HC201324	REDACTED	202007 Schools	Supplies & Services
14/10/2019	II	3970424	1,496,678.00	HC111421	West Mercia Police & Crime Commissioner	202007 Collection Fund	Collection Fund Accounts
14/10/2019	II	3970429	1,788.75	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
14/10/2019	II	3970443	1,224.11	HC106975	Hoople Ltd	202007 Dedicated Schools Grant	Employees
18/10/2019	II	3970444	1,350.00	HC125504	Mathieson Supply Management Ltd	202007 Dedicated Schools Grant	Employees
14/10/2019	II	3970446	917.06	HC102156	D & D Network Services Ltd	202007 Schools	Supplies & Services
15/10/2019	II	3970452	479.00	HC108021	First Group Enterprises Ltd	202007 Schools	Supplies & Services
14/10/2019	II	3970454	1,250.00	HC125301	Future Cleaning (South West) Ltd	202007 Schools	Premises-Related Expenditure
14/10/2019	II	3970455	750.00	HC125329	REDACTED	202007 Finance, Legal & Governance	Supplies & Services
16/10/2019	II	3970456	18,000.00	HC126271	NonStop Recruitment Ltd	202007 Safeguarding and Family Support	Employees
15/10/2019	II	3970467	2,570.00	HC102859	TMI Systems Ltd	202007 People & Performance	Supplies & Services
15/10/2019	II	3970468	2,497.00	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
14/10/2019	II	3970470	2,020.00	HC109458	S C Joseph Ltd	202007 Schools	Premises-Related Expenditure
14/10/2019	II	3970472	756.85	HC100617	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
14/10/2019	II	3970474	459.44	HC109997	Spa Gas Ltd	202007 Schools	Premises-Related Expenditure
14/10/2019	II	3970482	427.36	HC111380	Welsh Water	202007 Schools	Premises-Related Expenditure
14/10/2019	II	3970487	5,580.00	HC101472	Capita Business Services Ltd	202007 Finance, Legal & Governance	Supplies & Services
14/10/2019	II	3970491	1,200.00	HC101178	Bridges Electrical (Hereford) Ltd	202007 Schools	Premises-Related Expenditure
14/10/2019	II	3970492	514.40	HC119016	Elevate Education	202007 Schools	Supplies & Services
14/10/2019	II	3970493	603.38	HC101123	Boss	202007 Schools	Supplies & Services
14/10/2019	II	3970494	2,636.36	HC124955	SSE Scottish Hydro	202007 Schools	Premises-Related Expenditure
14/10/2019	II	3970495	692.10	HC104018	Highground Maintenance Limited	202007 Schools	Premises-Related Expenditure
14/10/2019	II	3970499	32,436.00	HC106975	Hoople Ltd	202007 People & Performance	Supplies & Services
16/10/2019	II	3970500	766.65	HC106975	Hoople Ltd	202007 Safeguarding and Family Support	Supplies & Services
14/10/2019	II	3970501	1,484.80	HC106975	Hoople Ltd	202007 Corporate Support Services	Supplies & Services
16/10/2019	II	3970505	754.40	HC104352	J P Catering	202007 Schools	Supplies & Services
14/10/2019	II	3970507	1,664.50	HC124596	City & County of Swansea	202007 Schools	Supplies & Services
14/10/2019	II	3970512	1,200.00	HC124040	Metadatis Ltd	202007 Housing and Growth	Supplies & Services
18/10/2019	II	3970513	8,415.50	HC103869	Wye Valley NHS Trust	202007 Director and Management	Third Party Payments
14/10/2019	II	3970526	7,331.94	HC109769	Shaw Healthcare (Herefordshire) Ltd	202007 Physical Disabilities	Supplies & Services
14/10/2019	II	3970538	1,039.60	HC120703	Black Pepper (Ledbury) Ltd	202007 Schools	Supplies & Services
14/10/2019	II	3970544	1,929.99	HC101168	Brian Hoskins Building Services	202007 Schools	Premises-Related Expenditure
14/10/2019	II	3970547	768.00	HC110573	The Courtyard Trust	202007 Schools	Supplies & Services
14/10/2019	II	3970599	440.00	HC108836	Assessments & Learning	202007 Schools	Supplies & Services
14/10/2019	II	3970601	455.40	HC110250	RJ & RB Mailes	202007 Schools	Supplies & Services

14/10/2019	II	3970602	481.80	HC110250	RJ & RB Mailes	202007 Schools	Supplies & Services
14/10/2019	II	3970603	598.40	HC110250	RJ & RB Mailes	202007 Schools	Supplies & Services
14/10/2019	II	3970607	1,775.40	HC119728	HMFA Enterprises Ltd	202007 Schools	Supplies & Services
14/10/2019	II	3970608	949.00	HC108803	PrimarySite Ltd	202007 Schools	Supplies & Services
14/10/2019	II	3970613	1,190.00	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
14/10/2019	II	3970614	2,520.00	HC103660	Halo Leisure Services Ltd	202007 Schools	Premises-Related Expenditure
14/10/2019	II	3970621	900.00	HC120103	The Plynlimon Trust-Horizon Training	202007 Education and Commissioning	Supplies & Services
14/10/2019	II	3970622	944.08	HC126301	Commercial Washrooms	202007 Schools Devolved Capital	Capital Expenditure
14/10/2019	II	3970625	13,500.00	HC109484	S M Stanley Builders Ltd	202007 Schools Devolved Capital	Capital Expenditure
14/10/2019	II	3970629	1,000.00	HC126307	REDACTED	202007 Finance, Legal & Governance	Supplies & Services
22/10/2019	II	3970641	890.01	HC125984	CareTech Community Services (Coppice Lodge)	202007 Education and Commissioning	Third Party Payments
14/10/2019	II	3970642	11,734.00	HC121227	Sentinel Partners Ltd	202007 Education and Commissioning	Supplies & Services
14/10/2019	II	3970648	443.77	HC111380	Welsh Water	202007 Schools	Premises-Related Expenditure
15/10/2019	II	3970650	647.00	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
14/10/2019	II	3970652	750.00	HC125329	REDACTED	202007 Finance, Legal & Governance	Supplies & Services
14/10/2019	II	3970656	943.80	HC114841	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
14/10/2019	II	3970661	8,666.67	HC103981	Herefordshire Vision Links	202007 Commissioned Services	Supplies & Services
14/10/2019	II	3970662	14,437.50	HC118978	Taurus Healthcare	202007 Public Health	Supplies & Services
14/10/2019	II	3970663	16,164.42	HC108143	Nottingham Rehab Ltd	202007 Commissioned Services	Transport-Related Expenditure
14/10/2019	II	3970663	68,755.30	HC108143	Nottingham Rehab Ltd	202007 Commissioned Services	Supplies & Services
14/10/2019	II	3970664	23,789.83	HC108143	Nottingham Rehab Ltd	202007 Prevention and Wellbeing	Supplies & Services
14/10/2019	II	3970668	462.15	HC104535	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
17/10/2019	II	3970696	1,247.84	HC111380	Welsh Water	202007 Regulatory, Environment & Waste	Supplies & Services
15/10/2019	II	3970704	2,100.00	HC107980	Neopost Limited	202007 Corporate Support Services	Supplies & Services
15/10/2019	II	3970708	2,200.00	HC106975	Hoople Ltd	202007 Dedicated Schools Grant	Third Party Payments
14/10/2019	II	3970713	1,028.25	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
14/10/2019	II	3970716	3,243.16	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
14/10/2019	II	3970720	2,081.77	HC111380	Welsh Water	202007 Schools	Premises-Related Expenditure
15/10/2019	II	3970721	1,000.00	HC118106	Ecoteric Ltd	202007 Economic Growth	Supplies & Services
15/10/2019	II	3970722	2,000.00	HC118106	Ecoteric Ltd	202007 Economic Growth	Supplies & Services
15/10/2019	II	3970725	2,800.00	HC123950	Paces	202007 Schools	Supplies & Services
15/10/2019	II	3970729	5,057.02	HC104097	Hope For Children & Their Families Ltd	202007 Technical Services	Premises-Related Expenditure
15/10/2019	II	3970730	2,400.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Ch	202007 Dedicated Schools Grant	Supplies & Services
15/10/2019	II	3970731	900.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Ch	202007 Dedicated Schools Grant	Supplies & Services
15/10/2019	II	3970732	1,071.44	HC103158	Hartmore Education Ltd (Formerly Marlowe Ch	202007 Dedicated Schools Grant	Supplies & Services
15/10/2019	II	3970734	2,857.16	HC103158	Hartmore Education Ltd (Formerly Marlowe Ch	202007 Dedicated Schools Grant	Supplies & Services
15/10/2019	II	3970735	1,071.44	HC103158	Hartmore Education Ltd (Formerly Marlowe Ch	202007 Dedicated Schools Grant	Supplies & Services
15/10/2019	II	3970740	750.00	HC103869	Wye Valley NHS Trust	202007 Director and Management	Third Party Payments
15/10/2019	II	3970741	6,672.45	HC117989	Orbis Education & Care	202007 Dedicated Schools Grant	Supplies & Services
24/10/2019	II	3970742	1,177.00	HC104217	Image Data Group Ltd	202007 Housing and Growth	Supplies & Services
15/10/2019	II	3970744	2,570.00	HC126309	REDACTED	202007 Schools	Premises-Related Expenditure
15/10/2019	II	3970749	990.57	HC114088	Asda Stores Ltd	202007 Public Health	Supplies & Services
15/10/2019	II	3970752	19,643.56	HC102156	D & D Network Services Ltd	202007 Schools Devolved Capital	Capital Expenditure
15/10/2019	II	3970760	2,857.16	HC103158	Hartmore Education Ltd (Formerly Marlowe Ch	202007 Dedicated Schools Grant	Supplies & Services
15/10/2019	II	3970763	5,845.00	HC103461	Gloucestershire County Council	202007 Dedicated Schools Grant	Supplies & Services
15/10/2019	II	3970771	1,000.00	HC125542	REDACTED	202007 Finance, Legal & Governance	Supplies & Services
15/10/2019	II	3970776	5,114.69	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
15/10/2019	II	3970777	1,571.93	HC101861	Clearview Cleaning Services	202007 Schools	Premises-Related Expenditure
15/10/2019	II	3970782	4,000.00	HC124723	Caring For Care Limited	202007 Director and Management	Supplies & Services
16/10/2019	II	3970784	540.75	HC111054	Trustmarque Solutions Ltd	202007 Corporate Support Services	Supplies & Services

15/10/2019	II	3970786	843.63	HC107876	Nick Maddy Coaches	202007 Highways & Transport	Transport-Related Expenditure
15/10/2019	II	3970787	2,144.37	HC111685	Yeomans Travel Ltd	202007 Highways & Transport	Transport-Related Expenditure
15/10/2019	II	3970788	707.54	HC102416	Neopost Ltd	202007 Corporate Support Services	Supplies & Services
16/10/2019	II	3970789	53,269.85	HC125187	Shropshire Council	202007 Estates Delivery Board	Capital Income
15/10/2019	II	3970790	11,033.00	HC111420	Citizen Housing Group Ltd	202007 Commissioned Services	Supplies & Services
17/10/2019	II	3970794	2,630.25	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
15/10/2019	II	3970796	2,597.75	HC122530	Childrens Specialist Therapy Ltd	202007 Dedicated Schools Grant	Supplies & Services
15/10/2019	II	3970797	1,737.30	HC122530	Childrens Specialist Therapy Ltd	202007 Dedicated Schools Grant	Supplies & Services
15/10/2019	II	3970800	982.80	HC125992	REDACTED	202007 Dedicated Schools Grant	Supplies & Services
15/10/2019	II	3970803	12,862.50	HC118978	Taurus Healthcare	202007 Public Health	Supplies & Services
15/10/2019	II	3970820	549.74	HC114093	H G Clewer Ltd	202007 Public Health	Supplies & Services
15/10/2019	II	3970822	2,992.00	HC112494	St Michael's Hospice	202007 Director and Management	Third Party Payments
15/10/2019	II	3970827	1,300.00	HC121218	The Archaeology Company Ltd	202007 Regulatory, Environment & Waste	Supplies & Services
15/10/2019	II	3970835	450.00	HC101309	Buchanans Coaches	202007 Schools	Supplies & Services
15/10/2019	II	3970838	800.00	HC102580	REDACTED	202007 Schools	Employees
22/10/2019	II	3970839	627.00	HC201415	Archdiocese of Cardiff	202007 Schools	Supplies & Services
16/10/2019	II	3970841	1,662.00	HC101284	Browne Jacobson LLP	202007 Economic Development Delivery Board	Capital Expenditure
15/10/2019	II	3970850	560.00	HC105202	REDACTED	202007 Schools	Supplies & Services
15/10/2019	II	3970852	3,544.30	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
15/10/2019	II	3970864	649.50	HC109745	SF Software Ltd	202007 Schools	Supplies & Services
15/10/2019	II	3970868	2,000.00	HC101128	BPF (AV) Ltd	202007 Schools	Supplies & Services
15/10/2019	II	3970869	1,199.00	HC101128	BPF (AV) Ltd	202007 Schools	Supplies & Services
16/10/2019	II	3970874	7,800.00	HC121975	Penna Plc	202007 Education and Commissioning	Employees
15/10/2019	II	3970879	1,260.00	HC201399	Attendance Solutions Herefordshire	202007 Schools	Supplies & Services
17/10/2019	II	3970894	1,666.67	HC111608	Worcestershire Telecare Ltd	202007 Commissioned Services	Third Party Payments
15/10/2019	II	3970895	3,020.91	HC118714	Restore plc	202007 Corporate Support Services	Supplies & Services
15/10/2019	II	3970896	1,083.50	HC101861	Clearview Cleaning Services	202007 Schools	Premises-Related Expenditure
15/10/2019	II	3970900	4,200.00	HC125657	Clebury Mortimer Primary School	202007 Dedicated Schools Grant	Transfer Payments
15/10/2019	II	3970904	533.40	HC110034	Superstars School Services Ltd	202007 Schools	Supplies & Services
15/10/2019	II	3970905	802.88	HC114573	Leominster Pharmacy	202007 Public Health	Supplies & Services
17/10/2019	II	3970907	1,635.30	HC105933	Mayglothing Waste Disposal Ltd	202007 Regulatory, Environment & Waste	Supplies & Services
15/10/2019	II	3970908	344,540.95	HC114724	Balfour Beatty Living Places Ltd	202007 Children & Young People Capital	Capital Expenditure
15/10/2019	II	3970908	7,629.29	HC114724	Balfour Beatty Living Places Ltd	202007 Estates Delivery Board	Capital Expenditure
15/10/2019	II	3970908	6,200.15	HC114724	Balfour Beatty Living Places Ltd	202007 Economic Development Delivery Board	Capital Expenditure
15/10/2019	II	3970908	8,730.37	HC114724	Balfour Beatty Living Places Ltd	202007 Corporate Support Services	Third Party Payments
15/10/2019	II	3970908	788.90	HC114724	Balfour Beatty Living Places Ltd	202007 Education and Commissioning	Third Party Payments
15/10/2019	II	3970908	1,546.74	HC114724	Balfour Beatty Living Places Ltd	202007 Economic Growth	Third Party Payments
15/10/2019	II	3970908	575.24	HC114724	Balfour Beatty Living Places Ltd	202007 Regulatory, Environment & Waste	Third Party Payments
15/10/2019	II	3970908	181,821.94	HC114724	Balfour Beatty Living Places Ltd	202007 Technical Services	Third Party Payments
15/10/2019	II	3970909	2,645.20	HC102014	Coordination Group Publications Ltd	202007 Schools	Supplies & Services
17/10/2019	II	3970910	22,956.48	HC102156	D & D Network Services Ltd	202007 Schools Devolved Capital	Capital Expenditure
16/10/2019	II	3970914	1,026.00	HC109737	Severn Waste Services Ltd	202007 Regulatory, Environment & Waste	Premises-Related Expenditure
16/10/2019	II	3970914	6,399.39	HC109737	Severn Waste Services Ltd	202007 Regulatory, Environment & Waste	Supplies & Services
15/10/2019	II	3970920	721.97	HC114281	ABC Drug Stores LTD	202007 Public Health	Supplies & Services
15/10/2019	II	3970924	19,808.50	HC125890	Fabweld Steel Products Ltd	202007 Corporate Project Capital	Capital Income
17/10/2019	II	3970925	600.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	202007 Highways & Transport	Employees
16/10/2019	II	3970930	122,313.08	HC120328	Addaction	202007 Public Health	Supplies & Services
16/10/2019	II	3970932	1,095.12	HC100692	Aspire Living Ltd	202007 Education and Commissioning	Third Party Payments
16/10/2019	II	3970933	547.56	HC100692	Aspire Living Ltd	202007 Education and Commissioning	Third Party Payments
16/10/2019	II	3970934	547.56	HC100692	Aspire Living Ltd	202007 Education and Commissioning	Third Party Payments

18/10/2019	II	3970939	3,367.31	HC120811	Advance Trust T/A Riversides School	202007 Dedicated Schools Grant	Supplies & Services
23/10/2019	II	3970941	842.37	HC101382	G4S Cash Service (Direct Debit)	202007 Finance, Legal & Governance	Third Party Payments
23/10/2019	II	3970943	3,252.78	HC101473	Pay 360 Ltd (Direct Debit)	202007 Finance, Legal & Governance	Supplies & Services
16/10/2019	II	3970946	604.26	HC107865	The Contact People Ltd	202007 Corporate Support Services	Supplies & Services
16/10/2019	II	3970958	2,400.00	HC201268	Centre for Literacy in Primary Education	202007 Schools	Employees
16/10/2019	II	3970968	40,200.00	HC111602	Worcestershire County Council	202007 Corporate	Employees
16/10/2019	II	3970972	7,794.12	HC125244	Severn Rivers Trust	202007 Highways & Transport	Supplies & Services
16/10/2019	II	3970974	800.00	HC126305	Mini Marines LLP	202007 Schools	Supplies & Services
16/10/2019	II	3970977	3,330.00	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
16/10/2019	II	3970981	435.00	HC105275	Ledbury Primary School Imprest	202007 Schools	Supplies & Services
16/10/2019	II	3970983	1,350.00	HC125571	Shaw Healthcare Developments Ltd	202007 Integrated Commissioning	Capital Expenditure
16/10/2019	II	3970986	3,135.00	HC122709	The Huntercombe Group	202007 Dedicated Schools Grant	Supplies & Services
16/10/2019	II	3970988	44,900.00	HC201422	Festival Law Client Account	202007 Finance, Legal & Governance	Supplies & Services
16/10/2019	II	3970998	480.00	HC109237	RNC Enterprises Ltd	202007 Corporate Support Services	Premises-Related Expenditure
16/10/2019	II	3970999	640.00	HC109237	RNC Enterprises Ltd	202007 Corporate Support Services	Premises-Related Expenditure
16/10/2019	II	3971005	2,790.00	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
16/10/2019	II	3971007	789.59	HC111426	The Consortium (WMS)	202007 Schools	Supplies & Services
16/10/2019	II	3971007	568.27	HC111426	The Consortium (WMS)	202007 Schools	Supplies & Services
16/10/2019	II	3971009	432.46	HC111204	Veolia ES Onyx Ltd	202007 Schools	Third Party Payments
16/10/2019	II	3971012	499.20	HC104194	IDN Supplies Ltd	202007 Schools	Supplies & Services
16/10/2019	II	3971020	3,900.00	HC107669	EBC Group (UK) Ltd	202007 Schools	Support Services
16/10/2019	II	3971025	4,000.00	HC126318	Green Kat Contracting	202007 Corporate Support Services	Supplies & Services
16/10/2019	II	3971027	652.00	HC108505	Pearson Education Ltd	202007 Schools	Supplies & Services
16/10/2019	II	3971044	500.00	HC125969	Leaves of Green	202007 Schools	Premises-Related Expenditure
16/10/2019	II	3971046	3,818.94	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
21/10/2019	II	3971056	675.00	HC119763	Kemble Training Ltd	202007 Director and Management	Supplies & Services
16/10/2019	II	3971059	1,190.73	HC121151	WIPC UK Ltd	202007 Education and Commissioning	Supplies & Services
16/10/2019	II	3971060	907.59	HC109769	Shaw Healthcare (Herefordshire) Ltd	202007 Physical Disabilities	Employees
21/10/2019	II	3971061	10,000.00	HC109826	Shropshire Council	202007 Director and Management	Supplies & Services
16/10/2019	II	3971062	1,114.00	HC125744	Fruitful Jobs Ltd	202007 Schools	Premises-Related Expenditure
16/10/2019	II	3971068	1,927.40	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
16/10/2019	II	3971069	556.60	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
16/10/2019	II	3971084	1,881.00	HC125082	Greenwood Projects Ltd	202007 Economic Development Delivery Board	Capital Expenditure
16/10/2019	II	3971088	431.49	HC108208	ESPO	202007 Schools	Premises-Related Expenditure
16/10/2019	II	3971090	1,190.00	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
21/10/2019	II	3971093	769.68	HC103526	Gough Bailey Wright	202007 Regulatory, Environment & Waste	Supplies & Services
24/10/2019	II	3971094	856.95	HC109237	RNC Enterprises Ltd	202007 People & Performance	Supplies & Services
16/10/2019	II	3971105	1,097.25	HC105551	Lucton School	202007 Schools	Premises-Related Expenditure
18/10/2019	II	3971107	7,642.24	HC115217	NHS Herefordshire CCG	202007 Director and Management	Third Party Payments
16/10/2019	II	3971108	5,329.09	HC115217	NHS Herefordshire CCG	202007 Director and Management	Third Party Payments
17/10/2019	II	3971115	4,576.36	HC115217	NHS Herefordshire CCG	202007 Director and Management	Third Party Payments
18/10/2019	II	3971116	2,053.98	HC115217	NHS Herefordshire CCG	202007 Director and Management	Third Party Payments
16/10/2019	II	3971117	1,144.00	HC109835	Siemens Financial Services Ltd	202007 Schools	Supplies & Services
21/10/2019	II	3971122	3,313.25	HC116376	Hamptons Resourcing	202007 Director and Management	Supplies & Services
21/10/2019	II	3971124	7,095.00	HC121975	Penna Plc	202007 Safeguarding and Family Support	Employees
21/10/2019	II	3971125	6,900.00	HC121975	Penna Plc	202007 Education and Commissioning	Employees
21/10/2019	II	3971126	5,400.00	HC121975	Penna Plc	202007 Education and Commissioning	Employees
21/10/2019	II	3971127	5,700.00	HC121975	Penna Plc	202007 Education and Commissioning	Employees
21/10/2019	II	3971128	3,600.00	HC121975	Penna Plc	202007 Education and Commissioning	Employees
16/10/2019	II	3971131	660.07	HC111380	Welsh Water	202007 Schools	Premises-Related Expenditure

16/10/2019	II	3971138	610.95	HC104882	K T Gooch	202007 Schools	Supplies & Services
21/10/2019	II	3971146	3,313.25	HC116376	Hamptons Resourcing	202007 Director and Management	Supplies & Services
16/10/2019	II	3971149	849.83	HC111380	Welsh Water	202007 Schools	Premises-Related Expenditure
16/10/2019	II	3971157	450.00	HC125998	Muslim Learner Services	202007 Schools	Supplies & Services
16/10/2019	II	3971158	1,213.37	HC101861	Clearview Cleaning Services	202007 Schools	Premises-Related Expenditure
17/10/2019	II	3971164	700.00	HC109622	Sargeants Brothers Ltd	202007 Highways & Transport	Third Party Payments
16/10/2019	II	3971171	13,686.50	HC110117	Stagecoach Services Limited	202007 Highways & Transport	Third Party Payments
16/10/2019	II	3971172	5,641.60	HC109622	Sargeants Brothers Ltd	202007 Highways & Transport	Third Party Payments
16/10/2019	II	3971174	1,495.00	HC115414	Shrewsbury Town in the Community	202007 Schools	Supplies & Services
16/10/2019	II	3971182	762.00	HC103660	Halo Leisure Services Ltd	202007 Schools	Premises-Related Expenditure
16/10/2019	II	3971185	207,843.98	HC103869	Wye Valley NHS Trust	202007 Public Health	Third Party Payments
16/10/2019	II	3971186	3,651.80	HC122185	Spring Housing Association Ltd	202007 Commissioned Services	Supplies & Services
16/10/2019	II	3971191	12,454.09	HC105563	Lugg Valley Travel Ltd	202007 Highways & Transport	Third Party Payments
17/10/2019	II	3971193	2,160.00	HC122739	Elite Catering	202007 Schools	Supplies & Services
17/10/2019	II	3971195	1,341.60	HC111941	Yorkshire Purchasing	202007 Schools	Supplies & Services
16/10/2019	II	3971197	3,330.00	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
16/10/2019	II	3971200	6,595.00	HC102707	ECHO	202007 Education and Commissioning	Supplies & Services
16/10/2019	II	3971202	472.00	HC104015	High Town Radio Taxi Group	202007 Highways & Transport	Transport-Related Expenditure
16/10/2019	II	3971203	1,178.00	HC104015	High Town Radio Taxi Group	202007 Highways & Transport	Transport-Related Expenditure
16/10/2019	II	3971205	660.00	HC118834	Young Voices (UK) Ltd	202007 Schools	Supplies & Services
17/10/2019	II	3971207	1,848.96	HC110034	Superstars School Services Ltd	202007 Schools	Supplies & Services
17/10/2019	II	3971211	498.90	HC111941	Yorkshire Purchasing	202007 Schools	Supplies & Services
18/10/2019	II	3971212	627.81	HC111941	Yorkshire Purchasing	202007 Schools	Supplies & Services
18/10/2019	II	3971225	880.00	HC106975	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
17/10/2019	II	3971226	10,660.63	HC104097	Hope For Children & Their Families Ltd	202007 Education and Commissioning	Third Party Payments
17/10/2019	II	3971230	595.00	HC126276	Imovesdance UK Ltd	202007 Schools	Supplies & Services
17/10/2019	II	3971232	980.00	HC200663	Cambium Sustainable Ltd	202007 Schools	Supplies & Services
17/10/2019	II	3971233	586.16	HC102156	D & D Network Services Ltd	202007 Schools	Supplies & Services
17/10/2019	II	3971236	1,229.80	HC110250	RJ & RB Mailes	202007 Schools	Supplies & Services
17/10/2019	II	3971241	1,167.00	HC110573	The Courtyard Trust	202007 Schools	Supplies & Services
17/10/2019	II	3971242	631.25	HC110573	The Courtyard Trust	202007 Schools	Supplies & Services
17/10/2019	II	3971258	440.00	HC108836	Assessments & Learning	202007 Schools	Supplies & Services
17/10/2019	II	3971259	450.00	HC108836	Assessments & Learning	202007 Schools	Supplies & Services
17/10/2019	II	3971261	4,260.63	HC100976	Bespoke Cleaning Services	202007 Schools	Premises-Related Expenditure
17/10/2019	II	3971285	1,680.00	HC103660	Halo Leisure Services Ltd	202007 Schools	Premises-Related Expenditure
17/10/2019	II	3971288	4,456.67	HC111404	Weobley Parish Council	202007 Public Realm Delivery Board	Capital Expenditure
17/10/2019	II	3971290	2,737.00	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
17/10/2019	II	3971298	826.00	HC105073	Kingstone & Thrupton Primary School (Academ	202007 Children & Young People Capital	Capital Expenditure
17/10/2019	II	3971299	26,451.00	HC104817	Kingsland Primary School Governors Account	202007 Children & Young People Capital	Capital Expenditure
17/10/2019	II	3971300	15,000.00	HC201357	St Francis Xaviers RC Primary School (Governo	202007 Children & Young People Capital	Capital Expenditure
17/10/2019	II	3971305	1,065.19	HC101123	Boss	202007 Schools	Supplies & Services
17/10/2019	II	3971308	1,206.82	HC100976	Bespoke Cleaning Services	202007 Schools	Premises-Related Expenditure
17/10/2019	II	3971309	835.36	HC100976	Bespoke Cleaning Services	202007 Schools	Premises-Related Expenditure
17/10/2019	II	3971310	586.87	HC111426	The Consortium (WMS)	202007 Schools	Supplies & Services
18/10/2019	II	3971318	722.90	HC106975	Hoople Ltd	202007 Schools	Supplies & Services
17/10/2019	II	3971335	1,029.90	HC107851	Hereford Diocesan Board of Finance	202007 Schools	Supplies & Services
17/10/2019	II	3971339	11,760.24	HC122190	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
21/10/2019	II	3971340	15,415.00	HC123245	University of East London	202007 Education and Commissioning	Third Party Payments
17/10/2019	II	3971341	653.09	HC100656	Allstar Business Solutions Ltd (Arval)	202007 Highways & Transport	Transport-Related Expenditure
17/10/2019	II	3971342	840.00	HC103660	Halo Leisure Services Ltd	202007 Schools	Premises-Related Expenditure

17/10/2019	II	3971344	81,725.62	HC125653	Solutions 4 Health Ltd	202007 Public Health	Supplies & Services
17/10/2019	II	3971361	7,051.11	HC116205	Welcome to Our Future	202007 Housing and Growth	Transfer Payments
17/10/2019	II	3971362	25,000.00	HC118977	Herefordshire Vennture	202007 Central Childrens Directorate Costs	Third Party Payments
17/10/2019	II	3971364	625.00	HC125542	REDACTED	202007 Finance, Legal & Governance	Supplies & Services
17/10/2019	II	3971365	625.00	HC125542	REDACTED	202007 Finance, Legal & Governance	Supplies & Services
17/10/2019	II	3971369	424.00	HC126313	The Internet Shop Ltd	202007 Schools Devolved Capital	Capital Expenditure
18/10/2019	II	3971371	2,916.67	HC105756	Marches Family Network	202007 Central Childrens Directorate Costs	Third Party Payments
18/10/2019	II	3971373	1,096.61	HC109849	Signs & Labels Hereford	202007 Corporate Support Services	Supplies & Services
22/10/2019	II	3971374	15,000.00	HC114833	Bloom Procurement Services Ltd	202007 Technical Services	Third Party Payments
18/10/2019	II	3971375	9,901.20	HC111665	XMA Ltd	202007 Organisational Development Team Capit	Capital Expenditure
18/10/2019	II	3971379	1,400.00	HC104761	Herefordshire Marches Federation-Lord Scuda	202007 Dedicated Schools Grant	Support Services
18/10/2019	II	3971382	16,100.00	HC107758	Onside Independent Advocacy	202007 Commissioned Services	Third Party Payments
18/10/2019	II	3971390	47,263.55	HC111685	Yeomans Travel Ltd	202007 Highways & Transport	Third Party Payments
17/10/2019	II	3971395	500.00	HC111599	Life Cycle UK	202007 Regulatory, Environment & Waste	Supplies & Services
17/10/2019	II	3971397	760.00	HC113223	REDACTED	202007 Schools	Supplies & Services
18/10/2019	II	3971400	634.00	HC114841	Lextox	202007 Safeguarding and Family Support	Supplies & Services
17/10/2019	II	3971402	4,448.21	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202007 Schools	Employees
18/10/2019	II	3971403	540.00	HC114543	Dr John J Sandford Medical Ltd	202007 Safeguarding and Family Support	Supplies & Services
17/10/2019	II	3971404	6,759.99	HC126233	HVIT Films t/a Bullit Photography	202007 Corporate Project Capital	Capital Income
18/10/2019	II	3971415	1,000.00	HC118185	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
18/10/2019	II	3971424	11,277.63	HC122190	REDACTED	202007 Safeguarding and Family Support	Third Party Payments
18/10/2019	II	3971429	678.03	HC106975	Hoople Ltd	202007 Schools	Supplies & Services
17/10/2019	II	3971430	870.00	HC106254	Mr Clean (Hereford) Limited	202007 Schools	Premises-Related Expenditure
18/10/2019	II	3971437	700.00	HC126326	REDACTED	202007 Finance, Legal & Governance	Supplies & Services
18/10/2019	II	3971438	1,437.50	HC126326	REDACTED	202007 Finance, Legal & Governance	Supplies & Services
18/10/2019	II	3971445	1,556.10	HC125262	Orleton School Food CIC	202007 Schools	Supplies & Services
18/10/2019	II	3971450	696.88	HC111641	The Wye & Usk Foundation	202007 Regulatory, Environment & Waste	Supplies & Services
18/10/2019	II	3971452	22,799.60	HC103268	G B Electrical And Building Services Ltd	202007 Housing & Independent Living Capital	Capital Expenditure
18/10/2019	II	3971453	5,179.75	HC103268	G B Electrical And Building Services Ltd	202007 Housing & Independent Living Capital	Capital Expenditure
18/10/2019	II	3971454	3,962.00	HC200460	Midwest Mobility Ltd	202007 Housing & Independent Living Capital	Capital Expenditure
18/10/2019	II	3971455	4,203.40	HC106960	Hopton Building Services Ltd	202007 Housing & Independent Living Capital	Capital Expenditure
18/10/2019	II	3971456	3,000.00	HC126007	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
18/10/2019	II	3971457	3,000.00	HC126007	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
18/10/2019	II	3971458	3,973.59	HC106960	Hopton Building Services Ltd	202007 Housing & Independent Living Capital	Capital Expenditure
18/10/2019	II	3971459	3,824.00	HC107858	MVF Builders Ltd	202007 Housing & Independent Living Capital	Capital Expenditure
18/10/2019	II	3971460	1,945.00	HC103879	Hereford Mobility Centre	202007 Housing & Independent Living Capital	Capital Expenditure
18/10/2019	II	3971463	4,655.00	HC122143	Toast Design Consultancy Ltd	202007 Regulatory, Environment & Waste	Supplies & Services
18/10/2019	II	3971467	2,225.00	HC114712	Cinderford Artspace Ltd	202007 Regulatory, Environment & Waste	Supplies & Services
18/10/2019	II	3971473	495.00	HC114180	SLS School Improvement Ltd	202007 Schools	Supplies & Services
18/10/2019	II	3971474	495.00	HC111685	Yeomans Travel Ltd	202007 Schools	Supplies & Services
18/10/2019	II	3971475	425.28	HC111380	Welsh Water	202007 Schools	Premises-Related Expenditure
18/10/2019	II	3971476	737.01	HC106975	Hoople Ltd	202007 Schools	Employees
18/10/2019	II	3971477	737.01	HC106975	Hoople Ltd	202007 Schools	Employees
18/10/2019	II	3971479	8,260.00	HC105073	Kingstone & Thruxton Primary School (Academ	202007 Children & Young People Capital	Capital Expenditure
18/10/2019	II	3971481	576.40	HC119728	HMFA Enterprises Ltd	202007 Schools	Supplies & Services
18/10/2019	II	3971509	447.20	HC102731	Education Group Ltd	202007 Schools	Supplies & Services
21/10/2019	II	3971517	1,921.16	HC111380	Welsh Water	202007 Schools	Premises-Related Expenditure
18/10/2019	II	3971527	242,500.00	HC115217	NHS Herefordshire CCG	202007 Commissioned Services	Third Party Payments
18/10/2019	II	3971528	242,500.00	HC115217	NHS Herefordshire CCG	202007 Commissioned Services	Third Party Payments
18/10/2019	II	3971530	1,758.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202007 Economic Development Delivery Board	Capital Expenditure

18/10/2019	II	3971531	2,691.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202007 Economic Development Delivery Board	Capital Expenditure
21/10/2019	II	3971532	10,276.02	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202007 Economic Development Delivery Board	Capital Expenditure
18/10/2019	II	3971542	931.00	HC126175	Swan Cabs Limited	202007 Safeguarding and Family Support	Transport-Related Expenditure
18/10/2019	II	3971543	450.00	HC114841	Lextox	202007 Safeguarding and Family Support	Supplies & Services
18/10/2019	II	3971544	750.00	HC120696	North Somerset Council	202007 Education and Commissioning	Supplies & Services
18/10/2019	II	3971546	1,734.51	HC111924	Bromyard Community Transport Ltd	202007 Highways & Transport	Transport-Related Expenditure
18/10/2019	II	3971547	1,328.00	HC111924	Bromyard Community Transport Ltd	202007 Highways & Transport	Transport-Related Expenditure
18/10/2019	II	3971552	762.00	HC120924	Euclid Limited	202007 Highways & Transport	Supplies & Services
18/10/2019	II	3971555	580.00	HC114310	REDACTED	202007 Schools	Premises-Related Expenditure
18/10/2019	II	3971556	9,692.00	HC103869	Wye Valley NHS Trust	202007 Director and Management	Third Party Payments
18/10/2019	II	3971557	9,810.17	HC116854	Fairfield High School (Academy)	202007 Schools	Supplies & Services
18/10/2019	II	3971558	864.00	HC126085	REDACTED	202007 Highways & Transport	Transfer Payments
25/10/2019	II	3971563	3,666.67	HC103959	Herefordshire Housing Ltd	202007 Director and Management	Third Party Payments
25/10/2019	II	3971564	3,666.67	HC103959	Herefordshire Housing Ltd	202007 Director and Management	Third Party Payments
25/10/2019	II	3971565	3,666.67	HC103959	Herefordshire Housing Ltd	202007 Director and Management	Third Party Payments
18/10/2019	II	3971570	338,550.40	HC103144	Fcc Environment Services (uk) Ltd	202007 Regulatory, Environment & Waste	Third Party Payments
31/10/2019	II	3971573	4,111.11	HC114595	Derwen College	202007 Dedicated Schools Grant	Support Services
18/10/2019	II	3971574	1,380.00	HC126330	REDACTED	202007 Schools	Supplies & Services
21/10/2019	II	3971576	2,060.08	HC110572	The Courtyard Trading Company Ltd	202007 Technical Services	Premises-Related Expenditure
21/10/2019	II	3971579	8,100.00	HC125276	Vivedia ltd (trading as Obitus)	202007 Technical Services	Supplies & Services
21/10/2019	II	3971580	1,400.00	HC103461	Gloucestershire County Council	202007 Dedicated Schools Grant	Support Services
18/10/2019	II	3971583	540.00	HC105552	Luctonians Sports Club Ltd	202007 Schools	Supplies & Services
18/10/2019	II	3971588	3,954.80	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
22/10/2019	II	3971592	3,288.22	HC120340	Adept Telecom PLC	202007 Corporate Support Services	Supplies & Services
18/10/2019	II	3971594	1,448.00	HC105563	Lugg Valley Travel Ltd	202007 Schools	Supplies & Services
21/10/2019	II	3971600	11,167.12	HC126281	Severn Wye Energy Agency	202007 Regulatory, Environment & Waste	Third Party Payments
21/10/2019	II	3971601	4,419.30	HC125844	Schools' Mutual Sickness Cost Pooling Scheme	202007 Schools	Employees
21/10/2019	II	3971603	2,888.00	HC200175	Sharp Business Systems UK Plc	202007 Schools	Supplies & Services
21/10/2019	II	3971609	3,800.00	HC115884	St Thomas Cantilupe CE Academy	202007 Schools	Supplies & Services
21/10/2019	II	3971615	2,856.24	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
21/10/2019	II	3971632	2,207.23	HC125026	Hereford Medical Group	202007 Technical Services	Supplies & Services
22/10/2019	II	3971634	787.00	HC109388	Royal Mail	202007 Corporate Support Services	Supplies & Services
22/10/2019	II	3971635	700.00	HC107980	Neopost Limited	202007 Corporate Support Services	Supplies & Services
22/10/2019	II	3971637	3,183.73	HC107980	Neopost Limited	202007 Corporate Support Services	Supplies & Services
22/10/2019	II	3971638	506.38	HC124859	Topwood Ltd	202007 Corporate Support Services	Supplies & Services
21/10/2019	II	3971655	1,552.20	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
29/10/2019	II	3971660	18,656.00	HC103869	Wye Valley NHS Trust	202007 Director and Management	Third Party Payments
21/10/2019	II	3971661	1,190.00	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
21/10/2019	II	3971664	1,377.50	HC111508	Wigmore High School (Academy)	202007 Schools	Supplies & Services
21/10/2019	II	3971671	1,874.00	HC200083	Novatech Connect Ltd	202007 Schools	Supplies & Services
21/10/2019	II	3971674	570.00	HC111818	Security Alarm Services (UK) Ltd	202007 Schools Devolved Capital	Capital Expenditure
22/10/2019	II	3971679	1,657.59	HC120340	Adept Telecom PLC	202007 Corporate Support Services	Supplies & Services
21/10/2019	II	3971680	693.00	HC104566	Busythings Ltd	202007 Schools	Supplies & Services
21/10/2019	II	3971685	452.00	HC108021	First Group Enterprises Ltd	202007 Schools	Supplies & Services
21/10/2019	II	3971687	511.38	HC104018	Highground Maintenance Limited	202007 Schools	Premises-Related Expenditure
21/10/2019	II	3971688	900.00	HC110760	The Red Ridge Centre	202007 Schools	Supplies & Services
21/10/2019	II	3971691	511.38	HC104018	Highground Maintenance Limited	202007 Schools	Premises-Related Expenditure
21/10/2019	II	3971692	511.38	HC104018	Highground Maintenance Limited	202007 Schools	Premises-Related Expenditure
21/10/2019	II	3971695	2,049.90	HC118096	Twinkl Educational Publishing Ltd	202007 Schools	Supplies & Services
21/10/2019	II	3971701	500.00	HC125986	REDACTED	202007 Finance, Legal & Governance	Supplies & Services

21/10/2019	II	3971705	990.12	HC111665	XMA Ltd	202007 Organisational Development Team Capit	Capital Expenditure
21/10/2019	II	3971707	600.00	HC102908	Environmental Management Solutions Ltd	202007 Economic Development Delivery Board	Capital Expenditure
22/10/2019	II	3971709	9,104.89	HC108260	Orange PLC (Airtime)	202007 Corporate Support Services	Supplies & Services
21/10/2019	II	3971715	700.00	HC106058	REDACTED	202007 Prevention and Wellbeing	Supplies & Services
21/10/2019	II	3971727	6,018.00	HC109775	Shaw Healthcare Ltd	202007 Physical Disabilities	Employees
21/10/2019	II	3971754	620.80	HC109084	CF Corporate Finance Ltd	202007 Schools	Supplies & Services
21/10/2019	II	3971757	2,390.50	HC110429	Encore Enterprises	202007 Schools	Supplies & Services
21/10/2019	II	3971761	616.32	HC110034	Superstars School Services Ltd	202007 Schools	Supplies & Services
21/10/2019	II	3971770	2,693.25	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
21/10/2019	II	3971775	3,200.00	HC108145	Novatech Ltd	202007 Schools	Supplies & Services
21/10/2019	II	3971776	1,451.25	HC108145	Novatech Ltd	202007 Schools Devolved Capital	Capital Expenditure
21/10/2019	II	3971777	4,365.00	HC108145	Novatech Ltd	202007 Schools Devolved Capital	Capital Expenditure
21/10/2019	II	3971781	1,780.49	HC100090	A J Watkins	202007 Highways & Transport	Transport-Related Expenditure
21/10/2019	II	3971793	564.24	HC125301	Future Cleaning (South West) Ltd	202007 Schools	Premises-Related Expenditure
21/10/2019	II	3971797	681.70	HC111685	Yeomans Travel Ltd	202007 Highways & Transport	Third Party Payments
21/10/2019	II	3971798	6,116.50	HC111685	Yeomans Travel Ltd	202007 Highways & Transport	Third Party Payments
29/10/2019	II	3971808	451.24	HC102702	Ebuyer (Uk) Ltd	202007 Schools	Supplies & Services
21/10/2019	II	3971811	608.00	HC104015	High Town Radio Taxi Group	202007 Highways & Transport	Transport-Related Expenditure
21/10/2019	II	3971815	603.00	HC102362	Dell Corporation Ltd	202007 Schools	Supplies & Services
29/10/2019	II	3971822	465.00	HC107290	Tier1 Asset Management Ltd	202007 Schools	Supplies & Services
22/10/2019	II	3971827	2,916.68	HC105756	Marches Family Network	202007 Central Childrens Directorate Costs	Third Party Payments
21/10/2019	II	3971831	655.00	HC118812	Early Excellence Ltd	202007 Schools	Premises-Related Expenditure
22/10/2019	II	3971845	697.50	HC111805	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
22/10/2019	II	3971846	985.50	HC111805	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
21/10/2019	II	3971851	167,192.00	HC125732	Full Fibre Limited	202007 Corporate Project Capital	Capital Expenditure
22/10/2019	II	3971856	2,028.00	HC122739	Elite Catering	202007 Schools	Supplies & Services
21/10/2019	II	3971859	4,070.00	HC109622	Sargeants Brothers Ltd	202007 Highways & Transport	Transport-Related Expenditure
22/10/2019	II	3971860	488.46	HC111380	Welsh Water	202007 Schools	Premises-Related Expenditure
22/10/2019	II	3971866	488.46	HC111380	Welsh Water	202007 Schools	Premises-Related Expenditure
22/10/2019	II	3971880	830.03	HC100617	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
22/10/2019	II	3971885	600.00	HC118990	Arthur J Gallagher Insurance Brokers Ltd	202007 Schools	Supplies & Services
22/10/2019	II	3971886	1,200.00	HC100495	C M D Travel Hereford	202007 Schools	Supplies & Services
23/10/2019	II	3971888	1,255.00	HC110063	Z-Card Ltd	202007 Regulatory, Environment & Waste	Supplies & Services
22/10/2019	II	3971889	720.00	HC108361	Jones Coaches Ltd	202007 Schools	Supplies & Services
22/10/2019	II	3971891	21,643.61	HC106975	Hoople Ltd	202007 Schools	Support Services
22/10/2019	II	3971894	494.74	HC112091	The Book People Ltd	202007 Schools	Supplies & Services
22/10/2019	II	3971901	1,350.00	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
22/10/2019	II	3971906	5,050.11	HC118990	Arthur J Gallagher Insurance Brokers Ltd	202007 Schools	Supplies & Services
22/10/2019	II	3971907	1,170.00	HC106816	REDACTED	202007 Prevention and Wellbeing	Premises-Related Expenditure
22/10/2019	II	3971910	462.50	HC118892	Fronting The Challenge Projects Ltd	202007 Schools	Supplies & Services
22/10/2019	II	3971919	443.82	HC109997	Spa Gas Ltd	202007 Schools	Premises-Related Expenditure
23/10/2019	II	3971927	925.00	HC110976	Selectamark Security Systems PLC	202007 Regulatory, Environment & Waste	Supplies & Services
22/10/2019	II	3971928	462.93	HC101123	Boss	202007 Schools	Supplies & Services
22/10/2019	II	3971929	439.07	HC101123	Boss	202007 Schools	Supplies & Services
22/10/2019	II	3971930	2,795.96	HC102543	REDACTED	202007 Technical Services	Supplies & Services
22/10/2019	II	3971932	1,112.90	HC200580	Prism Medical UK	202007 Housing & Independent Living Capital	Capital Expenditure
22/10/2019	II	3971933	4,950.00	HC103879	Hereford Mobility Centre	202007 Housing & Independent Living Capital	Capital Expenditure
22/10/2019	II	3971934	20,514.08	HC103170	Forest Of Dean District Council	202007 Regulatory, Environment & Waste	Support Services
22/10/2019	II	3971935	39,616.25	HC106302	Monmouthshire County Council	202007 Regulatory, Environment & Waste	Support Services
22/10/2019	II	3971938	500.00	HC201430	The Big Bonkers Mobile Musical Carnival	202007 Regulatory, Environment & Waste	Supplies & Services

22/10/2019	II	3971939	500.00	HC201430	The Big Bonkers Mobile Musical Carnival	202007 Regulatory, Environment & Waste	Supplies & Services
22/10/2019	II	3971941	582,978.41	HC103831	Hereford & Worc Fire & Rescue Service	202007 Collection Fund	Collection Fund Accounts
22/10/2019	II	3971942	4,257.91	HC111775	Compass Minerals UK Limited	202007 Highways & Transport	Supplies & Services
22/10/2019	II	3971944	35,182.00	HC103831	Hereford & Worc Fire & Rescue Service	202007 Collection Fund	Collection Fund Accounts
22/10/2019	II	3971945	7,500.44	HC111775	Compass Minerals UK Limited	202007 Highways & Transport	Supplies & Services
22/10/2019	II	3971947	4,266.09	HC111775	Compass Minerals UK Limited	202007 Highways & Transport	Supplies & Services
22/10/2019	II	3971952	8,317.05	HC109826	Shropshire Council	202007 Schools	Supplies & Services
22/10/2019	II	3971955	1,081.00	HC104352	J P Catering	202007 Schools	Supplies & Services
22/10/2019	II	3971979	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202007 Education and Commissioning	Third Party Payments
22/10/2019	II	3971982	600.00	HC125051	Graham Evans Driver Training	202007 Highways & Transport	Employees
22/10/2019	II	3971987	3,267.07	HC111775	Compass Minerals UK Limited	202007 Highways & Transport	Supplies & Services
22/10/2019	II	3971994	5,320.00	HC120641	Barbara Maksymiw Planning Ltd	202007 Housing and Growth	Third Party Payments
22/10/2019	II	3971995	2,850.00	HC107876	Nick Maddy Coaches	202007 Highways & Transport	Transport-Related Expenditure
22/10/2019	II	3971998	420.03	HC106071	Midshire Business Systems Ltd	202007 Schools	Supplies & Services
23/10/2019	II	3972000	1,254.00	HC119019	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
22/10/2019	II	3972003	599.00	HC126070	REDACTED	202007 Safeguarding and Family Support	Transport-Related Expenditure
22/10/2019	II	3972006	1,000.00	HC121034	Robinson Low Francis LLP	202007 Economic Development Delivery Board	Capital Expenditure
23/10/2019	II	3972014	658.33	HC124618	REDACTED	202007 Finance, Legal & Governance	Supplies & Services
23/10/2019	II	3972017	4,080.00	HC117490	Badenoch & Clark Ltd	202007 Director and Management	Supplies & Services
22/10/2019	II	3972019	720.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202007 Education and Commissioning	Third Party Payments
22/10/2019	II	3972025	4,000.00	HC116376	Hamptons Resourcing	202007 Safeguarding and Family Support	Employees
22/10/2019	II	3972026	625.00	HC124493	Delios Training & Consultancy Ltd	202007 Schools	Supplies & Services
23/10/2019	II	3972027	2,145.60	HC126235	Famly	202007 Schools	Supplies & Services
22/10/2019	II	3972028	36,200.03	HC102219	Daisy Communications Limited	202007 Corporate Support Services	Supplies & Services
24/10/2019	II	3972035	850.00	HC112720	Children's Scrapstore	202007 Schools	Supplies & Services
24/10/2019	II	3972041	706.95	HC108319	Oxford University Press	202007 Schools	Supplies & Services
23/10/2019	II	3972051	4,360.19	HC111775	Compass Minerals UK Limited	202007 Highways & Transport	Supplies & Services
23/10/2019	II	3972052	3,184.43	HC111775	Compass Minerals UK Limited	202007 Highways & Transport	Supplies & Services
22/10/2019	II	3972056	463.97	HC100411	Altdigital Managed Services LTD	202007 Schools	Supplies & Services
30/10/2019	II	3972059	2,531.00	HC103869	Wye Valley NHS Trust	202007 People & Performance	Third Party Payments
25/10/2019	II	3972062	56,775.00	HC121303	Servelec Synergy Ltd	202007 Education and Commissioning	Supplies & Services
23/10/2019	II	3972063	974.18	HC101878	The Bicycle Chain Limited	202007 Holding Codes	Holding Codes
23/10/2019	II	3972064	46,047.00	HC102825	Elklan	202007 Education and Commissioning	Third Party Payments
24/10/2019	II	3972065	1,670.40	HC103327	ESE World Ltd	202007 Regulatory, Environment & Waste	Supplies & Services
23/10/2019	II	3972073	2,199.00	HC101128	BPF (AV) Ltd	202007 Schools	Supplies & Services
23/10/2019	II	3972074	852.23	HC125301	Future Cleaning (South West) Ltd	202007 Schools	Premises-Related Expenditure
28/10/2019	II	3972077	1,666.67	HC111608	Worcestershire Telecare Ltd	202007 Commissioned Services	Third Party Payments
28/10/2019	II	3972078	1,666.67	HC111608	Worcestershire Telecare Ltd	202007 Commissioned Services	Third Party Payments
23/10/2019	II	3972085	4,826.63	HC103268	G B Electrical And Building Services Ltd	202007 Housing & Independent Living Capital	Capital Expenditure
23/10/2019	II	3972087	4,490.25	HC110958	TPG Disable Aids Ltd	202007 Housing & Independent Living Capital	Capital Expenditure
23/10/2019	II	3972088	1,983.32	HC102136	Cusop Parish Council	202007 Public Realm Delivery Board	Capital Expenditure
23/10/2019	II	3972096	3,763.87	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202007 Schools	Employees
23/10/2019	II	3972105	68,971.00	HC109226	River Lugg Drainage Board	202007 Finance, Legal & Governance	Third Party Payments
23/10/2019	II	3972120	1,386.90	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
23/10/2019	II	3972121	1,463.60	HC111380	Welsh Water	202007 Schools	Premises-Related Expenditure
23/10/2019	II	3972124	543.14	HC108443	West Mercia Energy	202007 Schools	Premises-Related Expenditure
23/10/2019	II	3972131	694.00	HC100395	Almeley Parish Council	202007 Schools	Supplies & Services
23/10/2019	II	3972145	1,764.40	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
23/10/2019	II	3972146	694.00	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
23/10/2019	II	3972147	455.48	HC111380	Welsh Water	202007 Schools	Premises-Related Expenditure

25/10/2019	II	3972150	424.99	HC117691	Buyer Direct Ltd	202007 Technical Services	Supplies & Services
31/10/2019	II	3972153	704.25	HC103526	Gough Bailey Wright	202007 Regulatory, Environment & Waste	Supplies & Services
23/10/2019	II	3972156	1,004.30	HC120693	Leominster Sunrise Co-operative	202007 Schools	Premises-Related Expenditure
31/10/2019	II	3972157	5,159.50	HC106975	Hoople Ltd	202007 Director and Management	Third Party Payments
25/10/2019	II	3972158	73,500.00	HC121303	Servelec Synergy Ltd	202007 Education and Commissioning	Supplies & Services
23/10/2019	II	3972170	536.10	HC101440	Callow Fuels	202007 Schools	Premises-Related Expenditure
24/10/2019	II	3972186	500.00	HC201436	REDACTED	202007 Regulatory, Environment & Waste	Supplies & Services
24/10/2019	II	3972190	668.68	HC104882	K T Gooch	202007 Schools	Supplies & Services
24/10/2019	II	3972191	1,500.00	HC118834	Young Voices (UK) Ltd	202007 Schools	Supplies & Services
24/10/2019	II	3972195	3,047.20	HC201423	REDACTED	202007 Safeguarding and Family Support	Employees
24/10/2019	II	3972199	889.00	HC103660	Halo Leisure Services Ltd	202007 Schools	Premises-Related Expenditure
24/10/2019	II	3972203	2,505.10	HC108505	Pearson Education Ltd	202007 Schools	Supplies & Services
24/10/2019	II	3972209	593.46	HC102321	MBE Books Ltd	202007 Schools	Supplies & Services
24/10/2019	II	3972211	499.20	HC104194	IDN Supplies Ltd	202007 Schools	Supplies & Services
24/10/2019	II	3972218	1,348.00	HC111004	Trend Control Systems Limited	202007 Schools	Supplies & Services
24/10/2019	II	3972224	1,015.00	HC117804	Edukey Education Ltd	202007 Schools	Supplies & Services
24/10/2019	II	3972228	638.00	HC108286	Orphans Press Ltd	202007 Schools	Supplies & Services
24/10/2019	II	3972229	713.71	HC114881	Ellis Education Services	202007 Schools	Supplies & Services
24/10/2019	II	3972237	968.98	HC104018	Highground Maintenance Limited	202007 Schools	Premises-Related Expenditure
24/10/2019	II	3972238	3,824.62	HC106960	Hopton Building Services Ltd	202007 Housing & Independent Living Capital	Capital Expenditure
24/10/2019	II	3972239	4,471.03	HC103268	G B Electrical And Building Services Ltd	202007 Housing & Independent Living Capital	Capital Expenditure
24/10/2019	II	3972241	2,976.88	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202007 Schools	Employees
24/10/2019	II	3972246	4,174.48	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202007 Schools	Employees
24/10/2019	II	3972248	1,353.76	HC125301	Future Cleaning (South West) Ltd	202007 Schools	Premises-Related Expenditure
24/10/2019	II	3972251	860.00	HC123986	REDACTED	202007 Schools	Supplies & Services
24/10/2019	II	3972266	2,500.00	HC126339	REDACTED	202007 Finance, Legal & Governance	Supplies & Services
24/10/2019	II	3972270	462.75	HC102014	Coordination Group Publications Ltd	202007 Schools	Supplies & Services
24/10/2019	II	3972274	1,764.67	HC124002	Threeshires Building	202007 Schools	Premises-Related Expenditure
24/10/2019	II	3972282	546.00	HC124046	Susan Mills Cleaning	202007 Schools	Premises-Related Expenditure
24/10/2019	II	3972283	1,000.00	HC124769	Longtown Outdoor Learning Trust	202007 Schools	Supplies & Services
25/10/2019	II	3972286	653.40	HC125301	Future Cleaning (South West) Ltd	202007 Schools	Premises-Related Expenditure
24/10/2019	II	3972296	768.00	HC122189	Access Independent Ltd	202007 Prevention and Wellbeing	Supplies & Services
24/10/2019	II	3972297	760.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972298	1,330.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972299	1,520.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972300	2,090.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972301	1,900.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972302	1,800.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972303	2,000.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972304	1,520.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972305	1,672.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972306	1,900.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972307	2,200.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972308	1,900.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972309	2,600.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972310	2,090.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972311	1,615.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972312	3,268.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972313	1,396.50	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972314	1,330.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure

24/10/2019	II	3972315	2,280.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972316	2,540.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972317	1,520.00	HC101060	REDACTED	202007 Safeguarding and Family Support	Transport-Related Expenditure
24/10/2019	II	3972318	1,036.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972319	1,482.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972320	904.20	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972321	2,550.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972322	3,610.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972324	756.00	HC101060	Blue Line Taxis	202007 Learning Disabilities	Transport-Related Expenditure
24/10/2019	II	3972326	650.00	HC101060	Blue Line Taxis	202007 Mental Health	Transport-Related Expenditure
24/10/2019	II	3972327	1,176.00	HC101060	Blue Line Taxis	202007 Learning Disabilities	Transport-Related Expenditure
24/10/2019	II	3972334	475.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972338	2,185.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972339	2,656.20	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972340	780.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972341	1,800.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972343	2,415.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972344	706.80	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972345	4,598.77	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202007 Schools	Employees
25/10/2019	II	3972351	569.05	HC111420	Citizen Housing Group Ltd	202007 Care Operations and Commissioning	Supplies & Services
25/10/2019	II	3972352	569.05	HC111420	Citizen Housing Group Ltd	202007 Care Operations and Commissioning	Supplies & Services
25/10/2019	II	3972353	628.75	HC111420	Citizen Housing Group Ltd	202007 Care Operations and Commissioning	Supplies & Services
25/10/2019	II	3972355	569.05	HC111420	Citizen Housing Group Ltd	202007 Care Operations and Commissioning	Supplies & Services
24/10/2019	II	3972357	1,710.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972358	950.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972359	1,900.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972360	3,230.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
25/10/2019	II	3972361	2,185.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972362	2,090.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972364	910.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972365	3,038.10	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972366	2,658.10	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972367	550.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972369	3,040.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972370	842.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
24/10/2019	II	3972377	423.45	HC109849	Signs & Labels Hereford	202007 Schools	Premises-Related Expenditure
24/10/2019	II	3972382	567.97	HC106667	Supply Chain Coordination Limited (SCCL)	202007 Schools	Supplies & Services
24/10/2019	II	3972383	6,120.00	HC126221	ClusterClean Limited	202007 Corporate Project Capital	Capital Income
25/10/2019	II	3972387	3,890.84	HC117310	Level Access Bathrooms	202007 Housing & Independent Living Capital	Capital Expenditure
25/10/2019	II	3972388	981,948.32	HC111603	Worcestershire County Council	202007 Regulatory, Environment & Waste	Third Party Payments
25/10/2019	II	3972389	4,053.50	HC104726	J & W Kistorz Ltd	202007 Housing & Independent Living Capital	Capital Expenditure
25/10/2019	II	3972400	1,350.00	HC118939	Riverside Primary School - HCC	202007 Commissioned Services	Supplies & Services
25/10/2019	II	3972402	3,690.64	HC117310	Level Access Bathrooms	202007 Housing & Independent Living Capital	Capital Expenditure
25/10/2019	II	3972403	4,050.00	HC104761	Herefordshire Marches Federation-Lord Scudai	202007 Commissioned Services	Supplies & Services
25/10/2019	II	3972409	1,103.90	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo Er	202007 Schools	Premises-Related Expenditure
25/10/2019	II	3972417	598.00	HC125959	Ignis Group Limited	202007 Schools	Premises-Related Expenditure
25/10/2019	II	3972422	1,500.00	HC103189	Create Safer Organisations	202007 Schools	Employees
25/10/2019	II	3972425	880.00	HC110767	REDACTED	202007 Prevention and Wellbeing	Supplies & Services
25/10/2019	II	3972427	420.00	HC110767	REDACTED	202007 Prevention and Wellbeing	Supplies & Services
25/10/2019	II	3972428	500.00	HC110767	REDACTED	202007 Prevention and Wellbeing	Supplies & Services

25/10/2019	II	3972439	699.19	HC109835	Siemens Financial Services Ltd	202007	Schools	Supplies & Services
25/10/2019	II	3972446	750.00	HC108361	Jones Coaches Ltd	202007	Schools	Supplies & Services
25/10/2019	II	3972447	468.00	HC120941	Hulse Yazdi Professional Services	202007	Schools	Supplies & Services
29/10/2019	II	3972450	680.80	HC104352	J P Catering	202007	Schools	Supplies & Services
25/10/2019	II	3972452	737.85	HC106975	Hoople Ltd	202007	Schools	Supplies & Services
25/10/2019	II	3972458	653.40	HC125301	Future Cleaning (South West) Ltd	202007	Schools	Premises-Related Expenditure
25/10/2019	II	3972462	900.00	HC108208	ESPO	202007	Schools	Supplies & Services
25/10/2019	II	3972468	719.18	HC106975	Hoople Ltd	202007	Schools	Supplies & Services
25/10/2019	II	3972469	2,143.50	HC110573	The Courtyard Trust	202007	Schools	Supplies & Services
25/10/2019	II	3972470	430.00	HC108009	Living Streets	202007	Regulatory, Environment & Waste	Supplies & Services
25/10/2019	II	3972471	4,000.00	HC125969	Leaves of Green	202007	Schools	Premises-Related Expenditure
25/10/2019	II	3972472	683.30	HC118096	Twinkl Educational Publishing Ltd	202007	Schools	Supplies & Services
25/10/2019	II	3972473	3,398.20	HC125262	Orleton School Food CIC	202007	Schools	Supplies & Services
25/10/2019	II	3972474	1,538.10	HC102156	D & D Network Services Ltd	202007	Schools	Supplies & Services
25/10/2019	II	3972476	1,965.00	HC121032	Mace Cost Consultancy Ltd	202007	Economic Development Delivery Board	Capital Expenditure
25/10/2019	II	3972477	1,965.00	HC121032	Mace Cost Consultancy Ltd	202007	Economic Development Delivery Board	Capital Expenditure
25/10/2019	II	3972483	850.00	HC126352	The Marches Skills Provider Network CIC	202007	Economic Growth	Supplies & Services
28/10/2019	II	3972485	432.00	HC105968	Melcon Hereford Ltd	202007	Schools	Premises-Related Expenditure
28/10/2019	II	3972495	1,255.00	HC102156	D & D Network Services Ltd	202007	Schools	Support Services
28/10/2019	II	3972496	1,525.80	HC110034	Superstars School Services Ltd	202007	Schools	Supplies & Services
28/10/2019	II	3972501	3,204.00	HC109121	Red Spark Learning CIC	202007	Education and Commissioning	Supplies & Services
28/10/2019	II	3972502	37,320.53	HC109121	Red Spark Learning CIC	202007	Education and Commissioning	Supplies & Services
28/10/2019	II	3972509	432.40	HC120703	Black Pepper (Ledbury) Ltd	202007	Schools	Supplies & Services
28/10/2019	II	3972511	1,326.20	HC101060	Blue Line Taxis	202007	Highways & Transport	Transport-Related Expenditure
28/10/2019	II	3972512	1,925.00	HC101060	Blue Line Taxis	202007	Highways & Transport	Transport-Related Expenditure
28/10/2019	II	3972517	500.00	HC103461	Gloucestershire County Council	202007	Technical Services	Supplies & Services
28/10/2019	II	3972518	850.94	HC100691	Aspire Living Ltd	202007	Care Operations and Commissioning	Employees
29/10/2019	II	3972519	801.92	HC123471	EG People Development	202007	People & Performance	Supplies & Services
28/10/2019	II	3972520	13,155.00	HC200078	South Wye Police Boxing Migration Project	202007	Commissioned Services	Supplies & Services
28/10/2019	II	3972524	1,667.50	HC101060	REDACTED	202007	Safeguarding and Family Support	Transport-Related Expenditure
28/10/2019	II	3972525	545.00	HC101309	Buchanans Coaches	202007	Schools	Supplies & Services
28/10/2019	II	3972526	510.00	HC101060	Blue Line Taxis	202007	Learning Disabilities	Transport-Related Expenditure
28/10/2019	II	3972527	996.40	HC101060	Blue Line Taxis	202007	Highways & Transport	Transport-Related Expenditure
28/10/2019	II	3972531	495.00	HC108361	Jones Coaches Ltd	202007	Schools	Supplies & Services
28/10/2019	II	3972532	1,200.00	HC108361	Jones Coaches Ltd	202007	Schools	Supplies & Services
28/10/2019	II	3972540	560.00	HC100364	REDACTED	202007	Schools	Supplies & Services
28/10/2019	II	3972546	1,760.00	HC125141	Quo Vadis Consultancy	202007	Schools	Employees
29/10/2019	II	3972548	1,690.00	HC123471	EG People Development	202007	People & Performance	Supplies & Services
28/10/2019	II	3972549	13,155.00	HC200078	South Wye Police Boxing Migration Project	202007	Commissioned Services	Supplies & Services
28/10/2019	II	3972551	715.90	HC104882	K T Gooch	202007	Schools	Supplies & Services
28/10/2019	II	3972552	8,400.00	HC116893	Red Castle Training	202007	Schools	Supplies & Services
28/10/2019	II	3972554	947.60	HC120703	Black Pepper (Ledbury) Ltd	202007	Schools	Supplies & Services
28/10/2019	II	3972564	845.00	HC126353	Teach Active Ltd	202007	Schools	Supplies & Services
28/10/2019	II	3972565	1,633.00	HC113877	Albion Computers PLC	202007	Schools	Supplies & Services
28/10/2019	II	3972567	1,071.80	HC125349	Midshire Catering Services Ltd	202007	Schools	Supplies & Services
28/10/2019	II	3972569	1,260.00	HC201399	Attendance Solutions Herefordshire	202007	Schools	Supplies & Services
28/10/2019	II	3972594	650.00	HC125846	Cemetery Training Services Ltd	202007	Technical Services	Supplies & Services
28/10/2019	II	3972599	753.00	HC101648	CF Roberts (Electrical Contractors) Plc	202007	Schools	Premises-Related Expenditure
28/10/2019	II	3972605	656.00	HC100210	Action Centres Uk Ltd	202007	Schools	Supplies & Services
28/10/2019	II	3972609	422.11	HC105355	Lex Autolease Ltd	202007	Schools	Transport-Related Expenditure

28/10/2019	II	3972610	1,266.33	HC105355	Lex Autolease Ltd	202007 Schools	Transport-Related Expenditure
28/10/2019	II	3972611	11,876.50	HC126342	Action Play & Leisure Ltd	202007 Schools	Supplies & Services
28/10/2019	II	3972618	440.00	HC111685	Yeomans Travel Ltd	202007 Schools	Transport-Related Expenditure
28/10/2019	II	3972619	1,000.00	HC102949	Eteach UK Ltd	202007 Schools	Employees
28/10/2019	II	3972623	865.00	HC111819	School Signs	202007 Schools	Premises-Related Expenditure
31/10/2019	II	3972624	25,851.00	HC105968	Melcon Hereford Ltd	202007 Estates Delivery Board	Capital Expenditure
31/10/2019	II	3972625	14,002.00	HC105968	Melcon Hereford Ltd	202007 Estates Delivery Board	Capital Expenditure
28/10/2019	II	3972629	1,666.00	HC104761	Herefordshire Marches Federation-Lord Scudai	202007 Schools	Supplies & Services
28/10/2019	II	3972633	1,848.96	HC110034	Superstars School Services Ltd	202007 Schools	Supplies & Services
30/10/2019	II	3972634	5,571.62	HC112586	E G Carter & Co Ltd	202007 Technical Services	Premises-Related Expenditure
28/10/2019	II	3972638	640.00	HC112240	You Time Counselling Trust	202007 Schools	Supplies & Services
28/10/2019	II	3972639	1,000.00	HC100254	REDACTED	202007 Schools	Supplies & Services
28/10/2019	II	3972640	608.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
28/10/2019	II	3972643	1,230.00	HC125555	REDACTED	202007 Corporate Support Services	Supplies & Services
28/10/2019	II	3972651	3,387.49	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202007 Schools	Employees
28/10/2019	II	3972653	2,000.00	HC125829	REDACTED	202007 Prevention and Wellbeing	Premises-Related Expenditure
28/10/2019	II	3972667	13,093.22	HC126119	Agilysis Limited	202007 Housing and Growth	Transfer Payments
29/10/2019	II	3972672	590.00	HC125270	Independent Network Co-operatives Assoc	202007 Corporate Support Services	Supplies & Services
28/10/2019	II	3972673	1,131.00	HC102362	Dell Corporation Ltd	202007 Schools	Supplies & Services
28/10/2019	II	3972687	660.00	HC108604	PGL Travel Ltd	202007 Schools	Supplies & Services
28/10/2019	II	3972688	3,591.00	HC102941	Discovery Education Europe Ltd	202007 Schools	Supplies & Services
28/10/2019	II	3972689	1,145.25	HC104195	Idox Software Ltd	202007 Corporate Support Services	Supplies & Services
28/10/2019	II	3972701	6,000.00	HC110573	The Courtyard Trust	202007 Schools	Supplies & Services
28/10/2019	II	3972705	574.00	HC110573	The Courtyard Trust	202007 Schools	Supplies & Services
28/10/2019	II	3972706	984.00	HC110573	The Courtyard Trust	202007 Schools	Supplies & Services
30/10/2019	II	3972713	600.00	HC109849	Signs & Labels Hereford	202007 Education and Commissioning	Supplies & Services
28/10/2019	II	3972715	1,610.20	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
28/10/2019	II	3972717	693.40	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
28/10/2019	II	3972718	569.40	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
28/10/2019	II	3972719	774.60	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
28/10/2019	II	3972722	456.30	HC114841	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
28/10/2019	II	3972724	580.00	HC120783	Hub 4 Leaders Ltd	202007 Schools	Supplies & Services
28/10/2019	II	3972730	2,673.95	HC125603	REDACTED	202007 Safeguarding and Family Support	Supplies & Services
29/10/2019	II	3972733	1,593.05	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
29/10/2019	II	3972734	6,194.40	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
29/10/2019	II	3972736	603.35	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
29/10/2019	II	3972739	649.70	HC100633	Transport for Wales	202007 Highways & Transport	Transport-Related Expenditure
28/10/2019	II	3972747	1,245.00	HC121994	Cummins Allison Ltd	202007 Technical Services	Supplies & Services
30/10/2019	II	3972752	800.00	HC111195	HMRC on behalf of Valuation Office Agency	202007 Prevention and Wellbeing	Supplies & Services
29/10/2019	II	3972753	523.60	HC105850	Marsh Ltd	202007 Schools	Transport-Related Expenditure
29/10/2019	II	3972754	599.00	HC100874	Barnardos	202007 Education and Commissioning	Third Party Payments
29/10/2019	II	3972756	4,080.00	HC117490	Badenoch & Clark Ltd	202007 Director and Management	Supplies & Services
29/10/2019	II	3972766	1,465.10	HC104352	J P Catering	202007 Schools	Supplies & Services
29/10/2019	II	3972776	2,262.00	HC108443	West Mercia Energy	202007 Schools	Premises-Related Expenditure
29/10/2019	II	3972779	1,140.80	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
29/10/2019	II	3972781	22,127.00	HC120753	Caring for Communities and People	202007 Commissioned Services	Supplies & Services
29/10/2019	II	3972782	8,811.83	HC120753	Caring for Communities and People	202007 Commissioned Services	Supplies & Services
29/10/2019	II	3972783	1,122.00	HC111175	V M Watkins	202007 Highways & Transport	Transport-Related Expenditure
29/10/2019	II	3972784	1,320.00	HC111175	V M Watkins	202007 Highways & Transport	Transport-Related Expenditure
29/10/2019	II	3972785	1,122.00	HC111175	V M Watkins	202007 Highways & Transport	Transport-Related Expenditure

29/10/2019	II	3972786	1,320.00	HC111175	V M Watkins	202007 Highways & Transport	Transport-Related Expenditure
29/10/2019	II	3972787	420.00	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
29/10/2019	II	3972788	898.80	HC101060	Blue Line Taxis	202007 Highways & Transport	Transport-Related Expenditure
29/10/2019	II	3972791	453.60	HC123688	REDACTED	202007 Highways & Transport	Transport-Related Expenditure
29/10/2019	II	3972794	18,448.84	HC118305	The Planning Inspectorate	202007 Housing and Growth	Supplies & Services
29/10/2019	II	3972795	3,580.50	HC109769	Shaw Healthcare (Herefordshire) Ltd	202007 Physical Disabilities	Third Party Payments
29/10/2019	II	3972798	50,427.30	HC109769	Shaw Healthcare (Herefordshire) Ltd	202007 Physical Disabilities	Third Party Payments
29/10/2019	II	3972828	667.50	HC105985	Mercia Radiotelephones Ltd	202007 Schools	Supplies & Services
30/10/2019	II	3972842	2,723.60	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
30/10/2019	II	3972842	3,136.80	HC100385	Alliance In Partnership	202007 Schools	Supplies & Services
30/10/2019	II	3972858	1,669.80	HC104352	J P Catering	202007 Schools	Supplies & Services
30/10/2019	II	3972863	661.00	HC123594	REDACTED	202007 Schools	Employees
30/10/2019	II	3972869	457.18	HC101403	Jelly James Publishing Ltd	202007 Schools	Supplies & Services
30/10/2019	II	3972872	1,200.00	HC122551	Activate Central Ltd	202007 Schools	Employees
30/10/2019	II	3972875	610.00	HC115987	Herefordshire Fire Alarm Services Ltd	202007 Schools	Premises-Related Expenditure
30/10/2019	II	3972884	591.30	HC102014	Coordination Group Publications Ltd	202007 Schools	Supplies & Services
30/10/2019	II	3972885	571.55	HC102014	Coordination Group Publications Ltd	202007 Schools	Supplies & Services
30/10/2019	II	3972891	661.50	HC118524	Office Furniture Online.Co.Uk	202007 Schools	Supplies & Services
30/10/2019	II	3972892	975.00	HC119851	One Team Logic Ltd	202007 Schools	Supplies & Services
31/10/2019	II	3972895	640.00	HC103869	Wye Valley NHS Trust	202007 Regulatory, Environment & Waste	Supplies & Services
30/10/2019	II	3972897	638.54	HC108505	Pearson Education Ltd	202007 Schools	Supplies & Services
30/10/2019	II	3972899	843.00	HC102702	Ebuyer (Uk) Ltd	202007 Schools	Supplies & Services
30/10/2019	II	3972906	530.00	HC100165	Supplymeprint.com Ltd T/A ABC	202007 Schools	Supplies & Services
30/10/2019	II	3972907	578.50	HC108022	Newsquest Media Group Ltd	202007 Schools	Supplies & Services
31/10/2019	II	3972912	128,806.00	HC102019	Servelec Social Care Ltd	202007 Corporate Support Services	Supplies & Services
30/10/2019	II	3972918	582.15	HC111941	Yorkshire Purchasing	202007 Schools	Supplies & Services
30/10/2019	II	3972923	9,798.73	HC101328	Bupa Care Services (Leominster Nursing Home)	202007 Physical Disabilities	Third Party Payments
30/10/2019	II	3972930	3,163.68	HC100692	Aspire Living Ltd	202007 Education and Commissioning	Third Party Payments
30/10/2019	II	3972931	2,378.00	HC200983	GSR Heating Limited	202007 Estates Delivery Board	Capital Expenditure
30/10/2019	II	3972932	2,378.00	HC200983	GSR Heating Limited	202007 Estates Delivery Board	Capital Expenditure
30/10/2019	II	3972933	2,375.00	HC200983	GSR Heating Limited	202007 Estates Delivery Board	Capital Expenditure
30/10/2019	II	3972934	4,050.00	HC200983	GSR Heating Limited	202007 Estates Delivery Board	Capital Expenditure
31/10/2019	II	3972935	732.60	HC111195	HMRC on behalf of Valuation Office Agency	202007 Prevention and Wellbeing	Supplies & Services
30/10/2019	II	3972936	720.00	HC200983	GSR Heating Limited	202007 Estates Delivery Board	Capital Income
30/10/2019	II	3972937	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202007 Technical Services	Supplies & Services
31/10/2019	II	3972939	1,320.00	HC111175	V M Watkins	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3972940	1,320.01	HC111175	V M Watkins	202007 Highways & Transport	Transport-Related Expenditure
30/10/2019	II	3972942	267,090.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202007 Physical Disabilities	Third Party Payments
30/10/2019	II	3972950	12,200.00	HC126221	ClusterClean Limited	202007 Corporate Project Capital	Capital Income
31/10/2019	II	3972972	1,080.00	HC124494	Magikats	202007 Dedicated Schools Grant	Support Services
31/10/2019	II	3972976	675.00	HC122877	Hereford Racecourse Ltd	202007 Central Childrens Directorate Costs	Supplies & Services
31/10/2019	II	3972984	1,993.10	HC100192	Ace Coaches & Travel	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3972985	11,683.67	HC124959	REDACTED	202007 Regulatory, Environment & Waste	Supplies & Services
31/10/2019	II	3972988	6,250.00	HC111603	Worcestershire County Council	202007 Central Childrens Directorate Costs	Third Party Payments
31/10/2019	II	3972990	1,613.67	HC104879	K S Harris Transport	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3972991	3,097.00	HC105676	M&S Coaches Of Herefordshire Limited	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3972992	3,211.00	HC105676	M&S Coaches Of Herefordshire Limited	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3972993	3,382.00	HC105676	M&S Coaches Of Herefordshire Limited	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3972994	2,850.00	HC105676	M&S Coaches Of Herefordshire Limited	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3972995	3,002.00	HC105676	M&S Coaches Of Herefordshire Limited	202007 Highways & Transport	Transport-Related Expenditure

31/10/2019	II	3972998	3,256.75	HC122878	Ignite CIC	202007 Public Health	Supplies & Services
31/10/2019	II	3972999	1,641.00	HC122185	Spring Housing Association Ltd	202007 Commissioned Services	Premises-Related Expenditure
31/10/2019	II	3973000	6,336.81	HC121433	Elizabeth Fitzroy Support	202007 Learning Disabilities	Third Party Payments
31/10/2019	II	3973001	6,041.76	HC121433	Elizabeth Fitzroy Support	202007 Learning Disabilities	Third Party Payments
31/10/2019	II	3973005	3,600.00	HC121975	Penna Plc	202007 Education and Commissioning	Employees
31/10/2019	II	3973006	7,200.00	HC121975	Penna Plc	202007 Education and Commissioning	Employees
31/10/2019	II	3973007	8,100.00	HC121975	Penna Plc	202007 Education and Commissioning	Employees
31/10/2019	II	3973008	1,878.00	HC100495	C M D Travel Hereford	202007 Learning Disabilities	Transport-Related Expenditure
31/10/2019	II	3973031	611.00	HC108505	Pearson Education Ltd	202007 Schools	Supplies & Services
31/10/2019	II	3973033	1,030.03	HC108646	PHS Group Plc	202007 Schools	Supplies & Services
31/10/2019	II	3973034	480.00	HC200184	Innervation Trust Limited	202007 Schools	Supplies & Services
31/10/2019	II	3973041	4,091.00	HC107858	MVF Builders Ltd	202007 Housing & Independent Living Capital	Capital Expenditure
31/10/2019	II	3973042	3,362.00	HC106749	D M Gray Plumbing	202007 Housing & Independent Living Capital	Capital Expenditure
31/10/2019	II	3973045	9,908.00	HC126021	M P Hire Ltd	202007 Corporate Project Capital	Capital Income
31/10/2019	II	3973046	8,750.00	HC126365	Nix SS t/a The Pink Invasion Company	202007 Corporate Project Capital	Capital Income
31/10/2019	II	3973048	11,666.67	HC123244	Healthwatch Herefordshire	202007 Commissioned Services	Third Party Payments
31/10/2019	II	3973051	1,231.20	HC122717	REDACTED	202007 Schools	Supplies & Services
31/10/2019	II	3973052	4,040.00	HC108361	Jones Coaches Ltd	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973053	2,550.75	HC105329	Leominster Taxis & Travel	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973054	2,588.75	HC105329	Leominster Taxis & Travel	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973055	2,740.75	HC105329	Leominster Taxis & Travel	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973056	1,600.75	HC123910	Leominster Travel Ltd	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973057	574.20	HC104505	Herefordshire Rural Hub CIC	202007 Corporate Support Services	Supplies & Services
31/10/2019	II	3973058	2,270.50	HC100495	C M D Travel Hereford	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973059	2,850.00	HC100495	C M D Travel Hereford	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973060	2,265.75	HC100495	C M D Travel Hereford	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973061	2,659.05	HC100495	C M D Travel Hereford	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973062	2,470.00	HC100495	C M D Travel Hereford	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973064	4,228.00	HC107858	MVF Builders Ltd	202007 Housing & Independent Living Capital	Capital Expenditure
31/10/2019	II	3973065	29,472.21	HC102595	DRM (Bromyard) Ltd	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973069	1,678.00	HC101975	Complete Security & Fire Protection Ltd	202007 Schools	Supplies & Services
31/10/2019	II	3973071	1,188.00	HC111175	V M Watkins	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973072	1,188.00	HC111175	V M Watkins	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973073	16,544.06	HC103827	Herdman Coaches Ltd	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973074	3,183.45	HC108361	Jones Coaches Ltd	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973075	3,325.00	HC108361	Jones Coaches Ltd	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973076	2,470.00	HC108361	Jones Coaches Ltd	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973077	3,775.00	HC110046	SRJ Plumbing & Heating	202007 Housing & Independent Living Capital	Capital Expenditure
31/10/2019	II	3973078	1,729.00	HC101975	Complete Security & Fire Protection Ltd	202007 Schools	Supplies & Services
31/10/2019	II	3973079	1,606.00	HC101975	Complete Security & Fire Protection Ltd	202007 Schools	Supplies & Services
31/10/2019	II	3973080	1,573.00	HC101975	Complete Security & Fire Protection Ltd	202007 Schools	Supplies & Services
31/10/2019	II	3973081	1,529.00	HC101975	Complete Security & Fire Protection Ltd	202007 Schools	Supplies & Services
31/10/2019	II	3973082	1,551.00	HC101975	Complete Security & Fire Protection Ltd	202007 Schools	Supplies & Services
31/10/2019	II	3973086	1,562.00	HC101975	Complete Security & Fire Protection Ltd	202007 Schools	Supplies & Services
31/10/2019	II	3973090	8,445.00	HC103268	G B Electrical And Building Services Ltd	202007 Housing & Independent Living Capital	Capital Expenditure
31/10/2019	II	3973091	2,107.50	HC103268	G B Electrical And Building Services Ltd	202007 Housing & Independent Living Capital	Capital Expenditure
31/10/2019	II	3973092	3,713.50	HC106749	D M Gray Plumbing	202007 Housing & Independent Living Capital	Capital Expenditure
31/10/2019	II	3973093	1,656.00	HC101975	Complete Security & Fire Protection Ltd	202007 Schools	Supplies & Services
31/10/2019	II	3973107	660.60	HC102685	Early Years Resources	202007 Schools	Supplies & Services
31/10/2019	II	3973117	495.00	HC122551	Activate Central Ltd	202007 Schools	Employees

31/10/2019	II	3973123	543.16	HC125326	Newcross Healthcare Solutions Ltd	202007 Education and Commissioning	Third Party Payments
31/10/2019	II	3973125	811.04	HC125326	Newcross Healthcare Solutions Ltd	202007 Education and Commissioning	Third Party Payments
31/10/2019	II	3973126	549.36	HC125326	Newcross Healthcare Solutions Ltd	202007 Education and Commissioning	Third Party Payments
31/10/2019	II	3973128	640.00	HC120650	Dantek Environmental Services	202007 Schools	Supplies & Services
31/10/2019	II	3973129	688.20	HC201101	Bourne Site Services Ltd	202007 Schools	Premises-Related Expenditure
31/10/2019	II	3973132	500.40	HC104015	High Town Radio Taxi Group	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973133	1,116.00	HC104015	High Town Radio Taxi Group	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973139	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202007 Technical Services	Supplies & Services
31/10/2019	II	3973142	608.00	HC104015	High Town Radio Taxi Group	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973143	442.00	HC104015	High Town Radio Taxi Group	202007 Highways & Transport	Transport-Related Expenditure
31/10/2019	II	3973149	31,251.48	HC109671	Sciprint Limited	202007 Corporate Support Services	Supplies & Services

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