

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
01/11/2019	GI	2716708	700.00	HC126015	REDACTED	202008	Safeguarding and Family Support	Third Party Payments
01/11/2019	GI	2716709	450.00	HC126015	REDACTED	202008	Safeguarding and Family Support	Third Party Payments
01/11/2019	GI	2716712	835.77	HC126394	REDACTED	202008	Safeguarding and Family Support	Third Party Payments
01/11/2019	GI	2716715	746.11	HC126372	REDACTED	202008	Safeguarding and Family Support	Supplies & Services
01/11/2019	GI	2716719	500.00	HC115168	REDACTED	202008	Safeguarding and Family Support	Supplies & Services
06/11/2019	GI	2718471	1,723.87	HC111924	Bromyard Community Transport Ltd	202008	Highways & Transport	Supplies & Services
06/11/2019	GI	2718472	1,748.89	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order	202008	Highways & Transport	Supplies & Services
06/11/2019	GI	2718473	1,643.79	HC102478	Dore Community Transport	202008	Highways & Transport	Supplies & Services
06/11/2019	GI	2718474	692.70	HC101381	Hay & District Dial a Ride	202008	Highways & Transport	Supplies & Services
06/11/2019	GI	2718475	2,278.39	HC110743	The Plynlimon Trust Community Car Scheme	202008	Highways & Transport	Supplies & Services
06/11/2019	GI	2718476	2,495.18	HC103982	HVOSS	202008	Highways & Transport	Supplies & Services
06/11/2019	GI	2718477	705.06	HC101379	Ross Country Cars (Standing Order)	202008	Highways & Transport	Supplies & Services
06/11/2019	GI	2718478	464.00	HC200448	REDACTED	202008	Physical Disabilities	Third Party Payments
06/11/2019	GI	2718479	9,166.67	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
06/11/2019	GI	2718480	625.00	HC106831	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718481	425.00	HC108451	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718482	550.00	HC108221	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718483	520.00	HC108905	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718484	475.00	HC109338	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718486	4,333.33	HC106816	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718487	670.00	HC110272	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718488	445.00	HC106104	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718489	587.43	HC121622	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718490	600.00	HC121325	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718491	525.00	HC116314	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718492	550.00	HC121939	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718493	650.00	HC122259	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718494	550.00	HC122996	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718495	530.00	HC106104	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718496	550.00	HC124399	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718497	550.00	HC104888	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718498	500.00	HC124860	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718499	450.00	HC100185	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718500	525.00	HC201062	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718501	475.00	HC201062	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718502	800.00	HC125780	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718503	550.00	HC125781	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718504	530.00	HC125674	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718507	475.00	HC126091	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718508	475.00	HC126091	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718509	600.00	HC125945	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718510	475.00	HC106104	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718511	450.00	HC106104	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
06/11/2019	GI	2718512	858.67	HC110207	Stoke Prior Primary Imprest	202008	Schools	Supplies & Services
07/11/2019	GI	2718693	4,692.77	HC121175	Matrix SCM Ltd	202008	Care Operations and Commissioning	Employees
07/11/2019	GI	2718693	2,579.35	HC121175	Matrix SCM Ltd	202008	Director and Management	Employees
07/11/2019	GI	2718693	11,440.89	HC121175	Matrix SCM Ltd	202008	Finance, Legal & Governance	Employees
07/11/2019	GI	2718693	1,373.01	HC121175	Matrix SCM Ltd	202008	People & Performance	Employees
07/11/2019	GI	2718693	1,689.05	HC121175	Matrix SCM Ltd	202008	Prevention and Wellbeing	Employees
07/11/2019	GI	2718693	25,536.49	HC121175	Matrix SCM Ltd	202008	Safeguarding and Family Support	Employees
07/11/2019	GI	2718693	3,017.21	HC121175	REDACTED	202008	Safeguarding and Family Support	Employees
08/11/2019	GI	2719049	500.00	HC122225	REDACTED	202008	Safeguarding and Family Support	Supplies & Services

08/11/2019	GI	2719067	700.00	HC126015	REDACTED	202008 Safeguarding and Family Support	Third Party Payments
08/11/2019	GI	2719068	450.00	HC126015	REDACTED	202008 Safeguarding and Family Support	Third Party Payments
08/11/2019	GI	2719071	450.00	HC126394	REDACTED	202008 Safeguarding and Family Support	Third Party Payments
12/11/2019	GI	2719372	1,225.54	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202008 Schools	Supplies & Services
12/11/2019	GI	2719373	1,115.03	HC102369	Madley Primary School Imprest A/C	202008 Schools	Supplies & Services
12/11/2019	GI	2719378	2,794.54	HC103506	Goodrich C E Primary Sch Imprest	202008 Schools	Premises-Related Expenditure
12/11/2019	GI	2719378	2,373.74	HC103506	Goodrich C E Primary Sch Imprest	202008 Schools	Support Services
12/11/2019	GI	2719380	1,435.78	HC110207	Stoke Prior Primary Imprest	202008 Schools	Supplies & Services
12/11/2019	GI	2719381	502.22	HC105573	Luston C P School Imprest	202008 Schools	Supplies & Services
13/11/2019	GI	2719513	699.30	HC125281	Pupil Referral Serv (The Aconbury Ctr)Imprest	202008 Schools	Transport-Related Expenditure
13/11/2019	GI	2719514	12,760.45	HC121175	Matrix SCM Ltd	202008 Care Operations and Commissioning	Employees
13/11/2019	GI	2719514	12,227.44	HC121175	Matrix SCM Ltd	202008 Finance, Legal & Governance	Employees
13/11/2019	GI	2719514	3,186.59	HC121175	Matrix SCM Ltd	202008 Prevention and Wellbeing	Employees
13/11/2019	GI	2719514	30,407.12	HC121175	Matrix SCM Ltd	202008 Safeguarding and Family Support	Employees
13/11/2019	GI	2719514	3,259.65	HC121175	REDACTED	202008 Safeguarding and Family Support	Employees
15/11/2019	GI	2719931	700.00	HC126015	REDACTED	202008 Safeguarding and Family Support	Third Party Payments
15/11/2019	GI	2719932	450.00	HC126015	REDACTED	202008 Safeguarding and Family Support	Third Party Payments
15/11/2019	GI	2719935	450.00	HC126394	REDACTED	202008 Safeguarding and Family Support	Third Party Payments
15/11/2019	GI	2719942	2,269.08	HC107953	Natwest One Card (Direct Debit A/C)	202008 Corporate Support Services	Supplies & Services
15/11/2019	GI	2719942	2,534.74	HC107953	Natwest One Card (Direct Debit A/C)	202008 Education and Commissioning	Supplies & Services
15/11/2019	GI	2719942	1,770.55	HC107953	Natwest One Card (Direct Debit A/C)	202008 Finance, Legal & Governance	Supplies & Services
15/11/2019	GI	2719942	732.27	HC107953	Natwest One Card (Direct Debit A/C)	202008 Housing and Growth	Supplies & Services
15/11/2019	GI	2719942	723.73	HC107953	Natwest One Card (Direct Debit A/C)	202008 Public Health	Supplies & Services
15/11/2019	GI	2719942	1,043.42	HC107953	Natwest One Card (Direct Debit A/C)	202008 Regulatory, Environment & Waste	Supplies & Services
15/11/2019	GI	2719942	848.63	HC107953	Natwest One Card (Direct Debit A/C)	202008 Safeguarding and Family Support	Transport-Related Expenditure
15/11/2019	GI	2719942	733.90	HC107953	REDACTED	202008 Safeguarding and Family Support	Transport-Related Expenditure
15/11/2019	GI	2719942	6,052.28	HC107953	REDACTED	202008 Safeguarding and Family Support	Supplies & Services
15/11/2019	GI	2719942	5,510.08	HC107953	REDACTED	202008 Prevention and Wellbeing	Supplies & Services
15/11/2019	GI	2719950	422.80	HC123655	REDACTED	202008 Corporate Support Services	Supplies & Services
18/11/2019	GI	2720089	720.92	HC103627	H C Westfield School Imprest	202008 Schools	Premises-Related Expenditure
18/11/2019	GI	2720089	5,294.85	HC103627	H C Westfield School Imprest	202008 Schools	Supplies & Services
19/11/2019	GI	2720215	1,243.23	HC110073	St Josephs RC Primary School	202008 Schools	Supplies & Services
19/11/2019	GI	2720281	1,855.76	HC101143	Brampton Abbotts CE School Imprest	202008 Schools	Supplies & Services
20/11/2019	GI	2720393	615.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202008 Dedicated Schools Grant	Transfer Payments
20/11/2019	GI	2720394	615.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202008 Dedicated Schools Grant	Transfer Payments
20/11/2019	GI	2721332	1,397.01	HC104709	Staunton-on-Wye Primary School	202008 Schools	Supplies & Services
20/11/2019	GI	2721333	726.30	HC100786	Aylestone School Imprest A/C	202008 Schools	Premises-Related Expenditure
20/11/2019	GI	2721333	2,318.07	HC100786	Aylestone School Imprest A/C	202008 Schools	Supplies & Services
20/11/2019	GI	2721338	25,863.00	HC100109	HM Revenue & Customs	202008 Holding Codes	Holding Codes
20/11/2019	GI	2721410	426.08	HC102152	Ashperton Primary Academy	202008 Dedicated Schools Grant	Support Services
20/11/2019	GI	2721416	475.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202008 Dedicated Schools Grant	Support Services
20/11/2019	GI	2721418	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202008 Dedicated Schools Grant	Support Services
20/11/2019	GI	2721419	475.00	HC105571	Wigmore Primary School (Academy)	202008 Dedicated Schools Grant	Support Services
20/11/2019	GI	2721420	691.92	HC105571	Wigmore Primary School (Academy)	202008 Dedicated Schools Grant	Support Services
20/11/2019	GI	2721423	426.08	HC115716	Mordiford Church of England Primary School	202008 Dedicated Schools Grant	Support Services
20/11/2019	GI	2721424	426.08	HC115716	Mordiford Church of England Primary School	202008 Dedicated Schools Grant	Support Services
20/11/2019	GI	2721425	426.08	HC115716	Mordiford Church of England Primary School	202008 Dedicated Schools Grant	Support Services
20/11/2019	GI	2721428	426.08	HC108716	Stretton Sugwas CE Academy	202008 Dedicated Schools Grant	Support Services
20/11/2019	GI	2721429	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202008 Dedicated Schools Grant	Support Services
20/11/2019	GI	2721430	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202008 Dedicated Schools Grant	Support Services
20/11/2019	GI	2721431	619.58	HC107656	St Pauls Church of England Primary School	202008 Dedicated Schools Grant	Support Services
20/11/2019	GI	2721432	475.00	HC115884	St Thomas Cantilupe CE Academy	202008 Dedicated Schools Grant	Support Services
20/11/2019	GI	2721433	475.00	HC115884	St Thomas Cantilupe CE Academy	202008 Dedicated Schools Grant	Support Services
20/11/2019	GI	2721451	475.00	HC104739	John Masefield High School (Academy)	202008 Dedicated Schools Grant	Support Services

20/11/2019	GI	2721688	1,079.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721689	1,079.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721691	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721692	547.33	HC104727	John Kyrle High School	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721693	764.17	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721695	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721697	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721698	426.08	HC104870	Kingstone High School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721700	547.33	HC116854	Fairfield High School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721704	547.33	HC111701	Whitecross Hereford Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721707	1,438.33	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721708	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721709	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721710	764.17	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721711	475.00	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721712	764.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721713	764.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721714	475.00	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721715	1,079.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721716	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721720	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721722	619.58	HC111701	Whitecross Hereford Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721723	619.58	HC111701	Whitecross Hereford Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721724	764.17	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721725	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721731	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721733	547.33	HC112942	LLangrove CE Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721736	475.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721741	426.08	HC110794	The Steiner Academy Hereford	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721744	475.00	HC115884	St Thomas Cantilupe CE Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721750	1,079.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721751	1,438.33	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721752	1,079.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721753	764.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721754	1,438.33	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721755	1,079.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721756	764.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721757	1,079.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721758	1,079.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721759	764.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721760	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721761	547.33	HC106103	Holmer C of E Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721763	475.00	HC110648	BAE Trust T/A The Hereford Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721765	426.08	HC116854	Fairfield High School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721767	691.92	HC111701	Whitecross Hereford Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721769	475.00	HC104727	John Kyrle High School	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721770	426.08	HC104727	John Kyrle High School	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721771	764.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721772	764.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721773	764.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721774	1,079.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721775	475.00	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721776	475.00	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721781	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services

20/11/2019	GI	2721785	547.33	HC104739	John Masefield High School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721791	426.08	HC112942	Llangrove CE Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721792	619.58	HC112942	Llangrove CE Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721796	547.33	HC107656	St Pauls Church of England Primary School	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721797	764.17	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721798	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721799	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721800	764.17	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721801	764.17	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721802	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721803	764.17	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721804	764.17	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721805	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721806	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721807	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721808	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721809	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721811	475.00	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721814	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721815	764.17	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721816	1,079.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721817	1,079.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721818	475.00	HC111701	Whitecross Hereford Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721819	475.00	HC115884	St Thomas Cantilupe CE Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721824	475.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721825	475.00	HC111701	Whitecross Hereford Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721826	619.58	HC105571	Wigmore Primary School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721828	475.00	HC108643	Herefordshire Marches Federation - St Weonards Primary	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721830	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721831	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721832	547.33	HC104761	Herefordshire Marches Federation-Lord Scudamore	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721837	475.00	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721840	547.33	HC106103	Holmer C of E Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721845	475.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721846	426.08	HC105073	Kingstone & Thrupton Primary School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721847	764.17	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721848	475.00	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721853	475.00	HC113960	Barrs Court Academy	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721854	876.08	HC110794	The Steiner Academy Hereford	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721855	426.08	HC102524	Brockhampton Primary School (Academy)	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721858	4,046.32	HC112582	Royal National College	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721859	5,746.00	HC112582	Royal National College	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721860	1,640.00	HC122706	Hereford Sixth Form College Academy Trust	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721861	3,252.00	HC122706	Hereford Sixth Form College Academy Trust	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721862	1,116.32	HC103935	Herefordshire & Ludlow College	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721863	1,900.00	HC103935	Herefordshire & Ludlow College	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721864	1,900.00	HC103935	Herefordshire & Ludlow College	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721865	1,704.32	HC103935	Herefordshire & Ludlow College	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721866	1,312.32	HC103935	Herefordshire & Ludlow College	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721867	1,116.32	HC103935	Herefordshire & Ludlow College	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721868	2,189.32	HC103935	Herefordshire & Ludlow College	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721869	1,312.32	HC103935	Herefordshire & Ludlow College	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721870	1,312.32	HC103935	Herefordshire & Ludlow College	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721871	1,116.32	HC103935	Herefordshire & Ludlow College	202008	Dedicated Schools Grant	Support Services

20/11/2019	GI	2721929	2,913.84	HC110794	The Steiner Academy Hereford	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721930	10,615.76	HC122842	St Rose's	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721931	16,450.68	HC125100	London Borough of Wandsworth	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721932	16,141.48	HC123957	St John's School & College	202008	Dedicated Schools Grant	Support Services
20/11/2019	GI	2721948	944.00	HC118940	Earl Mortimer College & Sixth Form HCC	202008	Children & Young People Capital	Capital Income
20/11/2019	GI	2721962	788.00	HC105841	Marlbroom Primary School	202008	Children & Young People Capital	Capital Income
20/11/2019	GI	2721968	630.00	HC100677	Ashfield Park Primary School	202008	Children & Young People Capital	Capital Income
20/11/2019	GI	2721979	810.00	HC118939	Riverside Primary School - HCC	202008	Children & Young People Capital	Capital Income
20/11/2019	GI	2721984	433.00	HC121892	Colwall C of E Primary School	202008	Children & Young People Capital	Capital Income
20/11/2019	GI	2721990	605.00	HC110078	St Martins Primary School	202008	Children & Young People Capital	Capital Income
21/11/2019	GI	2722106	10,059.25	HC121175	Matrix SCM Ltd	202008	Care Operations and Commissioning	Employees
21/11/2019	GI	2722106	2,063.48	HC121175	Matrix SCM Ltd	202008	Director and Management	Employees
21/11/2019	GI	2722106	10,294.34	HC121175	Matrix SCM Ltd	202008	Finance, Legal & Governance	Employees
21/11/2019	GI	2722106	3,661.36	HC121175	Matrix SCM Ltd	202008	People & Performance	Employees
21/11/2019	GI	2722106	2,006.11	HC121175	Matrix SCM Ltd	202008	Prevention and Wellbeing	Employees
21/11/2019	GI	2722106	26,241.03	HC121175	Matrix SCM Ltd	202008	Safeguarding and Family Support	Employees
21/11/2019	GI	2722106	5,064.00	HC121175	REDACTED	202008	Safeguarding and Family Support	Employees
21/11/2019	GI	2723635	3,515.55	HC111402	Weobley High School Petty Cash	202008	Schools	Supplies & Services
21/11/2019	GI	2723636	1,528.48	HC102068	Cradley Primary School Imprest	202008	Schools	Supplies & Services
22/11/2019	GI	2723802	700.00	HC126015	REDACTED	202008	Safeguarding and Family Support	Third Party Payments
22/11/2019	GI	2723803	450.00	HC126015	REDACTED	202008	Safeguarding and Family Support	Third Party Payments
22/11/2019	GI	2723806	450.00	HC126394	REDACTED	202008	Safeguarding and Family Support	Third Party Payments
22/11/2019	GI	2723810	967.10	HC115062	REDACTED	202008	Safeguarding and Family Support	Third Party Payments
22/11/2019	GI	2723812	1,122.30	HC117000	REDACTED	202008	Safeguarding and Family Support	Third Party Payments
25/11/2019	GI	2723928	9,978.09	HC111380	Welsh Water	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2723931	930.51	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2723943	514.50	HC108443	West Mercia Energy	202008	Schools	Premises-Related Expenditure
25/11/2019	WM	2723956	444.47	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2723964	1,257.31	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2723965	875.46	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2723987	1,753.39	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2723992	698.13	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2723993	1,028.53	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2723997	495.65	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2724000	584.44	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2724001	1,382.87	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2724003	1,257.01	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2724007	982.85	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2724018	508.36	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2724019	1,023.71	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2724020	874.15	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2724040	1,732.04	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2724041	1,049.83	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2724042	584.66	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2724045	1,795.26	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2724046	435.62	HC108443	West Mercia Energy	202008	Schools	Premises-Related Expenditure
25/11/2019	WM	2724047	703.88	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2724049	603.12	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2724050	422.23	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
25/11/2019	WM	2724054	25,491.99	HC108443	West Mercia Energy	202008	Highways & Transport	Premises-Related Expenditure
25/11/2019	WM	2724057	474.61	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
26/11/2019	GI	2724230	8,357.81	HC111380	Welsh Water	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
26/11/2019	WM	2724484	782.98	HC108443	West Mercia Energy	202008	Schools	Premises-Related Expenditure
26/11/2019	WM	2724487	704.69	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure

26/11/2019	WM	2724490	1,128.62	HC108443	West Mercia Energy	202008	Schools	Premises-Related Expenditure
26/11/2019	WM	2724492	484.13	HC108443	West Mercia Energy	202008	Schools	Premises-Related Expenditure
26/11/2019	WM	2724494	559.99	HC108443	West Mercia Energy	202008	Schools	Premises-Related Expenditure
26/11/2019	WM	2724495	425.07	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
26/11/2019	WM	2724499	539.10	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
26/11/2019	WM	2724504	461.93	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
26/11/2019	WM	2724508	2,665.38	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
26/11/2019	WM	2724510	2,159.01	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
26/11/2019	WM	2724516	658.87	HC108443	West Mercia Energy	202008	Schools	Premises-Related Expenditure
26/11/2019	WM	2724521	431.19	HC108443	West Mercia Energy	202008	Schools	Premises-Related Expenditure
26/11/2019	WM	2724523	923.75	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
26/11/2019	WM	2724527	627.72	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
26/11/2019	WM	2724533	460.63	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
26/11/2019	WM	2724534	674.25	HC108443	West Mercia Energy	202008	Schools	Premises-Related Expenditure
26/11/2019	WM	2724536	761.09	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
26/11/2019	WM	2724540	512.95	HC108443	West Mercia Energy	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
26/11/2019	GI	2725150	947.25	HC108278	Orleton C.E. Primary School Imprest	202008	Schools	Premises-Related Expenditure
26/11/2019	GI	2725150	2,214.29	HC108278	Orleton C.E. Primary School Imprest	202008	Schools	Supplies & Services
26/11/2019	GI	2725301	7,666.71	HC111312	Walford Primary School Imprest Account	202008	Schools	Premises-Related Expenditure
26/11/2019	GI	2725301	9,568.72	HC111312	Walford Primary School Imprest Account	202008	Schools	Supplies & Services
27/11/2019	GI	2725408	475.00	HC121379	REDACTED	202008	Safeguarding and Family Support	Third Party Payments
27/11/2019	GI	2725426	432.00	HC123743	REDACTED	202008	Safeguarding and Family Support	Third Party Payments
27/11/2019	GI	2725431	1,020.60	HC125152	REDACTED	202008	Safeguarding and Family Support	Third Party Payments
27/11/2019	GI	2725434	613.35	HC115162	REDACTED	202008	Safeguarding and Family Support	Third Party Payments
27/11/2019	GI	2725463	1,748.42	HC105069	Kingsland School Imprest	202008	Schools	Employees
27/11/2019	GI	2725463	745.22	HC105069	Kingsland School Imprest	202008	Schools	Supplies & Services
28/11/2019	GI	2725739	5,357.28	HC121175	Matrix SCM Ltd	202008	Care Operations and Commissioning	Employees
28/11/2019	GI	2725739	2,579.35	HC121175	Matrix SCM Ltd	202008	Director and Management	Employees
28/11/2019	GI	2725739	23,525.60	HC121175	Matrix SCM Ltd	202008	Finance, Legal & Governance	Employees
28/11/2019	GI	2725739	1,830.68	HC121175	Matrix SCM Ltd	202008	People & Performance	Employees
28/11/2019	GI	2725739	19,251.58	HC121175	Matrix SCM Ltd	202008	Safeguarding and Family Support	Employees
28/11/2019	GI	2725739	1,103.66	HC121175	REDACTED	202008	Safeguarding and Family Support	Employees
28/11/2019	GI	2725983	1,078.46	HC111399	Weobley County Primary School Imprest	202008	Schools	Supplies & Services
29/11/2019	GI	2726045	5,297.07	HC125723	REDACTED	202008	Safeguarding and Family Support	Third Party Payments
29/11/2019	GI	2726047	700.00	HC126015	REDACTED	202008	Safeguarding and Family Support	Third Party Payments
29/11/2019	GI	2726048	450.00	HC126015	REDACTED	202008	Safeguarding and Family Support	Third Party Payments
29/11/2019	GI	2726050	450.00	HC126394	REDACTED	202008	Safeguarding and Family Support	Third Party Payments
29/11/2019	GI	2726062	4,200.00	HC105275	Ledbury Primary School Imprest	202008	Schools	Employees
29/11/2019	GI	2726062	2,931.31	HC105275	Ledbury Primary School Imprest	202008	Schools	Supplies & Services
29/11/2019	GI	2726113	975.00	HC101306	Bubbles Nursery	202008	Dedicated Schools Grant	Transfer Payments
29/11/2019	GI	2726114	630.00	HC103345	Gateway (Education & Childcare) Trust Ltd	202008	Dedicated Schools Grant	Transfer Payments
29/11/2019	GI	2726115	852.00	HC104019	Highmore Hedgehogs Preschool	202008	Dedicated Schools Grant	Transfer Payments
29/11/2019	GI	2726116	1,881.00	HC108179	Oaks Ltd	202008	Dedicated Schools Grant	Transfer Payments
29/11/2019	GI	2726117	1,045.00	HC104145	Hunderton Neighbourhood Nursery	202008	Dedicated Schools Grant	Transfer Payments
29/11/2019	GI	2726118	1,045.00	HC105771	Marden Playgroup	202008	Dedicated Schools Grant	Transfer Payments
29/11/2019	GI	2726119	630.00	HC110092	St Pauls Nursery Group	202008	Dedicated Schools Grant	Transfer Payments
29/11/2019	GI	2726120	1,045.00	HC110322	Sutton Seedlings	202008	Dedicated Schools Grant	Transfer Payments
29/11/2019	GI	2726121	1,045.00	HC111496	Whitney Crocodiles Pre-School	202008	Dedicated Schools Grant	Transfer Payments
29/11/2019	GI	2726126	700,276.15	HC119378	Legal Adhoc	202008	Highways & Transport	Supplies & Services
29/11/2019	GI	2726129	1,650.00	HC119378	Legal Adhoc	202008	Economic Growth	Supplies & Services
29/11/2019	GI	2726132	65,541.57	HC101300	BT Plc	202008	Corporate Project Capital	Capital Expenditure
29/11/2019	GI	2726133	249,442.70	HC101300	BT Plc	202008	Corporate Project Capital	Capital Income
19/11/2019	II	3963329	1,240.38	HC109849	Signs & Labels Hereford	202008	Economic Development Delivery Board	Capital Expenditure
06/11/2019	II	3966156	614.36	HC110215	Storm Technologies Ltd	202008	Regulatory, Environment & Waste	Supplies & Services

26/11/2019	II	3969725	1,540.00	HC100948	Bemrose Booth	202008	Technical Services	Supplies & Services
04/11/2019	II	3969966	3,900.00	HC101123	Boss	202008	Dedicated Schools Grant	Supplies & Services
27/11/2019	II	3970157	3,300.00	HC104592	JBA Consulting	202008	Economic Development Delivery Board	Capital Expenditure
21/11/2019	II	3970872	4,836.00	HC118081	UK Container Maintenance Ltd	202008	Regulatory, Environment & Waste	Supplies & Services
05/11/2019	II	3972522	1,166.10	HC104352	J P Catering	202008	Schools	Supplies & Services
04/11/2019	II	3972595	2,066.00	HC122739	Elite Catering	202008	Schools	Supplies & Services
06/11/2019	II	3972635	3,954.61	HC120741	CAE Technology Services Ltd	202008	Corporate Support Services	Supplies & Services
04/11/2019	II	3972761	1,468.77	HC103878	Hereford Military Club	202008	Technical Services	Support Services
01/11/2019	II	3972812	1,059.62	HC106384	Western Power Distribution	202008	Technical Services	Premises-Related Expenditure
05/11/2019	II	3972915	1,294.90	HC104352	J P Catering	202008	Schools	Supplies & Services
06/11/2019	II	3972924	704.40	HC109849	Signs & Labels Hereford	202008	Regulatory, Environment & Waste	Supplies & Services
05/11/2019	II	3972969	561.83	HC107758	REDACTED	202008	Safeguarding and Family Support	Supplies & Services
06/11/2019	II	3973146	8,662.50	HC106975	Hoople Ltd	202008	Care Operations and Commissioning	Third Party Payments
06/11/2019	II	3973147	7,717.50	HC103808	Granicus LLC	202008	Corporate Support Services	Supplies & Services
01/11/2019	II	3973152	850.94	HC100691	Aspire Living Ltd	202008	Care Operations and Commissioning	Employees
01/11/2019	II	3973154	1,373.94	HC101472	Capita Business Services Ltd	202008	Education and Commissioning	Supplies & Services
14/11/2019	II	3973156	483.00	HC107846	Caple Security Services Ltd.	202008	Economic Growth	Supplies & Services
01/11/2019	II	3973157	553.80	HC200159	REDACTED	202008	Technical Services	Supplies & Services
07/11/2019	II	3973158	15,000.00	HC106975	Hoople Ltd	202008	People & Performance	Third Party Payments
01/11/2019	II	3973163	577.00	HC101387	Allpay Ltd (Direct Debit only)	202008	Regulatory, Environment & Waste	Supplies & Services
01/11/2019	II	3973171	78,710.00	HC115217	NHS Herefordshire CCG	202008	Director and Management	Third Party Payments
01/11/2019	II	3973173	481.08	HC125326	Newcross Healthcare Solutions Ltd	202008	Education and Commissioning	Third Party Payments
01/11/2019	II	3973185	2,565.00	HC100495	C M D Travel Hereford	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973186	4,465.00	HC100495	C M D Travel Hereford	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973187	14,816.62	HC100493	George Youngs Coaches Ltd	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973188	2,964.00	HC124186	H & H Coaches Ltd	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973189	2,375.00	HC124186	H & H Coaches Ltd	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973190	3,040.00	HC124186	H & H Coaches Ltd	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973191	692.10	HC125935	Hereford City Taxis	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973193	1,900.00	HC104879	K S Harris Transport	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973194	2,280.00	HC123910	Leominster Travel Ltd	202008	Highways & Transport	Transport-Related Expenditure
04/11/2019	II	3973195	3,477.01	HC123910	Leominster Travel Ltd	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973196	3,401.00	HC105563	Lugg Valley Travel Ltd	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973197	2,561.20	HC105563	Lugg Valley Travel Ltd	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973198	3,762.00	HC105563	Lugg Valley Travel Ltd	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973199	3,971.00	HC105563	Lugg Valley Travel Ltd	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973200	3,686.00	HC105563	Lugg Valley Travel Ltd	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973201	4,142.00	HC105563	Lugg Valley Travel Ltd	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973203	1,440.00	HC109443	S & R Taxis	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973204	3,762.00	HC111685	Yeomans Travel Ltd	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973205	3,733.88	HC111685	Yeomans Travel Ltd	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973206	65,342.40	HC123355	Stonewater Limited	202008	Economic Development Delivery Board	Capital Expenditure
01/11/2019	II	3973207	1,045.00	HC104015	High Town Radio Taxi Group	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973208	2,337.00	HC104015	High Town Radio Taxi Group	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973209	695.02	HC104015	High Town Radio Taxi Group	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973210	1,351.66	HC104015	REDACTED	202008	Safeguarding and Family Support	Transport-Related Expenditure
01/11/2019	II	3973212	30,158.32	HC111685	Yeomans Travel Ltd	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973213	1,425.00	HC100495	C M D Travel Hereford	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973214	2,850.00	HC100495	C M D Travel Hereford	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973215	2,850.00	HC100495	C M D Travel Hereford	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973216	2,090.00	HC100495	C M D Travel Hereford	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973217	2,850.00	HC100495	C M D Travel Hereford	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973218	2,128.00	HC100495	C M D Travel Hereford	202008	Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973219	2,755.00	HC100495	C M D Travel Hereford	202008	Highways & Transport	Transport-Related Expenditure

01/11/2019	II	3973220	1,300.00	HC100495	C M D Travel Hereford	202008 Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973221	2,850.00	HC100495	C M D Travel Hereford	202008 Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973224	2,850.00	HC100495	C M D Travel Hereford	202008 Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973225	2,242.00	HC100495	C M D Travel Hereford	202008 Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973226	3,230.00	HC100495	C M D Travel Hereford	202008 Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973227	3,599.55	HC100495	C M D Travel Hereford	202008 Highways & Transport	Transport-Related Expenditure
01/11/2019	II	3973228	1,000.00	HC101815	Civica UK Limited	202008 Economic Development Delivery Board	Capital Expenditure
04/11/2019	II	3973230	3,079.06	HC105850	Marsh Ltd	202008 Finance, Legal & Governance	Supplies & Services
04/11/2019	II	3973231	7,516.68	HC105850	Marsh Ltd	202008 Finance, Legal & Governance	Supplies & Services
04/11/2019	II	3973232	26,040.00	HC105850	Marsh Ltd	202008 Finance, Legal & Governance	Supplies & Services
04/11/2019	II	3973233	5,600.00	HC105850	Marsh Ltd	202008 Finance, Legal & Governance	Supplies & Services
04/11/2019	II	3973234	34,232.80	HC105850	Marsh Ltd	202008 Finance, Legal & Governance	Supplies & Services
04/11/2019	II	3973235	5,502.29	HC105850	Marsh Ltd	202008 Finance, Legal & Governance	Supplies & Services
04/11/2019	II	3973236	14,543.66	HC105850	Marsh Ltd	202008 Finance, Legal & Governance	Supplies & Services
04/11/2019	II	3973237	1,215.00	HC124645	Wye Events	202008 Education and Commissioning	Supplies & Services
04/11/2019	II	3973241	750.00	HC126368	REDACTED	202008 Finance, Legal & Governance	Supplies & Services
04/11/2019	II	3973242	1,000.00	HC126155	REDACTED	202008 Finance, Legal & Governance	Supplies & Services
04/11/2019	II	3973245	760.00	HC117095	Simon's Taxis	202008 Highways & Transport	Transport-Related Expenditure
04/11/2019	II	3973246	1,330.00	HC117095	Simon's Taxis	202008 Highways & Transport	Transport-Related Expenditure
04/11/2019	II	3973247	480.00	HC117095	Simon's Taxis	202008 Highways & Transport	Transport-Related Expenditure
04/11/2019	II	3973248	784.00	HC117095	Simon's Taxis	202008 Highways & Transport	Transport-Related Expenditure
04/11/2019	II	3973249	996.99	HC114999	Townsweb Archiving Ltd	202008 Housing and Growth	Supplies & Services
04/11/2019	II	3973256	576.00	HC117095	Simon's Taxis	202008 Highways & Transport	Transport-Related Expenditure
04/11/2019	II	3973259	2,000.00	HC111508	Wigmore High School (Academy)	202008 Schools	Supplies & Services
04/11/2019	II	3973264	8,983.00	HC126362	Vanstone Building & Consultancy T/A Vanstone Building	202008 Schools Devolved Capital	Capital Expenditure
04/11/2019	II	3973265	898.30	HC108866	Education Property Partnership Ltd	202008 Schools Devolved Capital	Capital Expenditure
04/11/2019	II	3973266	920.00	HC123910	Leominster Travel Ltd	202008 Learning Disabilities	Transport-Related Expenditure
04/11/2019	II	3973269	599.00	HC116968	Engaging Eyes Ltd	202008 Schools	Supplies & Services
04/11/2019	II	3973270	1,242.00	HC106106	Minibus Services	202008 Learning Disabilities	Transport-Related Expenditure
04/11/2019	II	3973271	1,380.00	HC106106	Minibus Services	202008 Learning Disabilities	Transport-Related Expenditure
04/11/2019	II	3973272	1,150.00	HC106106	Minibus Services	202008 Learning Disabilities	Transport-Related Expenditure
04/11/2019	II	3973273	700.00	HC117095	Simon's Taxis	202008 Learning Disabilities	Transport-Related Expenditure
04/11/2019	II	3973275	769.00	HC117095	Simon's Taxis	202008 Learning Disabilities	Transport-Related Expenditure
04/11/2019	II	3973277	3,800.00	HC101309	Buchanans Coaches	202008 Highways & Transport	Transport-Related Expenditure
04/11/2019	II	3973278	3,952.00	HC101309	Buchanans Coaches	202008 Highways & Transport	Transport-Related Expenditure
04/11/2019	II	3973279	32,000.00	HC102019	Servelec Social Care Ltd	202008 Corporate Support Services	Supplies & Services
04/11/2019	II	3973280	1,575.00	HC102019	Servelec Social Care Ltd	202008 Corporate Support Services	Supplies & Services
04/11/2019	II	3973281	5,000.00	HC102019	Servelec Social Care Ltd	202008 Corporate Support Services	Supplies & Services
05/11/2019	II	3973283	1,271.00	HC115388	Digital ID Ltd	202008 Corporate Support Services	Supplies & Services
04/11/2019	II	3973285	3,610.00	HC100090	A J Watkins	202008 Highways & Transport	Transport-Related Expenditure
04/11/2019	II	3973286	1,780.49	HC100090	A J Watkins	202008 Highways & Transport	Transport-Related Expenditure
04/11/2019	II	3973287	1,331.52	HC100090	A J Watkins	202008 Highways & Transport	Transport-Related Expenditure
04/11/2019	II	3973288	2,490.33	HC100090	A J Watkins	202008 Highways & Transport	Transport-Related Expenditure
04/11/2019	II	3973289	2,755.00	HC116149	M & J Travel	202008 Highways & Transport	Transport-Related Expenditure
04/11/2019	II	3973293	3,479.76	HC110431	Business Angel Ltd	202008 Commissioned Services	Supplies & Services
04/11/2019	II	3973297	7,958.62	HC106975	Hoople Ltd	202008 Schools	Support Services
04/11/2019	II	3973303	4,080.00	HC117490	Badenoch & Clark Ltd	202008 Director and Management	Supplies & Services
04/11/2019	II	3973305	1,254.00	HC125082	Greenwood Projects Ltd	202008 Economic Development Delivery Board	Capital Expenditure
04/11/2019	II	3973306	2,415.01	HC100493	George Youngs Coaches Ltd	202008 Highways & Transport	Third Party Payments
04/11/2019	II	3973307	2,087.61	HC103119	First Midland Red Bus Ltd	202008 Highways & Transport	Third Party Payments
04/11/2019	II	3973310	602.60	HC120703	Black Pepper (Ledbury) Ltd	202008 Schools	Supplies & Services
04/11/2019	II	3973311	3,003.80	HC120703	Black Pepper (Ledbury) Ltd	202008 Schools	Supplies & Services
04/11/2019	II	3973321	2,160.00	HC111508	Wigmore High School (Academy)	202008 Schools	Supplies & Services
04/11/2019	II	3973327	1,358.98	HC126390	REDACTED	202008 Safeguarding and Family Support	Third Party Payments

04/11/2019	II	3973328	1,350.00	HC125504	Mathieson Supply Management Ltd	202008	Dedicated Schools Grant	Employees
12/11/2019	II	3973329	719.77	HC106975	Hoople Ltd	202008	Dedicated Schools Grant	Employees
12/11/2019	II	3973330	2,482.68	HC106975	Hoople Ltd	202008	Dedicated Schools Grant	Employees
04/11/2019	II	3973332	450.00	HC112576	University Of Wolverhampton	202008	Economic Growth	Premises-Related Expenditure
04/11/2019	II	3973334	4,394.69	HC110115	Stagecoach Wales	202008	Highways & Transport	Third Party Payments
04/11/2019	II	3973335	725.00	HC106975	Hoople Ltd	202008	Corporate Support Services	Supplies & Services
04/11/2019	II	3973337	440.00	HC110573	The Courtyard Trust	202008	Schools	Supplies & Services
11/11/2019	II	3973338	1,206.25	HC101861	Clearview Cleaning Services	202008	Schools	Premises-Related Expenditure
06/11/2019	II	3973339	569.00	HC108021	First Group Enterprises Ltd	202008	Schools	Supplies & Services
04/11/2019	II	3973346	12,258.24	HC110117	Stagecoach Services Limited	202008	Highways & Transport	Third Party Payments
05/11/2019	II	3973348	423.71	HC116622	REDACTED	202008	Safeguarding and Family Support	Supplies & Services
05/11/2019	II	3973349	8,458.33	HC118836	Llangattock School Ltd	202008	Dedicated Schools Grant	Supplies & Services
05/11/2019	II	3973350	1,242.86	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Serv	202008	Dedicated Schools Grant	Supplies & Services
05/11/2019	II	3973351	7,695.00	HC118836	Llangattock School Ltd	202008	Dedicated Schools Grant	Supplies & Services
05/11/2019	II	3973352	4,740.00	HC118836	Llangattock School Ltd	202008	Dedicated Schools Grant	Supplies & Services
05/11/2019	II	3973355	564.00	HC126286	One Stage Technical Services	202008	Regulatory, Environment & Waste	Supplies & Services
05/11/2019	II	3973364	650.00	HC126371	REDACTED	202008	Schools	Supplies & Services
05/11/2019	II	3973365	810.10	HC100385	Alliance In Partnership	202008	Schools	Supplies & Services
06/11/2019	II	3973366	2,550.75	HC109436	Ryan Waygood	202008	Highways & Transport	Transport-Related Expenditure
05/11/2019	II	3973367	1,605.50	HC109436	Ryan Waygood	202008	Highways & Transport	Transport-Related Expenditure
05/11/2019	II	3973368	19,000.00	HC109622	Sargeants Brothers Ltd	202008	Highways & Transport	Transport-Related Expenditure
05/11/2019	II	3973370	1,000.00	HC111508	Wigmore High School (Academy)	202008	Schools	Supplies & Services
05/11/2019	II	3973373	559.00	HC105512	Lord Combustion Services Ltd	202008	Schools Devolved Capital	Capital Expenditure
05/11/2019	II	3973377	491.94	HC109736	Severn Valley Window & Door Ltd	202008	Schools Devolved Capital	Capital Expenditure
07/11/2019	II	3973379	17,671.00	HC124417	REDACTED	202008	Dedicated Schools Grant	Supplies & Services
05/11/2019	II	3973381	1,655.33	HC103888	Hereford Pedicabs Ltd	202008	Housing and Growth	Supplies & Services
05/11/2019	II	3973386	1,006.02	HC121650	REDACTED	202008	Commissioned Services	Premises-Related Expenditure
05/11/2019	II	3973389	249,170.37	HC111489	Whitecross@Stepnell Ltd	202008	Education and Commissioning	Premises-Related Expenditure
05/11/2019	II	3973390	24,061.62	HC125817	Specialist Computer Centres	202008	Organisational Development Team Capital	Capital Expenditure
11/11/2019	II	3973392	835.10	HC103526	Gough Bailey Wright	202008	Regulatory, Environment & Waste	Supplies & Services
06/11/2019	II	3973396	5,550.00	HC101477	Capita Resourcing Ltd T/A Veredus	202008	Management	Supplies & Services
05/11/2019	II	3973398	4,620.00	HC101477	Capita Resourcing Ltd T/A Veredus	202008	Management	Supplies & Services
05/11/2019	II	3973399	614.75	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202008	Highways & Transport	Transport-Related Expenditure
05/11/2019	II	3973400	1,449.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202008	Highways & Transport	Transport-Related Expenditure
05/11/2019	II	3973401	1,251.89	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202008	Highways & Transport	Transport-Related Expenditure
05/11/2019	II	3973402	1,219.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202008	Highways & Transport	Transport-Related Expenditure
05/11/2019	II	3973404	4,979.30	HC103268	G B Electrical And Building Services Ltd	202008	Housing & Independent Living Capital	Capital Expenditure
05/11/2019	II	3973408	4,466.45	HC103268	G B Electrical And Building Services Ltd	202008	Housing & Independent Living Capital	Capital Expenditure
05/11/2019	II	3973409	5,075.10	HC103268	G B Electrical And Building Services Ltd	202008	Housing & Independent Living Capital	Capital Expenditure
05/11/2019	II	3973410	4,120.00	HC110940	Closomat Ltd	202008	Housing & Independent Living Capital	Capital Expenditure
05/11/2019	II	3973411	4,330.00	HC110940	Closomat Ltd	202008	Housing & Independent Living Capital	Capital Expenditure
05/11/2019	II	3973412	7,360.00	HC110940	Closomat Ltd	202008	Housing & Independent Living Capital	Capital Expenditure
05/11/2019	II	3973413	1,220.00	HC200460	Midwest Mobility Ltd	202008	Housing & Independent Living Capital	Capital Expenditure
05/11/2019	II	3973414	3,125.60	HC110046	SRJ Plumbing & Heating	202008	Housing & Independent Living Capital	Capital Expenditure
05/11/2019	II	3973415	4,550.00	HC110958	TPG Disable Aids Ltd	202008	Housing & Independent Living Capital	Capital Expenditure
05/11/2019	II	3973416	3,709.00	HC107858	MVF Builders Ltd	202008	Housing & Independent Living Capital	Capital Expenditure
05/11/2019	II	3973417	871.50	HC106387	Asp Plumbing & Heating Serv(Mr A Phillips)	202008	Housing & Independent Living Capital	Capital Expenditure
05/11/2019	II	3973419	465.38	HC100656	Allstar Business Solutions Ltd (Arval)	202008	Highways & Transport	Transport-Related Expenditure
05/11/2019	II	3973420	3,040.00	HC104165	I & S Coaches	202008	Highways & Transport	Transport-Related Expenditure
05/11/2019	II	3973421	2,900.35	HC104165	I & S Coaches	202008	Highways & Transport	Transport-Related Expenditure
05/11/2019	II	3973425	540.06	HC125326	Newcross Healthcare Solutions Ltd	202008	Education and Commissioning	Third Party Payments
06/11/2019	II	3973427	5,541.24	HC101165	Universal Services	202008	Schools Devolved Capital	Capital Expenditure
05/11/2019	II	3973430	4,702.22	HC101472	Capita Business Services Ltd	202008	Corporate	Supplies & Services
05/11/2019	II	3973435	599.00	HC126361	TT Digital Limited	202008	Schools	Supplies & Services

05/11/2019	II	3973440	1,860.67	HC111338	Marches Energy Agency	202008	Regulatory, Environment & Waste	Third Party Payments
06/11/2019	II	3973441	564.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	202008	Technical Services	Employees
05/11/2019	II	3973444	1,964.95	HC121032	Mace Cost Consultancy Ltd	202008	Economic Development Delivery Board	Capital Expenditure
06/11/2019	II	3973450	3,218.60	HC100385	Alliance In Partnership	202008	Schools	Supplies & Services
07/11/2019	II	3973452	684.00	HC105182	Land Registry	202008	Technical Services	Supplies & Services
05/11/2019	II	3973461	5,784.00	HC109345	Ross On Wye Town Council	202008	Public Realm Delivery Board	Capital Expenditure
05/11/2019	II	3973465	1,037.90	HC200580	Prism Medical UK	202008	Housing & Independent Living Capital	Capital Expenditure
05/11/2019	II	3973466	3,694.51	HC106975	Hoople Ltd	202008	Schools	Support Services
05/11/2019	II	3973467	672.00	HC103446	Glide Media Marketing	202008	Housing and Growth	Supplies & Services
15/11/2019	II	3973469	2,350.00	HC104195	Idox Software Ltd	202008	Corporate Support Services	Supplies & Services
11/11/2019	II	3973473	8,250.57	HC101473	Pay 360 Ltd (Direct Debit)	202008	Finance, Legal & Governance	Supplies & Services
06/11/2019	II	3973479	3,455.00	HC110940	Closomat Ltd	202008	Housing & Independent Living Capital	Capital Expenditure
06/11/2019	II	3973480	5,000.00	HC106960	Hopton Building Services Ltd	202008	Housing & Independent Living Capital	Capital Expenditure
06/11/2019	II	3973481	5,065.65	HC117310	Level Access Bathrooms	202008	Housing & Independent Living Capital	Capital Expenditure
06/11/2019	II	3973482	4,920.00	HC104726	J & W Kostorz Ltd	202008	Housing & Independent Living Capital	Capital Expenditure
06/11/2019	II	3973486	20,667.73	HC101940	Collins Design & Build Ltd	202008	Economic Development Delivery Board	Capital Expenditure
06/11/2019	II	3973488	568.19	HC200175	Sharp Business Systems UK Plc	202008	Schools	Supplies & Services
06/11/2019	II	3973489	444.97	HC200175	Sharp Business Systems UK Plc	202008	Schools	Supplies & Services
06/11/2019	II	3973496	595.00	HC112240	You Time Counselling Trust	202008	Schools	Supplies & Services
06/11/2019	II	3973497	5,152.48	HC108646	PHS Group Plc	202008	Schools	Supplies & Services
06/11/2019	II	3973498	750.00	HC122551	Activate Central Ltd	202008	Schools	Employees
06/11/2019	II	3973506	1,274.40	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202008	Schools	Premises-Related Expenditure
06/11/2019	II	3973507	600.00	HC107724	Hereford Vocational Training - HVT	202008	Schools	Supplies & Services
12/11/2019	II	3973515	484.60	HC124907	Splitlath Building Conservation Ltd	202008	Regulatory, Environment & Waste	Third Party Payments
06/11/2019	II	3973521	1,250.00	HC123197	Prepaid Financial Services Ltd	202008	Care Operations and Commissioning	Supplies & Services
07/11/2019	II	3973524	7,800.00	HC121975	Penna Plc	202008	Education and Commissioning	Employees
06/11/2019	II	3973534	1,083.00	HC114625	REDACTED	202008	Regulatory, Environment & Waste	Supplies & Services
06/11/2019	II	3973542	650.00	HC116192	REDACTED	202008	Safeguarding and Family Support	Supplies & Services
06/11/2019	II	3973546	3,651.80	HC122185	Spring Housing Association Ltd	202008	Commissioned Services	Supplies & Services
07/11/2019	II	3973547	7,569.95	HC106384	Western Power Distribution	202008	Regulatory, Environment & Waste	Premises-Related Expenditure
07/11/2019	II	3973550	2,745.60	HC105164	Lady Hawkins School Caterers	202008	Schools	Supplies & Services
07/11/2019	II	3973558	1,295.00	HC124050	REDACTED	202008	Schools	Supplies & Services
11/11/2019	II	3973569	2,200.00	HC126209	Craemer UK Ltd	202008	Regulatory, Environment & Waste	Supplies & Services
07/11/2019	II	3973570	535.00	HC102156	D & D Network Services Ltd	202008	Schools	Supplies & Services
07/11/2019	II	3973571	3,141.56	HC102156	D & D Network Services Ltd	202008	Schools	Supplies & Services
08/11/2019	II	3973580	984.80	HC125892	REDACTED	202008	Safeguarding and Family Support	Transport-Related Expenditure
07/11/2019	II	3973582	466.00	HC119851	One Team Logic Ltd	202008	Schools	Support Services
07/11/2019	II	3973583	1,126.50	HC108505	Pearson Education Ltd	202008	Schools	Supplies & Services
07/11/2019	II	3973585	456.00	HC121529	REDACTED	202008	Schools	Supplies & Services
11/11/2019	II	3973590	3,462.76	HC106975	Hoople Ltd	202008	Director and Management	Third Party Payments
07/11/2019	II	3973592	41,572.74	HC121433	Elizabeth Fitzroy Support	202008	Learning Disabilities	Third Party Payments
07/11/2019	II	3973593	28,082.41	HC121433	Elizabeth Fitzroy Support	202008	Learning Disabilities	Third Party Payments
07/11/2019	II	3973594	41,572.74	HC121433	Elizabeth Fitzroy Support	202008	Learning Disabilities	Third Party Payments
07/11/2019	II	3973597	1,280.00	HC111685	Yeomans Travel Ltd	202008	Schools	Transport-Related Expenditure
07/11/2019	II	3973598	4,665.00	HC111685	Yeomans Travel Ltd	202008	Economic Growth	Supplies & Services
07/11/2019	II	3973599	676.57	HC124912	Windflower Housing Association	202008	Housing and Growth	Transfer Payments
07/11/2019	II	3973606	758.34	HC111426	The Consortium (WMS)	202008	Schools	Supplies & Services
07/11/2019	II	3973611	1,494.68	HC110573	The Courtyard Trust	202008	Schools	Supplies & Services
07/11/2019	II	3973613	533.40	HC110034	Superstars School Services Ltd	202008	Schools	Supplies & Services
07/11/2019	II	3973614	786.25	HC110459	The Key Support Services Ltd	202008	Schools	Supplies & Services
07/11/2019	II	3973621	677.42	HC110110	REDACTED	202008	Safeguarding and Family Support	Third Party Payments
07/11/2019	II	3973622	1,180.00	HC109458	S C Joseph Ltd	202008	Schools	Premises-Related Expenditure
07/11/2019	II	3973623	542.02	HC109458	S C Joseph Ltd	202008	Schools	Premises-Related Expenditure
07/11/2019	II	3973624	2,127.62	HC124955	SSE Scottish Hydro	202008	Schools	Premises-Related Expenditure

07/11/2019	II	3973629	763.60	HC126116	REDACTED	202008 Highways & Transport	Transfer Payments
07/11/2019	II	3973631	576.00	HC126029	Communication & Learning Enterprises Ltd	202008 Schools	Supplies & Services
07/11/2019	II	3973632	977.40	HC125406	Allied Publicity Services (Manchester) Limited	202008 Prevention and Wellbeing	Supplies & Services
07/11/2019	II	3973637	480.00	HC110460	Tennis Hereford	202008 Schools	Supplies & Services
08/11/2019	II	3973649	3,268.30	HC100385	Alliance In Partnership	202008 Schools	Supplies & Services
08/11/2019	II	3973657	3,758.00	HC110940	Closomat Ltd	202008 Housing & Independent Living Capital	Capital Expenditure
08/11/2019	II	3973663	424.00	HC112412	Forward Products	202008 Schools	Supplies & Services
08/11/2019	II	3973667	686.34	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202008 Housing and Growth	Transport-Related Expenditure
08/11/2019	II	3973671	1,100.00	HC111420	Citizen Housing Group Ltd	202008 Housing and Growth	Supplies & Services
11/11/2019	II	3973676	1,336,250.00	HC106975	Hoople Ltd	202008 Finance, Legal & Governance	Third Party Payments
12/11/2019	II	3973679	838.28	HC109769	Shaw Healthcare (Herefordshire) Ltd	202008 Physical Disabilities	Employees
11/11/2019	II	3973681	752.96	HC125464	Valtech Limited	202008 Prevention and Wellbeing	Supplies & Services
12/11/2019	II	3973682	1,000.00	HC126005	Smidsy Ltd	202008 Regulatory, Environment & Waste	Supplies & Services
11/11/2019	II	3973690	744.48	HC106975	Hoople Ltd	202008 Finance, Legal & Governance	Supplies & Services
11/11/2019	II	3973705	450.00	HC106975	Hoople Ltd	202008 Schools	Supplies & Services
13/11/2019	II	3973706	1,550.20	HC104352	J P Catering	202008 Schools	Supplies & Services
11/11/2019	II	3973711	605.23	HC102156	D & D Network Services Ltd	202008 Schools	Supplies & Services
11/11/2019	II	3973714	1,200.90	HC101861	Clearview Cleaning Services	202008 Schools	Premises-Related Expenditure
12/11/2019	II	3973717	419,477.10	HC125858	Barnwood Construction Limited	202008 Economic Development Delivery Board	Capital Expenditure
11/11/2019	II	3973719	2,260.19	HC108593	Peters Ltd	202008 Housing and Growth	Supplies & Services
11/11/2019	II	3973721	696.98	HC100969	Bertrams Trading Ltd	202008 Housing and Growth	Supplies & Services
12/11/2019	II	3973722	5,094.30	HC118604	Cobalt Telephone Technologies Ltd	202008 Technical Services	Premises-Related Expenditure
11/11/2019	II	3973723	635.40	HC108444	Patrol	202008 Technical Services	Supplies & Services
11/11/2019	II	3973724	1,560.00	HC121218	The Archaeology Company Ltd	202008 Regulatory, Environment & Waste	Supplies & Services
11/11/2019	II	3973725	3,493.60	HC100385	Alliance In Partnership	202008 Schools	Supplies & Services
11/11/2019	II	3973728	450.00	HC105985	Mercia Radiotelephones Ltd	202008 Corporate Support Services	Supplies & Services
11/11/2019	II	3973729	7,256.84	HC100969	Bertrams Trading Ltd	202008 Housing and Growth	Supplies & Services
11/11/2019	II	3973730	807.83	HC100969	Bertrams Trading Ltd	202008 Housing and Growth	Supplies & Services
11/11/2019	II	3973733	1,614.62	HC101969	CVA Ledbury & District	202008 Highways & Transport	Transport-Related Expenditure
11/11/2019	II	3973734	1,962.70	HC101969	CVA Ledbury & District	202008 Highways & Transport	Transport-Related Expenditure
12/11/2019	II	3973735	2,375.90	HC100385	Alliance In Partnership	202008 Schools	Supplies & Services
11/11/2019	II	3973738	849.04	HC105512	Lord Combustion Services Ltd	202008 Schools	Premises-Related Expenditure
13/11/2019	II	3973746	1,400.00	HC122664	Systra Ltd	202008 Highways & Transport	Third Party Payments
12/11/2019	II	3973747	2,448.74	HC118714	Restore plc	202008 Corporate Support Services	Supplies & Services
11/11/2019	II	3973757	500.00	HC125489	Empiric Partners	202008 Corporate Support Services	Supplies & Services
11/11/2019	II	3973764	570.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	202008 Schools	Transport-Related Expenditure
11/11/2019	II	3973768	483.39	HC122634	The Creation station	202008 Schools	Supplies & Services
11/11/2019	II	3973769	1,897.94	HC122547	Network Data Services Limited	202008 Schools Devolved Capital	Capital Expenditure
11/11/2019	II	3973770	1,086.47	HC122547	Network Data Services Limited	202008 Schools Devolved Capital	Capital Expenditure
11/11/2019	II	3973772	878.93	HC100198	REDACTED	202008 Schools	Supplies & Services
12/11/2019	II	3973773	510.00	HC200663	Cambium Sustainable Ltd	202008 Schools	Supplies & Services
11/11/2019	II	3973779	790.19	HC104882	K T Gooch	202008 Schools	Supplies & Services
11/11/2019	II	3973782	616.34	HC111380	Welsh Water	202008 Schools	Premises-Related Expenditure
11/11/2019	II	3973784	678.65	HC104018	Highground Maintenance Limited	202008 Schools	Premises-Related Expenditure
12/11/2019	II	3973788	47,182.64	HC106975	Hoople Ltd	202008 Care Operations and Commissioning	Third Party Payments
11/11/2019	II	3973789	40,771.40	HC106975	Hoople Ltd	202008 Care Operations and Commissioning	Third Party Payments
11/11/2019	II	3973790	1,450.00	HC107724	Hereford Vocational Training - HVT	202008 Schools	Supplies & Services
11/11/2019	II	3973792	490.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	202008 Schools	Transport-Related Expenditure
11/11/2019	II	3973793	1,006.00	HC113223	REDACTED	202008 Schools	Supplies & Services
13/11/2019	II	3973796	5,601.42	HC107980	Neopost Limited	202008 Corporate Support Services	Supplies & Services
14/11/2019	II	3973801	4,919.00	HC111634	Atkins Limited	202008 Regulatory, Environment & Waste	Supplies & Services
12/11/2019	II	3973802	1,700.00	HC107980	Neopost Limited	202008 Corporate Support Services	Supplies & Services
12/11/2019	II	3973821	440.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202008 Education and Commissioning	Third Party Payments
12/11/2019	II	3973824	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202008 Education and Commissioning	Third Party Payments

12/11/2019	II	3973829	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202008	Education and Commissioning	Third Party Payments
12/11/2019	II	3973830	1,846.00	HC126230	Alpha Bio Technologies c/o Connective Touch	202008	Housing & Independent Living Capital	Capital Expenditure
12/11/2019	II	3973831	3,320.00	HC103879	Hereford Mobility Centre	202008	Housing & Independent Living Capital	Capital Expenditure
12/11/2019	II	3973832	4,672.00	HC103879	Hereford Mobility Centre	202008	Housing & Independent Living Capital	Capital Expenditure
12/11/2019	II	3973838	2,521.20	HC105164	Lady Hawkins School Caterers	202008	Schools	Supplies & Services
12/11/2019	II	3973839	424.00	HC123950	Paces	202008	Schools	Supplies & Services
12/11/2019	II	3973843	420.00	HC123920	First Service T/A Chris Friend Tennis Coaching	202008	Schools	Supplies & Services
12/11/2019	II	3973854	810.00	HC103461	Gloucestershire County Council	202008	Schools	Supplies & Services
12/11/2019	II	3973866	1,200.00	HC201450	C H Pritchard & Son	202008	Regulatory, Environment & Waste	Supplies & Services
12/11/2019	II	3973867	1,500.00	HC201451	G M Pritchard & Son	202008	Regulatory, Environment & Waste	Supplies & Services
12/11/2019	II	3973868	800.00	HC201452	D W & G L Charles	202008	Regulatory, Environment & Waste	Supplies & Services
12/11/2019	II	3973870	1,758.64	HC107382	REDACTED	202008	Highways & Transport	Transport-Related Expenditure
12/11/2019	II	3973871	1,436.06	HC107980	Neopost Limited	202008	Corporate Support Services	Supplies & Services
12/11/2019	II	3973883	448.16	HC111941	Yorkshire Purchasing	202008	Schools	Supplies & Services
12/11/2019	II	3973885	1,923.75	HC100385	Alliance In Partnership	202008	Schools	Supplies & Services
12/11/2019	II	3973889	1,528.36	HC107382	REDACTED	202008	Highways & Transport	Transport-Related Expenditure
12/11/2019	II	3973890	1,978.47	HC107382	REDACTED	202008	Highways & Transport	Transport-Related Expenditure
12/11/2019	II	3973891	1,227.60	HC110250	RJ & RB Mailes	202008	Schools	Supplies & Services
12/11/2019	II	3973893	1,058.20	HC125744	Fruitful Jobs Ltd	202008	Schools	Premises-Related Expenditure
12/11/2019	II	3973900	500.00	HC126297	ER Arts	202008	Housing and Growth	Supplies & Services
12/11/2019	II	3973904	15,000.00	HC103879	Hereford Mobility Centre	202008	Housing & Independent Living Capital	Capital Expenditure
13/11/2019	II	3973907	1,674.86	HC107382	REDACTED	202008	Highways & Transport	Transport-Related Expenditure
12/11/2019	II	3973908	420.00	HC124602	Hereford Yoga CIC	202008	Schools	Supplies & Services
12/11/2019	II	3973910	449.98	HC102977	Evaq8 Ltd	202008	Schools	Supplies & Services
12/11/2019	II	3973911	1,024.95	HC118096	Twinkl Educational Publishing Ltd	202008	Schools	Supplies & Services
13/11/2019	II	3973912	16,100.00	HC107758	Onside Independent Advocacy	202008	Commissioned Services	Third Party Payments
13/11/2019	II	3973913	478.31	HC118096	Twinkl Educational Publishing Ltd	202008	Schools	Supplies & Services
13/11/2019	II	3973914	7,095.43	HC109769	Shaw Healthcare (Herefordshire) Ltd	202008	Physical Disabilities	Supplies & Services
12/11/2019	II	3973915	707.48	HC106875	Cosy	202008	Schools	Supplies & Services
13/11/2019	II	3973921	17,500.00	HC122220	Link Treasury Services Ltd	202008	Finance, Legal & Governance	Supplies & Services
12/11/2019	II	3973923	443.65	HC109792	REDACTED	202008	Prevention and Wellbeing	Transport-Related Expenditure
12/11/2019	II	3973928	1,150.00	HC200393	B & H Cars (Worcester) Ltd	202008	Learning Disabilities	Transport-Related Expenditure
12/11/2019	II	3973929	2,166.00	HC200393	B & H Cars (Worcester) Ltd	202008	Learning Disabilities	Transport-Related Expenditure
13/11/2019	II	3973930	793.50	HC120924	Euclid Limited	202008	Highways & Transport	Supplies & Services
13/11/2019	II	3973931	734.00	HC103981	Herefordshire Vision Links	202008	Commissioned Services	Supplies & Services
13/11/2019	II	3973932	1,401.12	HC103981	Herefordshire Vision Links	202008	Commissioned Services	Supplies & Services
13/11/2019	II	3973933	523.66	HC108646	PHS Group Plc	202008	Regulatory, Environment & Waste	Third Party Payments
13/11/2019	II	3973939	2,167.50	HC111420	Citizen Housing Group Ltd	202008	Commissioned Services	Supplies & Services
13/11/2019	II	3973940	2,167.50	HC111420	Citizen Housing Group Ltd	202008	Commissioned Services	Supplies & Services
13/11/2019	II	3973941	2,167.50	HC111420	Citizen Housing Group Ltd	202008	Commissioned Services	Supplies & Services
13/11/2019	II	3973944	262,836.00	HC105850	Marsh Ltd	202008	Finance, Legal & Governance	Supplies & Services
14/11/2019	II	3973946	1,175.00	HC106975	Hoople Ltd	202008	Regulatory, Environment & Waste	Supplies & Services
13/11/2019	II	3973949	1,758.08	HC107382	REDACTED	202008	Highways & Transport	Transport-Related Expenditure
13/11/2019	II	3973950	1,817.34	HC107382	REDACTED	202008	Highways & Transport	Transport-Related Expenditure
13/11/2019	II	3973952	1,950.00	HC104655	Ranah Kelly TA/ I-Deal Traning	202008	Central Childrens Directorate Costs	Supplies & Services
21/11/2019	II	3973954	477.30	112354	REDACTED	202008	Dedicated Schools Grant	Supplies & Services
13/11/2019	II	3973963	15,383.71	HC114724	Balfour Beatty Living Places Ltd	202008	Corporate Project Capital	Capital Expenditure
13/11/2019	II	3973963	284,319.08	HC114724	Balfour Beatty Living Places Ltd	202008	Economic Development Delivery Board	Capital Expenditure
13/11/2019	II	3973963	143,249.59	HC114724	Balfour Beatty Living Places Ltd	202008	Estates Delivery Board	Capital Expenditure
13/11/2019	II	3973963	1,040,701.55	HC114724	Balfour Beatty Living Places Ltd	202008	Highways & Transport	Third Party Payments
13/11/2019	II	3973963	122,909.23	HC114724	Balfour Beatty Living Places Ltd	202008	Major Infrastructure Delivery Board	Capital Expenditure
13/11/2019	II	3973963	646,899.69	HC114724	Balfour Beatty Living Places Ltd	202008	Public Realm Delivery Board	Capital Expenditure
13/11/2019	II	3973963	3,293.75	HC114724	Balfour Beatty Living Places Ltd	202008	Regulatory, Environment & Waste	Third Party Payments
13/11/2019	II	3973963	3,219.24	HC114724	REDACTED	202008	Prevention and Wellbeing	Third Party Payments

14/11/2019	II	3973966	640.00	HC126266	Owen's Motors Limited	202008	Schools	Transport-Related Expenditure
14/11/2019	II	3973969	435.00	HC105563	Lugg Valley Travel Ltd	202008	Schools	Transport-Related Expenditure
13/11/2019	II	3973977	739.71	HC106975	Hoople Ltd	202008	Schools	Supplies & Services
13/11/2019	II	3973983	786.40	HC106975	Hoople Ltd	202008	Schools	Supplies & Services
13/11/2019	II	3973987	483.00	HC111685	Yeomans Travel Ltd	202008	Schools	Transport-Related Expenditure
13/11/2019	II	3973988	518.05	HC111380	Welsh Water	202008	Schools	Premises-Related Expenditure
13/11/2019	II	3973989	1,000.00	HC126356	Meadow Arts Co Ltd	202008	Schools	Supplies & Services
20/11/2019	II	3973996	3,236.20	HC100385	Alliance In Partnership	202008	Schools	Supplies & Services
13/11/2019	II	3974001	2,520.00	HC112891	Sports Plus Scheme Ltd	202008	Schools	Supplies & Services
13/11/2019	II	3974008	687.70	HC100385	Alliance In Partnership	202008	Schools	Supplies & Services
13/11/2019	II	3974009	2,072.30	HC100385	Alliance In Partnership	202008	Schools	Supplies & Services
13/11/2019	II	3974014	1,195.00	HC111347	WFL (UK) t/a Watson Fuels	202008	Schools	Premises-Related Expenditure
13/11/2019	II	3974015	4,250.00	HC126411	Ramboll UK Ltd	202008	Schools	Supplies & Services
13/11/2019	II	3974016	2,261.25	HC100385	Alliance In Partnership	202008	Schools	Supplies & Services
13/11/2019	II	3974037	1,087.50	HC123382	REDACTED	202008	Prevention and Wellbeing	Supplies & Services
13/11/2019	II	3974038	1,087.50	HC123382	REDACTED	202008	Prevention and Wellbeing	Supplies & Services
13/11/2019	II	3974041	1,087.50	HC123382	REDACTED	202008	Prevention and Wellbeing	Supplies & Services
13/11/2019	II	3974042	1,087.50	HC123382	REDACTED	202008	Prevention and Wellbeing	Supplies & Services
13/11/2019	II	3974043	450.00	HC123382	REDACTED	202008	Prevention and Wellbeing	Supplies & Services
13/11/2019	II	3974045	862.50	HC123382	REDACTED	202008	Prevention and Wellbeing	Supplies & Services
13/11/2019	II	3974046	787.50	HC123382	REDACTED	202008	Prevention and Wellbeing	Supplies & Services
15/11/2019	II	3974049	965.96	HC103526	Gough Bailey Wright	202008	Regulatory, Environment & Waste	Supplies & Services
14/11/2019	II	3974056	2,200.00	HC106975	Hoople Ltd	202008	Dedicated Schools Grant	Third Party Payments
14/11/2019	II	3974058	47,047.00	HC102825	Elklan	202008	Education and Commissioning	Third Party Payments
13/11/2019	II	3974066	799.00	HC113877	Albion Computers PLC	202008	Schools Devolved Capital	Capital Expenditure
13/11/2019	II	3974068	600.00	HC109622	Sargeants Brothers Ltd	202008	Schools	Transport-Related Expenditure
13/11/2019	II	3974070	425.00	HC101667	Chaplins Limited	202008	Schools	Supplies & Services
13/11/2019	II	3974071	747.23	HC104882	K T Gooch	202008	Schools	Supplies & Services
13/11/2019	II	3974082	1,026.00	HC124120	Bobby's Domestic Services	202008	Schools	Premises-Related Expenditure
13/11/2019	II	3974083	3,319.05	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202008	Schools	Employees
13/11/2019	II	3974087	998.34	HC113150	Edge Renewables Ltd	202008	Schools	Premises-Related Expenditure
13/11/2019	II	3974089	851.20	HC118892	Fronting The Challenge Projects Ltd	202008	Schools	Employees
13/11/2019	II	3974091	1,570.00	HC125959	Ignis Group Limited	202008	Schools	Premises-Related Expenditure
14/11/2019	II	3974092	2,118.00	HC122739	Elite Catering	202008	Schools	Supplies & Services
13/11/2019	II	3974100	1,080.00	HC124120	Bobby's Domestic Services	202008	Schools	Premises-Related Expenditure
13/11/2019	II	3974102	2,039.59	HC101861	Clearview Cleaning Services	202008	Schools	Premises-Related Expenditure
14/11/2019	II	3974118	4,080.00	HC117490	Badenoch & Clark Ltd	202008	Director and Management	Supplies & Services
13/11/2019	II	3974127	490.60	HC110250	RJ & RB Mailes	202008	Schools	Supplies & Services
13/11/2019	II	3974128	473.00	HC110250	RJ & RB Mailes	202008	Schools	Supplies & Services
13/11/2019	II	3974129	512.60	HC110250	RJ & RB Mailes	202008	Schools	Supplies & Services
14/11/2019	II	3974135	15,133.03	HC102595	DRM (Bromyard) Ltd	202008	Highways & Transport	Third Party Payments
13/11/2019	II	3974138	13,333.00	HC125490	Carers Trust 4 All (T/A Crossroads Care Cheshire Manchester an	202008	Commissioned Services	Supplies & Services
13/11/2019	II	3974139	49,983.01	HC111685	Yeomans Travel Ltd	202008	Highways & Transport	Third Party Payments
13/11/2019	II	3974140	421.28	HC114922	Reflective Source Translations Ltd	202008	Safeguarding and Family Support	Supplies & Services
14/11/2019	II	3974143	1,098.00	HC122189	Access Independent Ltd	202008	Prevention and Wellbeing	Supplies & Services
14/11/2019	II	3974145	1,176.00	HC100385	Alliance In Partnership	202008	Schools	Supplies & Services
14/11/2019	II	3974148	554.35	HC124650	Cardiff PAT Test	202008	Schools	Premises-Related Expenditure
14/11/2019	II	3974168	40,200.00	HC111602	Worcestershire County Council	202008	Corporate	Employees
14/11/2019	II	3974170	762.00	113794	REDACTED	202008	Schools	
14/11/2019	II	3974178	2,681.99	HC125026	Hereford Medical Group	202008	Technical Services	Supplies & Services
14/11/2019	II	3974179	3,560.00	HC101509	Caretech Community Services	202008	Education and Commissioning	Third Party Payments
14/11/2019	II	3974180	1,335.00	HC101509	Caretech Community Services	202008	Education and Commissioning	Third Party Payments
14/11/2019	II	3974181	1,335.00	HC101509	Caretech Community Services	202008	Education and Commissioning	Third Party Payments
14/11/2019	II	3974182	445.00	HC101509	Caretech Community Services	202008	Education and Commissioning	Third Party Payments

14/11/2019	II	3974183	890.00	HC125984	CareTech Community Services (Coppice Lodge)	202008 Education and Commissioning	Third Party Payments
18/11/2019	II	3974184	2,546.38	HC123471	EG People Development	202008 People & Performance	Supplies & Services
15/11/2019	II	3974186	750.00	HC110110	REDACTED	202008 Safeguarding and Family Support	Third Party Payments
14/11/2019	II	3974187	445.00	HC125276	Vivedia ltd (trading as Obitus)	202008 Technical Services	Supplies & Services
14/11/2019	II	3974188	1,078.92	HC126349	Trackitnow Ltd	202008 Technical Services	Supplies & Services
14/11/2019	II	3974190	3,057.06	HC100385	Alliance In Partnership	202008 Schools	Supplies & Services
14/11/2019	II	3974193	840.00	HC201399	Attendance Solutions Herefordshire	202008 Schools	Supplies & Services
21/11/2019	II	3974201	1,205.50	HC100385	Alliance In Partnership	202008 Schools	Supplies & Services
14/11/2019	II	3974203	1,755.91	HC114088	Asda Stores Ltd	202008 Public Health	Supplies & Services
14/11/2019	II	3974208	851.16	HC114573	Leominster Pharmacy	202008 Public Health	Supplies & Services
14/11/2019	II	3974215	3,610.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
14/11/2019	II	3974216	2,079.10	HC125262	Orleton School Food CIC	202008 Schools	Supplies & Services
14/11/2019	II	3974222	450.00	HC102749	EduTech Solutions Ltd	202008 Schools	Supplies & Services
14/11/2019	II	3974223	641.50	HC119899	Team Bees Ltd	202008 Schools	Supplies & Services
14/11/2019	II	3974226	13,474.22	HC105563	Lugg Valley Travel Ltd	202008 Highways & Transport	Third Party Payments
14/11/2019	II	3974227	2,522.22	HC105860	Martha Trust Hereford Ltd	202008 Education and Commissioning	Third Party Payments
14/11/2019	II	3974228	760.00	HC105860	Martha Trust Hereford Ltd	202008 Education and Commissioning	Third Party Payments
14/11/2019	II	3974231	856.08	HC125326	Newcross Healthcare Solutions Ltd	202008 Education and Commissioning	Third Party Payments
18/11/2019	II	3974233	1,228.80	HC110197	Park Place Technologies Ltd	202008 Corporate Support Services	Supplies & Services
15/11/2019	II	3974246	787.50	HC109622	Sargeants Brothers Ltd	202008 Highways & Transport	Third Party Payments
14/11/2019	II	3974248	6,256.34	HC109622	Sargeants Brothers Ltd	202008 Highways & Transport	Third Party Payments
15/11/2019	II	3974254	4,576.36	HC115217	NHS Herefordshire CCG	202008 Director and Management	Third Party Payments
15/11/2019	II	3974262	648.98	HC101123	Boss	202008 Schools	Supplies & Services
14/11/2019	II	3974270	484.07	HC111426	The Consortium (WMS)	202008 Schools	Supplies & Services
27/11/2019	II	3974272	3,055.50	HC100385	Alliance In Partnership	202008 Schools	Supplies & Services
14/11/2019	II	3974273	2,250.00	HC100385	Alliance In Partnership	202008 Schools	Supplies & Services
14/11/2019	II	3974274	706.80	HC100385	Alliance In Partnership	202008 Schools	Supplies & Services
18/11/2019	II	3974275	2,395.80	HC100385	Alliance In Partnership	202008 Schools	Supplies & Services
14/11/2019	II	3974278	3,517.50	HC124494	Mercia Learning Ltd inc Magikats	202008 Dedicated Schools Grant	Supplies & Services
18/11/2019	II	3974279	842.37	HC101382	G4S Cash Service (Direct Debit)	202008 Finance, Legal & Governance	Third Party Payments
14/11/2019	II	3974282	666.00	HC124861	Larkrise Cohousing Ltd	202008 Housing and Growth	Transfer Payments
14/11/2019	II	3974284	750.00	HC120199	REDACTED	202008 Finance, Legal & Governance	Supplies & Services
14/11/2019	II	3974285	1,862.00	HC104015	High Town Radio Taxi Group	202008 Highways & Transport	Transport-Related Expenditure
14/11/2019	II	3974287	418.26	HC121716	REDACTED	202008 Education and Commissioning	Supplies & Services
14/11/2019	II	3974289	9,650.00	HC125826	REDACTED	202008 Corporate Project Capital	Capital Expenditure
14/11/2019	II	3974295	3,230.00	HC126031	Forest Coaches Ltd	202008 Highways & Transport	Transport-Related Expenditure
14/11/2019	II	3974300	875.00	HC100254	REDACTED	202008 Schools	Supplies & Services
14/11/2019	II	3974302	570.00	HC111685	Yeomans Travel Ltd	202008 Schools	Transport-Related Expenditure
15/11/2019	II	3974309	1,350.00	HC126382	REDACTED	202008 Finance, Legal & Governance	Supplies & Services
15/11/2019	II	3974310	600.00	HC126382	REDACTED	202008 Finance, Legal & Governance	Supplies & Services
14/11/2019	II	3974315	7,450.00	HC126409	Proving Services Limited	202008 Highways & Transport	Third Party Payments
14/11/2019	II	3974316	888.00	HC121710	Mid Wales Ecology	202008 Economic Growth	Supplies & Services
14/11/2019	II	3974323	3,052.50	HC120271	Veale Wasbrough Visards	202008 Highways & Transport	Supplies & Services
14/11/2019	II	3974324	1,276.00	HC120271	Veale Wasbrough Visards	202008 Highways & Transport	Supplies & Services
14/11/2019	II	3974329	940.12	HC111426	The Consortium (WMS)	202008 Schools	Premises-Related Expenditure
15/11/2019	II	3974336	1,206.25	HC101861	Clearview Cleaning Services	202008 Schools	Premises-Related Expenditure
14/11/2019	II	3974340	763.49	HC106071	Midshire Business Systems Ltd	202008 Schools	Supplies & Services
14/11/2019	II	3974341	5,924.00	HC122547	Network Data Services Limited	202008 Schools	Supplies & Services
14/11/2019	II	3974344	2,357.50	HC111508	Wigmore High School (Academy)	202008 Schools	Supplies & Services
14/11/2019	II	3974345	2,000.00	HC111508	Wigmore High School (Academy)	202008 Schools	Support Services
18/11/2019	II	3974351	508.20	HC100385	Alliance In Partnership	202008 Schools	Supplies & Services
18/11/2019	II	3974352	2,299.00	HC101128	BPF (AV) Ltd	202008 Schools Devolved Capital	Capital Expenditure
14/11/2019	II	3974356	755.93	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202008 Schools	Premises-Related Expenditure
18/11/2019	II	3974360	1,460.00	HC110429	Encore Enterprises	202008 Schools	Supplies & Services

18/11/2019	II	3974365	489.11	HC109458	S C Joseph Ltd	202008	Schools	Premises-Related Expenditure
18/11/2019	II	3974366	450.00	HC109458	S C Joseph Ltd	202008	Schools	Premises-Related Expenditure
14/11/2019	II	3974374	1,580.00	HC125959	Ignis Group Limited	202008	Schools	Premises-Related Expenditure
14/11/2019	II	3974375	692.10	HC104018	Highground Maintenance Limited	202008	Schools	Premises-Related Expenditure
14/11/2019	II	3974376	3,325.00	HC111685	Yeomans Travel Ltd	202008	Schools	Supplies & Services
14/11/2019	II	3974377	692.10	HC104018	Highground Maintenance Limited	202008	Schools	Premises-Related Expenditure
14/11/2019	II	3974379	564.24	HC125301	Future Cleaning (South West) Ltd	202008	Schools	Premises-Related Expenditure
14/11/2019	II	3974382	1,199.25	HC100385	Alliance In Partnership	202008	Schools	Supplies & Services
14/11/2019	II	3974384	880.00	HC112891	Sports Plus Scheme Ltd	202008	Schools	Supplies & Services
14/11/2019	II	3974386	800.00	HC103189	Create Safer Organisations	202008	Schools	Employees
14/11/2019	II	3974387	616.32	HC110034	Superstars School Services Ltd	202008	Schools	Supplies & Services
14/11/2019	II	3974392	760.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	202008	Schools	Transport-Related Expenditure
14/11/2019	II	3974393	640.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	202008	Schools	Transport-Related Expenditure
14/11/2019	II	3974397	480.00	HC120941	Hulse Yazdi Professional Services	202008	Schools	Supplies & Services
14/11/2019	II	3974400	1,101.00	HC108866	Education Property Partnership Ltd	202008	Schools	Premises-Related Expenditure
14/11/2019	II	3974413	634.04	HC109997	Spa Gas Ltd	202008	Schools	Premises-Related Expenditure
14/11/2019	II	3974414	1,026.00	HC125772	Lawson & Bound	202008	Schools	Premises-Related Expenditure
15/11/2019	II	3974415	2,958.29	HC111380	Welsh Water	202008	Schools	Premises-Related Expenditure
14/11/2019	II	3974417	686.60	HC107851	Hereford Diocesan Board of Finance	202008	Schools	Support Services
14/11/2019	II	3974425	440.00	HC124654	The Right Key Counselling & Support	202008	Schools	Supplies & Services
14/11/2019	II	3974428	997.20	HC101123	Boss	202008	Schools	Supplies & Services
14/11/2019	II	3974431	720.00	HC116320	REDACTED	202008	Schools	Supplies & Services
15/11/2019	II	3974438	9,798.73	HC101328	Bupa Care Services (Leominster Nursing Home)	202008	Physical Disabilities	Third Party Payments
15/11/2019	II	3974439	630.00	HC110767	REDACTED	202008	Prevention and Wellbeing	Supplies & Services
15/11/2019	II	3974440	630.00	HC110767	REDACTED	202008	Prevention and Wellbeing	Supplies & Services
14/11/2019	II	3974448	1,619.00	HC108471	REDACTED	202008	Highways & Transport	Transfer Payments
15/11/2019	II	3974449	3,738.50	HC105873	Review Consulting Ltd	202008	Safeguarding and Family Support	Supplies & Services
14/11/2019	II	3974451	700.00	HC106058	REDACTED	202008	Prevention and Wellbeing	Supplies & Services
18/11/2019	II	3974459	1,389.22	HC103878	Hereford Military Club	202008	Technical Services	Support Services
14/11/2019	II	3974472	539.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	202008	Technical Services	Supplies & Services
14/11/2019	II	3974476	567.59	HC111941	Yorkshire Purchasing	202008	Schools	Premises-Related Expenditure
26/11/2019	II	3974483	13,574.61	HC125993	Ford Motor Company Limited	202008	Estates Delivery Board	Capital Expenditure
21/11/2019	II	3974489	1,725.68	HC101363	Bytes Software Services Ltd	202008	Housing and Growth	Supplies & Services
18/11/2019	II	3974493	825.50	HC103660	Halo Leisure Services Ltd	202008	Schools	Premises-Related Expenditure
14/11/2019	II	3974501	975.00	HC122142	Ace Health	202008	Schools	Supplies & Services
14/11/2019	II	3974505	1,500.00	HC111508	Wigmore High School (Academy)	202008	Schools	Supplies & Services
14/11/2019	II	3974506	1,000.00	HC111508	Wigmore High School (Academy)	202008	Schools	Supplies & Services
15/11/2019	II	3974520	762.00	113794	REDACTED	202008	Schools	Supplies & Services
15/11/2019	II	3974523	8,858.91	HC115884	St Thomas Cantilupe CE Academy	202008	Children & Young People Capital	Capital Expenditure
15/11/2019	II	3974524	10,000.00	HC201357	St Francis Xaviers RC Primary School (Governors Fund)	202008	Children & Young People Capital	Capital Expenditure
15/11/2019	II	3974525	482.69	HC101123	Boss	202008	Schools	Supplies & Services
15/11/2019	II	3974540	2,083.50	HC115994	Marden Primary Academy	202008	Schools	Support Services
18/11/2019	II	3974542	875.00	HC125040	Inspired Forest School Training	202008	Schools	Employees
18/11/2019	II	3974545	123,826.98	HC114724	Balfour Beatty Living Places Ltd	202008	Children & Young People Capital	Capital Expenditure
18/11/2019	II	3974545	44,094.12	HC114724	Balfour Beatty Living Places Ltd	202008	Corporate Project Capital	Capital Expenditure
18/11/2019	II	3974545	11,609.65	HC114724	Balfour Beatty Living Places Ltd	202008	Corporate Support Services	Third Party Payments
18/11/2019	II	3974545	22,960.12	HC114724	Balfour Beatty Living Places Ltd	202008	Economic Development Delivery Board	Capital Expenditure
18/11/2019	II	3974545	128,304.10	HC114724	Balfour Beatty Living Places Ltd	202008	Estates Delivery Board	Capital Expenditure
18/11/2019	II	3974545	228,208.76	HC114724	Balfour Beatty Living Places Ltd	202008	Technical Services	Third Party Payments
18/11/2019	II	3974546	5,814.00	HC111013	Tribal Education Ltd	202008	Education and Commissioning	Supplies & Services
15/11/2019	II	3974548	604.26	HC107865	The Contact People Ltd	202008	Corporate Support Services	Supplies & Services
22/11/2019	II	3974552	784.40	HC100385	Alliance In Partnership	202008	Schools	Supplies & Services
15/11/2019	II	3974555	1,003.12	HC104767	B C Watkins Car Services Ltd	202008	Schools	Transport-Related Expenditure
15/11/2019	II	3974563	687.13	HC101861	Clearview Cleaning Services	202008	Schools	Premises-Related Expenditure

15/11/2019	II	3974569	964.00	HC110459	The Key Support Services Ltd	202008	Schools	Supplies & Services
18/11/2019	II	3974571	3,040.40	HC100385	Alliance In Partnership	202008	Schools	Supplies & Services
18/11/2019	II	3974575	630.00	HC116589	Acorns Childrens Hospice Trust	202008	Education and Commissioning	Third Party Payments
18/11/2019	II	3974576	550.00	HC116589	Acorns Childrens Hospice Trust	202008	Education and Commissioning	Third Party Payments
18/11/2019	II	3974577	630.00	HC116589	Acorns Childrens Hospice Trust	202008	Education and Commissioning	Third Party Payments
18/11/2019	II	3974579	630.00	HC116589	Acorns Childrens Hospice Trust	202008	Education and Commissioning	Third Party Payments
18/11/2019	II	3974580	550.00	HC116589	Acorns Childrens Hospice Trust	202008	Education and Commissioning	Third Party Payments
18/11/2019	II	3974581	630.00	HC116589	Acorns Childrens Hospice Trust	202008	Education and Commissioning	Third Party Payments
18/11/2019	II	3974588	959.04	HC125344	REDACTED	202008	Education and Commissioning	Supplies & Services
21/11/2019	II	3974590	500.00	HC107652	NSPCC National Processing Unit	202008	Safeguarding and Family Support	Supplies & Services
18/11/2019	II	3974600	441.00	HC101213	Bristow & Sutor	202008	Corporate	Supplies & Services
20/11/2019	II	3974612	940.00	HC103268	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
18/11/2019	II	3974616	1,100.80	HC125892	REDACTED	202008	Safeguarding and Family Support	Transport-Related Expenditure
22/11/2019	II	3974620	8,784.60	HC100385	Alliance In Partnership	202008	Schools	Supplies & Services
18/11/2019	II	3974623	3,000.00	HC126007	REDACTED	202008	Safeguarding and Family Support	Supplies & Services
18/11/2019	II	3974624	8,334.00	HC115994	Marden Primary Academy	202008	Schools	Supplies & Services
18/11/2019	II	3974629	478.74	HC104535	REDACTED	202008	Safeguarding and Family Support	Supplies & Services
18/11/2019	II	3974630	784.00	HC126175	REDACTED	202008	Safeguarding and Family Support	Transport-Related Expenditure
18/11/2019	II	3974631	432.00	HC105968	Melcon Hereford Ltd	202008	Schools	Premises-Related Expenditure
18/11/2019	II	3974636	697.68	HC107876	Nick Maddy Coaches	202008	Highways & Transport	Transport-Related Expenditure
18/11/2019	II	3974637	2,877.93	HC107876	Nick Maddy Coaches	202008	Highways & Transport	Transport-Related Expenditure
18/11/2019	II	3974638	781.66	HC107876	Nick Maddy Coaches	202008	Highways & Transport	Transport-Related Expenditure
18/11/2019	II	3974639	2,616.30	HC107876	Nick Maddy Coaches	202008	Highways & Transport	Transport-Related Expenditure
18/11/2019	II	3974640	471.20	HC107876	Nick Maddy Coaches	202008	Highways & Transport	Transport-Related Expenditure
18/11/2019	II	3974641	2,422.51	HC107876	Nick Maddy Coaches	202008	Highways & Transport	Transport-Related Expenditure
22/11/2019	II	3974642	2,850.00	HC107876	Nick Maddy Coaches	202008	Highways & Transport	Transport-Related Expenditure
18/11/2019	II	3974643	5,717.10	HC107876	Nick Maddy Coaches	202008	Highways & Transport	Transport-Related Expenditure
18/11/2019	II	3974644	500.00	HC126326	REDACTED	202008	Finance, Legal & Governance	Supplies & Services
25/11/2019	II	3974645	695.00	HC118834	Young Voices (UK) Ltd	202008	Schools	Supplies & Services
18/11/2019	II	3974646	1,894.68	HC110743	The Plynlimon Trust Community Car Scheme	202008	Highways & Transport	Transport-Related Expenditure
18/11/2019	II	3974647	2,966.66	HC110743	The Plynlimon Trust Community Car Scheme	202008	Highways & Transport	Transport-Related Expenditure
18/11/2019	II	3974648	2,985.28	HC110743	The Plynlimon Trust Community Car Scheme	202008	Highways & Transport	Transport-Related Expenditure
19/11/2019	II	3974650	40,285.50	HC120271	Veale Wasbrough Visards	202008	Highways & Transport	Supplies & Services
18/11/2019	II	3974652	464.00	HC120271	Veale Wasbrough Visards	202008	Highways & Transport	Supplies & Services
18/11/2019	II	3974653	3,853.00	HC120271	Veale Wasbrough Visards	202008	Highways & Transport	Supplies & Services
18/11/2019	II	3974654	28,415.50	HC120271	Veale Wasbrough Visards	202008	Highways & Transport	Supplies & Services
18/11/2019	II	3974655	4,147.50	HC120271	Veale Wasbrough Visards	202008	Highways & Transport	Supplies & Services
18/11/2019	II	3974656	536.50	HC120271	Veale Wasbrough Visards	202008	Highways & Transport	Supplies & Services
18/11/2019	II	3974661	10,710.39	HC109826	Shropshire Council	202008	Highways & Transport	Third Party Payments
19/11/2019	II	3974662	122,313.08	HC120328	Addaction	202008	Public Health	Supplies & Services
18/11/2019	II	3974663	5,834.93	HC126255	Playdale Playgrounds Ltd	202008	Schools	Supplies & Services
18/11/2019	II	3974670	3,707.25	HC114999	Townsweb Archiving Ltd	202008	Housing and Growth	Supplies & Services
18/11/2019	II	3974674	2,013.37	HC107846	Caple Security Services Ltd.	202008	Economic Growth	Supplies & Services
18/11/2019	II	3974677	6,573.45	HC111685	Yeomans Travel Ltd	202008	Highways & Transport	Third Party Payments
18/11/2019	II	3974678	600.65	HC111685	Yeomans Travel Ltd	202008	Highways & Transport	Third Party Payments
18/11/2019	II	3974680	1,849.16	HC122340	Zero Point Eight (Dudley) Ltd	202008	Housing and Growth	Supplies & Services
18/11/2019	II	3974694	6,667.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202008	Schools	Supplies & Services
18/11/2019	II	3974695	5,000.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202008	Schools	Supplies & Services
18/11/2019	II	3974698	1,620.00	HC125504	Mathieson Supply Management Ltd	202008	Dedicated Schools Grant	Employees
18/11/2019	II	3974699	1,485.00	HC125504	Mathieson Supply Management Ltd	202008	Dedicated Schools Grant	Employees
26/11/2019	II	3974700	539.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	202008	Technical Services	Employees
21/11/2019	II	3974702	539.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	202008	Technical Services	Employees
18/11/2019	II	3974703	675.22	HC118939	Riverside Primary School - HCC	202008	Schools	Premises-Related Expenditure
18/11/2019	II	3974707	425.00	HC110289	All Safety Matters Ltd	202008	Schools	Employees

18/11/2019	II	3974712	2,520.00	HC100104	Encyclopaedia Britannica (UK) Ltd	202008	Dedicated Schools Grant	Supplies & Services
18/11/2019	II	3974713	1,800.00	HC124494	Mercia Learning Ltd inc Magikats	202008	Dedicated Schools Grant	Support Services
18/11/2019	II	3974715	446.25	HC101128	BPF (AV) Ltd	202008	Schools	Supplies & Services
18/11/2019	II	3974718	499.15	HC109997	Spa Gas Ltd	202008	Schools	Premises-Related Expenditure
18/11/2019	II	3974727	495.00	HC125357	SBM Services (UK) Ltd	202008	Schools	Supplies & Services
18/11/2019	II	3974731	1,353.76	HC125301	Future Cleaning (South West) Ltd	202008	Schools	Premises-Related Expenditure
18/11/2019	II	3974732	906.00	HC125080	British Parking Association	202008	Technical Services	Supplies & Services
18/11/2019	II	3974736	1,083.27	HC106975	Hoople Ltd	202008	Dedicated Schools Grant	Employees
18/11/2019	II	3974737	820.40	HC106975	Hoople Ltd	202008	Dedicated Schools Grant	Employees
27/11/2019	II	3974748	31,484.00	HC115217	NHS Herefordshire CCG	202008	Director and Management	Third Party Payments
19/11/2019	II	3974749	1,143.97	HC105903	Mastercraft Cycles	202008	Holding Codes	Holding Codes
19/11/2019	II	3974750	3,082.50	HC103935	Herefordshire & Ludlow College	202008	Education and Commissioning	Supplies & Services
19/11/2019	II	3974751	3,991.80	HC103935	Herefordshire & Ludlow College	202008	Education and Commissioning	Supplies & Services
19/11/2019	II	3974768	721.05	HC106975	Hoople Ltd	202008	Schools	Supplies & Services
20/11/2019	II	3974773	754.40	HC104352	J P Catering	202008	Schools	Supplies & Services
19/11/2019	II	3974779	1,860.00	HC101293	ADASS	202008	Director and Management	Supplies & Services
18/11/2019	II	3974788	5,000.00	HC111508	Wigmore High School (Academy)	202008	Schools	Supplies & Services
18/11/2019	II	3974790	511.38	HC104018	Highground Maintenance Limited	202008	Schools	Premises-Related Expenditure
19/11/2019	II	3974797	446.47	HC100617	REDACTED	202008	Safeguarding and Family Support	Supplies & Services
18/11/2019	II	3974799	2,500.00	HC101027	Bishop Of Herefords Bluecoat School	202008	Education and Commissioning	Transfer Payments
18/11/2019	II	3974801	644.48	HC100656	Allstar Business Solutions Ltd (Arval)	202008	Highways & Transport	Transport-Related Expenditure
18/11/2019	II	3974804	652.61	HC101856	Cleanmy Ltd	202008	Schools	Premises-Related Expenditure
18/11/2019	II	3974806	429.00	HC120064	Dunhampton Wildlife & Educational Center Ltd	202008	Schools	Supplies & Services
18/11/2019	II	3974810	572.50	HC112412	Forward Products	202008	Schools	Supplies & Services
18/11/2019	II	3974813	2,002.00	HC119728	HMFA Enterprises Ltd	202008	Schools	Supplies & Services
20/11/2019	II	3974820	887.85	HC126400	White Ribbon UK	202008	Safeguarding and Family Support	Supplies & Services
18/11/2019	II	3974821	434.99	HC106255	Seryn Electrical Limited	202008	Schools	Premises-Related Expenditure
18/11/2019	II	3974823	5,100.00	HC118939	Riverside Primary School - HCC	202008	Schools	Supplies & Services
18/11/2019	II	3974824	564.24	HC125301	Future Cleaning (South West) Ltd	202008	Schools	Premises-Related Expenditure
19/11/2019	II	3974828	803.04	HC125326	Newcross Healthcare Solutions Ltd	202008	Education and Commissioning	Third Party Payments
19/11/2019	II	3974830	2,160.00	HC122739	Elite Catering	202008	Schools	Supplies & Services
20/11/2019	II	3974838	3,077.09	HC110869	Three Counties Hotel	202008	Education and Commissioning	Supplies & Services
19/11/2019	II	3974851	3,000.00	HC114016	REDACTED	202008	Finance, Legal & Governance	Third Party Payments
19/11/2019	II	3974858	21,583.00	HC111414	West Mercia Womens Aid	202008	Commissioned Services	Supplies & Services
19/11/2019	II	3974863	1,232.80	HC126168	Advanced Gas Services	202008	Housing & Independent Living Capital	Capital Expenditure
19/11/2019	II	3974876	1,496,678.00	HC111421	West Mercia Police & Crime Commissioner	202008	Collection Fund	Collection Fund Accounts
19/11/2019	II	3974878	1,800.00	HC121892	Colwall C of E Primary School	202008	Education and Commissioning	Transfer Payments
19/11/2019	II	3974881	1,637.39	HC101861	Clearview Cleaning Services	202008	Schools	Premises-Related Expenditure
19/11/2019	II	3974892	443.49	HC111426	The Consortium (WMS)	202008	Schools	Supplies & Services
19/11/2019	II	3974895	2,075.17	HC108505	Pearson Education Ltd	202008	Schools	Supplies & Services
19/11/2019	II	3974900	2,071.29	HC109152	Relion Heating Services Ltd	202008	Schools	Premises-Related Expenditure
19/11/2019	II	3974921	450.00	HC110573	The Courtyard Trust	202008	Schools	Supplies & Services
19/11/2019	II	3974922	1,514.50	HC117865	Food For Thought	202008	Schools	Supplies & Services
19/11/2019	II	3974924	552.19	HC123578	The DM Lab	202008	Schools	Supplies & Services
19/11/2019	II	3974927	4,501.00	HC126310	TCA (Shrewsbury) LLP	202008	Corporate Project Capital	Capital Income
19/11/2019	II	3974929	480.00	HC120317	REDACTED	202008	Schools	Supplies & Services
19/11/2019	II	3974930	645.00	HC120317	REDACTED	202008	Schools	Supplies & Services
19/11/2019	II	3974934	933.19	HC110431	Business Angel Ltd	202008	Education and Commissioning	Supplies & Services
19/11/2019	II	3974935	617.50	HC119182	Friends of Master's House Ledbury	202008	Housing and Growth	Supplies & Services
20/11/2019	II	3974938	2,506.50	HC125910	Social Care Institute for Excellence	202008	Safeguarding and Family Support	Supplies & Services
20/11/2019	II	3974941	1,271.41	HC108319	Oxford University Press	202008	Schools	Supplies & Services
28/11/2019	II	3974942	1,861.67	HC110869	Three Counties Hotel	202008	Education and Commissioning	Supplies & Services
20/11/2019	II	3974946	510.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	202008	Schools	Transport-Related Expenditure
19/11/2019	II	3974948	500.00	HC126419	REDACTED	202008	Schools	Premises-Related Expenditure

19/11/2019	II	3974950	10,000.00	HC126418	Easy Build	202008	Housing & Independent Living Capital	Capital Expenditure
20/11/2019	II	3974952	960.00	HC115993	REDACTED	202008	Schools	Supplies & Services
20/11/2019	II	3974965	1,560.00	HC121131	REDACTED	202008	Regulatory, Environment & Waste	Supplies & Services
20/11/2019	II	3974967	8,333.33	HC126417	Shropshire And West Midlands Agricultural Society Ltd	202008	Corporate Project Capital	Capital Income
21/11/2019	II	3974968	2,612.85	HC125691	The Winston Partnership Ltd	202008	Safeguarding and Family Support	Supplies & Services
20/11/2019	II	3974977	3,480.50	HC106749	D M Gray Plumbing	202008	Housing & Independent Living Capital	Capital Expenditure
20/11/2019	II	3974981	510.00	HC102749	Edutech Solutions Ltd	202008	Schools	Supplies & Services
20/11/2019	II	3974985	591.45	HC104882	K T Gooch	202008	Schools	Supplies & Services
20/11/2019	II	3974986	509.56	HC104882	K T Gooch	202008	Schools	Supplies & Services
20/11/2019	II	3974989	649.35	HC104882	K T Gooch	202008	Schools	Supplies & Services
20/11/2019	II	3974995	631.74	HC106003	Metric Group Ltd	202008	Technical Services	Supplies & Services
20/11/2019	II	3975000	4,435.00	HC107858	MVF Builders Ltd	202008	Housing & Independent Living Capital	Capital Expenditure
20/11/2019	II	3975008	2,250.00	HC100978	Best Practice Network Ltd	202008	Schools	Employees
20/11/2019	II	3975009	500.00	HC108505	Pearson Education Ltd	202008	Schools	Employees
20/11/2019	II	3975011	1,778.00	HC103660	Halo Leisure Services Ltd	202008	Schools	Premises-Related Expenditure
20/11/2019	II	3975012	840.75	HC120610	REDACTED	202008	Education and Commissioning	Supplies & Services
20/11/2019	II	3975018	921.20	HC200276	CPOMS Systems Limited	202008	Schools	Supplies & Services
20/11/2019	II	3975019	592.00	HC117586	Vince Mantle Flooring Ltd	202008	Schools	Premises-Related Expenditure
20/11/2019	II	3975022	945.00	HC125702	Anyhair AnyWhere	202008	Schools	Supplies & Services
20/11/2019	II	3975023	470.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202008	Technical Services	Supplies & Services
21/11/2019	II	3975028	3,000.00	HC102747	REDACTED	202008	Finance, Legal & Governance	Third Party Payments
20/11/2019	II	3975029	514.01	HC100334	REDACTED	202008	Safeguarding and Family Support	Supplies & Services
20/11/2019	II	3975037	615.84	HC100582	Carter Brown - The expert service Limited	202008	Education and Commissioning	Supplies & Services
20/11/2019	II	3975038	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202008	Technical Services	Supplies & Services
20/11/2019	II	3975040	1,261.60	HC111924	Bromyard Community Transport Ltd	202008	Highways & Transport	Transport-Related Expenditure
20/11/2019	II	3975041	1,734.51	HC111924	Bromyard Community Transport Ltd	202008	Highways & Transport	Transport-Related Expenditure
22/11/2019	II	3975042	582.00	HC100334	REDACTED	202008	Safeguarding and Family Support	Supplies & Services
22/11/2019	II	3975044	2,100.00	HC118939	Riverside Primary School - HCC	202008	Dedicated Schools Grant	Transfer Payments
20/11/2019	II	3975046	430.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202008	Technical Services	Supplies & Services
20/11/2019	II	3975047	4,657.50	HC102778	Zurich Municipal	202008	Schools	Premises-Related Expenditure
21/11/2019	II	3975048	4,518.00	HC102747	REDACTED	202008	Finance, Legal & Governance	Third Party Payments
20/11/2019	II	3975050	985.60	HC101890	Close House Projects	202008	Schools	Supplies & Services
20/11/2019	II	3975056	2,750.00	HC126318	Green Kat Contracting	202008	Corporate Support Services	Supplies & Services
20/11/2019	II	3975057	1,497.60	HC103981	Herefordshire Vision Links	202008	Commissioned Services	Supplies & Services
20/11/2019	II	3975058	11,033.00	HC111420	Citizen Housing Group Ltd	202008	Commissioned Services	Supplies & Services
20/11/2019	II	3975070	1,083.50	HC101861	Clearview Cleaning Services	202008	Schools	Premises-Related Expenditure
20/11/2019	II	3975071	1,600.00	HC111508	Wigmore High School (Academy)	202008	Schools	Supplies & Services
21/11/2019	II	3975080	4,158.33	HC118504	Data Orchard C.I.C.	202008	Regulatory, Environment & Waste	Supplies & Services
20/11/2019	II	3975082	620.78	HC111941	Yorkshire Purchasing	202008	Schools	Supplies & Services
20/11/2019	II	3975083	461.00	HC111941	Yorkshire Purchasing	202008	Schools	Supplies & Services
20/11/2019	II	3975084	1,202.18	HC111941	Yorkshire Purchasing	202008	Schools	Supplies & Services
20/11/2019	II	3975090	631.20	HC103268	REDACTED	202008	Prevention and Wellbeing	Supplies & Services
20/11/2019	II	3975092	788.35	HC103268	REDACTED	202008	Prevention and Wellbeing	Supplies & Services
20/11/2019	II	3975094	1,250.00	HC125371	REDACTED	202008	Finance, Legal & Governance	Supplies & Services
20/11/2019	II	3975096	930.00	HC125969	Leaves of Green	202008	Schools	Premises-Related Expenditure
21/11/2019	II	3975101	1,090.00	HC101123	Boss	202008	Corporate Support Services	Premises-Related Expenditure
21/11/2019	II	3975102	736.97	HC103526	Gough Bailey Wright	202008	Regulatory, Environment & Waste	Supplies & Services
21/11/2019	II	3975104	479.00	HC100165	Supplymeprint.com Ltd T/A ABC	202008	Corporate Support Services	Supplies & Services
20/11/2019	II	3975112	7,710.00	HC113877	Albion Computers PLC	202008	Schools Devolved Capital	Capital Expenditure
21/11/2019	II	3975115	4,208.77	HC107980	Neopost Limited	202008	Corporate Support Services	Supplies & Services
21/11/2019	II	3975116	900.00	HC107980	Neopost Limited	202008	Corporate Support Services	Supplies & Services
20/11/2019	II	3975119	2,131.54	HC101297	BT PLC	202008	Finance, Legal & Governance	Supplies & Services
21/11/2019	II	3975120	1,645.00	HC101800	Cipfa Business Ltd	202008	Technical Services	Supplies & Services
20/11/2019	II	3975121	495.00	HC110079	Aerial - Cam Ltd	202008	Regulatory, Environment & Waste	Supplies & Services

21/11/2019	II	3975130	2,746.60	HC106975	Hoople Ltd	202008	Schools	Supplies & Services
20/11/2019	II	3975142	525.00	HC122745	Front Foot Sports	202008	Schools	Supplies & Services
20/11/2019	II	3975148	13,625.00	HC102019	Servelec Social Care Ltd	202008	Care Operations and Commissioning	Supplies & Services
20/11/2019	II	3975151	500.00	HC102749	Edutech Solutions Ltd	202008	Schools	Supplies & Services
20/11/2019	II	3975161	1,480.00	HC109458	S C Joseph Ltd	202008	Schools Devolved Capital	Capital Expenditure
21/11/2019	II	3975169	16,875.00	HC118978	Taurus Healthcare	202008	Public Health	Supplies & Services
20/11/2019	II	3975170	15,486.76	HC102595	DRM (Bromyard) Ltd	202008	Highways & Transport	Third Party Payments
21/11/2019	II	3975181	981.80	HC102910	SOCOTEC UK Limited	202008	Regulatory, Environment & Waste	Supplies & Services
21/11/2019	II	3975182	4,356.30	HC114016	REDACTED	202008	Finance, Legal & Governance	Third Party Payments
20/11/2019	II	3975199	667.50	HC105552	Luctonians Sports Club Ltd	202008	Schools	Supplies & Services
21/11/2019	II	3975204	5,992.00	HC102778	Zurich Municipal	202008	Finance, Legal & Governance	Supplies & Services
21/11/2019	II	3975205	35,840.82	HC102778	Zurich Municipal	202008	Finance, Legal & Governance	Supplies & Services
21/11/2019	II	3975206	1,091.84	HC106384	Western Power Distribution	202008	Estates Delivery Board	Capital Expenditure
21/11/2019	II	3975207	35,182.00	HC103831	Hereford & Worc Fire & Rescue Service	202008	Collection Fund	Collection Fund Accounts
21/11/2019	II	3975208	1,643.92	HC111380	Welsh Water	202008	Schools	Premises-Related Expenditure
21/11/2019	II	3975209	540.00	HC115655	REDACTED	202008	Schools	Supplies & Services
21/11/2019	II	3975211	1,023.75	HC106975	Hoople Ltd	202008	Schools	Support Services
21/11/2019	II	3975214	3,830.20	HC100385	Alliance In Partnership	202008	Schools	Supplies & Services
21/11/2019	II	3975214	4,097.40	HC100385	Alliance In Partnership	202008	Schools	Supplies & Services
21/11/2019	II	3975215	698.50	HC122745	Front Foot Sports	202008	Schools	Supplies & Services
21/11/2019	II	3975216	612.00	HC200663	Cambium Sustainable Ltd	202008	Schools	Supplies & Services
21/11/2019	II	3975223	2,234.11	HC111338	Marches Energy Agency	202008	Regulatory, Environment & Waste	Third Party Payments
21/11/2019	II	3975226	811.94	HC125326	Newcross Healthcare Solutions Ltd	202008	Education and Commissioning	Third Party Payments
21/11/2019	II	3975230	1,398.60	HC102362	Dell Corporation Ltd	202008	Schools Devolved Capital	Capital Expenditure
21/11/2019	II	3975231	735.00	HC105552	Luctonians Sports Club Ltd	202008	Schools	Supplies & Services
21/11/2019	II	3975246	21,482.00	HC103268	G B Electrical And Building Services Ltd	202008	Housing & Independent Living Capital	Capital Expenditure
21/11/2019	II	3975247	10,000.00	HC126418	Easy Build	202008	Housing & Independent Living Capital	Capital Expenditure
21/11/2019	II	3975248	6,018.00	HC109775	Shaw Healthcare Ltd	202008	Physical Disabilities	Employees
21/11/2019	II	3975249	8,666.67	HC103981	Herefordshire Vision Links	202008	Commissioned Services	Supplies & Services
21/11/2019	II	3975252	2,722.50	HC200096	Catercater Limited	202008	Schools	Supplies & Services
21/11/2019	II	3975255	1,571.93	HC101861	Clearview Cleaning Services	202008	Schools	Premises-Related Expenditure
21/11/2019	II	3975269	550.00	HC108361	Jones Coaches Ltd	202008	Schools	Transport-Related Expenditure
21/11/2019	II	3975273	1,690.50	HC100385	Alliance In Partnership	202008	Schools	Supplies & Services
21/11/2019	II	3975276	2,700.20	HC100385	Alliance In Partnership	202008	Schools	Supplies & Services
21/11/2019	II	3975281	786.00	HC113673	TransUnion International UK Limited	202008	Corporate	Supplies & Services
21/11/2019	II	3975282	5,760.00	HC113673	TransUnion International UK Limited	202008	Corporate	Supplies & Services
21/11/2019	II	3975284	735.52	HC103461	Gloucestershire County Council	202008	Corporate Support Services	Supplies & Services
21/11/2019	II	3975285	764.00	HC113673	TransUnion International UK Limited	202008	Corporate	Supplies & Services
21/11/2019	II	3975294	1,900.00	HC101309	Buchanans Coaches	202008	Schools	Supplies & Services
21/11/2019	II	3975296	1,718.10	HC104352	J P Catering	202008	Schools	Supplies & Services
26/11/2019	II	3975303	667.50	HC125535	The Arch Company Properties Ltd	202008	Technical Services	Premises-Related Expenditure
21/11/2019	II	3975319	575.00	HC101309	Buchanans Coaches	202008	Schools	Supplies & Services
22/11/2019	II	3975328	3,286.38	HC101473	Pay 360 Ltd (Direct Debit)	202008	Finance, Legal & Governance	Supplies & Services
22/11/2019	II	3975329	8,469.84	HC101473	Pay 360 Ltd (Direct Debit)	202008	Finance, Legal & Governance	Supplies & Services
21/11/2019	II	3975337	847.82	HC100976	Bespoke Cleaning Services	202008	Schools	Premises-Related Expenditure
21/11/2019	II	3975341	847.82	HC100976	Bespoke Cleaning Services	202008	Schools	Premises-Related Expenditure
27/11/2019	II	3975347	7,367.64	HC115532	Enigma CCTV Ltd	202008	Technical Services	Third Party Payments
21/11/2019	II	3975356	574.50	HC126446	herefordshire renovation company	202008	Schools	Premises-Related Expenditure
22/11/2019	II	3975359	513.00	HC105552	Luctonians Sports Club Ltd	202008	Schools	Supplies & Services
22/11/2019	II	3975361	500.00	HC101795	Tenbury High Ormiston Academy	202008	Schools	Supplies & Services
22/11/2019	II	3975362	355,204.06	HC103144	Fcc Environment Services (uk) Ltd	202008	Regulatory, Environment & Waste	Third Party Payments
22/11/2019	II	3975367	1,128.03	HC102685	Early Years Resources	202008	Schools	Premises-Related Expenditure
22/11/2019	II	3975369	713.71	HC114881	Ellis Education Services	202008	Schools	Supplies & Services
22/11/2019	II	3975370	561.22	HC119292	Sportivater Ltd	202008	Schools	Supplies & Services

22/11/2019	II	3975374	835.36	HC100976	Bespoke Cleaning Services	202008	Schools	Premises-Related Expenditure
26/11/2019	II	3975377	646.00	HC108022	Newsquest Media Group Ltd	202008	Regulatory, Environment & Waste	Supplies & Services
22/11/2019	II	3975378	1,206.82	HC100976	Bespoke Cleaning Services	202008	Schools	Premises-Related Expenditure
26/11/2019	II	3975379	646.00	HC108022	Newsquest Media Group Ltd	202008	Regulatory, Environment & Waste	Supplies & Services
22/11/2019	II	3975380	563.83	HC111426	The Consortium (WMS)	202008	Schools	Supplies & Services
22/11/2019	II	3975382	1,067.09	HC101123	Boss	202008	Schools	Supplies & Services
22/11/2019	II	3975384	500.00	HC201460	Afrik Entertainment Company Ltd	202008	Schools	Supplies & Services
22/11/2019	II	3975385	5,000.00	HC201458	REDACTED	202008	Schools	Supplies & Services
22/11/2019	II	3975386	1,495.00	HC200715	Badger Learning (Haven Books Ltd)	202008	Schools	Supplies & Services
22/11/2019	II	3975402	2,717.67	HC101384	C J Bayliss (Hereford) Ltd	202008	Schools Devolved Capital	Capital Expenditure
22/11/2019	II	3975403	21,823.80	HC126080	Jenkins Group Holdings t/a Callow Marsh	202008	Estates Delivery Board	Capital Expenditure
26/11/2019	II	3975404	2,822.10	HC111380	Welsh Water	202008	Regulatory, Environment & Waste	Supplies & Services
22/11/2019	II	3975405	10,156.92	HC125033	Toyota (GB) PLC	202008	Estates Delivery Board	Capital Expenditure
26/11/2019	II	3975406	15,230.53	HC126080	Jenkins Group Holdings t/a Callow Marsh	202008	Estates Delivery Board	Capital Expenditure
27/11/2019	II	3975407	580.00	HC120783	Hub 4 Leaders Ltd	202008	Schools	Supplies & Services
22/11/2019	II	3975408	875.10	HC111396	Wenlock Spring Water Ltd	202008	Schools	Supplies & Services
22/11/2019	II	3975409	1,721.00	HC112925	Style Midlands	202008	Schools	Premises-Related Expenditure
22/11/2019	II	3975416	565.35	HC101123	Boss	202008	Schools	Supplies & Services
22/11/2019	II	3975424	1,375.40	HC104352	J P Catering	202008	Schools	Supplies & Services
22/11/2019	II	3975426	5,500.00	HC114748	PJB Merchants Ltd	202008	Schools	Premises-Related Expenditure
22/11/2019	II	3975429	852.23	HC125301	Future Cleaning (South West) Ltd	202008	Schools	Premises-Related Expenditure
22/11/2019	II	3975431	525.00	HC112104	The Wednesday Word Trust	202008	Schools	Supplies & Services
22/11/2019	II	3975434	540.00	HC101361	Bym Welthy	202008	Schools	Supplies & Services
22/11/2019	II	3975436	666.66	HC100210	Action Centres Uk Ltd	202008	Schools	Supplies & Services
26/11/2019	II	3975437	3,731.00	HC122013	NLA Media Access Ltd	202008	Corporate Support Services	Supplies & Services
22/11/2019	II	3975439	3,250.00	HC124670	Bassitys Ltd	202008	Regulatory, Environment & Waste	Supplies & Services
22/11/2019	II	3975451	1,800.00	HC120199	REDACTED	202008	Finance, Legal & Governance	Supplies & Services
22/11/2019	II	3975454	3,127.00	HC107064	Cambian Childcare Ltd	202008	Dedicated Schools Grant	Supplies & Services
22/11/2019	II	3975455	13,510.36	HC107064	Cambian Childcare Ltd	202008	Dedicated Schools Grant	Supplies & Services
22/11/2019	II	3975457	1,761.71	HC118193	Bolinda UK Ltd	202008	Housing and Growth	Supplies & Services
26/11/2019	II	3975458	4,310.63	HC102543	REDACTED	202008	Technical Services	Supplies & Services
22/11/2019	II	3975461	13,200.00	HC125347	Bryn Melyn Care Ltd	202008	Dedicated Schools Grant	Supplies & Services
29/11/2019	II	3975470	89,650.19	HC108143	Nottingham Rehab Ltd	202008	Commissioned Services	Supplies & Services
29/11/2019	II	3975470	17,655.78	HC108143	Nottingham Rehab Ltd	202008	Commissioned Services	Transport-Related Expenditure
22/11/2019	II	3975471	22,127.00	HC120753	Caring for Communities and People	202008	Commissioned Services	Supplies & Services
22/11/2019	II	3975472	8,811.83	HC120753	Caring for Communities and People	202008	Commissioned Services	Supplies & Services
22/11/2019	II	3975473	2,017.33	HC103981	Herefordshire Vision Links	202008	Commissioned Services	Supplies & Services
25/11/2019	II	3975475	2,071.80	HC126443	REDACTED	202008	Education and Commissioning	Supplies & Services
22/11/2019	II	3975476	731.00	HC111994	Dispirito Ltd	202008	Regulatory, Environment & Waste	Supplies & Services
25/11/2019	II	3975493	881.72	HC108866	Education Property Partnership Ltd	202008	Schools	Supplies & Services
26/11/2019	II	3975494	3,569.00	HC105512	Lord Combustion Services Ltd	202008	Schools Devolved Capital	Capital Expenditure
22/11/2019	II	3975495	1,200.00	HC125256	In-Finity Literacy Ltd	202008	Schools	Supplies & Services
22/11/2019	II	3975498	455.00	HC122551	Activate Central Ltd	202008	Schools	Employees
26/11/2019	II	3975501	1,900.00	HC126435	Legionella Control International Limited	202008	Technical Services	Supplies & Services
25/11/2019	II	3975513	975.00	HC105552	Luctonians Sports Club Ltd	202008	Schools	Supplies & Services
22/11/2019	II	3975515	3,990.00	HC117835	The Brookfield School (Academy)	202008	Dedicated Schools Grant	Supplies & Services
25/11/2019	II	3975517	1,732.50	HC119899	Team Bees Ltd	202008	Schools	Supplies & Services
26/11/2019	II	3975526	9,025.75	HC108260	Orange PLC (Airtime)	202008	Corporate Support Services	Supplies & Services
26/11/2019	II	3975527	3,765.91	HC120340	Adept Telecom PLC	202008	Corporate Support Services	Supplies & Services
26/11/2019	II	3975528	1,786.89	HC120340	Adept Telecom PLC	202008	Corporate Support Services	Supplies & Services
25/11/2019	II	3975551	627.48	HC118319	Joe Energy Ltd (Johnston Oils)	202008	Schools	Premises-Related Expenditure
25/11/2019	II	3975553	1,032.70	HC125349	Midshire Catering Services Ltd	202008	Schools	Supplies & Services
26/11/2019	II	3975556	732.25	HC106975	Hoople Ltd	202008	Schools	Supplies & Services
26/11/2019	II	3975564	458.01	HC123687	REDACTED	202008	Safeguarding and Family Support	Supplies & Services

25/11/2019	II	3975569	960.00	HC108505	Pearson Education Ltd	202008	Schools	Supplies & Services
25/11/2019	II	3975581	653.40	HC125301	Future Cleaning (South West) Ltd	202008	Schools	Premises-Related Expenditure
25/11/2019	II	3975582	2,096.66	HC102624	PitBitz Ltd t/a GazeboShop	202008	Technical Services	Supplies & Services
28/11/2019	II	3975591	787.50	HC126295	REDACTED	202008	Finance, Legal & Governance	Supplies & Services
26/11/2019	II	3975593	578.91	HC106003	Metric Group Ltd	202008	Technical Services	Supplies & Services
25/11/2019	II	3975594	832.00	HC110459	The Key Support Services Ltd	202008	Schools	Supplies & Services
25/11/2019	II	3975596	2,458.00	HC102749	Edutech Solutions Ltd	202008	Schools	Supplies & Services
25/11/2019	II	3975597	422.40	HC106255	Seryn Electrical Limited	202008	Schools	Premises-Related Expenditure
25/11/2019	II	3975598	648.98	HC124427	Rowan Tree Therapy Services	202008	Education and Commissioning	Supplies & Services
25/11/2019	II	3975601	645.00	HC105552	Luctonians Sports Club Ltd	202008	Schools	Supplies & Services
26/11/2019	II	3975603	629.91	HC126403	RW Build	202008	Schools	Premises-Related Expenditure
26/11/2019	II	3975606	882.90	HC126117	REDACTED	202008	Highways & Transport	Transfer Payments
25/11/2019	II	3975610	600.80	HC100694	Assessment & Qualifications Alliance (AQA) Education	202008	Schools	Supplies & Services
25/11/2019	II	3975611	3,324.67	HC124955	SSE Scottish Hydro	202008	Schools	Premises-Related Expenditure
25/11/2019	II	3975613	441.25	HC102014	Coordination Group Publications Ltd	202008	Schools	Supplies & Services
25/11/2019	II	3975625	3,340.00	HC117586	Vince Mantle Flooring Ltd	202008	Schools	Premises-Related Expenditure
25/11/2019	II	3975627	4,728.74	HC103869	Wye Valley NHS Trust	202008	Technical Services	Supplies & Services
25/11/2019	II	3975628	1,750.00	HC125845	Desmond Rutledge	202008	Finance, Legal & Governance	Supplies & Services
26/11/2019	II	3975634	11,949.90	HC126005	Smidsy Ltd	202008	Regulatory, Environment & Waste	Supplies & Services
26/11/2019	II	3975635	5,377.00	HC126005	Smidsy Ltd	202008	Regulatory, Environment & Waste	Supplies & Services
25/11/2019	II	3975636	2,326.76	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202008	Schools	Employees
26/11/2019	II	3975644	802.39	HC103526	Gough Bailey Wright	202008	Regulatory, Environment & Waste	Supplies & Services
27/11/2019	II	3975646	3,465.00	HC101477	Capita Resourcing Ltd T/A Veredus	202008	Management	Supplies & Services
25/11/2019	II	3975650	4,425.00	HC126267	Core Business Systems Limited T/A Cascade3d	202008	Housing & Independent Living Capital	Capital Expenditure
25/11/2019	II	3975651	1,400.00	HC126267	Core Business Systems Limited T/A Cascade3d	202008	Housing & Independent Living Capital	Capital Expenditure
25/11/2019	II	3975652	27,250.00	HC126267	Core Business Systems Limited T/A Cascade3d	202008	Housing & Independent Living Capital	Capital Expenditure
26/11/2019	II	3975660	606.12	HC103526	Gough Bailey Wright	202008	Regulatory, Environment & Waste	Supplies & Services
27/11/2019	II	3975669	2,600.00	HC100815	B Squared	202008	Schools	Supplies & Services
25/11/2019	II	3975671	6,098.40	HC102778	Zurich Municipal	202008	Schools	Supplies & Services
26/11/2019	II	3975681	608.40	HC100692	Aspire Living Ltd	202008	Education and Commissioning	Third Party Payments
25/11/2019	II	3975683	560.00	HC122745	Front Foot Sports	202008	Schools	Supplies & Services
25/11/2019	II	3975688	510.17	HC114737	Enterprise4 Ltd	202008	Schools	Premises-Related Expenditure
26/11/2019	II	3975690	422.11	HC105355	Lex Autolease Ltd	202008	Schools	Transport-Related Expenditure
25/11/2019	II	3975691	609.00	HC108145	Novatech Ltd	202008	Schools	Supplies & Services
26/11/2019	II	3975692	1,035.00	HC119899	Team Bees Ltd	202008	Schools	Supplies & Services
25/11/2019	II	3975696	1,213.37	HC101861	Clearview Cleaning Services	202008	Schools	Premises-Related Expenditure
25/11/2019	II	3975703	5,000.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202008	Schools	Supplies & Services
26/11/2019	II	3975715	850.94	HC100691	Aspire Living Ltd	202008	Care Operations and Commissioning	Employees
27/11/2019	II	3975716	634.00	HC124953	Fox Rural	202008	Regulatory, Environment & Waste	Third Party Payments
26/11/2019	II	3975721	3,247.70	HC121125	REDACTED	202008	Housing and Growth	Third Party Payments
26/11/2019	II	3975725	660.00	HC101060	Blue Line Taxis	202008	Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975726	1,920.00	HC101060	Blue Line Taxis	202008	Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975727	880.00	HC101060	Blue Line Taxis	202008	Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975731	1,330.00	HC101060	Blue Line Taxis	202008	Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975732	1,520.00	HC101060	Blue Line Taxis	202008	Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975733	1,900.00	HC101060	Blue Line Taxis	202008	Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975734	1,900.00	HC101060	Blue Line Taxis	202008	Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975735	2,470.00	HC101060	Blue Line Taxis	202008	Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975736	1,615.00	HC101060	Blue Line Taxis	202008	Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975737	2,280.00	HC101060	Blue Line Taxis	202008	Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975738	885.00	HC101060	Blue Line Taxis	202008	Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975739	1,296.00	HC101060	Blue Line Taxis	202008	Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975740	904.20	HC101060	Blue Line Taxis	202008	Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975741	1,710.00	HC101060	Blue Line Taxis	202008	Highways & Transport	Transport-Related Expenditure

26/11/2019	II	3975742	950.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975743	2,658.10	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975744	910.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975746	475.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975747	1,520.00	HC101060	REDACTED	202008 Safeguarding and Family Support	Transport-Related Expenditure
26/11/2019	II	3975748	1,900.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975749	2,185.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975751	760.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975752	2,125.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975753	1,745.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975754	1,900.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975755	1,520.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975756	1,672.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975757	1,935.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975758	608.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975759	2,125.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975760	3,268.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975761	1,333.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975762	1,330.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975769	880.00	HC126280	REDACTED	202008 Schools	Supplies & Services
28/11/2019	II	3975770	2,050.00	HC126462	Servelec Education Limited	202008 Corporate Support Services	Supplies & Services
26/11/2019	II	3975772	802.95	HC123471	EG People Development	202008 People & Performance	Supplies & Services
26/11/2019	II	3975773	4,847.65	HC123752	John Mattocks Planning Services	202008 Housing and Growth	Third Party Payments
26/11/2019	II	3975781	705.50	HC110459	The Key Support Services Ltd	202008 Schools	Supplies & Services
26/11/2019	II	3975800	3,610.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975801	4,260.00	HC121651	Deborah McCann Ltd	202008 Housing and Growth	Third Party Payments
26/11/2019	II	3975810	720.76	HC111426	The Consortium (WMS)	202008 Schools	Supplies & Services
26/11/2019	II	3975820	1,778.00	HC101975	Complete Security & Fire Protection Ltd	202008 Schools	Supplies & Services
26/11/2019	II	3975821	4,260.63	HC100976	Bespoke Cleaning Services	202008 Schools	Premises-Related Expenditure
26/11/2019	II	3975822	433.65	HC111204	Veolia ES Onyx Ltd	202008 Schools	Third Party Payments
26/11/2019	II	3975824	648.04	HC101123	Boss	202008 Schools	Supplies & Services
26/11/2019	II	3975825	871.75	HC200657	IDS-Indata Ltd	202008 Schools	Supplies & Services
26/11/2019	II	3975826	669.67	HC111861	Hereford Ford Specialists	202008 Schools	Transport-Related Expenditure
26/11/2019	II	3975827	968.98	HC104018	Highground Maintenance Limited	202008 Schools	Premises-Related Expenditure
26/11/2019	II	3975829	2,660.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975830	1,482.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975831	2,185.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975832	3,230.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975833	2,090.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975834	3,038.10	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975835	605.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975836	2,185.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975837	3,040.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975838	1,748.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
26/11/2019	II	3975839	2,850.00	HC101060	Blue Line Taxis	202008 Highways & Transport	Transport-Related Expenditure
27/11/2019	II	3975851	535.00	HC124894	Wood U Believe It	202008 Schools	Supplies & Services
26/11/2019	II	3975852	440.90	HC201408	Taylor Strasmore Limited	202008 Schools	Supplies & Services
26/11/2019	II	3975854	582,978.41	HC103831	Hereford & Worc Fire & Rescue Service	202008 Collection Fund	Collection Fund Accounts
26/11/2019	II	3975857	1,103.90	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202008 Schools	Premises-Related Expenditure
27/11/2019	II	3975863	1,840.00	HC126402	A-Star Kitchens & Carpentry	202008 Schools Devolved Capital	Capital Expenditure
26/11/2019	II	3975870	1,200.00	HC125256	In-Finity Literacy Ltd	202008 Schools	Employees
26/11/2019	II	3975871	923.00	HC122745	Front Foot Sports	202008 Schools	Supplies & Services
26/11/2019	II	3975879	580.80	HC109084	CF Corporate Finance Ltd	202008 Schools	Supplies & Services
26/11/2019	II	3975882	1,017.00	HC122907	ITSA Marine	202008 Schools	Premises-Related Expenditure

26/11/2019	II	3975884	1,225.85	HC103461	Gloucestershire County Council	202008 Corporate Support Services	Supplies & Services
26/11/2019	II	3975892	889.00	HC103660	Halo Leisure Services Ltd	202008 Schools	Premises-Related Expenditure
26/11/2019	II	3975900	758.68	HC110684	Class Fundraising Ltd / Class Printing	202008 Schools	Supplies & Services
26/11/2019	II	3975904	1,522.50	HC114802	Malvern Hills Outdoor Education Co Ltd	202008 Schools	Supplies & Services
26/11/2019	II	3975907	85,000.00	HC111459	Westwood Developments	202008 Corporate Project Capital	Capital Expenditure
27/11/2019	II	3975909	4,833.33	HC103069	Fortis Living Ltd	202008 Commissioned Services	Third Party Payments
26/11/2019	II	3975910	8,333.33	HC126417	Shropshire And West Midlands Agricultural Society Ltd	202008 Corporate Project Capital	Capital Income
26/11/2019	II	3975911	2,700.00	HC111180	V8 Media Ltd	202008 Director and Management	Supplies & Services
26/11/2019	II	3975929	13,050.00	HC109155	Renaissance Learning Uk Ltd	202008 Schools Devolved Capital	Capital Expenditure
27/11/2019	II	3975930	6,000.00	HC105850	Marsh Ltd	202008 Finance, Legal & Governance	Supplies & Services
27/11/2019	II	3975931	5,707.50	HC107858	MVF Builders Ltd	202008 Housing & Independent Living Capital	Capital Expenditure
27/11/2019	II	3975933	6,189.44	HC126418	Easy Build	202008 Housing & Independent Living Capital	Capital Expenditure
27/11/2019	II	3975936	4,646.50	HC103268	G B Electrical And Building Services Ltd	202008 Housing & Independent Living Capital	Capital Expenditure
27/11/2019	II	3975937	4,296.00	HC107858	MVF Builders Ltd	202008 Housing & Independent Living Capital	Capital Expenditure
27/11/2019	II	3975947	7,048.98	HC201464	Kingstone Surgery	202008 Public Realm Delivery Board	Capital Expenditure
27/11/2019	II	3975952	2,400.00	HC100495	C M D Travel Hereford	202008 Education and Commissioning	Transport-Related Expenditure
27/11/2019	II	3975953	5,200.00	HC125511	Halco Europe Ltd	202008 Economic Development Delivery Board	Capital Expenditure
27/11/2019	II	3975954	992,946.36	HC111603	Worcestershire County Council	202008 Regulatory, Environment & Waste	Third Party Payments
27/11/2019	II	3975956	2,296.80	HC125817	Specialist Computer Centres	202008 Organisational Development Team Capital	Capital Expenditure
27/11/2019	II	3975960	1,288.00	HC101060	Blue Line Taxis	202008 Learning Disabilities	Transport-Related Expenditure
27/11/2019	II	3975961	700.00	HC101060	Blue Line Taxis	202008 Mental Health	Transport-Related Expenditure
27/11/2019	II	3975966	828.00	HC101060	Blue Line Taxis	202008 Learning Disabilities	Transport-Related Expenditure
27/11/2019	II	3975970	968.28	HC100411	Altodigital Managed Services LTD	202008 Schools	Supplies & Services
28/11/2019	II	3975971	1,093.75	HC102941	Discovery Education Europe Ltd	202008 Schools	Supplies & Services
27/11/2019	II	3975973	750.00	HC102123	Chaingang Cycles	202008 Holding Codes	Holding Codes
27/11/2019	II	3975974	515.91	HC126437	Drover Cycles	202008 Holding Codes	Holding Codes
27/11/2019	II	3975984	600.00	HC101060	Blue Line Taxis	202008 Schools	Transport-Related Expenditure
27/11/2019	II	3975988	1,666.00	HC102749	Edutech Solutions Ltd	202008 Schools	Supplies & Services
28/11/2019	II	3975995	448.00	HC101060	Blue Line Taxis	202008 Learning Disabilities	Transport-Related Expenditure
28/11/2019	II	3976019	1,281.10	HC100385	Alliance In Partnership	202008 Schools	Supplies & Services
28/11/2019	II	3976029	1,195.00	HC100248	REDACTED	202008 Schools	Premises-Related Expenditure
28/11/2019	II	3976030	4,626.00	HC100385	Alliance In Partnership	202008 Schools	Supplies & Services
28/11/2019	II	3976031	490.00	HC112613	Ledbury Primary School Amenities Fund	202008 Schools	Supplies & Services
28/11/2019	II	3976033	1,439.00	HC108803	PrimarySite Ltd	202008 Schools	Supplies & Services
28/11/2019	II	3976034	1,678.52	HC115182	Warner Bros Studios Leavesden Ltd	202008 Schools	Supplies & Services
28/11/2019	II	3976036	1,715.00	HC115221	Columbia Hotel	202008 Schools	Supplies & Services
28/11/2019	II	3976037	25,000.00	HC125843	Aqua Construction Ltd	202008 Corporate Project Capital	Capital Income
28/11/2019	II	3976038	14,553.00	HC116002	Beaverfit Limited	202008 Economic Development Delivery Board	Capital Expenditure
28/11/2019	II	3976039	4,175.60	HC103959	Herefordshire Housing Ltd	202008 Prevention and Wellbeing	Supplies & Services
28/11/2019	II	3976044	505.75	HC110459	The Key Support Services Ltd	202008 Schools	Supplies & Services
28/11/2019	II	3976054	2,478.52	HC108443	West Mercia Energy	202008 Schools	Premises-Related Expenditure
28/11/2019	II	3976064	4,166.70	HC103959	Herefordshire Housing Ltd	202008 Prevention and Wellbeing	Supplies & Services
28/11/2019	II	3976065	3,414.40	HC103959	Herefordshire Housing Ltd	202008 Prevention and Wellbeing	Supplies & Services
28/11/2019	II	3976071	962.58	HC108505	Pearson Education Ltd	202008 Schools	Supplies & Services
28/11/2019	II	3976074	462.10	HC102014	Coordination Group Publications Ltd	202008 Schools	Supplies & Services
28/11/2019	II	3976075	423.24	HC200175	Sharp Business Systems UK Plc	202008 Schools	Supplies & Services
28/11/2019	II	3976076	557.73	HC109717	Sentinel Security Systems	202008 Schools	Premises-Related Expenditure
28/11/2019	II	3976079	950.00	HC107098	Thorne Widgery	202008 Schools	Supplies & Services
28/11/2019	II	3976084	1,599.75	HC108646	PHS Group Plc	202008 Schools	Supplies & Services
28/11/2019	II	3976086	525.00	HC109684	Sea Legs Puppet Theatre Co.	202008 Schools	Supplies & Services
28/11/2019	II	3976087	1,200.00	HC125256	In-Finity Literacy Ltd	202008 Schools	Employees
28/11/2019	II	3976091	710.00	HC201298	Young Boots Football Academy	202008 Schools	Supplies & Services
28/11/2019	II	3976094	505.00	HC102749	Edutech Solutions Ltd	202008 Schools	Supplies & Services
28/11/2019	II	3976097	600.00	HC101309	Buchanans Coaches	202008 Schools	Supplies & Services

29/11/2019	II	3976105	675.00	HC122717	REDACTED	202008	Schools	Supplies & Services
28/11/2019	II	3976110	739.20	HC118990	Arthur J Gallagher Insurance Brokers Ltd	202008	Schools	Supplies & Services
28/11/2019	II	3976116	4,875.65	HC117310	Level Access Bathrooms	202008	Housing & Independent Living Capital	Capital Expenditure
28/11/2019	II	3976117	480.00	HC122143	Toast Design Consultancy Ltd	202008	Regulatory, Environment & Waste	Supplies & Services
28/11/2019	II	3976119	1,637.40	HC125262	Orleton School Food CIC	202008	Schools	Supplies & Services
28/11/2019	II	3976120	6,740.76	HC125844	Schools' Mutual Sickness Cost Pooling Scheme	202008	Schools	Employees
28/11/2019	II	3976125	720.00	HC108866	Education Property Partnership Ltd	202008	Schools	Supplies & Services
28/11/2019	II	3976126	3,250.00	HC117586	Vince Mantle Flooring Ltd	202008	Schools	Premises-Related Expenditure
28/11/2019	II	3976128	890.00	HC119899	Team Bees Ltd	202008	Schools	Supplies & Services
28/11/2019	II	3976131	4,166.70	HC103959	Herefordshire Housing Ltd	202008	Prevention and Wellbeing	Supplies & Services
29/11/2019	II	3976147	672.00	HC114841	REDACTED	202008	Safeguarding and Family Support	Supplies & Services
28/11/2019	II	3976148	443.56	HC114841	REDACTED	202008	Safeguarding and Family Support	Supplies & Services
29/11/2019	II	3976150	750.00	HC117835	The Brookfield School (Academy)	202008	Schools	Supplies & Services
29/11/2019	II	3976151	5,670.00	HC102778	Zurich Municipal	202008	Schools	Supplies & Services
29/11/2019	II	3976152	772.80	HC108179	Oaks Ltd	202008	Schools	Supplies & Services
29/11/2019	II	3976159	3,033.16	HC126438	Music Theatre International (Europe) Limited	202008	Schools	Supplies & Services
29/11/2019	II	3976164	450.50	HC110459	The Key Support Services Ltd	202008	Schools	Supplies & Services
29/11/2019	II	3976172	8,541.98	HC103869	Wye Valley NHS Trust	202008	Director and Management	Third Party Payments
29/11/2019	II	3976175	770.00	HC125739	Forest School	202008	Schools	Supplies & Services
29/11/2019	II	3976184	2,183.20	HC125262	Orleton School Food CIC	202008	Schools	Supplies & Services
29/11/2019	II	3976185	468.25	HC109997	Spa Gas Ltd	202008	Schools	Premises-Related Expenditure
29/11/2019	II	3976186	3,376.80	HC102778	Zurich Municipal	202008	Schools	Supplies & Services
29/11/2019	II	3976233	4,833.33	HC103069	Fortis Living Ltd	202008	Commissioned Services	Third Party Payments
29/11/2019	II	3976236	1,389.00	HC125477	REDACTED	202008	Prevention and Wellbeing	Premises-Related Expenditure
29/11/2019	II	3976237	1,350.00	HC126369	REDACTED	202008	Finance, Legal & Governance	Supplies & Services
29/11/2019	II	3976243	4,080.00	HC117490	Badenoch & Clark Ltd	202008	Director and Management	Supplies & Services
29/11/2019	II	3976245	2,275.00	HC101284	REDACTED	202008	Safeguarding and Family Support	Supplies & Services
29/11/2019	II	3976250	1,144.35	HC110034	Superstars School Services Ltd	202008	Schools	Supplies & Services
29/11/2019	II	3976253	2,633.50	HC100385	Alliance In Partnership	202008	Schools	Supplies & Services
29/11/2019	II	3976259	550.00	HC109908	Smiths Motors Ledbury Ltd	202008	Schools	Supplies & Services
29/11/2019	II	3976260	4,340.00	HC124536	Kidderminster Harriers Football Club	202008	Schools	Supplies & Services
29/11/2019	II	3976261	480.00	HC109908	Smiths Motors Ledbury Ltd	202008	Schools	Supplies & Services
29/11/2019	II	3976277	450.00	HC110429	Encore Enterprises	202008	Housing and Growth	Supplies & Services

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