

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
03/04/2018	GI	2512687	461.18	HC108165	NYS Corporate	201901	Communities	Transport-Related Expenditure
03/04/2018	GI	2512687	461.39	HC108165	REDACTED	201901	Safeguarding and Family Support	Employees
04/04/2018	GI	2512783	484.65	HC113984	REDACTED	201901	Safeguarding and Family Support	Third Party Payments
05/04/2018	GI	2513475	1,180.50	HC121175	Matrix SCM Ltd	201901	Care Operations and Commissioning	Employees
05/04/2018	GI	2513475	1,094.26	HC121175	Matrix SCM Ltd	201901	Prevention and Wellbeing	Employees
05/04/2018	GI	2513475	12,084.34	HC121175	Matrix SCM Ltd	201901	Safeguarding and Family Support	Employees
05/04/2018	GI	2513475	2,972.24	HC121175	REDACTED	201901	Safeguarding and Family Support	Employees
05/04/2018	GI	2513476	1,394.62	HC111924	Bromyard Community Transport Ltd	201901	Environment and Place	Supplies & Services
05/04/2018	GI	2513477	1,768.13	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order	201901	Environment and Place	Supplies & Services
05/04/2018	GI	2513478	1,426.29	HC102478	Dore Community Transport	201901	Environment and Place	Supplies & Services
05/04/2018	GI	2513479	684.47	HC101381	Hay & District Dial a Ride	201901	Environment and Place	Supplies & Services
05/04/2018	GI	2513480	2,150.83	HC110743	The Phynlimon Trust Community Car Scheme	201901	Environment and Place	Supplies & Services
05/04/2018	GI	2513481	3,092.60	HC103982	HVOSS	201901	Environment and Place	Supplies & Services
05/04/2018	GI	2513482	792.96	HC101379	Ross Country Cars (Standing Order)	201901	Environment and Place	Supplies & Services
05/04/2018	GI	2513483	115,806.29	HC107466	Worcestershire Health & Care NHS Trust	201901	Public Health	Third Party Payments
05/04/2018	GI	2513484	126,479.75	HC120328	Addaction	201901	Public Health	Third Party Payments
05/04/2018	GI	2513486	630.00	HC106870	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513487	630.00	HC106870	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513488	625.00	HC106831	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513489	450.00	HC109865	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513490	450.00	HC109865	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513492	550.00	HC108221	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513493	520.00	HC108905	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513494	475.00	HC109338	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513497	4,333.33	HC106816	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513498	650.00	HC110272	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513499	420.00	HC106104	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513500	600.00	HC115622	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513501	587.43	HC121622	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513502	600.00	HC121325	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513503	525.00	HC116314	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513504	550.00	HC121939	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513505	650.00	HC122259	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513506	550.00	HC122996	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513507	530.00	HC106104	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
05/04/2018	GI	2513508	550.00	HC124399	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
11/04/2018	GI	2515080	4,737.64	HC108793	REDACTED	201901	Care Operations and Commissioning	Supplies & Services
11/04/2018	GI	2515081	518.58	HC107771	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
12/04/2018	GI	2516390	1,045.00	HC115913	Beech House Nursery School	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516391	557.00	HC101037	Bizzie Lizzies	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516392	2,855.00	HC101176	Bridges Childcare	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516393	1,045.00	HC101251	Broadlands Bright Sparks Playgroup	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516394	2,096.00	HC103251	Spring Gate Nursery	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516395	418.00	HC102141	Cut & Paste Childcare	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516396	1,045.00	HC104097	Hope For Children & Their Families Ltd	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516397	975.00	HC104019	Highmore Hedgehogs Preschool	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516398	2,438.00	HC104145	Hunderton Neighbourhood Nursery	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516399	836.00	HC105005	Kes Nursery And Creche	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516401	2,090.00	HC105438	Little Orchard Day Nursery Ltd	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516403	588.00	HC105507	Longtown Pre-School	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516404	426.00	HC105551	Lucton School	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516405	1,262.00	HC105771	Marden Playgroup	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516406	2,516.00	HC114882	Merry Go Round Day Nursery @ Riverside	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516407	1,045.00	HC108281	Orleton Pre-School Group	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516408	426.00	HC108691	Play And Learn Nurseries Ltd	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516409	418.00	HC109808	Shobdon Arches Pre-School	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516410	1,254.00	HC110092	St Pauls Nursery Group	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516411	627.00	HC115884	St Thomas Cantilupe CE Academy	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516412	768.00	HC110807	The Townsend Nursery	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516413	525.00	HC111484	Whitecross Day Nursery	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516414	2,717.00	HC103201	Wyeside Day Nursery	201901	Dedicated Schools Grant	Transfer Payments

12/04/2018	GI	2516415	1,045.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516416	696.00	HC109059	Rainbow Nursery Group	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516417	630.00	HC105571	Wigmore Primary School (Academy)	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516418	630.00	HC101306	Bubbles Nursery	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516419	1,324.00	HC118374	Colwall Pre School	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516420	630.00	HC104377	Ivington Pre-School	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516421	630.00	HC100146	Abacus 2000 Nursery School	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516422	557.00	HC124269	Merry Go Round @ Trinity House	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516423	630.00	HC110590	The Downs Malvern College Prep	201901	Dedicated Schools Grant	Transfer Payments
12/04/2018	GI	2516424	6,792.08	HC121175	Matrix SCM Ltd	201901	Care Operations and Commissioning	Employees
12/04/2018	GI	2516424	4,854.82	HC121175	Matrix SCM Ltd	201901	Safeguarding and Family Support	Employees
12/04/2018	GI	2516424	3,188.08	HC121175	Matrix SCM Ltd	201901	Transformation and Improvement	Employees
12/04/2018	GI	2516424	2,982.29	HC121175	REDACTED	201901	Safeguarding and Family Support	Employees
12/04/2018	GI	2517942	657.29	HC107953	Natwest One Card (Direct Debit A/C)	201901	Commissioning Capital	Capital Expenditure
12/04/2018	GI	2517942	705.15	HC107953	Natwest One Card (Direct Debit A/C)	201901	Resources	Supplies & Services
12/04/2018	GI	2517942	2,070.74	HC107953	REDACTED	201901	Care Operations and Commissioning	Supplies & Services
16/04/2018	GI	2518243	521.66	HC108165	REDACTED	201901	Safeguarding and Family Support	Employees
16/04/2018	GI	2518871	4,320.20	HC108793	REDACTED	201901	Care Operations and Commissioning	Supplies & Services
17/04/2018	GI	2519009	1,286.99	HC104709	Staunton-on-Wye Primary School	201901	Schools	Supplies & Services
18/04/2018	GI	2519275	23,236.00	HC100109	HM Revenue & Customs	201901	Holding Codes	Holding Codes
18/04/2018	GI	2519338	422.00	HC123982	HMRC	201901	Holding Codes	Holding Codes
19/04/2018	GI	2519494	7,923.05	HC121175	Matrix SCM Ltd	201901	Care Operations and Commissioning	Employees
19/04/2018	GI	2519494	981.72	HC121175	Matrix SCM Ltd	201901	Prevention and Wellbeing	Employees
19/04/2018	GI	2519494	14,657.43	HC121175	Matrix SCM Ltd	201901	Safeguarding and Family Support	Employees
19/04/2018	GI	2519494	1,366.32	HC121175	Matrix SCM Ltd	201901	Transformation and Improvement	Employees
19/04/2018	GI	2519494	3,612.22	HC121175	REDACTED	201901	Safeguarding and Family Support	Employees
20/04/2018	WM	2519867	1,039.94	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519868	887.61	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519869	1,837.04	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519870	1,642.20	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519871	581.96	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519872	1,020.38	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519878	889.30	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519885	18,770.21	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519887	755.52	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519889	925.24	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519890	1,689.33	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519891	10,227.70	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519892	1,503.36	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519893	1,377.43	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519895	507.52	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519896	2,016.99	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519897	1,056.18	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519898	873.80	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519899	514.43	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519903	1,919.95	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519904	698.08	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519905	1,185.19	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519907	1,452.45	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519908	644.14	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519909	544.25	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519911	1,204.15	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519912	710.50	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519913	440.45	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519915	557.32	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519916	524.11	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519919	453.54	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519920	429.07	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519929	1,128.78	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519931	617.13	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519935	571.87	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519943	637.06	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure

20/04/2018	WM	2519946	1,101.82	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519947	600.67	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519956	477.51	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519962	609.48	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519971	880.91	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519972	574.57	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519975	1,001.27	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519980	429.33	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519982	1,020.20	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519983	569.46	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519984	606.95	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519987	590.62	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519990	964.70	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519993	441.73	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519994	1,767.61	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519995	521.38	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2519996	454.57	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2519997	1,033.30	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2520002	596.26	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2520005	861.11	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2520009	871.30	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2520013	443.58	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2520016	587.07	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2520020	565.90	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
20/04/2018	WM	2520021	956.68	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2520022	441.84	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2520037	2,718.95	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	WM	2520078	751.94	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
20/04/2018	GI	2520124	929.00	HC118940	Earl Mortimer College & Sixth Form HCC	201901	Children & Young People Capital	Capital Income
20/04/2018	GI	2520136	753.00	HC105841	Marlbroke Primary School	201901	Children & Young People Capital	Capital Income
20/04/2018	GI	2520142	604.00	HC100677	Ashfield Park Primary School	201901	Children & Young People Capital	Capital Income
20/04/2018	GI	2520154	765.00	HC118939	Riverside Primary School - HCC	201901	Children & Young People Capital	Capital Income
20/04/2018	GI	2520160	429.00	HC121892	Colwall C of E Primary School	201901	Children & Young People Capital	Capital Income
20/04/2018	GI	2520166	583.00	HC110078	St Martins Primary School	201901	Children & Young People Capital	Capital Income
20/04/2018	GI	2520170	426.08	HC102152	Ashperton Primary Academy	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520172	426.08	HC102524	Brockhampton Primary School (Academy)	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520173	426.08	HC113961	Burghill Community Academy	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520174	426.08	HC113961	Burghill Community Academy	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520186	475.00	HC105073	Kingstone & Thrupton Primary School (Academy)	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520192	475.00	HC102076	Herefordshire Marches Federation Sutton Primary Academy	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520195	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520196	475.00	HC105571	Wigmore Primary School (Academy)	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520197	475.00	HC105571	Wigmore Primary School (Academy)	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520199	691.92	HC105571	Wigmore Primary School (Academy)	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520201	426.08	HC113733	Canon Pyon CE Academy	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520209	547.33	HC106103	Holmer C of E Academy	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520210	426.08	HC106103	Holmer C of E Academy	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520211	475.00	HC106103	Holmer C of E Academy	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520213	426.08	HC115716	Mordiford Church of England Primary School	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520215	426.08	HC115716	Mordiford Church of England Primary School	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520217	426.08	HC115716	Mordiford Church of England Primary School	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520222	426.08	HC108716	Stretton Sugwas CE Academy	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520223	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520224	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520226	426.08	HC107656	St Pauls Church of England Primary School	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520227	547.33	HC107656	St Pauls Church of England Primary School	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520228	475.00	HC107656	St Pauls Church of England Primary School	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520229	619.58	HC107656	St Pauls Church of England Primary School	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520230	426.08	HC115884	St Thomas Cantilupe CE Academy	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520233	475.00	HC115884	St Thomas Cantilupe CE Academy	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520234	547.33	HC115884	St Thomas Cantilupe CE Academy	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520254	475.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities College	201901	Dedicated Schools Grant	Support Services

20/04/2018	GI	2520594	975.00	HC103935	Herefordshire & Ludlow College	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520595	764.17	HC103935	Herefordshire & Ludlow College	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520596	475.00	HC103935	Herefordshire & Ludlow College	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520597	475.00	HC103935	Herefordshire & Ludlow College	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520598	975.00	HC103935	Herefordshire & Ludlow College	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520599	475.00	HC103935	Herefordshire & Ludlow College	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520600	475.00	HC103935	Herefordshire & Ludlow College	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520601	975.00	HC103935	Herefordshire & Ludlow College	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520602	613.33	HC103935	Herefordshire & Ludlow College	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520604	613.33	HC103935	Herefordshire & Ludlow College	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520605	778.33	HC103935	Herefordshire & Ludlow College	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520606	778.33	HC103935	Herefordshire & Ludlow College	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520608	975.00	HC120103	The Plynlimon Trust-Horizon Training	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520609	975.00	HC120103	The Plynlimon Trust-Horizon Training	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520610	778.33	HC120103	The Plynlimon Trust-Horizon Training	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520611	778.33	HC120103	The Plynlimon Trust-Horizon Training	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520612	1,264.17	HC120103	The Plynlimon Trust-Horizon Training	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520613	1,264.17	HC122375	Warwickshire College Group	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520614	975.00	HC116830	Nova Training	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520615	975.00	HC116830	Nova Training	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520616	1,264.17	HC116830	Nova Training	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520617	4,035.37	HC123957	St John's School & College	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520618	975.00	HC121748	The Bridge Education Centre - Malvern Hills	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520620	691.92	HC115884	St Thomas Cantilupe CE Academy	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520623	475.00	HC117835	The Brookfield School (Academy)	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520629	426.08	HC116854	Fairfield High School (Academy)	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520636	1,375.26	HC113960	Barrs Court Academy	201901	Dedicated Schools Grant	Support Services
20/04/2018	GI	2520637	1,083.96	HC117835	The Brookfield School (Academy)	201901	Dedicated Schools Grant	Support Services
23/04/2018	GI	2520744	1,382.31	HC111402	Weobley High School Petty Cash	201901	Schools	Supplies & Services
23/04/2018	GI	2520748	888.56	HC102369	Madley Primary School Imprest A/C	201901	Schools	Supplies & Services
24/04/2018	GI	2520895	1,323.78	HC110073	St Josephs RC Primary School	201901	Schools	Supplies & Services
24/04/2018	GI	2520897	615.00	HC101176	Bridges Childcare	201901	Dedicated Schools Grant	Transfer Payments
24/04/2018	GI	2520898	569.64	HC103506	Goodrich C E Primary Sch Imprest	201901	Schools	Premises-Related Expenditure
24/04/2018	GI	2520899	1,022.20	HC105091	Kington Primary School Imprest A/C	201901	Schools	Supplies & Services
25/04/2018	GI	2521620	425.00	HC123294	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
25/04/2018	GI	2521621	433.33	HC121017	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
25/04/2018	GI	2521622	433.33	HC103959	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
25/04/2018	GI	2521623	433.33	HC123323	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
25/04/2018	GI	2521625	1,280.00	HC111604	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
26/04/2018	GI	2523476	423.00	HC100786	Aylestone School Imprest A/C	201901	Schools	Employees
26/04/2018	GI	2523476	2,277.74	HC100786	Aylestone School Imprest A/C	201901	Schools	Supplies & Services
26/04/2018	GI	2523478	5,453.29	HC121175	Matrix SCM Ltd	201901	Care Operations and Commissioning	Employees
26/04/2018	GI	2523478	9,744.15	HC121175	Matrix SCM Ltd	201901	Safeguarding and Family Support	Employees
26/04/2018	GI	2523478	1,366.32	HC121175	Matrix SCM Ltd	201901	Transformation and Improvement	Employees
26/04/2018	GI	2523478	1,530.08	HC121175	REDACTED	201901	Safeguarding and Family Support	Employees
26/04/2018	GI	2523511	461.00	HC108278	Orleton C.E. Primary School Imprest	201901	Schools	Employees
26/04/2018	GI	2523511	2,654.02	HC108278	Orleton C.E. Primary School Imprest	201901	Schools	Premises-Related Expenditure
26/04/2018	GI	2523511	3,047.74	HC108278	Orleton C.E. Primary School Imprest	201901	Schools	Supplies & Services
30/04/2018	GI	2524271	7,500.00	HC119278	Hallmark Hulme Solicitors	201901	Commissioning Capital	Capital Expenditure
30/04/2018	GI	2524272	1,200.00	HC119278	Hallmark Hulme Solicitors	201901	Commissioning Capital	Capital Expenditure
30/04/2018	WM	2524312	571.61	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
30/04/2018	WM	2524317	454.66	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
30/04/2018	WM	2524326	1,014.30	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
30/04/2018	WM	2524327	477.92	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
30/04/2018	WM	2524328	491.08	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
30/04/2018	WM	2524330	1,287.85	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
30/04/2018	WM	2524334	1,979.58	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
30/04/2018	WM	2524335	429.17	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
30/04/2018	WM	2524336	460.13	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
30/04/2018	WM	2524337	1,077.24	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
30/04/2018	WM	2524338	927.66	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
30/04/2018	WM	2524340	832.24	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure

30/04/2018	WM	2524341	629.02	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
30/04/2018	WM	2524342	460.94	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
30/04/2018	WM	2524343	434.34	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
30/04/2018	WM	2524344	604.63	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
30/04/2018	WM	2524345	500.90	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
30/04/2018	WM	2524346	570.61	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
30/04/2018	WM	2524347	601.70	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
30/04/2018	WM	2524348	2,734.68	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
30/04/2018	WM	2524353	917.37	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
30/04/2018	WM	2524354	547.08	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
30/04/2018	WM	2524358	1,350.47	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
30/04/2018	WM	2524359	1,249.44	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
30/04/2018	WM	2524365	576.76	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
30/04/2018	WM	2524373	965.32	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
30/04/2018	WM	2524383	1,692.41	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
30/04/2018	WM	2524387	2,245.10	HC108443	West Mercia Energy	201901	Environment and Place	Premises-Related Expenditure
30/04/2018	GI	2524398	471.03	HC108165	REDACTED	201901	Safeguarding and Family Support	Transport-Related Expenditure
25/04/2018	II	3901499	1,355.00	HC122664	Systra Ltd	201901	Environment and Place	Third Party Payments
05/04/2018	II	3903348	680.00	HC111136	University Of Birmingham	201901	Safeguarding and Family Support	Supplies & Services
03/04/2018	II	3904624	1,975.00	HC106975	Hoople Ltd	201901	Resources	Premises-Related Expenditure
03/04/2018	II	3904859	2,916.67	HC105756	Marches Family Network	201901	Education and Commissioning	Third Party Payments
03/04/2018	II	3904860	2,916.67	HC105756	Marches Family Network	201901	Education and Commissioning	Third Party Payments
04/04/2018	II	3905856	1,247.95	HC110975	Tradebe Gwent Ltd	201901	Environment and Place	Supplies & Services
03/04/2018	II	3906197	877.50	HC106975	Hoople Ltd	201901	Communities	Support Services
17/04/2018	II	3907216	1,000.00	112397	REDACTED	201901	Schools	Supplies & Services
03/04/2018	II	3907318	4,139.00	HC106749	D M Gray Plumbing	201901	Housing & Independent Living Capital	Capital Expenditure
03/04/2018	II	3907319	4,196.00	HC103879	Hereford Mobility Centre	201901	Housing & Independent Living Capital	Capital Expenditure
03/04/2018	II	3907321	10,994.00	HC122909	Terry Group Ltd	201901	Housing & Independent Living Capital	Capital Expenditure
03/04/2018	II	3907322	4,612.00	HC106749	D M Gray Plumbing	201901	Housing & Independent Living Capital	Capital Expenditure
03/04/2018	II	3907323	3,049.80	HC104352	J P Catering	201901	Schools	Supplies & Services
03/04/2018	II	3907324	783.95	HC108516	Pembridge School Fund	201901	Schools	Premises-Related Expenditure
03/04/2018	II	3907331	1,163.01	HC121892	Colwall C of E Primary School	201901	Children & Young People Capital	Capital Expenditure
03/04/2018	II	3907332	896.77	HC121892	Colwall C of E Primary School	201901	Children & Young People Capital	Capital Expenditure
03/04/2018	II	3907357	5,014.00	HC101123	Boss	201901	Resources	Premises-Related Expenditure
03/04/2018	II	3907361	8,613.89	HC111054	Trustmarque Solutions Ltd	201901	Communities	Supplies & Services
03/04/2018	II	3907366	500.00	HC114712	Cinderford Artspace Ltd	201901	Environment and Place	Supplies & Services
05/04/2018	II	3907371	430.00	HC105365	LLG Legal Training	201901	Communities	Supplies & Services
03/04/2018	II	3907374	750.00	HC103182	Forestry Commission	201901	Environment and Place	Supplies & Services
03/04/2018	II	3907377	15,594.15	HC103170	Forest Of Dean District Council	201901	Environment and Place	Support Services
03/04/2018	II	3907377	480.23	HC103170	Forest Of Dean District Council	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907378	614.00	HC104284	Insight Direct (UK) Ltd	201901	Care Operations and Commissioning	Supplies & Services
04/04/2018	II	3907382	595.00	HC124186	H & H Coaches Ltd	201901	Environment and Place	Third Party Payments
04/04/2018	II	3907384	476.00	HC124186	H & H Coaches Ltd	201901	Environment and Place	Third Party Payments
03/04/2018	II	3907385	3,000.00	HC106975	Hoople Ltd	201901	Environment and Place	Employees
23/04/2018	II	3907388	953.01	HC107019	Quest Software International Ltd	201901	Communities	Supplies & Services
03/04/2018	II	3907392	484.62	HC105903	Mastercraft Cycles	201901	Environment and Place	Supplies & Services
03/04/2018	II	3907401	495.00	HC103165	Alere Forensics	201901	Communities	Supplies & Services
03/04/2018	II	3907404	750.00	HC105850	Marsh Ltd	201901	Resources	Supplies & Services
03/04/2018	II	3907408	2,124.76	HC111054	Trustmarque Solutions Ltd	201901	Care Operations and Commissioning	Supplies & Services
03/04/2018	II	3907410	482.40	HC111339	In-Situ Europe Ltd	201901	Environment and Place	Premises-Related Expenditure
03/04/2018	II	3907414	2,953.23	HC122124	West Midlands Combined Authority	201901	Environment and Place	Third Party Payments
03/04/2018	II	3907416	650.00	HC111603	Worcestershire County Council	201901	Environment and Place	Supplies & Services
04/04/2018	II	3907420	8,000.00	HC104187	Improvement & Development Agency (IDEA)	201901	Education and Commissioning	Supplies & Services
03/04/2018	II	3907422	1,500.00	HC116838	Lydbrook Band	201901	Environment and Place	Supplies & Services
03/04/2018	II	3907424	9,444.33	HC124209	Acre Accountancy Ltd	201901	Communities	Transfer Payments
03/04/2018	II	3907427	9,444.33	HC124198	Kempowell Electrical Services Ltd	201901	Communities	Transfer Payments
05/04/2018	II	3907431	1,355.00	HC101333	Burghill Parish Council	201901	Environment and Place	Third Party Payments
09/04/2018	II	3907433	1,500.49	HC108891	Pyons Group Parish Council	201901	Environment and Place	Third Party Payments
16/04/2018	II	3907435	223,706.25	HC104323	Integral UK Ltd	201901	Holding Codes	Holding Codes
04/04/2018	II	3907436	54,818.88	HC117423	Interserve FS (UK) Ltd	201901	Holding Codes	Holding Codes
09/04/2018	II	3907439	1,170.00	HC101027	Bishop Of Herefords Bluecoat School	201901	Dedicated Schools Grant	Supplies & Services
05/04/2018	II	3907440	430.33	HC109320	Peterchurch Parochial Church Council	201901	Environment and Place	Premises-Related Expenditure

03/04/2018	II	3907449	1,024.30	HC110034	Superstars School Services Ltd	201901	Schools	Supplies & Services
03/04/2018	II	3907451	1,078.70	HC111508	Wigmore High School (Academy)	201901	Schools	Supplies & Services
03/04/2018	II	3907453	1,188.00	HC102644	Data Harvest Group Ltd	201901	Schools	Supplies & Services
03/04/2018	II	3907460	600.00	HC105740	Manor Adventure	201901	Schools	Supplies & Services
03/04/2018	II	3907462	2,000.00	HC121389	South Bromsgrove High	201901	Schools	Employees
03/04/2018	II	3907467	5,270.18	HC108452	NCER CIC	201901	Education and Commissioning	Supplies & Services
03/04/2018	II	3907473	540.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201901	Schools	Transport-Related Expenditure
09/04/2018	II	3907475	2,154.00	HC113939	Intermedical (UK) Ltd	201901	Public Health	Supplies & Services
03/04/2018	II	3907482	1,000.00	HC111213	P Potts	201901	Schools	Supplies & Services
03/04/2018	II	3907487	765.00	HC103243	Frome Private Hire Cars	201901	Environment and Place	Transport-Related Expenditure
04/04/2018	II	3907488	1,044.58	HC120941	Hulse Yazdi Professional Services	201901	Communities	Supplies & Services
03/04/2018	II	3907491	3,763.38	HC200082	The Education Broker	201901	Schools	Supplies & Services
03/04/2018	II	3907492	1,211.70	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
03/04/2018	II	3907493	850.00	HC111157	Updata Infrastructure UK Ltd	201901	Communities	Supplies & Services
03/04/2018	II	3907500	750.00	HC100493	George Youngs Coaches Ltd	201901	Schools	Transport-Related Expenditure
03/04/2018	II	3907503	695.00	HC120941	Hulse Yazdi Professional Services	201901	Communities	Supplies & Services
03/04/2018	II	3907506	440.20	HC102232	Dancefest	201901	Schools	Supplies & Services
17/04/2018	II	3907507	2,000.00	111308	REDACTED	201901	Schools	Supplies & Services
03/04/2018	II	3907515	2,656.50	HC104005	The Crown Inn	201901	Schools	Supplies & Services
03/04/2018	II	3907521	419.01	HC101444	Calor Gas Ltd	201901	Schools	Premises-Related Expenditure
10/04/2018	II	3907525	4,092.20	HC100201	Acorn Adventure	201901	Schools	Supplies & Services
03/04/2018	II	3907526	4,310.20	HC104005	The Crown Inn	201901	Schools	Supplies & Services
03/04/2018	II	3907528	1,548.80	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
04/04/2018	II	3907551	6,671.30	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
04/04/2018	II	3907553	6,766.20	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
04/04/2018	II	3907555	8,610.60	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
04/04/2018	II	3907557	3,125.30	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907558	600.00	HC109826	Shropshire Council	201901	Safeguarding and Family Support	Supplies & Services
04/04/2018	II	3907559	8,814.55	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907566	535.00	HC116351	Solihull MBC Income Account	201901	Dedicated Schools Grant	Support Services
03/04/2018	II	3907568	1,000.00	HC111421	West Mercia Police & Crime Commissioner	201901	Safeguarding and Family Support	Third Party Payments
03/04/2018	II	3907569	3,286.70	HC120741	CAE Technology Services Ltd	201901	Communities	Supplies & Services
04/04/2018	II	3907572	2,750.00	HC124181	Butler Rose	201901	Resources	Employees
04/04/2018	II	3907574	501.00	HC108022	Newsquest Media Group Ltd	201901	Resources	Supplies & Services
03/04/2018	II	3907589	4,798.25	HC107890	Shared Lives Plus	201901	Care Operations and Commissioning	Supplies & Services
03/04/2018	II	3907594	12,012.00	HC124524	A & C Weber UK Ltd	201901	Environment and Place	Supplies & Services
03/04/2018	II	3907596	31,101.00	HC111535	Grant Thornton	201901	Resources	Supplies & Services
04/04/2018	II	3907603	469.90	HC123644	ALS Environmental Ltd	201901	Environment and Place	Supplies & Services
03/04/2018	II	3907605	2,118.47	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
04/04/2018	II	3907606	1,500.00	HC121478	Slyspirit	201901	Commissioning Capital	Capital Expenditure
03/04/2018	II	3907608	1,170.00	HC106816	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
04/04/2018	II	3907609	500.00	HC111136	University Of Birmingham	201901	Care Operations and Commissioning	Supplies & Services
04/04/2018	II	3907611	660.59	HC107668	REDACTED	201901	Care Operations and Commissioning	Supplies & Services
03/04/2018	II	3907613	2,500.00	HC107410	Burges Salmon Solicitors	201901	Communities	Supplies & Services
03/04/2018	II	3907615	25,000.00	HC112027	REDACTED	201901	Safeguarding and Family Support	Third Party Payments
03/04/2018	II	3907618	500.00	HC119685	West Midlands Regional Archives Forum	201901	Communities	Supplies & Services
03/04/2018	II	3907620	500.00	HC124358	No 5 Chambers Ltd	201901	Communities	Supplies & Services
03/04/2018	II	3907624	2,037.00	HC122784	LEB Consultancy Ltd	201901	Safeguarding and Family Support	Supplies & Services
03/04/2018	II	3907625	720.00	HC101060	Blue Line Taxis	201901	Learning Disabilities	Transport-Related Expenditure
03/04/2018	II	3907628	1,595.05	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
04/04/2018	II	3907629	1,578.18	HC120941	Hulse Yazdi Professional Services	201901	Communities	Supplies & Services
03/04/2018	II	3907634	571.90	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
03/04/2018	II	3907636	1,260.00	HC101060	Blue Line Taxis	201901	Learning Disabilities	Transport-Related Expenditure
03/04/2018	II	3907637	946.18	HC108443	West Mercia Energy	201901	Schools	Premises-Related Expenditure
03/04/2018	II	3907639	878.40	HC101060	Blue Line Taxis	201901	Learning Disabilities	Transport-Related Expenditure
03/04/2018	II	3907656	900.00	HC114202	Outstanding Education Sols Ltd - Factor A/C	201901	Schools	Supplies & Services
03/04/2018	II	3907658	2,118.60	HC109413	Rumbling Tum	201901	Schools	Supplies & Services
03/04/2018	II	3907660	480.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907661	855.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201901	Schools	Transport-Related Expenditure
03/04/2018	II	3907663	1,815.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907664	580.72	HC101444	Calor Gas Ltd	201901	Schools	Premises-Related Expenditure
03/04/2018	II	3907665	690.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure

03/04/2018	II	3907667	720.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907669	1,014.20	HC109413	Rumbling Tum	201901	Schools	Supplies & Services
03/04/2018	II	3907670	480.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907672	1,080.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907673	800.00	HC101445	Cambium	201901	Schools	Supplies & Services
03/04/2018	II	3907675	1,260.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907677	480.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907682	28,348.44	HC108143	Nottingham Rehab Ltd	201901	Prevention and Wellbeing	Supplies & Services
03/04/2018	II	3907684	910.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907687	588.00	HC120941	Hulse Yazdi Professional Services	201901	Schools	Supplies & Services
03/04/2018	II	3907688	480.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907690	1,178.10	HC112667	School Pupil Tracker Ltd	201901	Schools	Supplies & Services
03/04/2018	II	3907691	1,404.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907693	520.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907694	1,336.30	HC104352	J P Catering	201901	Schools	Supplies & Services
03/04/2018	II	3907696	2,639.56	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907697	2,248.50	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907698	615.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907699	770.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907700	540.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907702	1,859.69	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907703	1,800.00	HC200083	Novatech Cloud Ltd	201901	Schools	Supplies & Services
04/04/2018	II	3907704	12,750.00	HC109553	The Dartington Hall Trust	201901	Safeguarding and Family Support	Supplies & Services
03/04/2018	II	3907713	480.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907715	1,050.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907717	1,170.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907720	900.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907721	733.50	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907725	540.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907728	1,210.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907743	2,145.00	HC121035	Reflex Sports Ltd	201901	Schools	Premises-Related Expenditure
03/04/2018	II	3907744	1,375.00	HC120199	REDACTED	201901	Communities	Supplies & Services
03/04/2018	II	3907745	1,070.83	HC103411	Get Cycling CIC	201901	Environment and Place	Supplies & Services
03/04/2018	II	3907746	486.00	HC112412	Forward Products	201901	Schools	Supplies & Services
03/04/2018	II	3907747	590.00	HC120683	Ser-Tec System Ltd	201901	Schools	Supplies & Services
03/04/2018	II	3907749	2,000.00	HC108022	Newsquest Media Group Ltd	201901	Communities	Supplies & Services
03/04/2018	II	3907760	4,600.00	HC104284	Insight Direct (UK) Ltd	201901	Communities	Supplies & Services
03/04/2018	II	3907762	2,155.00	HC100415	JSM (UK) Ltd	201901	Communities	Supplies & Services
04/04/2018	II	3907763	476.00	HC100542	Orange PLC (Equipment)	201901	Environment and Place	Supplies & Services
03/04/2018	II	3907771	2,500.00	HC121038	Public Sector Live Ltd	201901	Resources	Supplies & Services
04/04/2018	II	3907773	748.54	HC103526	Gough Bailey Wright	201901	Environment and Place	Supplies & Services
03/04/2018	II	3907781	1,883.00	HC110861	Thomson Reuters (Professional) UK Ltd	201901	Environment and Place	Supplies & Services
03/04/2018	II	3907783	1,883.00	HC110861	Thomson Reuters (Professional) UK Ltd	201901	Environment and Place	Supplies & Services
03/04/2018	II	3907787	12,250.00	HC103959	Herefordshire Housing Ltd	201901	Director and Management	Third Party Payments
04/04/2018	II	3907789	560.00	HC123058	REDACTED	201901	Growth	Supplies & Services
03/04/2018	II	3907791	550.00	HC122567	Spanishtastic	201901	Schools	Supplies & Services
03/04/2018	II	3907808	540.00	HC120894	Rugby Tots Herefordshire	201901	Schools	Supplies & Services
03/04/2018	II	3907812	1,218.62	HC101178	Bridges Electrical (Hereford) Ltd	201901	Schools	Premises-Related Expenditure
16/04/2018	II	3907813	25,830.00	HC122743	G M Coachwork Ltd	201901	Schools Devolved Capital	Capital Expenditure
03/04/2018	II	3907820	631.36	HC101123	Boss	201901	Schools	Supplies & Services
04/04/2018	II	3907821	526.28	HC103526	Gough Bailey Wright	201901	Environment and Place	Supplies & Services
03/04/2018	II	3907831	428.81	HC111603	Worcestershire County Council	201901	Environment and Place	Supplies & Services
03/04/2018	II	3907834	3,217.50	HC116691	REDACTED	201901	Environment and Place	Supplies & Services
04/04/2018	II	3907839	750.79	HC101731	Chipside Ltd	201901	Environment and Place	Supplies & Services
04/04/2018	II	3907843	750.79	HC101731	Chipside Ltd	201901	Environment and Place	Supplies & Services
03/04/2018	II	3907844	10,297.00	HC102820	Ove Arup & Partnersl Ltd	201901	Growth	Supplies & Services
03/04/2018	II	3907847	4,000.00	HC119350	Public Consulting Group UK Ltd	201901	Commissioned Services	Supplies & Services
03/04/2018	II	3907851	589.81	HC106302	Monmouthshire County Council	201901	Environment and Place	Premises-Related Expenditure
03/04/2018	II	3907851	15,886.83	HC106302	Monmouthshire County Council	201901	Environment and Place	Support Services
03/04/2018	II	3907851	592.07	HC106302	Monmouthshire County Council	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907855	1,948.50	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
03/04/2018	II	3907856	1,440.00	HC111665	XMA Ltd	201901	Communities	Supplies & Services

03/04/2018	II	3907858	1,000.00	HC109333	Ross Gazette	201901	Communities	Supplies & Services
04/04/2018	II	3907861	6,465.00	HC106975	Hoople Ltd	201901	Communities	Supplies & Services
04/04/2018	II	3907863	7,811.20	HC111115	Ulverscroft Large Print Books Ltd	201901	Communities	Supplies & Services
03/04/2018	II	3907864	532.08	HC105926	Mavis Russell Cleaning Ltd	201901	Schools	Premises-Related Expenditure
03/04/2018	II	3907873	2,403.49	HC109997	Spa Gas Ltd	201901	Schools	Premises-Related Expenditure
03/04/2018	II	3907874	583.17	HC108145	Novatech Ltd	201901	Schools	Supplies & Services
03/04/2018	II	3907880	445.00	HC109152	Relion Heating Services Ltd	201901	Schools	Premises-Related Expenditure
03/04/2018	II	3907881	507.21	HC109152	Relion Heating Services Ltd	201901	Schools	Premises-Related Expenditure
03/04/2018	II	3907883	667.00	HC111415	West Mercia Air Conditioning Ltd	201901	Schools	Premises-Related Expenditure
03/04/2018	II	3907893	680.00	HC110395	Tann Synchronome Limited	201901	Schools	Premises-Related Expenditure
03/04/2018	II	3907903	770.00	HC100948	Bemrose Booth	201901	Environment and Place	Supplies & Services
03/04/2018	II	3907904	30,000.00	HC120107	Hereford Integrated Behaviour Outreach Service	201901	Dedicated Schools Grant	Third Party Payments
03/04/2018	II	3907904	7,000.00	HC120107	Hereford Integrated Behaviour Outreach Service	201901	Dedicated Schools Grant	Third Party Payments
03/04/2018	II	3907904	21,096.00	HC120107	Hereford Integrated Behaviour Outreach Service	201901	Dedicated Schools Grant	Third Party Payments
03/04/2018	II	3907904	90,875.00	HC120107	Hereford Integrated Behaviour Outreach Service	201901	Dedicated Schools Grant	Third Party Payments
03/04/2018	II	3907904	16,500.00	HC120107	Hereford Integrated Behaviour Outreach Service	201901	Dedicated Schools Grant	Third Party Payments
03/04/2018	II	3907907	480.00	HC100578	Anubis UK Ltd	201901	Schools	Supplies & Services
03/04/2018	II	3907910	769.00	HC110424	Teachers2parents Ltd	201901	Schools	Supplies & Services
03/04/2018	II	3907915	786.61	HC100415	JSM (UK) Ltd	201901	Growth	Supplies & Services
03/04/2018	II	3907916	1,000.00	HC120446	REDACTED	201901	Environment and Place	Premises-Related Expenditure
04/04/2018	II	3907919	9,940.00	HC116376	Hamptons Resourcing	201901	Directors	Employees
04/04/2018	II	3907920	4,546.76	HC121433	Elizabeth Fitzroy Support	201901	Learning Disabilities	Third Party Payments
03/04/2018	II	3907922	535.00	HC118939	Riverside Primary School - HCC	201901	Dedicated Schools Grant	Support Services
03/04/2018	II	3907923	535.00	HC118939	Riverside Primary School - HCC	201901	Dedicated Schools Grant	Support Services
04/04/2018	II	3907928	589.00	HC105182	Land Registry ## Direct Debit Account ##	201901	Communities	Supplies & Services
06/04/2018	II	3907931	9,300.90	HC101100	Book Trust	201901	Dedicated Schools Grant	Support Services
03/04/2018	II	3907943	1,549.98	HC116363	Grenke Leasing Ltd	201901	Schools	Supplies & Services
03/04/2018	II	3907955	675.00	HC106975	Hoople Ltd	201901	Resources	Supplies & Services
04/04/2018	II	3907958	18,445.86	HC106975	Hoople Ltd	201901	Commissioned Services	Employees
03/04/2018	II	3907961	532.40	HC122739	Elite Catering	201901	Schools	Supplies & Services
04/04/2018	II	3907966	2,400.00	HC115888	HMCTS	201901	Environment and Place	Supplies & Services
04/04/2018	II	3907971	1,180.00	HC105202	REDACTED	201901	Schools	Supplies & Services
04/04/2018	II	3907978	538.00	HC105563	Lugg Valley Primrose Travel Ltd	201901	Schools	Transport-Related Expenditure
04/04/2018	II	3907980	2,306.25	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
04/04/2018	II	3907983	4,630.54	HC200082	The Education Broker	201901	Schools	Supplies & Services
04/04/2018	II	3907985	2,284.00	HC108127	Northamptonshire County Council	201901	Schools	Supplies & Services
04/04/2018	II	3907988	1,096.30	HC112667	School Pupil Tracker Ltd	201901	Schools	Supplies & Services
04/04/2018	II	3907998	579.05	HC110034	Superstars School Services Ltd	201901	Schools	Supplies & Services
04/04/2018	II	3908002	552.54	HC110034	Superstars School Services Ltd	201901	Schools	Supplies & Services
04/04/2018	II	3908007	8,125.00	HC107219	John Needham Associates	201901	Environment and Place	Supplies & Services
04/04/2018	II	3908018	28,580.00	HC109826	Shropshire Council	201901	Growth	Third Party Payments
04/04/2018	II	3908023	2,552.31	HC116548	REDACTED	201901	Environment and Place	Supplies & Services
05/04/2018	II	3908028	47,920.95	HC109769	Shaw Healthcare (Herefordshire) Ltd	201901	Physical Disabilities	Third Party Payments
05/04/2018	II	3908034	6,826.38	HC121433	Elizabeth Fitzroy Support	201901	Learning Disabilities	Third Party Payments
04/04/2018	II	3908035	975.00	HC107681	Sandwell Metropolitan Borough Council	201901	Environment and Place	Supplies & Services
04/04/2018	II	3908041	1,260.00	HC118940	Earl Mortimer College & Sixth Form HCC	201901	Education and Commissioning	Transport-Related Expenditure
05/04/2018	II	3908042	8,948.29	HC117989	Orbis Education & Care	201901	Dedicated Schools Grant	Supplies & Services
04/04/2018	II	3908044	5,180.75	HC115217	NHS Herefordshire CCG	201901	Dedicated Schools Grant	Support Services
04/04/2018	II	3908050	800.00	HC118939	Riverside Primary School - HCC	201901	Dedicated Schools Grant	Support Services
04/04/2018	II	3908051	600.00	HC100519	Ice Quest	201901	Education and Commissioning	Supplies & Services
04/04/2018	II	3908052	5,860.00	HC101027	Bishop Of Herefords Bluecoat School	201901	Dedicated Schools Grant	Support Services
04/04/2018	II	3908053	700.00	HC107656	St Pauls Church of England Primary School	201901	Dedicated Schools Grant	Support Services
04/04/2018	II	3908054	700.00	HC108716	Stretton Sugwas CE Academy	201901	Dedicated Schools Grant	Support Services
05/04/2018	II	3908055	5,250.00	HC121303	Servelec Synergy Ltd	201901	Education and Commissioning	Supplies & Services
04/04/2018	II	3908057	535.00	HC122421	Mountain Lane Primary School	201901	Dedicated Schools Grant	Support Services
04/04/2018	II	3908058	1,211.54	HC124657	MBR Whitney Stores	201901	Growth	Transfer Payments
04/04/2018	II	3908059	754.65	HC200070	Lypppard Grange Primary School	201901	Dedicated Schools Grant	Support Services
06/04/2018	II	3908060	1,630.10	HC117492	Davitt Jones Boul	201901	Communities	Supplies & Services
04/04/2018	II	3908070	660.00	HC108836	Assessments & Learning	201901	Schools	Supplies & Services
04/04/2018	II	3908071	528.77	HC124516	Bauer Radio Ltd	201901	Environment and Place	Supplies & Services
05/04/2018	II	3908072	1,284.29	HC121433	Elizabeth Fitzroy Support	201901	Learning Disabilities	Third Party Payments
04/04/2018	II	3908073	700.00	HC105571	Wigmore Primary School (Academy)	201901	Dedicated Schools Grant	Support Services

04/04/2018	II	3908075	1,807.00	HC111757	Sharpe Pritchard LLP	201901	Commissioning Capital	Capital Expenditure
04/04/2018	II	3908079	2,145.60	HC105740	Manor Adventure	201901	Schools	Supplies & Services
05/04/2018	II	3908082	1,250.00	HC120713	REDACTED	201901	Schools	Supplies & Services
04/04/2018	II	3908084	546.06	HC102232	Dancefest	201901	Schools	Supplies & Services
04/04/2018	II	3908085	901.60	HC111508	Wigmore High School (Academy)	201901	Schools	Supplies & Services
04/04/2018	II	3908093	964.27	HC113150	Edge Renewables Ltd	201901	Schools	Premises-Related Expenditure
04/04/2018	II	3908096	1,063.53	HC113150	Edge Renewables Ltd	201901	Schools	Premises-Related Expenditure
04/04/2018	II	3908100	900.00	HC108866	Education Property Partnership Ltd	201901	Schools	Support Services
04/04/2018	II	3908101	438.75	HC120107	Hereford Integrated Behaviour Outreach Service	201901	Schools	Supplies & Services
05/04/2018	II	3908105	5,014.18	HC121433	Elizabeth Fitzroy Support	201901	Learning Disabilities	Third Party Payments
04/04/2018	II	3908111	1,245.00	HC101128	BPF (AV) Ltd	201901	Schools	Supplies & Services
04/04/2018	II	3908114	2,319.00	HC105192	Ashfords LLP	201901	Communities	Supplies & Services
04/04/2018	II	3908115	738.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
04/04/2018	II	3908116	420.00	HC101060	Blue Line Taxis	201901	Learning Disabilities	Transport-Related Expenditure
04/04/2018	II	3908118	3,568.50	HC123910	Leominster Travel Ltd	201901	Environment and Place	Transport-Related Expenditure
04/04/2018	II	3908120	871.00	HC117095	Simon's Taxis	201901	Learning Disabilities	Transport-Related Expenditure
04/04/2018	II	3908121	1,400.00	HC117095	Simon's Taxis	201901	Environment and Place	Transport-Related Expenditure
04/04/2018	II	3908122	2,280.00	HC117095	Simon's Taxis	201901	Environment and Place	Transport-Related Expenditure
04/04/2018	II	3908125	1,092.00	HC101060	Blue Line Taxis	201901	Learning Disabilities	Transport-Related Expenditure
04/04/2018	II	3908127	253,863.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	201901	Physical Disabilities	Third Party Payments
05/04/2018	II	3908132	11,340.00	HC121654	Bibliotheca + 3M	201901	Communities	Support Services
05/04/2018	II	3908133	7,011.57	HC118193	Bolinda UK Ltd	201901	Communities	Supplies & Services
06/04/2018	II	3908134	43,176.99	HC103125	Fisher German Lp	201901	Resources Capital	Capital Expenditure
05/04/2018	II	3908135	498.15	HC121717	REDACTED	201901	Education and Commissioning	Supplies & Services
05/04/2018	II	3908136	600.00	HC124516	Bauer Radio Ltd	201901	Environment and Place	Supplies & Services
05/04/2018	II	3908137	4,281.14	HC105702	Magna Large Print Books	201901	Communities	Supplies & Services
05/04/2018	II	3908138	4,347.00	HC108319	Oxford University Press	201901	Communities	Supplies & Services
06/04/2018	II	3908139	25,000.00	HC118977	Herefordshire Vennture	201901	Education and Commissioning	Third Party Payments
05/04/2018	II	3908140	646.00	HC107633	Well Informed Ltd	201901	Communities	Supplies & Services
05/04/2018	II	3908141	1,420.34	HC124516	Bauer Radio Ltd	201901	Environment and Place	Supplies & Services
06/04/2018	II	3908150	476.00	HC100542	Orange PLC (Equipment)	201901	Environment and Place	Supplies & Services
06/04/2018	II	3908151	2,737.00	HC100542	Orange PLC (Equipment)	201901	Environment and Place	Supplies & Services
06/04/2018	II	3908160	16,625.00	HC104088	Home Start Herefordshire	201901	Education and Commissioning	Third Party Payments
05/04/2018	II	3908161	5,875.00	HC111283	W F Howes Ltd	201901	Communities	Supplies & Services
05/04/2018	II	3908162	1,469.00	HC111283	W F Howes Ltd	201901	Communities	Supplies & Services
05/04/2018	II	3908163	4,748.00	HC111283	W F Howes Ltd	201901	Communities	Supplies & Services
05/04/2018	II	3908164	1,498.00	HC111283	W F Howes Ltd	201901	Communities	Supplies & Services
05/04/2018	II	3908169	1,469.00	HC111283	W F Howes Ltd	201901	Communities	Supplies & Services
05/04/2018	II	3908170	562.00	HC111283	W F Howes Ltd	201901	Communities	Supplies & Services
05/04/2018	II	3908171	749.00	HC111283	W F Howes Ltd	201901	Communities	Supplies & Services
06/04/2018	II	3908172	750.00	HC122781	The Guide Dogs for the Blind Association	201901	Dedicated Schools Grant	Third Party Payments
05/04/2018	II	3908175	840.00	HC112576	University Of Wolverhampton	201901	Growth	Supplies & Services
06/04/2018	II	3908177	2,612.50	HC124181	Butler Rose	201901	Resources	Employees
05/04/2018	II	3908178	955.80	HC101717	REDACTED	201901	Safeguarding and Family Support	Third Party Payments
05/04/2018	II	3908188	5,413.92	HC111685	Yeomans Travel Ltd	201901	Growth	Supplies & Services
05/04/2018	II	3908191	1,592.14	HC110431	Business Angel Ltd	201901	Education and Commissioning	Supplies & Services
05/04/2018	II	3908194	3,654.00	HC104879	K S Harris Transport	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908195	1,241.10	HC104879	K S Harris Transport	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908196	2,632.50	HC107876	Nick Maddy Coaches	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908197	2,310.00	HC123910	Leominster Travel Ltd	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908199	347,984.91	HC106384	Western Power Distribution	201901	Growth Capital	Capital Expenditure
12/04/2018	II	3908200	126,806.00	HC102019	Servelec Corelogic Ltd	201901	Communities	Supplies & Services
06/04/2018	II	3908204	2,380.00	HC123817	REDACTED	201901	Communities	Supplies & Services
05/04/2018	II	3908215	5,072.55	HC101629	Cengage Learning (EMEA) Ltd	201901	Communities	Supplies & Services
05/04/2018	II	3908217	4,263.00	HC105863	The Cart Shed Charity	201901	Education and Commissioning	Supplies & Services
06/04/2018	II	3908218	1,080.00	HC106106	Minibus Services	201901	Learning Disabilities	Transport-Related Expenditure
05/04/2018	II	3908223	4,774.00	HC108604	PGL Travel Ltd	201901	Schools	Supplies & Services
05/04/2018	II	3908226	5,553.34	HC109737	Severn Waste Services Ltd	201901	Environment and Place	Premises-Related Expenditure
05/04/2018	II	3908234	5,093.90	HC108593	Peters Bookselling Services	201901	Communities	Supplies & Services
05/04/2018	II	3908235	1,645.39	HC108807	Primecare	201901	Commissioned Services	Third Party Payments
05/04/2018	II	3908236	23,166.67	HC110303	Stonham (Home Group)	201901	Commissioned Services	Supplies & Services
06/04/2018	II	3908237	9,158.33	HC110303	Stonham (Home Group)	201901	Commissioned Services	Supplies & Services

05/04/2018	II	3908242	1,056.00	HC111665	XMA Ltd	201901 Safeguarding and Family Support	Supplies & Services
06/04/2018	II	3908243	600.00	HC117406	SSI Schaefer Ltd	201901 Environment and Place	Supplies & Services
05/04/2018	II	3908247	1,032.00	HC112452	Phonak UK	201901 Education and Commissioning	Supplies & Services
05/04/2018	II	3908250	1,380.00	HC109826	Shropshire Council	201901 Care Operations and Commissioning	Supplies & Services
05/04/2018	II	3908253	3,990.00	HC116150	Roy Browns Coaches	201901 Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908254	3,890.25	HC116150	Roy Browns Coaches	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908257	19,000.00	HC109622	Sargeants Brothers Ltd	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908258	2,985.11	HC109622	Sargeants Brothers Ltd	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908259	2,470.00	HC109622	Sargeants Brothers Ltd	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908263	2,262.00	HC124465	Slicker Recycling Ltd	201901 Environment and Place	Supplies & Services
05/04/2018	II	3908264	60,750.00	HC116966	South West Audit Partnership Ltd - SWAP	201901 Resources	Supplies & Services
09/04/2018	II	3908276	420.00	HC120941	Hulse Yazdi Professional Services	201901 Communities	Supplies & Services
05/04/2018	II	3908277	2,242.50	HC101060	Blue Line Taxis	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908278	4,465.11	HC111685	Yeomans Travel Ltd	201901 Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908279	910.00	HC101060	Blue Line Taxis	201901 Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908280	575.00	HC117095	Simon's Taxis	201901 Learning Disabilities	Transport-Related Expenditure
05/04/2018	II	3908281	678.04	HC116277	Chelsea & Westminster Hosp NHS FT	201901 Public Health	Third Party Payments
05/04/2018	II	3908283	622.00	HC107466	Worcestershire Health & Care NHS Trust	201901 Public Health	Third Party Payments
05/04/2018	II	3908285	543.00	HC124659	The Cogency Ltd	201901 Growth	Supplies & Services
05/04/2018	II	3908287	2,925.00	HC100495	C M Davies	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908288	2,000.00	HC100495	C M Davies	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908289	2,827.50	HC100495	C M Davies	201901 Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908290	640.00	HC117095	Simon's Taxis	201901 Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908291	760.00	HC117095	Simon's Taxis	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908292	2,640.00	HC106975	Hoople Ltd	201901 Resources	Supplies & Services
06/04/2018	II	3908297	35,958.48	HC111685	Yeomans Travel Ltd	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908298	3,404.10	HC109769	Shaw Healthcare (Herefordshire) Ltd	201901 Physical Disabilities	Third Party Payments
05/04/2018	II	3908299	1,500.00	HC100495	C M Davies	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908300	2,535.00	HC117095	Simon's Taxis	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908301	1,738.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908302	1,386.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908303	1,166.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908304	2,925.00	HC100495	C M Davies	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908306	780.00	HC101060	Blue Line Taxis	201901 Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908307	2,880.00	HC101060	Blue Line Taxis	201901 Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908309	2,300.00	HC100495	C M Davies	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908310	2,600.00	HC100495	C M Davies	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908313	1,355.25	HC105329	Leominster Taxis & Travel	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908314	975.00	HC105329	Leominster Taxis & Travel	201901 Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908315	1,930.21	HC108990	R J Maddy	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908319	3,468.47	HC109121	Red Spark Learning CIC	201901 Education and Commissioning	Supplies & Services
05/04/2018	II	3908322	2,145.00	HC100495	C M Davies	201901 Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908323	2,301.00	HC100495	C M Davies	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908324	2,320.00	HC100495	C M Davies	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908325	2,925.00	HC100495	C M Davies	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908326	2,730.00	HC100495	C M Davies	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908327	1,200.00	HC100495	C M Davies	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908328	2,925.00	HC100495	C M Davies	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908329	2,542.50	HC100495	C M Davies	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908330	2,925.00	HC100495	C M Davies	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908334	681.71	HC108143	REDACTED	201901 Care Operations and Commissioning	Supplies & Services
06/04/2018	II	3908338	2,632.50	HC107876	Nick Maddy Coaches	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908339	2,090.00	HC107876	Nick Maddy Coaches	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908342	794.39	HC124518	REDACTED	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908343	18,957.75	HC122190	Refugee Action	201901 Care Operations and Commissioning	Supplies & Services
05/04/2018	II	3908344	2,000.00	HC123197	Prepaid Financial Services Ltd	201901 Integrated Commissioning	Capital Expenditure
05/04/2018	II	3908346	16,659.00	HC117351	Ategi Ltd	201901 Care Operations and Commissioning	Third Party Payments
06/04/2018	II	3908347	1,060.50	HC100691	Aspire Living Ltd	201901 Care Operations and Commissioning	Employees
05/04/2018	II	3908348	670.56	HC103268	REDACTED	201901 Care Operations and Commissioning	Supplies & Services
05/04/2018	II	3908350	2,098.00	HC100192	Ace Coaches & Travel	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908351	2,200.00	HC101060	Blue Line Taxis	201901 Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908352	1,800.00	HC101060	Blue Line Taxis	201901 Environment and Place	Transport-Related Expenditure

06/04/2018	II	3908353	2,000.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908354	1,600.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908355	799.01	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908356	2,000.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908357	1,000.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908358	1,800.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908359	1,700.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908360	1,700.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908361	2,400.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908363	15,576.13	HC103827	Herdman Coaches Ltd	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908364	3,040.00	HC104165	I & S Coaches	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908365	2,900.35	HC104165	I & S Coaches	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908368	31,093.66	HC105563	Lugg Valley Primrose Travel Ltd	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908370	1,095.00	HC108990	R J Maddy	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908371	1,491.12	HC108990	R J Maddy	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908372	1,715.70	HC108990	R J Maddy	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908373	1,335.00	HC101509	Caretech Community Services	201901	Education and Commissioning	Third Party Payments
05/04/2018	II	3908374	430.65	HC100495	C M Davies	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908376	10,164.00	HC108725	Pontrilas Developments Ltd	201901	Resources	Premises-Related Expenditure
09/04/2018	II	3908377	2,480.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908378	3,120.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908379	972.00	HC106106	Minibus Services	201901	Learning Disabilities	Transport-Related Expenditure
06/04/2018	II	3908380	950.00	HC106106	Minibus Services	201901	Learning Disabilities	Transport-Related Expenditure
05/04/2018	II	3908381	1,404.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908382	1,755.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908383	3,610.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908384	675.00	HC105191	REDACTED	201901	Environment and Place	Supplies & Services
06/04/2018	II	3908385	39,602.00	HC121433	Elizabeth Fitzroy Support	201901	Learning Disabilities	Third Party Payments
05/04/2018	II	3908386	26,751.00	HC121433	Elizabeth Fitzroy Support	201901	Learning Disabilities	Third Party Payments
05/04/2018	II	3908387	39,602.00	HC121433	Elizabeth Fitzroy Support	201901	Learning Disabilities	Third Party Payments
05/04/2018	II	3908397	1,715.70	HC107382	REDACTED	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908398	1,548.01	HC107382	REDACTED	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908399	1,773.09	HC107382	REDACTED	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908405	41,809.60	HC100213	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
05/04/2018	II	3908407	1,335.00	HC101509	Caretech Community Services	201901	Education and Commissioning	Third Party Payments
05/04/2018	II	3908413	1,248.00	HC103243	Frome Private Hire Cars	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908414	3,350.99	HC108361	Jones Coaches Ltd	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908415	1,650.00	HC108361	Jones Coaches Ltd	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908416	3,390.00	HC108361	Jones Coaches Ltd	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908417	4,200.00	HC108361	Jones Coaches Ltd	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908421	1,083.00	HC114625	O B & K D Roberts	201901	Environment and Place	Supplies & Services
05/04/2018	II	3908425	720.00	HC104879	K S Harris Transport	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908429	804.79	HC100656	Allstar Business Solutions Ltd (Arval)	201901	Environment and Place	Transport-Related Expenditure
05/04/2018	II	3908431	994.50	HC103243	Frome Private Hire Cars	201901	Environment and Place	Transport-Related Expenditure
18/04/2018	II	3908433	748.00	HC105490	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
05/04/2018	II	3908437	1,500.00	HC101789	Chartered Institute of Environmental Health	201901	Environment and Place	Employees
06/04/2018	II	3908438	14,986.95	HC116850	Bruton Knowles	201901	Commissioning Capital	Capital Expenditure
06/04/2018	II	3908443	500.00	HC124676	REDACTED	201901	Education and Commissioning	Supplies & Services
06/04/2018	II	3908444	1,142.75	HC117025	Mark Pearce Limited	201901	Growth	Supplies & Services
09/04/2018	II	3908453	2,706.48	HC110431	Business Angel Ltd	201901	Care Operations and Commissioning	Supplies & Services
06/04/2018	II	3908455	1,950.00	HC101126	Bowyer's Coaches	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908457	1,440.00	HC109443	S & R Taxis	201901	Environment and Place	Transport-Related Expenditure
10/04/2018	II	3908458	1,450.00	HC124675	M & S Traffic Limited	201901	Growth Capital	Capital Expenditure
06/04/2018	II	3908459	2,233.44	HC111685	Yeomans Travel Ltd	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908460	3,000.00	HC105676	M&S Coaches Of Hereford Limited	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908461	2,760.00	HC105676	M&S Coaches Of Hereford Limited	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908462	3,530.00	HC105676	M&S Coaches Of Hereford Limited	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908463	2,970.00	HC105676	M&S Coaches Of Hereford Limited	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908464	2,760.00	HC105676	M&S Coaches Of Hereford Limited	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908465	3,000.00	HC105676	M&S Coaches Of Hereford Limited	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908466	4,875.00	HC108761	Powys County Council	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908468	2,500.00	HC107876	Nick Maddy Coaches	201901	Environment and Place	Transport-Related Expenditure

06/04/2018	II	3908469	2,500.00	HC107876	Nick Maddy Coaches	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908470	4,800.00	HC107876	Nick Maddy Coaches	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908471	2,689.99	HC109436	REDACTED	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908474	1,654.37	HC111421	West Mercia Police & Crime Commissioner	201901	Growth	Transfer Payments
10/04/2018	II	3908475	1,700.00	HC123206	REDACTED	201901	Communities	Supplies & Services
10/04/2018	II	3908477	18,633.00	HC102019	Servelec Corelogic Ltd	201901	Communities	Supplies & Services
06/04/2018	II	3908478	3,804.50	HC102707	ECHO	201901	Education and Commissioning	Supplies & Services
09/04/2018	II	3908479	768.00	HC102113	Crossroads Care-Forest Of Dean & Hfids	201901	Education and Commissioning	Third Party Payments
09/04/2018	II	3908480	700.00	HC124661	Stockport MBC	201901	Education and Commissioning	Supplies & Services
09/04/2018	II	3908486	2,192.00	HC101503	Care Quality Commission	201901	Commissioned Services	Supplies & Services
09/04/2018	II	3908487	585.00	HC102969	Evac+Chair International Ltd	201901	Resources	Supplies & Services
09/04/2018	II	3908490	53,223.00	HC103869	Wye Valley NHS Trust	201901	Education and Commissioning	Supplies & Services
09/04/2018	II	3908491	53,223.00	HC103869	Wye Valley NHS Trust	201901	Education and Commissioning	Supplies & Services
09/04/2018	II	3908492	1,690.01	HC109436	REDACTED	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908495	4,515.00	HC110658	The Houghton Project	201901	Education and Commissioning	Supplies & Services
09/04/2018	II	3908497	930.00	HC119552	REDACTED	201901	Care Operations and Commissioning	Supplies & Services
06/04/2018	II	3908501	855.63	HC105926	Mavis Russell Cleaning Ltd	201901	Schools	Premises-Related Expenditure
06/04/2018	II	3908505	480.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908506	684.62	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908507	2,998.02	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
06/04/2018	II	3908508	1,521.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908510	1,920.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908511	1,170.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908512	2,598.02	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908515	708.68	HC101060	REDACTED	201901	Safeguarding and Family Support	Transport-Related Expenditure
09/04/2018	II	3908524	770.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908525	660.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908526	1,760.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908527	480.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908529	420.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908530	2,340.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908531	720.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908532	1,365.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908533	510.00	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908535	420.00	HC106975	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
09/04/2018	II	3908536	74,941.50	HC111414	West Mercia Womens Aid	201901	Commissioned Services	Supplies & Services
09/04/2018	II	3908537	2,760.00	HC110564	The Columbaria Company	201901	Environment and Place	Supplies & Services
09/04/2018	II	3908538	1,073.85	HC124288	Nelson Training Ltd	201901	Care Operations and Commissioning	Supplies & Services
10/04/2018	II	3908539	7,050.00	HC121975	Penna Plc	201901	Education and Commissioning	Employees
11/04/2018	II	3908540	8,580.00	HC121975	Penna Plc	201901	Education and Commissioning	Employees
10/04/2018	II	3908541	10,875.00	HC121975	Penna Plc	201901	Education and Commissioning	Employees
16/04/2018	II	3908542	20,259.07	HC111332	Warwickshire County Council	201901	Communities	Supplies & Services
09/04/2018	II	3908544	75,213.27	HC101472	Capita Business Services Ltd	201901	Communities	Supplies & Services
09/04/2018	II	3908546	747.56	HC100969	Bertram Trading Ltd	201901	Communities	Supplies & Services
09/04/2018	II	3908547	5,000.00	HC116511	Inform CPI Ltd	201901	Resources	Supplies & Services
09/04/2018	II	3908548	799.50	HC101060	Blue Line Taxis	201901	Environment and Place	Transport-Related Expenditure
10/04/2018	II	3908552	468.00	HC102113	Crossroads Care-Forest Of Dean & Hfids	201901	Education and Commissioning	Third Party Payments
10/04/2018	II	3908559	786.33	HC102707	ECHO	201901	Care Operations and Commissioning	Employees
10/04/2018	II	3908561	787.50	HC123382	REDACTED	201901	Care Operations and Commissioning	Supplies & Services
10/04/2018	II	3908562	4,308.88	HC100969	Bertram Trading Ltd	201901	Communities	Supplies & Services
10/04/2018	II	3908563	626.33	HC100969	Bertram Trading Ltd	201901	Communities	Supplies & Services
10/04/2018	II	3908565	1,319.69	HC124673	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
10/04/2018	II	3908567	10,000.00	HC111603	Worcestershire County Council	201901	Education and Commissioning	Third Party Payments
10/04/2018	II	3908568	10,000.00	HC111603	Worcestershire County Council	201901	Education and Commissioning	Third Party Payments
09/04/2018	II	3908569	3,506.25	HC111283	W F Howes Ltd	201901	Communities	Supplies & Services
10/04/2018	II	3908570	9,110.00	HC124419	Donald Insall Associates Ltd	201901	Growth	Supplies & Services
09/04/2018	II	3908571	1,800.00	HC116850	Bruton Knowles	201901	Resources	Supplies & Services
10/04/2018	II	3908574	497.65	HC108646	PHS Group Plc	201901	Environment and Place	Third Party Payments
10/04/2018	II	3908577	4,252.50	HC108725	Pontrilas Developments Ltd	201901	Resources	Premises-Related Expenditure
09/04/2018	II	3908579	1,000.00	HC121449	Ledbury Youth Activities Support	201901	Growth	Transfer Payments
09/04/2018	II	3908581	5,424.30	HC108725	Pontrilas Developments Ltd	201901	Resources	Premises-Related Expenditure
10/04/2018	II	3908583	3,498.73	HC106310	Moorfield House Surgery	201901	Environment and Place	Supplies & Services

13/04/2018	II	3908589	586.66	HC107865	The Contact People	201901	Communities	Supplies & Services
09/04/2018	II	3908592	10,010.00	HC109972	South Gloucestershire Council	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908593	1,297.00	HC102335	BPP Learning Media Ltd	201901	Communities	Supplies & Services
09/04/2018	II	3908594	1,297.00	HC102335	BPP Learning Media Ltd	201901	Communities	Supplies & Services
09/04/2018	II	3908595	3,170.40	HC118604	Cobalt Telephone Technologies Ltd	201901	Environment and Place	Premises-Related Expenditure
09/04/2018	II	3908596	2,000.00	HC121218	The Archaeology Company Ltd	201901	Environment and Place	Supplies & Services
09/04/2018	II	3908597	1,400.00	HC119601	REDACTED	201901	Environment and Place	Supplies & Services
09/04/2018	II	3908599	1,400.00	HC121131	REDACTED	201901	Environment and Place	Supplies & Services
09/04/2018	II	3908600	700.00	HC121218	The Archaeology Company Ltd	201901	Environment and Place	Supplies & Services
09/04/2018	II	3908603	110,842.39	HC111124	Unit4 Business Software Limited	201901	Communities	Supplies & Services
10/04/2018	II	3908613	1,367.58	HC117989	Orbis Education & Care	201901	Education and Commissioning	Third Party Payments
09/04/2018	II	3908614	467.00	HC106296	Monkland And Stretford Parish Council	201901	Environment and Place	Third Party Payments
09/04/2018	II	3908616	2,125.00	HC103888	Hereford Pedicabs Ltd	201901	Communities	Supplies & Services
10/04/2018	II	3908617	6,910.83	HC115532	Enigma CCTV Ltd	201901	Environment and Place	Third Party Payments
10/04/2018	II	3908618	1,179.75	HC111805	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
09/04/2018	II	3908623	3,705.00	HC100090	A J Watkins	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908624	1,782.69	HC100090	A J Watkins	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908625	1,401.60	HC100090	A J Watkins	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908626	2,362.40	HC100090	A J Watkins	201901	Environment and Place	Transport-Related Expenditure
09/04/2018	II	3908627	3,528.00	HC105863	The Cart Shed Charity	201901	Education and Commissioning	Supplies & Services
09/04/2018	II	3908629	666.00	HC122189	Access Independent Ltd	201901	Communities	Supplies & Services
10/04/2018	II	3908632	1,431.57	HC121757	3C Payment (UK) Ltd	201901	Environment and Place	Premises-Related Expenditure
11/04/2018	II	3908633	507.52	HC124646	Apollo Home Healthcare Ltd	201901	Dedicated Schools Grant	Third Party Payments
09/04/2018	II	3908634	1,952.00	HC116192	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
10/04/2018	II	3908635	1,414.40	HC100411	Altodigital Networks Ltd	201901	Resources	Supplies & Services
11/04/2018	II	3908636	810.00	HC120535	Family Rights Group	201901	Safeguarding and Family Support	Supplies & Services
10/04/2018	II	3908642	13,155.00	HC200078	South Wye Police Boxing Migration Project	201901	Commissioned Services	Supplies & Services
10/04/2018	II	3908643	3,405.00	HC111603	Worcestershire County Council	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908644	3,870.00	HC100054	Absence Protection Ltd	201901	Schools	Employees
10/04/2018	II	3908645	5,241.09	HC110975	Tradebe Gwent Ltd	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908646	3,250.00	HC111603	Worcestershire County Council	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908647	3,840.00	HC116192	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
10/04/2018	II	3908648	720.00	HC116192	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
10/04/2018	II	3908649	750.00	HC121839	REDACTED	201901	Communities	Supplies & Services
10/04/2018	II	3908653	4,196.55	HC103268	G B Electrical And Building Services Ltd	201901	Housing & Independent Living Capital	Capital Expenditure
10/04/2018	II	3908654	3,000.00	HC107858	MVF Builders Ltd	201901	Housing & Independent Living Capital	Capital Expenditure
10/04/2018	II	3908655	3,094.25	HC107858	MVF Builders Ltd	201901	Housing & Independent Living Capital	Capital Expenditure
10/04/2018	II	3908656	4,717.69	HC100792	B & B Services Ltd	201901	Housing & Independent Living Capital	Capital Expenditure
10/04/2018	II	3908659	1,349,077.08	HC111421	West Mercia Police & Crime Commissioner	201901	Collection Fund	Collection Fund Accounts
12/04/2018	II	3908661	494.52	HC103526	Gough Bailey Wright	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908662	2,425.00	HC111538	Semaphore Psychology & Consultancy	201901	Dedicated Schools Grant	Third Party Payments
12/04/2018	II	3908671	5,963.39	HC111070	Tunstall Healthcare (UK) Ltd	201901	Integrated Commissioning	Capital Expenditure
12/04/2018	II	3908672	1,400.00	HC111070	Tunstall Healthcare (UK) Ltd	201901	Integrated Commissioning	Capital Expenditure
12/04/2018	II	3908673	466.99	HC111070	Tunstall Healthcare (UK) Ltd	201901	Integrated Commissioning	Capital Expenditure
12/04/2018	II	3908674	4,256.62	HC111070	Tunstall Healthcare (UK) Ltd	201901	Integrated Commissioning	Capital Expenditure
12/04/2018	II	3908675	468.87	HC111070	Tunstall Healthcare (UK) Ltd	201901	Integrated Commissioning	Capital Expenditure
10/04/2018	II	3908677	3,069.00	HC107737	MS & EM Patrick Ltd	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908681	19,925.00	HC111338	Marches Energy Agency	201901	Environment and Place	Third Party Payments
10/04/2018	II	3908682	1,783.47	HC111431	West Midlands Employers	201901	Resources	Supplies & Services
11/04/2018	II	3908683	1,270.00	HC103869	Wye Valley NHS Trust	201901	Directors	Third Party Payments
10/04/2018	II	3908684	600.00	HC103869	Wye Valley NHS Trust	201901	Public Health	Supplies & Services
11/04/2018	II	3908685	1,200.00	HC103952	Herefordshire Group Training Assoc Ltd	201901	Environment and Place	Employees
10/04/2018	II	3908686	760.00	HC111665	XMA Ltd	201901	Communities	Supplies & Services
10/04/2018	II	3908687	2,200.00	HC106975	Hoople Ltd	201901	Dedicated Schools Grant	Third Party Payments
10/04/2018	II	3908692	526.07	HC106975	Hoople Ltd	201901	Schools	Supplies & Services
10/04/2018	II	3908698	2,691.00	HC101309	Buchanans Coaches	201901	Environment and Place	Transport-Related Expenditure
10/04/2018	II	3908700	607.20	HC105563	Lugg Valley Primrose Travel Ltd	201901	Environment and Place	Third Party Payments
10/04/2018	II	3908703	819.00	HC111363	Weightmans LLP	201901	Communities	Supplies & Services
10/04/2018	II	3908707	8,034.00	HC103027	Facultatieve Technologies Limited	201901	Resources	Premises-Related Expenditure
10/04/2018	II	3908708	1,360.15	HC105702	Magna Large Print Books	201901	Communities	Supplies & Services
10/04/2018	II	3908709	943.14	HC122185	Spring Housing Association Ltd	201901	Care Operations and Commissioning	Supplies & Services
10/04/2018	II	3908710	3,000.00	HC108396	HAS Technology Limited	201901	Transformation and Improvement	Supplies & Services

10/04/2018	II	3908711	3,000.00	HC108396	HAS Technology Limited	201901	Transformation and Improvement	Supplies & Services
10/04/2018	II	3908715	1,526.00	HC101123	Boss	201901	Resources	Premises-Related Expenditure
11/04/2018	II	3908718	600.00	HC124687	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
16/04/2018	II	3908720	3,046.35	HC117492	Davitt Jones Bould	201901	Communities	Supplies & Services
11/04/2018	II	3908721	2,200.74	HC122185	Spring Housing Association Ltd	201901	Care Operations and Commissioning	Supplies & Services
10/04/2018	II	3908722	4,037,090.56	HC114724	Balfour Beatty Living Places Ltd	201901	Holding Codes	Holding Codes
10/04/2018	II	3908723	32,659.28	HC114724	Balfour Beatty Living Places Ltd	201901	Holding Codes	Holding Codes
10/04/2018	II	3908724	675.68	HC116846	REDACTED	201901	Dedicated Schools Grant	Transfer Payments
10/04/2018	II	3908727	786.33	HC102707	ECHO	201901	Care Operations and Commissioning	Employees
10/04/2018	II	3908730	1,500.00	HC104505	Herefordshire Rural Hub CIC	201901	Growth	Supplies & Services
10/04/2018	II	3908731	976.50	HC103268	REDACTED	201901	Care Operations and Commissioning	Supplies & Services
10/04/2018	II	3908733	1,103.60	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908734	4,464.91	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908735	8,940.76	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
11/04/2018	II	3908745	461.41	HC118383	Haven Power Limited	201901	Environment and Place	Premises-Related Expenditure
11/04/2018	II	3908747	488.60	HC109537	REDACTED	201901	Care Operations and Commissioning	Supplies & Services
11/04/2018	II	3908750	500.00	HC112522	Derbyshire County Council	201901	Central Childrens Directorate Costs	Supplies & Services
10/04/2018	II	3908751	2,940.00	HC124186	H & H Coaches Ltd	201901	Environment and Place	Transport-Related Expenditure
10/04/2018	II	3908752	2,900.00	HC124186	H & H Coaches Ltd	201901	Environment and Place	Transport-Related Expenditure
10/04/2018	II	3908753	3,120.00	HC124186	H & H Coaches Ltd	201901	Environment and Place	Transport-Related Expenditure
10/04/2018	II	3908755	796.40	HC113812	Evans and Ratkai PX Partners	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908757	5,592.92	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908758	1,116.23	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908759	2,490.00	HC117952	Scottish Universities Environmental Research Centre	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908763	6,683.89	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908764	4,470.80	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908765	4,480.06	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908766	5,590.39	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908767	2,261.07	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908768	4,387.46	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908769	2,289.70	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908770	2,206.36	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908772	3,301.54	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908774	6,605.60	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908775	6,642.64	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908776	1,097.71	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908777	2,179.42	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908778	1,120.44	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908779	1,114.54	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908780	1,107.81	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908781	1,093.50	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908782	3,346.16	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908783	2,257.71	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908784	5,523.05	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908785	10,029.21	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908786	5,589.55	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
10/04/2018	II	3908787	10,009.84	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
11/04/2018	II	3908788	2,750.00	HC105850	Marsh Ltd	201901	Dedicated Schools Grant	Supplies & Services
11/04/2018	II	3908795	489.00	HC109187	Tower Leasing Ltd	201901	Schools	Supplies & Services
12/04/2018	II	3908804	758.89	HC111420	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
13/04/2018	II	3908805	1,409.64	HC111420	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
12/04/2018	II	3908806	466.24	HC111420	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
11/04/2018	II	3908807	1,409.64	HC111420	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
11/04/2018	II	3908808	586.84	HC111420	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
12/04/2018	II	3908809	2,008.12	HC117989	Orbis Education & Care	201901	Education and Commissioning	Third Party Payments
12/04/2018	II	3908810	33,075.00	HC108725	Pontrilas Developments Ltd	201901	Resources	Premises-Related Expenditure
12/04/2018	II	3908811	2,200.00	HC106975	Hoople Ltd	201901	Dedicated Schools Grant	Third Party Payments
12/04/2018	II	3908812	739.00	HC111420	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
11/04/2018	II	3908814	1,772.04	HC103119	First Midland Red Bus Ltd	201901	Environment and Place	Third Party Payments
11/04/2018	II	3908815	24,968.59	HC100493	George Youngs Coaches Ltd	201901	Environment and Place	Transport-Related Expenditure
16/04/2018	II	3908816	11,235.00	HC102714	Modern Mindset Ltd	201901	Communities	Supplies & Services
12/04/2018	II	3908817	3,300.00	HC116149	M & J Travel	201901	Environment and Place	Transport-Related Expenditure

13/04/2018	II	3908818	2,860.00	HC116149	M & J Travel	201901	Environment and Place	Transport-Related Expenditure
11/04/2018	II	3908822	8,872.57	HC111775	Compass Minerals UK Limited	201901	Environment and Place	Supplies & Services
12/04/2018	II	3908825	5,527.09	HC117989	Orbis Education & Care	201901	Dedicated Schools Grant	Supplies & Services
12/04/2018	II	3908840	1,599.66	HC101473	Capita Business Services Ltd (Direct Debit)	201901	Resources	Supplies & Services
20/04/2018	II	3908859	1,537.62	112331	REDACTED	201901	Dedicated Schools Grant	Supplies & Services
20/04/2018	II	3908860	758.46	112354	REDACTED	201901	Dedicated Schools Grant	Supplies & Services
12/04/2018	II	3908862	7,640.00	HC114362	Anglia Stairlifts Ltd	201901	Housing & Independent Living Capital	Capital Expenditure
12/04/2018	II	3908863	2,956.25	HC103613	Gwent Wildlife Trust	201901	Environment and Place	Transfer Payments
12/04/2018	II	3908864	993.60	HC103613	Gwent Wildlife Trust	201901	Environment and Place	Transfer Payments
12/04/2018	II	3908866	4,050.00	HC110940	Total Hygiene Ltd	201901	Housing & Independent Living Capital	Capital Expenditure
12/04/2018	II	3908867	1,863.00	HC103879	Hereford Mobility Centre	201901	Housing & Independent Living Capital	Capital Expenditure
13/04/2018	II	3908869	2,750.00	HC124181	Butler Rose	201901	Resources	Employees
12/04/2018	II	3908871	3,027.36	HC118714	Restore plc	201901	Communities	Supplies & Services
13/04/2018	II	3908874	1,574.40	HC120741	CAE Technology Services Ltd	201901	Safeguarding and Family Support	Supplies & Services
12/04/2018	II	3908876	7,600.00	HC120741	CAE Technology Services Ltd	201901	Resources Capital	Capital Expenditure
12/04/2018	II	3908877	840.00	HC111665	XMA Ltd	201901	Environment and Place	Supplies & Services
12/04/2018	II	3908878	14,724.64	HC101472	Capita Business Services Ltd	201901	Resources	Supplies & Services
16/04/2018	II	3908881	3,341.52	HC103959	Herefordshire Housing Ltd	201901	Education and Commissioning	Supplies & Services
12/04/2018	II	3908884	1,000.00	HC107981	Neopost Ltd	201901	Resources	Supplies & Services
12/04/2018	II	3908885	800.00	HC107981	Neopost Ltd	201901	Resources	Supplies & Services
12/04/2018	II	3908887	16,100.00	HC107758	Onside Independent Advocacy	201901	Commissioned Services	Third Party Payments
12/04/2018	II	3908899	2,760.00	HC103959	REDACTED	201901	Care Operations and Commissioning	Premises-Related Expenditure
12/04/2018	II	3908904	16,080.20	HC116850	Bruton Knowles	201901	Resources	Supplies & Services
12/04/2018	II	3908906	242,297.58	HC111489	Whitecross@Stepnell Ltd	201901	Education and Commissioning	Premises-Related Expenditure
12/04/2018	II	3908907	1,000.00	HC200104	REDACTED	201901	Environment and Place	Supplies & Services
12/04/2018	II	3908908	500.00	HC124055	REDACTED	201901	Environment and Place	Supplies & Services
12/04/2018	II	3908909	1,000.00	HC200105	REDACTED	201901	Environment and Place	Supplies & Services
12/04/2018	II	3908910	1,000.00	HC120996	REDACTED	201901	Environment and Place	Supplies & Services
12/04/2018	II	3908911	1,000.00	HC200107	REDACTED	201901	Environment and Place	Supplies & Services
12/04/2018	II	3908913	4,057.43	HC111489	Whitecross@Stepnell Ltd	201901	Education and Commissioning	Premises-Related Expenditure
12/04/2018	II	3908914	5,847.41	HC111338	Marches Energy Agency	201901	Integrated Commissioning	Capital Expenditure
12/04/2018	II	3908915	430.00	HC124638	Exova UK Ltd T/A Exova Jones Environmental	201901	Environment and Place	Supplies & Services
12/04/2018	II	3908916	4,474.14	HC117989	Orbis Education & Care	201901	Dedicated Schools Grant	Supplies & Services
12/04/2018	II	3908917	5,527.09	HC117989	Orbis Education & Care	201901	Dedicated Schools Grant	Supplies & Services
12/04/2018	II	3908918	3,924.97	HC117989	Orbis Education & Care	201901	Dedicated Schools Grant	Supplies & Services
12/04/2018	II	3908919	2,237.07	HC117989	Orbis Education & Care	201901	Dedicated Schools Grant	Supplies & Services
12/04/2018	II	3908920	9,444.33	HC122559	Munday Taylor Lamont Ltd	201901	Communities	Transfer Payments
13/04/2018	II	3908924	695.00	HC117472	Mill Removals	201901	Resources	Transport-Related Expenditure
12/04/2018	II	3908926	1,699.60	HC101969	CVA Ledbury & District	201901	Environment and Place	Transport-Related Expenditure
12/04/2018	II	3908927	1,866.00	HC101969	CVA Ledbury & District	201901	Environment and Place	Transport-Related Expenditure
12/04/2018	II	3908928	1,200.00	HC101969	CVA Ledbury & District	201901	Environment and Place	Transport-Related Expenditure
12/04/2018	II	3908929	1,575.00	HC104015	High Town Radio Taxi Group	201901	Environment and Place	Transport-Related Expenditure
12/04/2018	II	3908933	1,036.00	HC104015	High Town Radio Taxi Group	201901	Environment and Place	Transport-Related Expenditure
13/04/2018	II	3908934	11,812.66	HC110861	Thomson Reuters (Professional) UK Ltd	201901	Communities	Supplies & Services
13/04/2018	II	3908935	4,656.50	HC110861	Thomson Reuters (Professional) UK Ltd	201901	Communities	Supplies & Services
13/04/2018	II	3908936	5,801.83	HC117989	Orbis Education & Care	201901	Education and Commissioning	Third Party Payments
13/04/2018	II	3908938	1,680.00	HC124568	Knight International Services Limited	201901	Commissioning Capital	Capital Expenditure
13/04/2018	II	3908939	2,100.00	HC124568	Knight International Services Limited	201901	Commissioning Capital	Capital Expenditure
13/04/2018	II	3908940	630.00	HC116589	Acorns Childrens Hospice Trust	201901	Education and Commissioning	Third Party Payments
13/04/2018	II	3908941	630.00	HC116589	Acorns Childrens Hospice Trust	201901	Education and Commissioning	Third Party Payments
13/04/2018	II	3908942	1,750.00	HC200144	Folk Dance Remixed	201901	Environment and Place	Supplies & Services
13/04/2018	II	3908943	573.00	HC200143	Forest Traffic Services Ltd	201901	Environment and Place	Supplies & Services
13/04/2018	II	3908944	1,500.00	HC200142	REDACTED	201901	Environment and Place	Supplies & Services
13/04/2018	II	3908945	1,100.00	HC112987	REDACTED	201901	Environment and Place	Supplies & Services
13/04/2018	II	3908947	685.44	HC106339	MPLC Ltd	201901	Education and Commissioning	Supplies & Services
13/04/2018	II	3908948	499.50	HC104284	Insight Direct (UK) Ltd	201901	Environment and Place	Supplies & Services
13/04/2018	II	3908950	9,500.00	HC121099	REDACTED	201901	Resources	Supplies & Services
13/04/2018	II	3908954	675.00	HC124723	Caring For Care Limited	201901	Care Operations and Commissioning	Supplies & Services
17/04/2018	II	3908956	3,150.00	HC122805	Priory Hospital School	201901	Dedicated Schools Grant	Supplies & Services
13/04/2018	II	3908957	2,362.50	HC122805	Priory Hospital School	201901	Dedicated Schools Grant	Supplies & Services
13/04/2018	II	3908962	2,780.00	HC124186	H & H Coaches Ltd	201901	Environment and Place	Transport-Related Expenditure
13/04/2018	II	3908965	9,500.00	HC121098	Lyons Davidson Solicitors	201901	Resources	Supplies & Services

13/04/2018	II	3908968	2,859.30	HC118604	Cobalt Telephone Technologies Ltd	201901	Environment and Place	Premises-Related Expenditure
13/04/2018	II	3908969	2,200.00	HC106975	Hoople Ltd	201901	Dedicated Schools Grant	Third Party Payments
13/04/2018	II	3908974	437.50	HC123382	REDACTED	201901	Care Operations and Commissioning	Supplies & Services
16/04/2018	II	3908976	717.49	HC101382	G4S Cash Service (Direct Debit)	201901	Resources	Third Party Payments
13/04/2018	II	3908977	645.40	HC108022	Newsquest Media Group Ltd	201901	Environment and Place	Supplies & Services
13/04/2018	II	3908979	2,832.84	HC103959	Herefordshire Housing Ltd	201901	Prevention and Wellbeing	Supplies & Services
13/04/2018	II	3908980	2,844.88	HC103959	Herefordshire Housing Ltd	201901	Prevention and Wellbeing	Supplies & Services
13/04/2018	II	3908981	929.06	HC109769	Shaw Healthcare (Herefordshire) Ltd	201901	Physical Disabilities	Employees
13/04/2018	II	3908982	6,274.00	HC109775	Shaw Healthcare Ltd	201901	Physical Disabilities	Employees
16/04/2018	II	3908983	2,780.00	HC124186	H & H Coaches Ltd	201901	Environment and Place	Transport-Related Expenditure
13/04/2018	II	3908985	1,302.30	HC122897	Shakespeare Martineau LLP Solicitors	201901	Communities	Supplies & Services
13/04/2018	II	3908986	900.00	HC122897	Shakespeare Martineau LLP Solicitors	201901	Communities	Supplies & Services
13/04/2018	II	3908987	630.00	HC107961	NCC Services Limited	201901	Communities	Supplies & Services
13/04/2018	II	3908991	700.00	HC111508	Wigmore High School (Academy)	201901	Education and Commissioning	Transfer Payments
16/04/2018	II	3908992	13,162.50	HC118978	Taurus Healthcare	201901	Public Health	Supplies & Services
16/04/2018	II	3908993	572.97	HC101444	Calor Gas Ltd	201901	Schools	Premises-Related Expenditure
16/04/2018	II	3908996	453.30	HC101444	Calor Gas Ltd	201901	Schools	Premises-Related Expenditure
16/04/2018	II	3908998	799.99	HC103087	Findel Education Limited	201901	Schools Devolved Capital	Capital Expenditure
16/04/2018	II	3909001	1,435.00	HC100476	Investec Asset Finance Plc	201901	Schools	Supplies & Services
16/04/2018	II	3909008	10,665.48	HC109769	Shaw Healthcare (Herefordshire) Ltd	201901	Director and Management	Supplies & Services
16/04/2018	II	3909009	11,935.29	HC200155	Kensington Power Ltd T/A Yu Energy	201901	Environment and Place	Premises-Related Expenditure
24/04/2018	II	3909011	2,849.00	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
24/04/2018	II	3909012	2,380.40	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
16/04/2018	II	3909014	1,066.40	HC110424	Teachers2parents Ltd	201901	Schools	Supplies & Services
16/04/2018	II	3909018	4,545.00	HC111873	Land Use Consultants Ltd	201901	Growth	Supplies & Services
16/04/2018	II	3909025	6,201.32	HC108661	Pinsent Masons	201901	Commissioning Capital	Capital Expenditure
16/04/2018	II	3909031	440.77	HC104568	NPOWER (Electricity)	201901	Environment and Place	Premises-Related Expenditure
17/04/2018	II	3909047	2,122.75	HC108444	Patrol	201901	Environment and Place	Supplies & Services
17/04/2018	II	3909048	20,000.00	HC104097	Hope For Children & Their Families Ltd	201901	Education and Commissioning	Third Party Payments
17/04/2018	II	3909049	2,935.85	HC107981	Neopost Ltd	201901	Resources	Supplies & Services
16/04/2018	II	3909050	500.00	HC117603	MBL Seminars Ltd	201901	Communities	Supplies & Services
16/04/2018	II	3909051	3,000.00	HC121651	Deborah McCann Ltd	201901	Environment and Place	Third Party Payments
17/04/2018	II	3909057	7,268.95	HC115217	NHS Herefordshire CCG	201901	Director and Management	Supplies & Services
16/04/2018	II	3909058	450.00	HC117208	Creative Edge Design Ltd	201901	Communities	Supplies & Services
16/04/2018	II	3909061	1,100.00	HC124656	Edge Networks (UK) Ltd	201901	Communities	Supplies & Services
17/04/2018	II	3909062	4,369.71	HC115217	NHS Herefordshire CCG	201901	Director and Management	Supplies & Services
18/04/2018	II	3909063	780.00	HC111136	University Of Birmingham	201901	Safeguarding and Family Support	Supplies & Services
17/04/2018	II	3909068	1,109.41	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
17/04/2018	II	3909070	90,701.66	HC111382	Welsh Water (DWR CYMRU CYF CIS ONLY)	201901	Growth Capital	Capital Expenditure
17/04/2018	II	3909075	40,150.00	HC111602	Worcestershire County Council	201901	Corporate	Employees
17/04/2018	II	3909076	4,847.08	HC103268	G B Electrical And Building Services Ltd	201901	Housing & Independent Living Capital	Capital Expenditure
17/04/2018	II	3909080	3,600.00	HC107858	MVF Builders Ltd	201901	Housing & Independent Living Capital	Capital Expenditure
18/04/2018	II	3909082	2,862.75	HC124181	Butler Rose	201901	Resources	Employees
18/04/2018	II	3909083	58,094.15	HC100411	Altodigital Networks Ltd	201901	Resources	Supplies & Services
17/04/2018	II	3909085	1,496.74	HC115806	Lee Baron Ltd	201901	Resources	Supplies & Services
18/04/2018	II	3909086	3,945.00	HC122897	Shakespeare Martineau LLP Solicitors	201901	Communities	Supplies & Services
17/04/2018	II	3909088	975.79	HC101861	Clearview Cleaning Services	201901	Schools	Premises-Related Expenditure
17/04/2018	II	3909091	1,050.00	HC100277	Tameside Metropolitan Borough	201901	Environment and Place	Supplies & Services
17/04/2018	II	3909092	995.00	HC200108	Millstream Associates Ltd	201901	Schools	Supplies & Services
17/04/2018	II	3909094	1,978.23	HC102659	E.On	201901	Schools	Premises-Related Expenditure
17/04/2018	II	3909095	1,100.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Supplies & Services
17/04/2018	II	3909096	495.00	HC103165	Alere Forensics	201901	Communities	Supplies & Services
18/04/2018	II	3909103	1,302.30	HC122897	Shakespeare Martineau LLP Solicitors	201901	Communities	Supplies & Services
18/04/2018	II	3909104	792.00	HC104082	Holmer Pre School	201901	Safeguarding and Family Support	Supplies & Services
18/04/2018	II	3909105	792.00	HC104082	Holmer Pre School	201901	Safeguarding and Family Support	Supplies & Services
17/04/2018	II	3909109	672.00	HC111757	Sharpe Pritchard LLP	201901	Communities	Supplies & Services
17/04/2018	II	3909110	4,105.10	HC111363	Weightmans LLP	201901	Communities	Supplies & Services
18/04/2018	II	3909111	748.45	HC117492	Davitt Jones Boul	201901	Communities	Supplies & Services
17/04/2018	II	3909112	850.00	HC124713	Reynolds Porter Chamberlain LLP	201901	Resources	Supplies & Services
17/04/2018	II	3909113	2,550.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
17/04/2018	II	3909116	821.25	HC110406	Tasc Software Solutions Ltd	201901	Schools	Supplies & Services
17/04/2018	II	3909117	1,712.00	HC102014	Coordination Group Publications Ltd	201901	Schools	Supplies & Services

17/04/2018	II	3909118	1,179.72	HC116579	NJ Electrical Services Ltd	201901	Schools	Premises-Related Expenditure
17/04/2018	II	3909121	738.11	HC113150	Edge Renewables Ltd	201901	Schools	Premises-Related Expenditure
18/04/2018	II	3909122	6,162.05	HC111685	Yeomans Travel Ltd	201901	Environment and Place	Third Party Payments
18/04/2018	II	3909123	769.53	HC101126	Bowyer's Coaches	201901	Environment and Place	Third Party Payments
18/04/2018	II	3909124	1,993.82	HC103499	Gompels Healthcare Ltd	201901	Schools	Premises-Related Expenditure
17/04/2018	II	3909126	2,927.64	HC107729	Catholic Insurance Service Ltd	201901	Schools	Premises-Related Expenditure
17/04/2018	II	3909127	550.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Supplies & Services
17/04/2018	II	3909129	606.59	HC106071	Midshire Business Systems Ltd	201901	Schools	Supplies & Services
17/04/2018	II	3909131	1,144.00	HC109835	Siemens Financial Services Ltd	201901	Schools	Supplies & Services
17/04/2018	II	3909136	800.00	HC123910	Leominster Travel Ltd	201901	Learning Disabilities	Transport-Related Expenditure
17/04/2018	II	3909137	870.00	HC104015	High Town Radio Taxi Group	201901	Learning Disabilities	Transport-Related Expenditure
17/04/2018	II	3909138	2,250.00	HC124175	TES Institute	201901	Schools	Employees
18/04/2018	II	3909139	14,545.24	HC102595	DRM (Bromyard) Ltd	201901	Environment and Place	Third Party Payments
18/04/2018	II	3909140	11,875.06	HC105563	Lugg Valley Primrose Travel Ltd	201901	Environment and Place	Third Party Payments
17/04/2018	II	3909141	612.50	HC109622	Sargeants Brothers Ltd	201901	Environment and Place	Third Party Payments
18/04/2018	II	3909142	4,770.80	HC109622	Sargeants Brothers Ltd	201901	Environment and Place	Third Party Payments
18/04/2018	II	3909143	10,760.94	HC110117	Stagecoach Services Limited	201901	Environment and Place	Third Party Payments
18/04/2018	II	3909144	711.65	HC105563	Lugg Valley Primrose Travel Ltd	201901	Environment and Place	Third Party Payments
18/04/2018	II	3909145	10,760.94	HC110117	Stagecoach Services Limited	201901	Environment and Place	Third Party Payments
17/04/2018	II	3909146	825.00	HC117849	REDACTED	201901	Communities	Supplies & Services
18/04/2018	II	3909150	44,342.74	HC111685	Yeomans Travel Ltd	201901	Environment and Place	Third Party Payments
17/04/2018	II	3909151	700.00	HC124081	REDACTED	201901	Communities	Supplies & Services
17/04/2018	II	3909153	858.18	HC110034	Superstars School Services Ltd	201901	Schools	Supplies & Services
18/04/2018	II	3909154	616.00	HC107397	REDACTED	201901	Schools	Supplies & Services
17/04/2018	II	3909156	519.00	HC105563	Lugg Valley Primrose Travel Ltd	201901	Schools	Transport-Related Expenditure
17/04/2018	II	3909158	726.00	HC102728	Education City Ltd	201901	Schools	Supplies & Services
17/04/2018	II	3909160	1,595.00	HC118892	Fronting The Challenge Projects Ltd	201901	Schools	Employees
17/04/2018	II	3909162	518.98	HC101556	Rethink Printing Ltd	201901	Schools	Supplies & Services
20/04/2018	II	3909166	1,744.20	HC105164	Lady Hawkins School Caterers	201901	Schools	Supplies & Services
17/04/2018	II	3909179	2,500.00	HC112576	University Of Wolverhampton	201901	Growth	Supplies & Services
19/04/2018	II	3909180	637.00	HC108286	Orphans Press Ltd	201901	Communities	Supplies & Services
17/04/2018	II	3909181	2,432.25	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
17/04/2018	II	3909187	560,874.31	HC103831	Hereford & Worc Fire & Rescue Service	201901	Collection Fund	Collection Fund Accounts
18/04/2018	II	3909189	500.00	HC107982	Neopost Ltd RCB Credifon A/C	201901	Resources	Supplies & Services
18/04/2018	II	3909190	1,280.00	HC119552	REDACTED	201901	Care Operations and Commissioning	Supplies & Services
17/04/2018	II	3909192	579.05	HC110034	Superstars School Services Ltd	201901	Schools	Supplies & Services
18/04/2018	II	3909211	90,701.66	HC111382	Welsh Water (DWR CYMRU CYF CIS ONLY)	201901	Growth Capital	Capital Expenditure
19/04/2018	II	3909223	594.65	HC100334	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
18/04/2018	II	3909224	1,250.00	HC123952	Shooting Reels	201901	Communities	Supplies & Services
19/04/2018	II	3909225	1,700.40	HC123471	EG People Development	201901	Care Operations and Commissioning	Supplies & Services
19/04/2018	II	3909226	1,750.40	HC123471	EG People Development	201901	Care Operations and Commissioning	Supplies & Services
18/04/2018	II	3909228	4,697.00	HC111985	North Kesteven District Council	201901	Resources	Supplies & Services
18/04/2018	II	3909235	900.00	HC120681	Barnsley Bate Ltd	201901	Environment and Place	Supplies & Services
18/04/2018	II	3909236	3,996.01	HC100608	Lorensbergs Ltd	201901	Communities	Support Services
18/04/2018	II	3909237	2,630.00	HC108188	OCLC (Uk) Limited	201901	Communities	Supplies & Services
18/04/2018	II	3909239	4,719.52	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services
19/04/2018	II	3909241	2,350.00	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services
19/04/2018	II	3909242	960.00	HC102749	Edutech Solutions Ltd	201901	Schools	Support Services
19/04/2018	II	3909243	451.56	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
19/04/2018	II	3909246	679.00	HC107851	Hereford Diocesan Board of Finance	201901	Schools	Supplies & Services
19/04/2018	II	3909248	1,080.00	HC110760	The Red Ridge Centre	201901	Schools	Supplies & Services
19/04/2018	II	3909249	588.00	HC120941	Hulse Yazdi Professional Services	201901	Schools	Supplies & Services
18/04/2018	II	3909254	3,876.60	HC102749	Edutech Solutions Ltd	201901	Schools	Support Services
18/04/2018	II	3909255	2,458.00	HC102749	Edutech Solutions Ltd	201901	Schools	Support Services
18/04/2018	II	3909256	4,589.90	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
19/04/2018	II	3909259	575.06	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
26/04/2018	II	3909260	492.80	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltdl)	201901	Schools	Supplies & Services
19/04/2018	II	3909261	4,946.80	HC100210	Action Centres Uk Ltd	201901	Schools	Supplies & Services
18/04/2018	II	3909266	687.40	HC105926	Mavis Russell Cleaning Ltd	201901	Schools	Premises-Related Expenditure
19/04/2018	II	3909269	4,926.87	HC102156	D & D Network Services Ltd	201901	Schools	Supplies & Services
19/04/2018	II	3909271	588.00	HC120941	Hulse Yazdi Professional Services	201901	Schools	Supplies & Services
19/04/2018	II	3909272	2,763.20	HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltdl)	201901	Schools	Supplies & Services

19/04/2018	II	3909276	600.00	HC109425	Ruth Miskin Literacy Ltd	201901	Schools	Employees
19/04/2018	II	3909280	675.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Supplies & Services
18/04/2018	II	3909291	1,000.00	HC118842	Computer Systems in Education Ltd	201901	Schools	Supplies & Services
19/04/2018	II	3909292	733.24	HC102702	Ebuyer (UK) Ltd	201901	Schools	Supplies & Services
18/04/2018	II	3909293	3,983.40	HC107290	Tier1 Asset Management Ltd	201901	Schools	Supplies & Services
19/04/2018	II	3909296	847.11	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
19/04/2018	II	3909297	1,250.00	HC116652	REDACTED	201901	Communities	Supplies & Services
19/04/2018	II	3909300	630.00	HC115655	REDACTED	201901	Schools	Supplies & Services
19/04/2018	II	3909305	518.00	HC111685	Yeomans Travel Ltd	201901	Schools	Transport-Related Expenditure
19/04/2018	II	3909307	621.00	HC106254	Mr Clean (Hereford) Limited	201901	Schools	Premises-Related Expenditure
19/04/2018	II	3909321	540.00	HC111685	Yeomans Travel Ltd	201901	Schools	Transport-Related Expenditure
19/04/2018	II	3909322	698.00	HC111685	Yeomans Travel Ltd	201901	Schools	Transport-Related Expenditure
19/04/2018	II	3909323	920.00	HC105676	M&S Coaches Of Hereford Limited	201901	Schools	Supplies & Services
19/04/2018	II	3909325	2,361.00	HC100054	Absence Protection Ltd	201901	Schools	Employees
19/04/2018	II	3909326	750.00	HC118072	Headstart Primary Ltd	201901	Schools	Supplies & Services
19/04/2018	II	3909327	820.00	HC101309	Buchanans Coaches	201901	Schools	Transport-Related Expenditure
19/04/2018	II	3909338	1,366.20	HC109826	Shropshire Council	201901	Schools	Supplies & Services
19/04/2018	II	3909339	2,300.00	HC102749	Edutech Solutions Ltd	201901	Schools	Support Services
19/04/2018	II	3909340	887.08	HC105926	Mavis Russell Cleaning Ltd	201901	Schools	Premises-Related Expenditure
19/04/2018	II	3909352	1,397.40	HC124363	REDACTED	201901	Environment and Place	Transport-Related Expenditure
20/04/2018	II	3909360	1,000.00	HC124712	Elite Commando Survival Ltd	201901	Schools	Supplies & Services
19/04/2018	II	3909363	420.00	HC116909	Butterflies Child Counselling & Play Therapy	201901	Schools	Supplies & Services
19/04/2018	II	3909364	550.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Supplies & Services
24/04/2018	II	3909371	1,286.90	HC106975	Hoople Ltd	201901	Resources	Supplies & Services
20/04/2018	II	3909372	12,320.00	HC106975	Hoople Ltd	201901	Care Operations and Commissioning	Third Party Payments
19/04/2018	II	3909373	4,400.00	HC106975	Hoople Ltd	201901	Education and Commissioning	Supplies & Services
19/04/2018	II	3909379	1,917.46	HC124453	Edward Bulmer Ltd	201901	Growth Capital	Capital Expenditure
24/04/2018	II	3909380	595.90	HC107768	REDACTED	201901	Communities	Supplies & Services
19/04/2018	II	3909384	7,257.05	HC114712	Cinderford Artspace Ltd	201901	Environment and Place	Supplies & Services
19/04/2018	II	3909385	500.00	HC200170	Gazebos for Hire Ltd	201901	Environment and Place	Supplies & Services
19/04/2018	II	3909386	3,206.68	HC114712	Cinderford Artspace Ltd	201901	Environment and Place	Supplies & Services
19/04/2018	II	3909387	650.00	HC100699	Imaginet Ltd	201901	Environment and Place	Supplies & Services
19/04/2018	II	3909391	510.00	HC110546	The Carnival Arts Group	201901	Environment and Place	Supplies & Services
19/04/2018	II	3909393	4,094.50	HC117310	Level Access Bathrooms	201901	Housing & Independent Living Capital	Capital Expenditure
19/04/2018	II	3909395	4,673.70	HC103268	G B Electrical And Building Services Ltd	201901	Housing & Independent Living Capital	Capital Expenditure
19/04/2018	II	3909404	1,950.00	HC123366	The Marches Academy Trust	201901	Schools	Employees
24/04/2018	II	3909405	118,458.78	HC111602	Worcestershire County Council	201901	Corporate	Employees
19/04/2018	II	3909406	36,792.87	HC111602	Worcestershire County Council	201901	Corporate	Employees
20/04/2018	II	3909412	1,390.00	HC101472	Capita Business Services Ltd	201901	Corporate	Supplies & Services
19/04/2018	II	3909413	2,729.00	HC101657	Hfds & Worcs Chamber of Commerce	201901	Growth	Supplies & Services
24/04/2018	II	3909418	462.70	HC103526	Gough Bailey Wright	201901	Environment and Place	Supplies & Services
24/04/2018	II	3909420	724.08	HC112352	Shredpro	201901	Resources	Supplies & Services
23/04/2018	II	3909421	2,862.75	HC124181	Butler Rose	201901	Resources	Employees
19/04/2018	II	3909422	4,950.00	HC111535	Grant Thornton	201901	Resources	Supplies & Services
20/04/2018	II	3909425	10,742.50	HC104284	Insight Direct (UK) Ltd	201901	Communities	Supplies & Services
20/04/2018	II	3909427	2,278.47	HC101878	Climb On Bikes	201901	Holding Codes	Holding Codes
23/04/2018	II	3909429	900.00	HC105985	Mercia Radiotelephones Ltd	201901	Environment and Place	Supplies & Services
23/04/2018	II	3909433	723.64	HC111060	TTS Group Ltd	201901	Education and Commissioning	Supplies & Services
20/04/2018	II	3909437	34,187.64	HC105477	Local Government Association	201901	Resources	Supplies & Services
19/04/2018	II	3909439	1,076.66	HC107979	Neopost Finance Ltd	201901	Resources	Supplies & Services
19/04/2018	II	3909442	1,825.80	HC111924	Bromyard Community Transport Ltd	201901	Environment and Place	Transport-Related Expenditure
19/04/2018	II	3909443	1,404.20	HC111924	Bromyard Community Transport Ltd	201901	Environment and Place	Transport-Related Expenditure
24/04/2018	II	3909451	1,000.00	HC113673	Callcredit	201901	Corporate	Supplies & Services
19/04/2018	II	3909452	871.18	HC122843	REDACTED	201901	Education and Commissioning	Employees
19/04/2018	II	3909458	3,755.30	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
19/04/2018	II	3909459	531.20	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
19/04/2018	II	3909460	4,634.50	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
19/04/2018	II	3909471	937.25	HC109745	SF Software Ltd	201901	Schools	Supplies & Services
19/04/2018	II	3909485	1,879.25	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
20/04/2018	II	3909488	3,021.00	HC111685	Yeomans Travel Ltd	201901	Schools	Supplies & Services
19/04/2018	II	3909489	700.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201901	Schools	Transport-Related Expenditure
19/04/2018	II	3909492	4,080.00	HC108174	Oaker Wood Leisure Ltd	201901	Schools	Supplies & Services

19/04/2018	II	3909494	3,624.30	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
20/04/2018	II	3909500	3,431.05	HC110115	Stagecoach Wales	201901	Environment and Place	Third Party Payments
19/04/2018	II	3909501	600.00	HC112613	Ledbury Primary School Amenities Fund	201901	Schools	Supplies & Services
19/04/2018	II	3909503	2,933.00	HC121013	Teacher Absence Limited	201901	Schools	Employees
19/04/2018	II	3909504	1,072.80	HC117492	Davitt Jones Bould	201901	Growth	Supplies & Services
19/04/2018	II	3909505	1,800.00	HC114541	GreySky Consulting Ltd	201901	Growth	Supplies & Services
19/04/2018	II	3909508	1,030.70	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
20/04/2018	II	3909518	650.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Support Services
20/04/2018	II	3909525	591.56	HC111426	West Mercia Supplies (The Consortium)	201901	Schools	Supplies & Services
20/04/2018	II	3909526	959.69	HC111426	West Mercia Supplies (The Consortium)	201901	Schools	Supplies & Services
20/04/2018	II	3909528	6,123.20	HC108260	Orange PLC (Airtime)	201901	Communities	Supplies & Services
27/04/2018	II	3909531	4,289.75	HC120340	Adept Telecom PLC	201901	Communities	Supplies & Services
20/04/2018	II	3909532	1,759.29	HC120340	Adept Telecom PLC	201901	Communities	Supplies & Services
20/04/2018	II	3909539	1,395.83	HC200176	Blinds & Curtains Ltd	201901	Schools Devolved Capital	Capital Expenditure
20/04/2018	II	3909540	3,470.00	HC103879	Hereford Mobility Centre	201901	Housing & Independent Living Capital	Capital Expenditure
20/04/2018	II	3909541	3,345.00	HC114860	Eclipse Access Solutions Ltd	201901	Housing & Independent Living Capital	Capital Expenditure
20/04/2018	II	3909542	5,593.20	HC106960	Hopton Building Services Ltd	201901	Housing & Independent Living Capital	Capital Expenditure
20/04/2018	II	3909549	545.00	HC110289	All Safety Matters Ltd	201901	Schools	Premises-Related Expenditure
20/04/2018	II	3909551	1,148.57	HC100976	Bespoke Cleaning Services	201901	Schools	Premises-Related Expenditure
20/04/2018	II	3909556	2,400.00	HC114180	SLS School Improvement Ltd	201901	Schools	Supplies & Services
20/04/2018	II	3909561	440.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Support Services
20/04/2018	II	3909562	980.00	HC114202	Outstanding Education Sols Ltd - Factor A/C	201901	Schools	Support Services
20/04/2018	II	3909564	2,011.56	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services
20/04/2018	II	3909565	1,909.00	HC102749	Edutech Solutions Ltd	201901	Schools	Support Services
20/04/2018	II	3909573	611.19	HC110034	Superstars School Services Ltd	201901	Schools	Supplies & Services
20/04/2018	II	3909582	1,245.61	HC200082	The Education Broker	201901	Schools	Employees
20/04/2018	II	3909583	1,526.00	HC108806	Prime Principle Ltd	201901	Schools	Supplies & Services
20/04/2018	II	3909584	850.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
20/04/2018	II	3909586	949.00	HC107851	Hereford Diocesan Board of Finance	201901	Schools	Supplies & Services
20/04/2018	II	3909587	4,566.00	HC113045	Schools Advisory Service	201901	Schools	Employees
20/04/2018	II	3909591	3,990.00	HC101473	Capita Business Services Ltd (Direct Debit)	201901	Schools	Supplies & Services
20/04/2018	II	3909592	697.50	HC101472	Capita Business Services Ltd	201901	Schools	Supplies & Services
20/04/2018	II	3909595	489.90	HC100635	Arrow County Supplies	201901	Schools	Premises-Related Expenditure
20/04/2018	II	3909601	4,714.00	HC102156	D & D Network Services Ltd	201901	Schools	Support Services
20/04/2018	II	3909607	1,585.00	HC100975	Besecure Protection Systems Ltd	201901	Schools	Supplies & Services
20/04/2018	II	3909608	1,290.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Premises-Related Expenditure
20/04/2018	II	3909609	4,056.38	HC100976	Bespoke Cleaning Services	201901	Schools	Premises-Related Expenditure
20/04/2018	II	3909611	631.15	HC200178	REDACTED	201901	Dedicated Schools Grant	Support Services
20/04/2018	II	3909612	484.20	HC111204	Veolia ES Onyx Ltd	201901	Schools	Third Party Payments
20/04/2018	II	3909614	675.00	HC110459	The Key Support Services Ltd	201901	Schools	Supplies & Services
20/04/2018	II	3909616	1,050.00	HC110504	The Award Scheme Ltd	201901	Schools	Supplies & Services
20/04/2018	II	3909617	968.98	HC104018	Highground Maintenance Limited	201901	Schools	Premises-Related Expenditure
23/04/2018	II	3909618	801.00	HC107851	Hereford Diocesan Board of Finance	201901	Schools	Supplies & Services
20/04/2018	II	3909619	962.35	HC103552	GL Education Group Ltd	201901	Schools	Supplies & Services
23/04/2018	II	3909620	734.36	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
23/04/2018	II	3909625	1,272.58	HC122509	Bridges Business Spaces LLP01 t/a Flexspace	201901	Growth	Premises-Related Expenditure
20/04/2018	II	3909631	794.63	HC100976	Bespoke Cleaning Services	201901	Schools	Premises-Related Expenditure
20/04/2018	II	3909635	2,385.00	HC200175	Sharp Business Systems UK Plc	201901	Schools	Supplies & Services
23/04/2018	II	3909638	780.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201901	Education and Commissioning	Third Party Payments
24/04/2018	II	3909640	640.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201901	Education and Commissioning	Third Party Payments
24/04/2018	II	3909641	720.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201901	Education and Commissioning	Third Party Payments
23/04/2018	II	3909653	580.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201901	Education and Commissioning	Third Party Payments
24/04/2018	II	3909657	1,440.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	201901	Education and Commissioning	Third Party Payments
20/04/2018	II	3909667	70,000.00	HC121303	Servelec Synergy Ltd	201901	Education and Commissioning	Supplies & Services
23/04/2018	II	3909669	1,380.00	HC110658	The Houghton Project	201901	Dedicated Schools Grant	Third Party Payments
20/04/2018	II	3909670	16,754.14	HC100001	FFT Education Ltd	201901	Education and Commissioning	Supplies & Services
23/04/2018	II	3909671	1,495.00	HC110658	The Houghton Project	201901	Dedicated Schools Grant	Third Party Payments
20/04/2018	II	3909672	990.00	HC124644	Worcester Learning Zone	201901	Dedicated Schools Grant	Support Services
24/04/2018	II	3909678	4,215.24	HC117848	Zurich Insurance plc T/A Zurich Municipal	201901	Schools	Premises-Related Expenditure
20/04/2018	II	3909679	538.22	HC101123	Boss	201901	Schools	Supplies & Services
20/04/2018	II	3909683	1,010.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
20/04/2018	II	3909684	2,254.50	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services

23/04/2018	II	3909685	725.00	HC110289	All Safety Matters Ltd	201901	Schools	Supplies & Services
20/04/2018	II	3909690	1,564.09	HC110034	Superstars School Services Ltd	201901	Schools	Supplies & Services
24/04/2018	II	3909691	3,974.66	HC102749	Edutech Solutions Ltd	201901	Schools	Support Services
20/04/2018	II	3909694	2,415.00	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services
23/04/2018	II	3909696	329,584.75	HC103144	Fcc Environment Services (uk) Ltd	201901	Environment and Place	Third Party Payments
20/04/2018	II	3909697	870.50	HC117119	Smart Payments Ltd	201901	Schools	Supplies & Services
20/04/2018	II	3909698	1,010.00	HC108866	Education Property Partnership Ltd	201901	Schools	Support Services
20/04/2018	II	3909699	1,010.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
20/04/2018	II	3909709	2,433.00	HC122849	Histon House Ltd (Scholarpack)	201901	Schools	Supplies & Services
20/04/2018	II	3909711	475.00	HC111685	Yeomans Travel Ltd	201901	Schools	Transport-Related Expenditure
20/04/2018	II	3909720	5,316.98	HC101815	REDACTED	201901	Care Operations and Commissioning	Supplies & Services
20/04/2018	II	3909721	1,150.00	HC101815	REDACTED	201901	Care Operations and Commissioning	Supplies & Services
20/04/2018	II	3909726	2,010.00	HC112891	Sports Plus Scheme Ltd	201901	Schools	Supplies & Services
20/04/2018	II	3909731	744.10	HC109389	Royal Mail Group Ltd	201901	Communities	Supplies & Services
20/04/2018	II	3909732	3,985.50	HC107979	Neopost Finance Ltd	201901	Communities	Supplies & Services
20/04/2018	II	3909739	3,172.98	HC200082	The Education Broker	201901	Schools	Employees
20/04/2018	II	3909741	5,343.74	HC200082	The Education Broker	201901	Schools	Employees
23/04/2018	II	3909745	4,804.80	HC124711	Towergate Insurance	201901	Schools	Employees
23/04/2018	II	3909746	974.80	HC119899	Team Bees Ltd	201901	Schools	Supplies & Services
24/04/2018	II	3909750	864.60	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
23/04/2018	II	3909751	1,694.38	HC105926	Mavis Russell Cleaning Ltd	201901	Schools	Premises-Related Expenditure
23/04/2018	II	3909752	599.56	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
24/04/2018	II	3909754	1,170.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
24/04/2018	II	3909755	469.22	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
24/04/2018	II	3909756	956.75	HC105926	Mavis Russell Cleaning Ltd	201901	Schools	Premises-Related Expenditure
24/04/2018	II	3909760	9,488.00	HC113045	Schools Advisory Service	201901	Schools	Employees
23/04/2018	II	3909764	462.97	HC101444	Calor Gas Ltd	201901	Schools	Premises-Related Expenditure
23/04/2018	II	3909767	900.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
24/04/2018	II	3909769	1,125.00	HC124428	Brendan Hickey Construction	201901	Schools	Premises-Related Expenditure
24/04/2018	II	3909770	1,382.00	HC101223	British Gas Business	201901	Schools	Premises-Related Expenditure
23/04/2018	II	3909775	897.00	HC116363	Grenke Leasing Ltd	201901	Schools	Supplies & Services
25/04/2018	II	3909785	1,800.00	HC101185	Ivington Village Trust	201901	Schools	Premises-Related Expenditure
23/04/2018	II	3909793	1,132.92	HC110034	Superstars School Services Ltd	201901	Schools	Supplies & Services
24/04/2018	II	3909794	3,794.53	HC200082	The Education Broker	201901	Schools	Employees
23/04/2018	II	3909795	1,253.75	HC110459	The Key Support Services Ltd	201901	Schools	Supplies & Services
24/04/2018	II	3909796	899.68	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
24/04/2018	II	3909802	912.57	HC101392	Alpha Designs	201901	Schools	Supplies & Services
23/04/2018	II	3909803	2,657.00	HC102749	Edutech Solutions Ltd	201901	Schools	Support Services
23/04/2018	II	3909806	2,025.00	HC114180	SLS School Improvement Ltd	201901	Schools	Supplies & Services
23/04/2018	II	3909811	445.00	HC100655	ICCM	201901	Environment and Place	Supplies & Services
23/04/2018	II	3909813	795.00	HC112578	Nabma	201901	Environment and Place	Supplies & Services
24/04/2018	II	3909817	21,823.28	HC103268	G B Electrical And Building Services Ltd	201901	Integrated Commissioning	Capital Expenditure
24/04/2018	II	3909818	825.00	HC103268	G B Electrical And Building Services Ltd	201901	Integrated Commissioning	Capital Expenditure
26/04/2018	II	3909819	30,203.34	HC103268	G B Electrical And Building Services Ltd	201901	Integrated Commissioning	Capital Expenditure
24/04/2018	II	3909820	805.50	HC103268	G B Electrical And Building Services Ltd	201901	Integrated Commissioning	Capital Expenditure
24/04/2018	II	3909821	2,140.00	HC121654	Bibliotheca + 3M	201901	Communities	Supplies & Services
23/04/2018	II	3909822	800.00	HC124729	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
23/04/2018	II	3909823	10,208.50	HC106098	Millhouse Residential Care Home	201901	Learning Disabilities	Third Party Payments
23/04/2018	II	3909826	97,504.32	HC101472	Capita Business Services Ltd	201901	Corporate	Supplies & Services
23/04/2018	II	3909835	470.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Supplies & Services
23/04/2018	II	3909836	508.43	HC100411	Altodigital Networks Ltd	201901	Schools	Supplies & Services
23/04/2018	II	3909838	1,060.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
23/04/2018	II	3909839	662.89	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
23/04/2018	II	3909841	750.00	HC100254	REDACTED	201901	Schools	Supplies & Services
23/04/2018	II	3909843	884.38	HC105926	Mavis Russell Cleaning Ltd	201901	Schools	Premises-Related Expenditure
24/04/2018	II	3909852	770.00	HC100948	Bemrose Booth	201901	Environment and Place	Supplies & Services
24/04/2018	II	3909853	2,427.75	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
23/04/2018	II	3909856	832.14	HC105512	Lord Combustion Services Ltd	201901	Schools	Premises-Related Expenditure
23/04/2018	II	3909864	1,060.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
24/04/2018	II	3909867	474.02	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
25/04/2018	II	3909868	1,080.00	HC109547	REDACTED	201901	Schools	Supplies & Services
23/04/2018	II	3909869	4,569.15	HC102156	D & D Network Services Ltd	201901	Schools	Supplies & Services

23/04/2018	II	3909872	470.00	HC101309	Buchanans Coaches	201901	Schools	Supplies & Services
23/04/2018	II	3909874	1,020.00	HC109765	REDACTED	201901	Schools	Supplies & Services
23/04/2018	II	3909881	2,117.25	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
23/04/2018	II	3909886	753.88	HC108646	PHS Group Plc	201901	Schools	Supplies & Services
24/04/2018	II	3909894	816.25	HC105926	Mavis Russell Cleaning Ltd	201901	Schools	Premises-Related Expenditure
23/04/2018	II	3909897	543.40	HC122739	Elite Catering	201901	Schools	Supplies & Services
25/04/2018	II	3909901	2,663.60	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
24/04/2018	II	3909902	690.00	HC116550	RPM Motors (Leominster) Ltd	201901	Schools	Transport-Related Expenditure
24/04/2018	II	3909903	480.00	HC116550	RPM Motors (Leominster) Ltd	201901	Schools	Transport-Related Expenditure
23/04/2018	II	3909905	729.38	HC114088	Asda Stores Ltd	201901	Public Health	Supplies & Services
23/04/2018	II	3909907	957.32	HC114573	Leominster Pharmacy	201901	Public Health	Supplies & Services
23/04/2018	II	3909908	1,223.63	HC114093	H G Clewer Ltd	201901	Public Health	Supplies & Services
26/04/2018	II	3909916	510.00	HC109547	REDACTED	201901	Schools	Supplies & Services
24/04/2018	II	3909917	1,090.54	HC103827	Herdman Coaches Ltd	201901	Environment and Place	Transport-Related Expenditure
23/04/2018	II	3909918	470.95	HC114841	REDACTED	201901	Safeguarding and Family Support	Supplies & Services
23/04/2018	II	3909919	25,729.80	HC110117	Stagecoach Services Limited	201901	Environment and Place	Transport-Related Expenditure
23/04/2018	II	3909922	3,950.00	HC103879	Hereford Mobility Centre	201901	Housing & Independent Living Capital	Capital Expenditure
23/04/2018	II	3909923	23,250.00	HC109679	South Shropshire Housing Association	201901	Housing & Independent Living Capital	Capital Expenditure
23/04/2018	II	3909924	48,000.00	HC123355	Stonewater Limited	201901	Housing & Independent Living Capital	Capital Expenditure
23/04/2018	II	3909925	78,294.46	HC106384	Western Power Distribution	201901	Growth Capital	Capital Expenditure
23/04/2018	II	3909926	1,628.40	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
23/04/2018	II	3909926	816.90	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
23/04/2018	II	3909938	580.32	HC110034	Superstars School Services Ltd	201901	Schools	Supplies & Services
23/04/2018	II	3909948	97,513.61	HC108143	Nottingham Rehab Ltd	201901	Commissioned Services	Supplies & Services
23/04/2018	II	3909948	15,312.75	HC108143	Nottingham Rehab Ltd	201901	Commissioned Services	Transport-Related Expenditure
24/04/2018	II	3909963	565.00	HC101178	Bridges Electrical (Hereford) Ltd	201901	Schools	Premises-Related Expenditure
23/04/2018	II	3909966	1,174.00	HC122849	Histon House Ltd (Scholarpack)	201901	Schools	Supplies & Services
23/04/2018	II	3909967	470.00	HC113979	ParentPay Limited	201901	Schools	Supplies & Services
23/04/2018	II	3909968	1,204.18	HC114749	Dell Financial Services	201901	Schools	Supplies & Services
23/04/2018	II	3909969	3,990.00	HC102749	Edutech Solutions Ltd	201901	Schools	Support Services
23/04/2018	II	3909970	2,458.00	HC102749	Edutech Solutions Ltd	201901	Schools	Support Services
23/04/2018	II	3909971	2,415.00	HC114802	Malvern Hills Outdoor Education Co Ltd	201901	Schools	Supplies & Services
24/04/2018	II	3909975	2,400.00	HC114180	SLS School Improvement Ltd	201901	Schools	Supplies & Services
23/04/2018	II	3909979	6,778.29	HC109769	Shaw Healthcare (Herefordshire) Ltd	201901	Physical Disabilities	Supplies & Services
23/04/2018	II	3909983	722.84	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
24/04/2018	II	3909984	432.00	HC124027	REDACTED	201901	Schools	Premises-Related Expenditure
24/04/2018	II	3909987	580.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Supplies & Services
23/04/2018	II	3909989	1,275.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
23/04/2018	II	3909990	1,038.83	HC103981	Herefordshire Vision Links	201901	Commissioned Services	Supplies & Services
24/04/2018	II	3909992	4,592.06	HC121433	Elizabeth Fitzroy Support	201901	Learning Disabilities	Third Party Payments
24/04/2018	II	3909993	5,014.18	HC121433	Elizabeth Fitzroy Support	201901	Learning Disabilities	Third Party Payments
23/04/2018	II	3909994	900.00	HC122897	Shakespeare Martineau LLP Solicitors	201901	Environment and Place	Supplies & Services
25/04/2018	II	3909995	9,158.33	HC110303	Stonham (Home Group)	201901	Commissioned Services	Supplies & Services
24/04/2018	II	3909996	18,000.00	HC200037	Coopers Gourmet Foods	201901	Growth Capital	Capital Expenditure
24/04/2018	II	3909997	640.00	HC123950	Paces	201901	Schools	Supplies & Services
24/04/2018	II	3909998	5,700.00	HC117586	Vince Mantle Flooring Ltd	201901	Schools Devolved Capital	Capital Expenditure
24/04/2018	II	3910001	12,331.00	HC101472	Capita Business Services Ltd	201901	Resources	Supplies & Services
24/04/2018	II	3910002	450.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Support Services
25/04/2018	II	3910003	774.11	HC122907	ITSA Marine	201901	Schools	Premises-Related Expenditure
24/04/2018	II	3910008	2,960.31	HC115722	The Nationwide Community Learning Partnership (NCLP)	201901	Education and Commissioning	Supplies & Services
24/04/2018	II	3910014	3,390.20	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
24/04/2018	II	3910015	7,596.00	HC108604	PGL Travel Ltd	201901	Schools	Supplies & Services
24/04/2018	II	3910018	620.00	HC108836	Assessments & Learning	201901	Schools	Supplies & Services
24/04/2018	II	3910021	3,324.20	HC110046	SRJ Plumbing & Heating	201901	Housing & Independent Living Capital	Capital Expenditure
24/04/2018	II	3910022	10,955.00	HC200180	REDACTED	201901	Schools Devolved Capital	Capital Expenditure
24/04/2018	II	3910023	520.88	HC107821	REDACTED	201901	Schools	Premises-Related Expenditure
24/04/2018	II	3910024	3,800.00	HC110958	TPG Disable Aids Ltd	201901	Housing & Independent Living Capital	Capital Expenditure
24/04/2018	II	3910025	4,092.50	HC104726	J & W Kostorz Ltd	201901	Housing & Independent Living Capital	Capital Expenditure
24/04/2018	II	3910026	495.00	HC103879	Hereford Mobility Centre	201901	Housing & Independent Living Capital	Capital Expenditure
24/04/2018	II	3910027	4,260.60	HC103268	G B Electrical And Building Services Ltd	201901	Housing & Independent Living Capital	Capital Expenditure
24/04/2018	II	3910034	900.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
25/04/2018	II	3910035	423.85	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure

25/04/2018	II	3910036	8,375.20	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
25/04/2018	II	3910037	8,355.90	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
25/04/2018	II	3910038	7,101.75	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
25/04/2018	II	3910039	2,988.80	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
25/04/2018	II	3910040	10,355.75	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
25/04/2018	II	3910043	6,842.50	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
25/04/2018	II	3910044	8,504.70	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
25/04/2018	II	3910045	4,680.95	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
26/04/2018	II	3910047	786.50	HC103268	REDACTED	201901	Care Operations and Commissioning	Supplies & Services
24/04/2018	II	3910048	1,837.50	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services
24/04/2018	II	3910058	1,277.40	HC117865	Food For Thought	201901	Schools	Supplies & Services
24/04/2018	II	3910059	450.00	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services
24/04/2018	II	3910073	550.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201901	Schools	Transport-Related Expenditure
24/04/2018	II	3910083	1,933.00	HC122849	Histon House Ltd (Scholarpack)	201901	Schools	Supplies & Services
24/04/2018	II	3910093	63,551.00	HC109226	River Lugg Drainage Board	201901	Resources	Third Party Payments
24/04/2018	II	3910094	10,462.40	HC107907	Lower Severn Internal Drainage Board	201901	Resources	Third Party Payments
24/04/2018	II	3910097	5,336.00	HC110717	The NST Travel Group Plc	201901	Schools	Supplies & Services
24/04/2018	II	3910103	799.00	HC105617	M & M Productions	201901	Schools	Supplies & Services
25/04/2018	II	3910108	2,913.30	HC105164	Lady Hawkins School Caterers	201901	Schools	Supplies & Services
25/04/2018	II	3910110	578.15	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
25/04/2018	II	3910113	14,760.00	HC121303	Servelec Synergy Ltd	201901	Integrated Commissioning	Capital Expenditure
25/04/2018	II	3910114	1,540.00	HC111004	Trend Control Systems Limited	201901	Schools	Supplies & Services
25/04/2018	II	3910117	1,000.00	HC112613	Ledbury Primary School Amenities Fund	201901	Schools	Supplies & Services
25/04/2018	II	3910118	470.00	HC113979	ParentPay Limited	201901	Schools	Supplies & Services
25/04/2018	II	3910120	728.45	HC113979	ParentPay Limited	201901	Schools	Supplies & Services
25/04/2018	II	3910121	875.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Supplies & Services
25/04/2018	II	3910123	525.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Support Services
25/04/2018	II	3910124	450.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Premises-Related Expenditure
25/04/2018	II	3910125	450.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Supplies & Services
25/04/2018	II	3910129	2,305.00	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services
25/04/2018	II	3910130	1,783.00	HC102749	Edutech Solutions Ltd	201901	Schools	Support Services
25/04/2018	II	3910131	2,665.82	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services
25/04/2018	II	3910132	1,010.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
25/04/2018	II	3910133	960.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
25/04/2018	II	3910134	5,091.00	HC102156	D & D Network Services Ltd	201901	Schools	Supplies & Services
25/04/2018	II	3910141	12,920.00	HC124377	Action for Elders	201901	Director and Management	Third Party Payments
25/04/2018	II	3910143	956.75	HC105926	Mavis Russell Cleaning Ltd	201901	Schools	Premises-Related Expenditure
25/04/2018	II	3910145	6,779.67	HC100210	Action Centres Uk Ltd	201901	Schools	Supplies & Services
25/04/2018	II	3910147	2,850.00	HC111853	The Esleyside Hall	201901	Schools	Premises-Related Expenditure
25/04/2018	II	3910148	531.00	HC124602	Hereford Yoga CIC	201901	Schools	Supplies & Services
25/04/2018	II	3910149	435.90	HC114198	Kent County Council Commercial Services	201901	Schools	Supplies & Services
25/04/2018	II	3910150	599.00	HC102728	Education City Ltd	201901	Schools	Supplies & Services
25/04/2018	II	3910155	445.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Supplies & Services
26/04/2018	II	3910159	1,260.00	HC116589	Acorns Childrens Hospice Trust	201901	Education and Commissioning	Third Party Payments
26/04/2018	II	3910160	952.82	HC111054	REDACTED	201901	Care Operations and Commissioning	Supplies & Services
26/04/2018	II	3910172	474.84	HC123355	Stonewater Limited	201901	Transformation and Improvement	Transfer Payments
26/04/2018	II	3910176	1,598.00	HC108604	PGL Travel Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910177	975.00	HC105552	Luctonians Sports Club Ltd	201901	Public Health	Premises-Related Expenditure
26/04/2018	II	3910178	1,428.00	HC108283	Orleton School Meals	201901	Schools	Supplies & Services
26/04/2018	II	3910178	504.00	HC108283	Orleton School Meals	201901	Schools	Supplies & Services
26/04/2018	II	3910181	2,561.65	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910186	2,501.00	HC100054	Absence Protection Ltd	201901	Schools	Employees
26/04/2018	II	3910194	650.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Support Services
26/04/2018	II	3910195	619.05	HC114749	Dell Financial Services	201901	Schools	Supplies & Services
26/04/2018	II	3910206	2,734.45	HC107979	Neopost Finance Ltd	201901	Communities	Supplies & Services
26/04/2018	II	3910209	749.00	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910210	900.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910215	854.14	HC101123	Boss	201901	Schools	Supplies & Services
26/04/2018	II	3910216	2,620.78	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
26/04/2018	II	3910217	1,959.24	HC111377	Welsh Joint Education Committee	201901	Schools	Supplies & Services
26/04/2018	II	3910218	1,800.00	HC110459	The Key Support Services Ltd	201901	Schools	Employees
26/04/2018	II	3910220	1,837.50	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services

26/04/2018	II	3910222	900.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910225	2,584.47	HC110583	Apogee Corporation Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910228	1,500.00	HC109484	S M Stanley Builders Ltd	201901	Schools	Premises-Related Expenditure
26/04/2018	II	3910230	254,115.00	HC115217	NHS Herefordshire CCG	201901	Director and Management	Supplies & Services
27/04/2018	II	3910233	1,695.00	HC104208	Davies & Co (Engineering) Ltd	201901	Environment and Place	Premises-Related Expenditure
26/04/2018	II	3910246	800.00	HC112720	Children's Scrapstore	201901	Schools	Supplies & Services
26/04/2018	II	3910249	1,920.00	HC105077	Kingswood Colomendy Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910250	438.00	HC106319	Morleys Of Bicester Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910252	14,800.00	HC109663	Schoolscapes Ltd	201901	Schools Devolved Capital	Capital Expenditure
26/04/2018	II	3910261	490.00	HC104284	Insight Direct (UK) Ltd	201901	Communities	Supplies & Services
26/04/2018	II	3910263	23,333.33	HC123244	Healthwatch Herefordshire	201901	Commissioned Services	Third Party Payments
26/04/2018	II	3910264	3,600.00	HC118519	Quicksilva Ltd	201901	Director and Management	Supplies & Services
26/04/2018	II	3910268	4,000.00	HC107980	Neopost Limited	201901	Resources	Supplies & Services
26/04/2018	II	3910272	828.00	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	201901	Schools	Premises-Related Expenditure
26/04/2018	II	3910276	25,435.41	HC108143	Nottingham Rehab Ltd	201901	Prevention and Wellbeing	Supplies & Services
26/04/2018	II	3910283	24,908.68	HC108307	Owen Pell Ltd	201901	Communities Capital	Capital Expenditure
27/04/2018	II	3910291	2,458.00	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910292	1,726.20	HC108283	Orleton School Meals	201901	Schools	Supplies & Services
30/04/2018	II	3910295	840.00	HC109484	S M Stanley Builders Ltd	201901	Schools	Premises-Related Expenditure
26/04/2018	II	3910308	2,834.68	HC116854	Fairfield High School (Academy)	201901	Dedicated Schools Grant	Support Services
26/04/2018	II	3910312	1,499.00	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services
30/04/2018	II	3910314	2,444.67	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910316	2,457.60	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
26/04/2018	II	3910317	787.00	HC109390	Royal Mail Group Ltd	201901	Resources	Supplies & Services
26/04/2018	II	3910322	630.20	HC120703	Black Pepper (Ledbury) Ltd	201901	Schools	Supplies & Services
27/04/2018	II	3910323	780.29	HC103526	Gough Bailey Wright	201901	Environment and Place	Supplies & Services
26/04/2018	II	3910330	430.56	HC115884	St Thomas Cantilupe CE Academy	201901	Dedicated Schools Grant	Support Services
26/04/2018	II	3910331	1,044.74	HC115884	St Thomas Cantilupe CE Academy	201901	Dedicated Schools Grant	Support Services
27/04/2018	II	3910345	2,200.00	HC124181	Butler Rose	201901	Resources	Employees
26/04/2018	II	3910347	2,116.79	HC106061	Bourneheights Ltd	201901	Resources	Premises-Related Expenditure
30/04/2018	II	3910348	3,724.80	HC103869	Wye Valley NHS Trust	201901	Communities	Supplies & Services
30/04/2018	II	3910351	821.10	HC104352	J P Catering	201901	Schools	Supplies & Services
26/04/2018	II	3910353	1,335.00	HC101509	Caretech Community Services	201901	Education and Commissioning	Third Party Payments
26/04/2018	II	3910354	1,335.00	HC101509	Caretech Community Services	201901	Education and Commissioning	Third Party Payments
27/04/2018	II	3910355	420.00	HC123058	REDACTED	201901	Growth	Supplies & Services
30/04/2018	II	3910358	687.20	HC109849	Signs & Labels Hereford	201901	Resources Capital	Capital Expenditure
26/04/2018	II	3910360	3,858.00	HC100054	Absence Protection Ltd	201901	Schools	Employees
26/04/2018	II	3910365	1,200.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Support Services
26/04/2018	II	3910366	4,018.33	HC108145	Novatech Ltd	201901	Schools	Support Services
27/04/2018	II	3910368	980.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
27/04/2018	II	3910369	2,458.00	HC102749	Edutech Solutions Ltd	201901	Schools	Support Services
27/04/2018	II	3910370	1,837.50	HC102749	Edutech Solutions Ltd	201901	Schools	Support Services
26/04/2018	II	3910372	11,300.00	HC101321	Building Software Ltd T/A measure 2 improve	201901	Environment and Place	Supplies & Services
26/04/2018	II	3910373	8,928.00	HC111181	Vaisala Ltd	201901	Commissioning Capital	Capital Expenditure
26/04/2018	II	3910376	1,000.42	HC105926	Mavis Russell Cleaning Ltd	201901	Schools	Premises-Related Expenditure
26/04/2018	II	3910378	519.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	201901	Resources	Supplies & Services
26/04/2018	II	3910388	15,473.79	HC110117	Stagecoach Services Limited	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910393	619.53	HC106071	Midshire Business Systems Ltd	201901	Schools	Supplies & Services
27/04/2018	II	3910394	621.61	HC106071	Midshire Business Systems Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910395	1,130.45	HC108306	Owen Fuels	201901	Schools	Premises-Related Expenditure
26/04/2018	II	3910396	534.00	HC113979	ParentPay Limited	201901	Schools	Supplies & Services
26/04/2018	II	3910402	456.94	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
26/04/2018	II	3910403	1,243.55	HC112667	School Pupil Tracker Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910404	2,458.00	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910405	1,170.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910406	550.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Supplies & Services
26/04/2018	II	3910420	960.00	HC103655	Stearn Electric Company Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910423	718.00	HC113979	ParentPay Limited	201901	Schools	Supplies & Services
26/04/2018	II	3910424	678.45	HC104018	Highground Maintenance Limited	201901	Schools	Premises-Related Expenditure
26/04/2018	II	3910427	443.50	HC111044	Truancy Call Ltd T/A Contact Group	201901	Schools	Supplies & Services
26/04/2018	II	3910433	13,220.24	HC102595	DRM (Bromyard) Ltd	201901	Environment and Place	Third Party Payments
27/04/2018	II	3910434	9,726.80	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure

27/04/2018	II	3910435	5,504.55	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
26/04/2018	II	3910443	909.00	HC104055	HM Courts & Tribunals Service	201901	Corporate	Supplies & Services
26/04/2018	II	3910445	5,778.20	HC108022	Newsquest Media Group Ltd	201901	Commissioning Capital	Supplies & Services
27/04/2018	II	3910449	5,140.75	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910450	8,363.05	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910451	3,658.55	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910452	3,534.95	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910453	6,223.65	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910454	6,118.70	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910455	6,391.05	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910456	4,432.95	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910457	6,035.90	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910458	2,443.15	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910459	2,563.30	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910460	3,689.75	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910461	2,377.20	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910462	5,445.05	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910463	1,984.10	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910464	1,400.90	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910465	6,940.85	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910466	7,667.90	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910467	608.08	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
26/04/2018	II	3910470	784.00	HC107851	Hereford Diocesan Board of Finance	201901	Schools	Support Services
26/04/2018	II	3910472	583.30	HC118096	Twinkl Educational Publishing Ltd	201901	Schools	Supplies & Services
27/04/2018	II	3910474	429.31	HC105512	Lord Combustion Services Ltd	201901	Schools	Premises-Related Expenditure
27/04/2018	II	3910476	7,453.40	HC100633	Arriva Trains Wales Ltd	201901	Environment and Place	Transport-Related Expenditure
26/04/2018	II	3910479	467.00	HC124186	H & H Coaches Ltd	201901	Environment and Place	Third Party Payments
26/04/2018	II	3910482	5,672.03	HC101473	Capita Business Services Ltd (Direct Debit)	201901	Resources	Supplies & Services
26/04/2018	II	3910492	1,274.40	HC115657	Powys County Council	201901	Schools	Supplies & Services
30/04/2018	II	3910493	513.90	HC111062	Tucasi Limited	201901	Schools	Supplies & Services
30/04/2018	II	3910494	950.00	HC108361	Jones Coaches Ltd	201901	Schools	Supplies & Services
27/04/2018	II	3910496	435.60	HC101472	Capita Business Services Ltd	201901	Schools	Supplies & Services
30/04/2018	II	3910501	682.00	HC111893	Barrington Print Ltd	201901	Environment and Place	Supplies & Services
26/04/2018	II	3910510	440.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901	Schools	Supplies & Services
26/04/2018	II	3910513	3,870.93	HC102749	Edutech Solutions Ltd	201901	Schools	Support Services
27/04/2018	II	3910515	762.00	HC112812	S & P Roofing Contractors	201901	Schools	Premises-Related Expenditure
26/04/2018	II	3910516	600.00	HC123383	REDACTED	201901	Care Operations and Commissioning	Supplies & Services
27/04/2018	II	3910518	1,470.00	HC106058	REDACTED	201901	Care Operations and Commissioning	Supplies & Services
26/04/2018	II	3910519	1,000.00	HC120602	Potterton Associates Ltd	201901	Environment and Place	Third Party Payments
26/04/2018	II	3910520	1,520.00	HC105860	Martha Trust Hereford Ltd	201901	Education and Commissioning	Third Party Payments
26/04/2018	II	3910521	1,087.50	HC105926	Mavis Russell Cleaning Ltd	201901	Schools	Premises-Related Expenditure
30/04/2018	II	3910527	2,504.70	HC120703	Black Pepper (Ledbury) Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910530	1,083.00	HC124670	Bassitys Ltd	201901	Environment and Place	Supplies & Services
27/04/2018	II	3910532	1,857.00	HC105740	Manor Adventure	201901	Schools	Supplies & Services
26/04/2018	II	3910539	440.00	HC110289	All Safety Matters Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910541	900.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910542	4,995.00	HC124738	Quality Compliance Systems Ltd	201901	Director and Management	Supplies & Services
27/04/2018	II	3910555	473.99	HC105512	Lord Combustion Services Ltd	201901	Schools	Supplies & Services
27/04/2018	II	3910565	1,837.50	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services
27/04/2018	II	3910566	785.00	HC101178	Bridges Electrical (Hereford) Ltd	201901	Schools	Premises-Related Expenditure
27/04/2018	II	3910568	864.76	HC101178	Bridges Electrical (Hereford) Ltd	201901	Schools	Premises-Related Expenditure
27/04/2018	II	3910575	3,167.00	HC102749	Edutech Solutions Ltd	201901	Schools	Support Services
26/04/2018	II	3910576	2,400.00	HC114180	SLS School Improvement Ltd	201901	Schools	Supplies & Services
26/04/2018	II	3910580	1,854.56	HC111685	Yeomans Travel Ltd	201901	Environment and Place	Third Party Payments
26/04/2018	II	3910583	1,270.00	HC106680	ITSO Ltd	201901	Environment and Place	Third Party Payments
26/04/2018	II	3910584	10,095.58	HC109826	Shropshire Council	201901	Environment and Place	Third Party Payments
26/04/2018	II	3910589	5,012.70	HC109826	Shropshire Council	201901	Environment and Place	Transport-Related Expenditure
26/04/2018	II	3910590	1,766.05	HC109826	Shropshire Council	201901	Environment and Place	Transport-Related Expenditure
26/04/2018	II	3910591	4,312.00	HC109826	Shropshire Council	201901	Environment and Place	Transport-Related Expenditure
27/04/2018	II	3910604	1,204.00	HC106052	Viney Hill Christian Adventure Centre	201901	Schools	Supplies & Services
27/04/2018	II	3910605	1,747.37	HC117310	Level Access Bathrooms	201901	Housing & Independent Living Capital	Capital Expenditure
27/04/2018	II	3910614	3,903.10	HC102639	E C Joseph & Sons Ltd	201901	Housing & Independent Living Capital	Capital Expenditure

27/04/2018	II	3910615	527.53	HC117310	Level Access Bathrooms	201901	Housing & Independent Living Capital	Capital Expenditure
27/04/2018	II	3910616	3,480.00	HC106960	Hopton Building Services Ltd	201901	Housing & Independent Living Capital	Capital Expenditure
27/04/2018	II	3910618	90,875.00	HC120107	Hereford Integrated Behaviour Outreach Service	201901	Dedicated Schools Grant	Third Party Payments
27/04/2018	II	3910618	16,500.00	HC120107	Hereford Integrated Behaviour Outreach Service	201901	Dedicated Schools Grant	Third Party Payments
27/04/2018	II	3910620	1,243.53	HC115815	YHA London St Pauls	201901	Schools	Supplies & Services
27/04/2018	II	3910621	2,751.51	HC122566	Searle Construction Gloucester Limited	201901	Schools Devolved Capital	Capital Expenditure
27/04/2018	II	3910623	1,061.28	HC103660	Halo Leisure Services Ltd	201901	Schools	Premises-Related Expenditure
27/04/2018	II	3910625	3,687.00	HC121013	Teacher Absence Limited	201901	Schools	Employees
27/04/2018	II	3910627	2,025.00	HC114180	SLS School Improvement Ltd	201901	Schools	Supplies & Services
27/04/2018	II	3910628	470.00	HC113979	ParentPay Limited	201901	Schools	Supplies & Services
27/04/2018	II	3910630	525.00	HC116909	Butterflies Child Counselling & Play Therapy	201901	Schools	Supplies & Services
27/04/2018	II	3910634	1,430.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
27/04/2018	II	3910639	494.46	HC101444	Calor Gas Ltd	201901	Schools	Premises-Related Expenditure
27/04/2018	II	3910641	3,823.75	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services
27/04/2018	II	3910642	1,104.00	HC102885	YHA England & Wales	201901	Schools	Supplies & Services
27/04/2018	II	3910642	4,292.50	HC102885	YHA England & Wales	201901	Schools	Supplies & Services
27/04/2018	II	3910648	540.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201901	Schools	Transport-Related Expenditure
27/04/2018	II	3910649	835.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	201901	Schools	Transport-Related Expenditure
27/04/2018	II	3910656	1,000.00	HC112613	Ledbury Primary School Amenities Fund	201901	Schools	Employees
27/04/2018	II	3910658	536.78	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
27/04/2018	II	3910659	729.00	HC107851	Hereford Diocesan Board of Finance	201901	Schools	Supplies & Services
27/04/2018	II	3910665	1,080.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
27/04/2018	II	3910666	1,300.00	HC105512	Lord Combustion Services Ltd	201901	Schools	Premises-Related Expenditure
27/04/2018	II	3910667	773.11	HC105512	Lord Combustion Services Ltd	201901	Schools	Premises-Related Expenditure
27/04/2018	II	3910671	1,202.26	HC108646	PHS Group Plc	201901	Schools	Supplies & Services
27/04/2018	II	3910679	2,116.67	HC111420	REDACTED	201901	Safeguarding and Family Support	Third Party Payments
27/04/2018	II	3910684	495.00	HC103165	Alere Forensics	201901	Communities	Supplies & Services
27/04/2018	II	3910693	1,080.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
27/04/2018	II	3910695	2,368.55	HC200082	The Education Broker	201901	Schools	Employees
27/04/2018	II	3910696	1,147.70	HC111347	Watson Petroleum Limited	201901	Schools	Premises-Related Expenditure
27/04/2018	II	3910697	657.98	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
27/04/2018	II	3910705	2,458.00	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services
27/04/2018	II	3910707	3,995.00	HC102728	Education City Ltd	201901	Schools	Supplies & Services
30/04/2018	II	3910710	570.92	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
30/04/2018	II	3910717	1,600.00	HC108616	REDACTED	201901	Schools	Supplies & Services
27/04/2018	II	3910720	4,202.53	HC102749	Edutech Solutions Ltd	201901	Schools	Supplies & Services
27/04/2018	II	3910723	900.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
27/04/2018	II	3910730	510.17	HC103959	Herefordshire Housing Ltd	201901	Schools	Premises-Related Expenditure
27/04/2018	II	3910734	3,022.88	HC102156	D & D Network Services Ltd	201901	Schools	Supplies & Services
30/04/2018	II	3910740	1,812.00	HC109197	Impero Solutions Ltd	201901	Schools	Supplies & Services
30/04/2018	II	3910741	2,907.60	HC106052	Viney Hill Christian Adventure Centre	201901	Schools	Supplies & Services
30/04/2018	II	3910753	17,004.52	HC118990	Arthur J Gallagher Insurance Brokers Ltd	201901	Schools	Premises-Related Expenditure
30/04/2018	II	3910754	1,745.55	HC111380	Welsh Water	201901	Schools	Premises-Related Expenditure
30/04/2018	II	3910757	27,167.72	HC113045	Schools Advisory Service	201901	Schools	Employees
30/04/2018	II	3910758	1,200.00	HC111135	University Of Worcester	201901	Schools	Employees
30/04/2018	II	3910759	600.00	HC103358	Harrison Clark Rickerbys Ltd	201901	Schools	Supplies & Services
30/04/2018	II	3910765	640.00	HC109835	Siemens Financial Services Ltd	201901	Schools	Supplies & Services
30/04/2018	II	3910766	1,386.00	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
30/04/2018	II	3910767	892.00	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
30/04/2018	II	3910769	2,213.20	HC100385	Alliance In Partnership	201901	Schools	Supplies & Services
30/04/2018	II	3910770	435.00	HC114748	PJB Merchants Ltd	201901	Schools	Premises-Related Expenditure
30/04/2018	II	3910781	420.00	HC116909	Butterflies Child Counselling & Play Therapy	201901	Schools	Supplies & Services
30/04/2018	II	3910790	5,579.00	HC113045	Schools Advisory Service	201901	Schools	Employees
30/04/2018	II	3910792	447.38	HC104882	K T Gooch	201901	Schools	Supplies & Services
30/04/2018	II	3910798	912.75	HC110583	Apogee Corporation Ltd	201901	Schools	Supplies & Services
30/04/2018	II	3910821	1,030.00	HC108866	Education Property Partnership Ltd	201901	Schools	Supplies & Services
30/04/2018	II	3910823	828.00	HC101185	Ivington Village Trust	201901	Schools	Supplies & Services
30/04/2018	II	3910827	885,383.94	HC111603	Worcestershire County Council	201901	Environment and Place	Third Party Payments
30/04/2018	II	3910828	503.70	HC104352	J P Catering	201901	Schools	Supplies & Services
30/04/2018	II	3910829	522.00	HC105551	Lucton School	201901	Schools	Premises-Related Expenditure
30/04/2018	II	3910830	1,320.00	HC108174	Oaker Wood Leisure Ltd	201901	Schools	Supplies & Services
30/04/2018	II	3910831	2,292.03	HC109547	REDACTED	201901	Schools	Supplies & Services

30/04/2018 II	3910840	9,282.12	HC102749	Edutech Solutions Ltd	201901 Schools	Supplies & Services
30/04/2018 II	3910843	2,058.00	HC112667	School Pupil Tracker Ltd	201901 Schools	Supplies & Services
30/04/2018 II	3910848	553.00	HC113979	ParentPay Limited	201901 Schools	Supplies & Services
30/04/2018 II	3910859	725.00	HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201901 Schools	Supplies & Services
30/04/2018 II	3910863	726.80	HC104352	J P Catering	201901 Schools	Supplies & Services
30/04/2018 II	3910870	583.20	HC106254	Mr Clean (Hereford) Limited	201901 Schools	Premises-Related Expenditure
30/04/2018 II	3910871	3,689.42	HC200082	The Education Broker	201901 Schools	Employees
30/04/2018 II	3910874	440.00	HC102156	D & D Network Services Ltd	201901 Schools	Supplies & Services
30/04/2018 II	3910881	3,022.88	HC102156	D & D Network Services Ltd	201901 Schools	Support Services
30/04/2018 II	3910886	700.96	HC102156	D & D Network Services Ltd	201901 Schools	Supplies & Services
30/04/2018 II	3910893	771.51	HC108443	West Mercia Energy	201901 Schools	Premises-Related Expenditure
30/04/2018 II	3910896	2,380.00	HC121010	Worldwide Special Risks	201901 Environment and Place	Supplies & Services
		15,091,288.02				