Date TT	Transaction Number	Amount Supp		Period	Expense Area	Cipfa(T)
01/06/2018 GI 04/06/2018 GI	2535235 2535435	800.00 HC123 1,047.38 HC108			Dedicated Schools Grant Prevention and Wellbeing	Third Party Payments Supplies & Services
06/06/2018 GI	2536569	1,667.13 HC111			Environment and Place	Supplies & Services
06/06/2018 GI	2536570	1,088.93 HC112			Environment and Place	Supplies & Services
06/06/2018 GI	2536571	1,443.06 HC102			Environment and Place	Supplies & Services
06/06/2018 GI 06/06/2018 GI	2536572 2536573	683.50 HC101 2,588.56 HC110			Environment and Place Environment and Place	Supplies & Services Supplies & Services
06/06/2018 GI	2536574	2,692.56 HC103			Environment and Place	Supplies & Services
06/06/2018 GI	2536575	582.19 HC101			Environment and Place	Supplies & Services
06/06/2018 GI	2536576	115,806.29 HC107			Public Health	Third Party Payments
06/06/2018 GI 06/06/2018 GI	2536577 2536579	126,479.75 HC120 630.00 HC106			Public Health Prevention and Wellbeing	Third Party Payments Premises-Related Expenditur
06/06/2018 GI	2536580	630.00 HC106			Prevention and Wellbeing	Premises-Related Expenditur
06/06/2018 GI	2536581	625.00 HC106			Prevention and Wellbeing	Premises-Related Expenditur
06/06/2018 GI	2536582	450.00 HC109			Prevention and Wellbeing	Premises-Related Expenditur
06/06/2018 GI	2536583	450.00 HC109			Prevention and Wellbeing	Premises-Related Expenditur
06/06/2018 GI	2536585	550.00 HC108			Prevention and Wellbeing Prevention and Wellbeing	Premises-Related Expenditur
06/06/2018 GI 06/06/2018 GI	2536586 2536587	520.00 HC108 475.00 HC109			Prevention and Wellbeing	Premises-Related Expenditur Premises-Related Expenditur
06/06/2018 GI	2536590	4,333.33 HC106			Prevention and Wellbeing	Premises-Related Expenditur
06/06/2018 GI	2536591	650.00 HC110		201903	Prevention and Wellbeing	Premises-Related Expenditur
06/06/2018 GI	2536592	420.00 HC106			Prevention and Wellbeing	Premises-Related Expenditur
06/06/2018 GI	2536593	600.00 HC115			Prevention and Wellbeing	Premises-Related Expenditur
06/06/2018 GI 06/06/2018 GI	2536594 2536595	587.43 HC121 600.00 HC121			Prevention and Wellbeing Prevention and Wellbeing	Premises-Related Expenditur Premises-Related Expenditur
06/06/2018 GI	2536596	525.00 HC116			Prevention and Wellbeing	Premises-Related Expenditur
06/06/2018 GI	2536597	550.00 HC121			Prevention and Wellbeing	Premises-Related Expenditur
06/06/2018 GI	2536598	650.00 HC122	9 REDACTED	201903	Prevention and Wellbeing	Premises-Related Expenditur
06/06/2018 GI	2536599	550.00 HC122			Prevention and Wellbeing	Premises-Related Expenditur
06/06/2018 GI	2536600	530.00 HC106			Prevention and Wellbeing	Premises-Related Expenditur
06/06/2018 GI	2536601	550.00 HC124			Prevention and Wellbeing	Premises-Related Expenditur
06/06/2018 GI 07/06/2018 GI	2536602 2536776	600.00 HC124 4,270.20 HC121			Prevention and Wellbeing Care Operations and Commissioning	Premises-Related Expenditur Employees
07/06/2018 GI	2536776	8,718.53 HC121			Directors	Employees
07/06/2018 GI	2536776	2,412.49 HC121	5 Matrix SCM Ltd		Prevention and Wellbeing	Employees
07/06/2018 GI	2536776	11,119.90 HC121			Safeguarding and Family Support	Employees
07/06/2018 GI	2536776	3,620.93 HC121			Safeguarding and Family Support	Employees
08/06/2018 GI	2538350	1,084.99 HC108			Safeguarding and Family Support	Supplies & Services
11/06/2018 WM 11/06/2018 WM	2538467 2538472	496.05 HC108 2,254.54 HC108			Schools Environment and Place	Premises-Related Expenditur Premises-Related Expenditur
11/06/2018 WM 11/06/2018 WM	2538472 2538475	2,254.54 HC108 606.09 HC108			Environment and Place Environment and Place	Premises-Related Expenditur  Premises-Related Expenditur
11/06/2018 WM	2538480	557.11 HC108	3 West Mercia Energy		Schools	Premises-Related Expenditur
11/06/2018 WM	2538481	2,070.05 HC108	3 West Mercia Energy	201903	Schools	Premises-Related Expenditur
11/06/2018 WM	2538499	16,930.14 HC108			Environment and Place	Premises-Related Expenditur
12/06/2018 GI	2538572	636.39 HC108			Director and Management	Transport-Related Expenditu
12/06/2018 GI 13/06/2018 GI	2538711 2538867	2,465.08 HC103 9,731.26 HC105			Schools Schools	Support Services Supplies & Services
13/06/2018 GI	2538869	1,808.09 HC100			Schools	Supplies & Services
13/06/2018 GI	2538870	552.10 HC103			Schools	Premises-Related Expenditur
13/06/2018 GI	2538870	1,296.69 HC103			Schools	Supplies & Services
13/06/2018 GI	2538873	5,091.80 HC121			Care Operations and Commissioning	Employees
13/06/2018 GI	2538873	4,009.68 HC121			Directors	Employees
13/06/2018 GI 13/06/2018 GI	2538873 2538873	1,672.34 HC121 9,734.61 HC121			Prevention and Wellbeing Safeguarding and Family Support	Employees Employees
13/06/2018 GI	2538873	2,781.24 HC121			Transformation and Improvement	Employees
13/06/2018 GI	2538873	4,476.71 HC121			Safeguarding and Family Support	Employees
14/06/2018 GI	2539359	461.31 HC110	3 St Peters C P School Imprest	201903	Schools	Supplies & Services
18/06/2018 GI	2539554	457.72 HC102			Schools	Supplies & Services
18/06/2018 WM	2539556	1,074.70 HC108			Environment and Place	Premises-Related Expenditur
18/06/2018 WM 18/06/2018 WM	2539557 2539558	868.72 HC108 759.57 HC108			Environment and Place Environment and Place	Premises-Related Expenditur Premises-Related Expenditur
18/06/2018 WM	2539558	8,986.25 HC108			Environment and Place	Premises-Related Expenditur
18/06/2018 WM	2539560	1,421.88 HC108			Schools	Premises-Related Expenditur
18/06/2018 WM	2539561	915.33 HC108			Schools	Premises-Related Expenditur
18/06/2018 WM	2539562	2,234.25 HC108			Environment and Place	Premises-Related Expenditur
18/06/2018 WM	2539563	886.56 HC108			Environment and Place	Premises-Related Expenditur
18/06/2018 WM 18/06/2018 WM	2539564 2539567	1,228.76 HC108 732.32 HC108			Schools Environment and Place	Premises-Related Expenditur Premises-Related Expenditur
18/06/2018 WM	2539571	503.71 HC108			Environment and Place	Premises-Related Expenditur
18/06/2018 WM	2539573	932.49 HC108		201903	Environment and Place	Premises-Related Expenditur
18/06/2018 WM	2539574	519.45 HC108	3 West Mercia Energy	201903	Environment and Place	Premises-Related Expenditur
18/06/2018 WM	2539579	432.58 HC108			Environment and Place	Premises-Related Expenditur
18/06/2018 WM	2539580	809.39 HC108			Environment and Place	Premises-Related Expenditur
18/06/2018 WM	2539581	496.84 HC108 606.77 HC108			Schools	Premises-Related Expenditur
18/06/2018 WM 18/06/2018 WM	2539585 2539596	831.96 HC108			Schools Schools	Premises-Related Expenditur Premises-Related Expenditur
18/06/2018 WM	2539598	700.01 HC108			Environment and Place	Premises-Related Expenditur
.8/06/2018 WM	2539600	502.47 HC108	3 West Mercia Energy	201903	Schools	Premises-Related Expenditur
.8/06/2018 WM	2539603	428.54 HC108	3 West Mercia Energy		Environment and Place	Premises-Related Expenditur
18/06/2018 WM	2539604	444.27 HC108			Schools	Premises-Related Expenditur
18/06/2018 WM 18/06/2018 WM	2539605	984.21 HC108 663.78 HC108			Environment and Place Environment and Place	Premises-Related Expenditur Premises-Related Expenditur
18/06/2018 WM 18/06/2018 WM	2539607 2539610	546.93 HC108			Schools Place	Premises-Related Expenditur Premises-Related Expenditur
18/06/2018 WM	2539612	522.53 HC108			Schools	Premises-Related Expenditur
18/06/2018 WM	2539613	420.35 HC108	3 West Mercia Energy	201903	Schools	Premises-Related Expenditur
18/06/2018 WM	2539614	956.78 HC108	3 West Mercia Energy		Schools	Premises-Related Expenditur
18/06/2018 WM	2539622	632.32 HC108			Environment and Place	Premises-Related Expenditur
18/06/2018 WM 18/06/2018 WM	2539625 2539626	475.99 HC108 467.79 HC108			Schools Environment and Place	Premises-Related Expenditur Premises-Related Expenditur
18/06/2018 WM 18/06/2018 WM	2539626 2539634	467.79 HC108 471.85 HC108			Schools Place	Premises-Related Expenditure Premises-Related Expenditure
18/06/2018 WM	2539636	1,060.57 HC108			Environment and Place	Premises-Related Expenditur
.8/06/2018 WM	2539651	450.68 HC108	3 West Mercia Energy	201903	Environment and Place	Premises-Related Expenditur
.8/06/2018 WM	2539652	827.67 HC108			Schools	Premises-Related Expenditur
.8/06/2018 WM .8/06/2018 WM	2539660 2539666	540.58 HC108 877.42 HC108			Schools Environment and Place	Premises-Related Expenditure Premises-Related Expenditure
.8/06/2018 WM	2539666 2539675	417.29 HC108			Schools	Premises-Related Expenditur
18/06/2018 WM	2539685	14,435.97 HC108			Environment and Place	Premises-Related Expenditur
9/06/2018 GI	2539942	11,258.00 HC100	9 HM Revenue & Customs	201903	Holding Codes	Holding Codes
9/06/2018 GI	2540010	2,865.12 HC111	2 Weobley High School Petty Cash	201903	Schools	Supplies & Services
.9/06/2018 GI	2540010	781.67 HC111			Schools	Support Services
.9/06/2018 GI !0/06/2018 GI	2540012 2541802	855.91 HC109 426.08 HC102			Schools Dedicated Schools Grant	Supplies & Services
10/06/2018 GI 10/06/2018 GI	2541802 2541804	426.08 HC102 426.08 HC102			Dedicated Schools Grant  Dedicated Schools Grant	Support Services Support Services
10/06/2018 GI	2541805	426.08 HC102			Dedicated Schools Grant	Support Services
20/06/2018 GI	2541806	426.08 HC113			Dedicated Schools Grant	Support Services
20/06/2018 GI	2541818	475.00 HC105	3 Kingstone & Thruxton Primary School (Academy)	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI	2541824	475.00 HC102	6 Herefordshire Marches Federation Sutton Primary Academy		Dedicated Schools Grant	Support Services
20/06/2018 GI	2541827	426.08 HC102			Dedicated Schools Grant	Support Services
20/06/2018 GI	2541828	475.00 HC105			Dedicated Schools Grant	Support Services
	2541829	475.00 HC105			Dedicated Schools Grant	Support Services
	2541831 2541833	691.92 HC105 426.08 HC113			Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI		426.08 HC113 426.08 HC106			Dedicated Schools Grant  Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI 20/06/2018 GI					Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI 20/06/2018 GI	2541840 2541843	426.08 HC115	6 Mordiford Church of England Primary School	201903		
20/06/2018 GI 20/06/2018 GI 20/06/2018 GI 20/06/2018 GI		426.08 HC115 426.08 HC115			Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI 20/06/2018 GI 20/06/2018 GI 20/06/2018 GI 20/06/2018 GI	2541843 2541845 2541847	426.08 HC115 426.08 HC115	6 Mordiford Church of England Primary School 6 Mordiford Church of England Primary School	201903 201903	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI 20/06/2018 GI 20/06/2018 GI 20/06/2018 GI 20/06/2018 GI 20/06/2018 GI 20/06/2018 GI	2541843 2541845 2541847 2541852	426.08 HC115 426.08 HC115 426.08 HC108	6 Mordiford Church of England Primary School 6 Mordiford Church of England Primary School 6 Stretton Sugwas CE Academy	201903 201903 201903	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services
20/06/2018 GI 20/06/2018 GI	2541843 2541845 2541847	426.08 HC115 426.08 HC115	6 Mordiford Church of England Primary School 6 Mordiford Church of England Primary School 6 Stretton Sugwas CE Academy 5 BAET T/A Bodenham St Michael's CE Primary School	201903 201903 201903 201903	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services

20/06/2018 GI	2541857	547.33 HC107656	St Pauls Church of England Primary School	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI	2541858	475.00 HC107656	St Pauls Church of England Primary School	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2541859 2541860	619.58 HC107656 426.08 HC115884	St Pauls Church of England Primary School St Thomas Cantilupe CE Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI 20/06/2018 GI	2541863 2541864	475.00 HC115884 547.33 HC115884	St Thomas Cantilupe CE Academy St Thomas Cantilupe CE Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2541882	475.00 HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities College	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2541892 2541894	764.17 HC111701 426.08 HC104870	Whitecross Hereford Academy Kingstone High School (Academy)	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2541899	426.08 HC105572	Lady Hawkins School (Academy)	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2541909 2541913	426.08 HC116854 475.00 HC104739	Fairfield High School (Academy) John Masefield High School (Academy)	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2541916	547.33 HC104739	John Masefield High School (Academy)	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2541918 2541919	547.33 HC104739 426.08 HC104739	John Masefield High School (Academy) John Masefield High School (Academy)	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2541921	547.33 HC104739	John Masefield High School (Academy)	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2541922 2541923	426.08 HC104739 1,000.42 HC104739	John Masefield High School (Academy) John Masefield High School (Academy)	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2541925	426.08 HC104739	John Masefield High School (Academy)	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2541928 2541929	764.17 HC104727 619.58 HC104727	John Kyrle High School John Kyrle High School	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI 20/06/2018 GI	2541972	547.33 HC110648	BAE Trust T/A The Hereford Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI	2541979 2541981	475.00 HC110794 691.92 HC110794	The Steiner Academy Hereford The Steiner Academy Hereford	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2541982	426.08 HC110794	The Steiner Academy Hereford	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2541983 2541984	1,079.17 HC113960 1,079.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI 20/06/2018 GI	2541985 2541986	764.17 HC113960 764.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2541987	475.00 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2541988 2541989	764.17 HC113960 475.00 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2541990	1,079.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2541991 2541992	475.00 HC113960 1,438.33 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2541993	1,079.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2541994 2541995	1,079.17 HC113960 764.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2541996	1,438.33 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2541997 2541998	764.17 HC113960 764.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2541999	475.00 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542000 2542001	475.00 HC113960 764.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542002	475.00 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542003 2542004	764.17 HC113960 764.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542005	475.00 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542006 2542007	764.17 HC113960 1,079.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542008	475.00 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542009 2542010	764.17 HC113960 1,079.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542011	475.00 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542012 2542013	475.00 HC113960 475.00 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542014	1,079.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542015 2542016	1,079.17 HC113960 1,079.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542018	764.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542019 2542020	1,079.17 HC113960 1,079.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542021	764.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542022 2542023	1,079.17 HC113960 1,079.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542024	475.00 HC113960 1,438.33 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542025 2542026	1,079.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI 20/06/2018 GI	2542027 2542028	475.00 HC113960 475.00 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542029	764.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542030 2542031	475.00 HC113960 764.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542032	1,079.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542033 2542034	1,079.17 HC113960 764.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542035	764.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542036 2542037	475.00 HC113960 1,079.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542038	1,079.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542039 2542040	475.00 HC113960 764.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542041	1,079.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542042 2542043	1,079.17 HC113960 764.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI 20/06/2018 GI	2542044 2542045	475.00 HC113960 764.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542046	1,079.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542047 2542048	1,079.17 HC113960 764.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542049	1,079.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542050 2542051	764.17 HC113960 1,079.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542052	1,079.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
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20/06/2018 GI	2542055	1,079.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542056 2542057	764.17 HC113960 475.00 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542058	475.00 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542059 2542060	475.00 HC113960 475.00 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542061	1,079.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542062 2542063	475.00 HC113960 475.00 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542064	475.00 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542065 2542066	475.00 HC113960 475.00 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542067	764.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542068 2542069	764.17 HC113960 1,079.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI 20/06/2018 GI	2542070	764.17 HC113960 764.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services
20/06/2018 GI	2542071 2542072	1,438.33 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542073	1,079.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542074 2542075	764.17 HC113960 1,079.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI 20/06/2018 GI	2542076 2542077	764.17 HC113960 764.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542078	1,079.17 HC113960	Barrs Court Academy	201903 Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542079 2542080	1,079.17 HC113960 1,079.17 HC113960	Barrs Court Academy Barrs Court Academy	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Support Services Support Services
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20/06/2018 GI	2542081	1,079.17 HC113960	Barrs Court Academy	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI	2542082	475.00 HC113960	Barrs Court Academy	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542083 2542084	475.00 HC113960 764.17 HC113960	Barrs Court Academy Barrs Court Academy		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI 20/06/2018 GI	2542085	475.00 HC113960	Barrs Court Academy		Dedicated Schools Grant	Support Services
20/06/2018 GI	2542086	764.17 HC113960	Barrs Court Academy		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542087 2542088	1,079.17 HC113960 1,079.17 HC113960	Barrs Court Academy Barrs Court Academy		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542089	475.00 HC113960	Barrs Court Academy	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542090 2542091	764.17 HC113960 1,079.17 HC113960	Barrs Court Academy Barrs Court Academy		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542092	475.00 HC113960	Barrs Court Academy		Dedicated Schools Grant	Support Services
20/06/2018 GI	2542093	1,438.33 HC113960	Barrs Court Academy		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542094 2542095	1,079.17 HC113960 764.17 HC113960	Barrs Court Academy Barrs Court Academy		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542096	1,079.17 HC113960	Barrs Court Academy		Dedicated Schools Grant	Support Services
20/06/2018 GI	2542097	475.00 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542098 2542099	764.17 HC117835 764.17 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542100	764.17 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542101 2542102	764.17 HC117835 475.00 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542103	764.17 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI	2542104	764.17 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542105 2542106	475.00 HC117835 475.00 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542107	764.17 HC117835	The Brookfield School (Academy)	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542108 2542109	475.00 HC117835 475.00 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542110	475.00 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI	2542111	475.00 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542112 2542113	764.17 HC117835 764.17 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542114	475.00 HC117835	The Brookfield School (Academy)	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542115 2542116	764.17 HC117835 475.00 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542117	475.00 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI	2542118	716.67 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542119 2542120	764.17 HC117835 764.17 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542121	764.17 HC117835	The Brookfield School (Academy)	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542122 2542123	475.00 HC117835 475.00 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542124	475.00 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI	2542125	475.00 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542126 2542127	475.00 HC117835 764.17 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542128	764.17 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI	2542129	475.00 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542130 2542131	475.00 HC117835 764.17 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542132	475.00 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542133 2542134	475.00 HC117835 475.00 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542135	764.17 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI	2542136	764.17 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542137 2542138	475.00 HC117835 475.00 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542139	475.00 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542140 2542141	475.00 HC117835 475.00 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542142	475.00 HC117835	The Brookfield School (Academy)	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI	2542143	764.17 HC117835 475.00 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542144 2542145	764.17 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542146	475.00 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542147 2542148	475.00 HC117835 764.17 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542149	475.00 HC117835	The Brookfield School (Academy)	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542150 2542151	764.17 HC117835 764.17 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542152	475.00 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI	2542153	475.00 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542154 2542155	475.00 HC117835 764.17 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542156	475.00 HC117835	The Brookfield School (Academy)	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542157 2542158	764.17 HC117835 764.17 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542159	475.00 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI	2542160	1,079.17 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542161 2542162	475.00 HC117835 475.00 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542163	475.00 HC117835	The Brookfield School (Academy)	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542164 2542165	475.00 HC117835 475.00 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542166	475.00 HC117835	The Brookfield School (Academy)	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI	2542167	1,079.17 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542168 2542169	475.00 HC117835 475.00 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542170	629.49 HC114595	Derwen College	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542171 2542172	629.49 HC114595 629.49 HC114595	Derwen College Derwen College		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542173	629.49 HC114595	Derwen College	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542174 2542175	629.49 HC114595 1,470.58 HC114595	Derwen College Derwen College		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI 20/06/2018 GI	2542175 2542176	1,470.58 HC114595 1,015.83 HC114595	Derwen College Derwen College		Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542177	1,240.92 HC114595	Derwen College	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542178 2542179	576.75 HC114595 1,650.33 HC112582	Derwen College Royal National College		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542180	961.25 HC112582	Royal National College	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542181 2542182	1,992.25 HC112582 883.83 HC112582	Royal National College Royal National College		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542183	1,330.04 HC114613	National Star College	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI	2542184	1,118.84 HC114613	National Star College		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542186 2542187	3,095.92 HC114613 724.74 HC114613	National Star College National Star College		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542188	801.80 HC114613	National Star College	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542189 2542190	1,113.27 HC114613 803.46 HC114613	National Star College National Star College		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542192	554.24 HC114613	National Star College	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI	2542193	461.24 HC114613	National Star College		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542194 2542195	724.69 HC114613 1,911.68 HC114596	National Star College William Morris Camphill Community		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542196	2,885.54 HC114611	Farleigh Further Education College Frome	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542198 2542201	613.33 HC103854 1,264.17 HC106975	Hereford College Of Arts Hoople Ltd		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542202	1,079.17 HC106975	Hoople Ltd	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542203 2542204	1,264.17 HC106975 1,264.17 HC106975	Hoople Ltd Hoople Ltd		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542205	475.00 HC106975	Hoople Ltd	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI	2542206	475.00 HC106975	Hoople Ltd	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI	2542207	975.00 HC106975	Hoople Ltd	201903	Dedicated Schools Grant	Support Services

20/06/2018 GI 20/06/2018 GI	2542208 2542209	1,264.17 HC106975 475.00 HC103935	Hoople Ltd Herefordshire & Ludlow College		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542210	975.00 HC103935	Herefordshire & Ludlow College		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542212 2542213	975.00 HC103935 975.00 HC103935	Herefordshire & Ludlow College Herefordshire & Ludlow College		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542215	613.33 HC103935	Herefordshire & Ludlow College		Dedicated Schools Grant	Support Services
20/06/2018 GI	2542216	975.00 HC103935	Herefordshire & Ludlow College		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542217 2542220	613.33 HC103935 975.00 HC103935	Herefordshire & Ludlow College Herefordshire & Ludlow College		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542221	764.17 HC103935	Herefordshire & Ludlow College	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542222 2542223	475.00 HC103935 475.00 HC103935	Herefordshire & Ludlow College Herefordshire & Ludlow College		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542224	975.00 HC103935	Herefordshire & Ludlow College		Dedicated Schools Grant	Support Services
20/06/2018 GI	2542225	475.00 HC103935	Herefordshire & Ludlow College		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542226 2542227	475.00 HC103935 975.00 HC103935	Herefordshire & Ludlow College Herefordshire & Ludlow College		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542228	613.33 HC103935	Herefordshire & Ludlow College	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI	2542230 2542231	613.33 HC103935 778.33 HC103935	Herefordshire & Ludlow College Herefordshire & Ludlow College		Dedicated Schools Grant Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542232	778.33 HC103935	Herefordshire & Ludlow College		Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542234	975.00 HC120103	The Plynlimon Trust-Horizon Training		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542235 2542236	975.00 HC120103 778.33 HC120103	The Plynlimon Trust-Horizon Training The Plynlimon Trust-Horizon Training		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542237	778.33 HC120103	The Plynlimon Trust-Horizon Training		Dedicated Schools Grant	Support Services
20/06/2018 GI	2542238	1,264.17 HC120103	The Plynlimon Trust-Horizon Training		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542239 2542240	1,264.17 HC122375 975.00 HC116830	Warwickshire College Group Nova Training		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542241	975.00 HC116830	Nova Training	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542242 2542243	1,264.17 HC116830 4,035.37 HC123957	Nova Training St John's School & College		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542244	975.00 HC121748	The Bridge Education Centre - Malvern Hills		Dedicated Schools Grant	Support Services
20/06/2018 GI	2542246	691.92 HC115884	St Thomas Cantilupe CE Academy		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542249 2542253	475.00 HC117835 764.17 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542254	426.08 HC116854	Fairfield High School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI	2542260 2542262	764.17 HC117835 475.00 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542262	475.00 HC117835 475.00 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542264	691.92 HC106103	Holmer C of E Academy	201903	Dedicated Schools Grant	Support Services
20/06/2018 GI	2542265 2542266	619.58 HC108716 475.00 HC117835	Stretton Sugwas CE Academy The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542266 2542267	475.00 HC117835 691.92 HC104727	John Kyrle High School		Dedicated Schools Grant  Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542270	475.00 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542271 2542273	687.75 HC117835 628.23 HC104870	The Brookfield School (Academy) Kingstone High School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542274	986.02 HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI	2542275	597.58 HC113960	Barrs Court Academy		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542276 2542278	6,368.88 HC122842 536.04 HC104761	St Rose's Herefordshire Marches Federation-Lord Scudamore		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542280	942.70 HC116854	Fairfield High School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI	2542281	1,131.24 HC116854	Fairfield High School (Academy)		Dedicated Schools Grant	Support Services
20/06/2018 GI 20/06/2018 GI	2542282 2542283	1,131.24 HC116854 1,083.96 HC117835	Fairfield High School (Academy) The Brookfield School (Academy)		Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
20/06/2018 GI	2542296	929.00 HC118940	Earl Mortimer College & Sixth Form HCC	201903	Children & Young People Capital	Capital Income
20/06/2018 GI	2542308 2542314	753.00 HC105841 604.00 HC100677	Marlbrook Primary School Ashfield Park Primary School		Children & Young People Capital	Capital Income
20/06/2018 GI 20/06/2018 GI	2542326	765.00 HC118939	Riverside Primary School - HCC		Children & Young People Capital Children & Young People Capital	Capital Income Capital Income
20/06/2018 GI	2542332	429.00 HC121892	Colwall C of E Primary School	201903	Children & Young People Capital	Capital Income
20/06/2018 GI 20/06/2018 WM	2542338 2542341	583.00 HC110078 996.14 HC108443	St Martins Primary School West Mercia Energy		Children & Young People Capital Environment and Place	Capital Income Premises-Related Expenditure
20/06/2018 WM 20/06/2018 WM	2542359	448.47 HC108443	West Mercia Energy West Mercia Energy		Environment and Place	Premises-Related Expenditure
20/06/2018 WM	2542363	2,873.78 HC108443	West Mercia Energy		Environment and Place	Premises-Related Expenditure
20/06/2018 WM 20/06/2018 WM	2542365 2542366	507.08 HC108443 474.02 HC108443	West Mercia Energy West Mercia Energy	201903 201903	Environment and Place	Premises-Related Expenditure Premises-Related Expenditure
20/06/2018 WM	2542374	529.27 HC108443	West Mercia Energy	201903	Environment and Place	Premises-Related Expenditure
20/06/2018 WM 20/06/2018 WM	2542375 2542386	459.10 HC108443 1,987.61 HC108443	West Mercia Energy West Mercia Energy	201903 201903	Environment and Place	Premises-Related Expenditure Premises-Related Expenditure
20/06/2018 WM	2542396	1,108.83 HC108443	West Mercia Energy West Mercia Energy		Environment and Place	Premises-Related Expenditure
20/06/2018 WM	2542437	614.61 HC108443	West Mercia Energy		Environment and Place	Premises-Related Expenditure
20/06/2018 WM 20/06/2018 WM	2542438 2542445	2,307.96 HC108443 1,063.10 HC108443	West Mercia Energy West Mercia Energy		Environment and Place Environment and Place	Premises-Related Expenditure Premises-Related Expenditure
21/06/2018 GI	2542973	2,572.24 HC121175	Matrix SCM Ltd		Care Operations and Commissioning	Employees
21/06/2018 GI 21/06/2018 GI	2542973 2542973	4,043.33 HC121175 3.781.44 HC121175	Matrix SCM Ltd Matrix SCM Ltd		Directors Prevention and Wellbeing	Employees
21/06/2018 GI 21/06/2018 GI		-,	Matrix SCM Ltd Matrix SCM Ltd		Safeguarding and Family Support	Employees Employees
	25429/3			201903		
21/06/2018 GI	2542973 2542973	11,161.17 HC121175 1,390.62 HC121175	Matrix SCM Ltd	201903	Transformation and Improvement	Employees
21/06/2018 GI	2542973 2542973	1,390.62 HC121175 3,259.99 HC121175	REDACTED	201903 201903	Safeguarding and Family Support	Employees Employees
	2542973	1,390.62 HC121175		201903 201903 201903		Employees
21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI	2542973 2542973 2542974 2542974 2542974	1,390.62 HC121175 3,259.99 HC121175 882.03 HC107953 1,063.15 HC107953 1,585.19 HC107953	REDACTED Natwest One Card (Direct Debit A/C) Natwest One Card (Direct Debit A/C) Natwest One Card (Direct Debit A/C)	201903 201903 201903 201903 201903	Safeguarding and Family Support Communities Communities Environment and Place	Employees Employees Supplies & Services Transport-Related Expenditure Supplies & Services
21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI	2542973 2542973 2542974 2542974	1,390.62 HC121175 3,259.99 HC121175 882.03 HC107953 1,063.15 HC107953 1,585.19 HC107953 1,028.30 HC107953	REDACTED  Natwest One Card (Direct Debit A/C)  Natwest One Card (Direct Debit A/C)	201903 201903 201903 201903 201903 201903	Safeguarding and Family Support Communities Communities Environment and Place Public Health	Employees Employees Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services
21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 22/06/2018 GI	2542973 2542973 2542974 2542974 2542974 2542974 2542974 2543080	1,390.62 HC121175 3,259.99 HC121175 882.03 HC107953 1,063.15 HC107953 1,585.19 HC107953 1,028.30 HC107953 591.58 HC107953 730.55 HC110101	REDACTED Natwest One Card (Direct Debit A/C) REDACTED St Weonards CP School Imprest	201903 201903 201903 201903 201903 201903 201903 201903	Safeguarding and Family Support Communities Communities Environment and Place Public Health Safeguarding and Family Support Schools	Employees Employees Supplies & Services Transport-Related Expenditure Supplies & Services
21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 22/06/2018 GI	2542973 2542974 2542974 2542974 2542974 2542974 2542974 2542974 2543080 2543083	1,390.62 HC121175 3,259.99 HC121175 882.03 HC107953 1,063.15 HC107953 1,585.19 HC107953 591.58 HC107953 591.58 HC107953 730.55 HC110101 4,776.01 HC108793	REDACTED Natwest One Card (Direct Debit A/C) REDACTED St Weonards CP School Imprest REDACTED	201903 201903 201903 201903 201903 201903 201903 201903 201903	Safeguarding and Family Support Communities Communities Environment and Place Public Health Safeguarding and Family Support Schools Prevention and Wellbeing	Employees Employees Supplies & Services Transport-Related Expenditure Supplies & Services
21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI	2542973 2542974 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173	1,390.62 HC121175 3,259.99 HC121175 882.03 HC107953 1,063.15 HC107953 1,963.19 HC107953 1,028.30 HC107953 591.58 HC107953 730.55 HC101014 4,776.01 HC108793 568.44 HC101143 791.85 HC101143	REDACTED Natwest One Card (Direct Debit A/C) REDACTED St Weonards CP School Imprest REDACTED Brampton Abbotts CE School Imprest Brampton Abbotts CE School Imprest	201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903	Safeguarding and Family Support Communities Communities Environment and Place Public Health Safeguarding and Family Support Schools Prevention and Wellbeing Schools	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services
21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI	2542973 2542974 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173 2543233	1,390.62 HC121175 3,259.99 HC121175 882.03 HC107953 1,063.15 HC107953 1,058.19 HC107953 1,028.30 HC107953 730.55 HC110101 4,776.01 HC108793 568.44 HC101143 791.85 HC101143 499.73 HC108165	REDACTED Natwest One Card (Direct Debit A/C) REDACTED St Weonards CP School Imprest REDACTED Brampton Abbotts CE School Imprest Brampton Abbotts CE School Imprest BREDACTED	201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903	Safeguarding and Family Support Communities Communities Environment and Place Public Health Safeguarding and Family Support Schools Prevention and Wellbeing Schools Safeguarding and Family Support Schools	Employees Employees Supplies & Services Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Transport-Related Expenditure
21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI	2542973 2542974 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173	1,390.62 HC121175 3,259.99 HC121175 882.03 HC107953 1,063.15 HC107953 1,963.19 HC107953 1,028.30 HC107953 591.58 HC107953 730.55 HC101014 4,776.01 HC108793 568.44 HC101143 791.85 HC101143	REDACTED Natwest One Card (Direct Debit A/C) REDACTED St Weonards CP School Imprest REDACTED Brampton Abbotts CE School Imprest Brampton Abbotts CE School Imprest	201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903	Safeguarding and Family Support Communities Communities Environment and Place Public Health Safeguarding and Family Support Schools Prevention and Wellbeing Schools Safeguarding and Family Support Schools	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services
21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI	2542973 2542974 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173 2543233 2543283 2543283 2543283 2543283	1,390.62 HC121175 882.03 HC107953 1,063.15 HC107953 1,063.15 HC107953 1,028.30 HC107953 1,028.30 HC107953 730.55 HC10101 4,776.01 HC108793 568.44 HC101143 791.85 HC101143 791.85 HC101143 499.73 HC108165 703.75 HC105091 476.00 HC101389 433.33 HC121017	REDACTED Natwest One Card (Direct Debit A/C) REDACTED St Weonards CP School Imprest REDACTED Brampton Abbotts CE School Imprest Brampton Abbotts CE School Imprest Brampton Abbotts CE School Imprest REDACTED Kington Primary School Imprest A/C RSP Ltd (Direct Debit) REDACTED	201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903	Safeguarding and Family Support Communities Communities Environment and Place Public Health Safeguarding and Family Support Schools Prevention and Wellbeing Schools Schools Schools Schools Schools Environment and Place Safeguarding and Family Support Schools	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services
21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI	2542973 2542974 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173 2543173 2543233 2543282 2543283 2544141 2544141	1,390.62 HC121175 3,259.99 HC121175 882.03 HC107953 1,063.15 HC107953 1,063.15 HC107953 1,028.30 HC107953 591.58 HC107953 730.55 HC101011 4,776.01 HC108793 568.44 HC101143 499.73 HC108165 703.75 HC105091 476.00 HC101389 433.33 HC121017 433.33 HC120197	REDACTED Natwest One Card (Direct Debit A/C) REDACTED St Weonards CP School Imprest REDACTED Brampton Abbotts CE School Imprest Brampton Abbotts CE School Imprest REDACTED Kington Primary School Imprest REDACTED Kington Primary School Imprest A/C RSP Ltd (Direct Debit) REDACTED REDACTED	201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903	Safeguarding and Family Support Communities Communities Environment and Place Public Health Safeguarding and Family Support Schools Prevention and Wellbeing Schools Schools Safeguarding and Family Support Schools Environment and Place Safeguarding and Family Support Safeguarding and Family Support Safeguarding and Family Support	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services
21/06/2018 Gi 22/06/2018 Gi 22/06/2018 Gi 22/06/2018 Gi 22/06/2018 Gi 22/06/2018 Gi 22/06/2018 Gi 25/06/2018 Gi 26/06/2018 Gi	2542973 2542974 2542974 2542974 2542974 2542974 2542974 2543080 2543080 2543083 2543173 2543123 2543123 2543233 2543124 2544141 2544142 2544145 2544145	1,390.62 HC121175 882.03 HC107953 1,063.15 HC107953 1,063.15 HC107953 1,028.30 HC107953 1,028.30 HC107953 591.58 HC107953 730.55 HC110101 4,776.01 HC108793 568.44 HC101143 791.85 HC101143 791.85 HC101143 499.73 HC108165 703.75 HC105091 476.00 HC101389 433.33 HC12017 433.33 HC12017 433.33 HC120325 5,843.06 HC111380	REDACTED Natwest One Card (Direct Debit A/C) REDACTED St Weonards CP School Imprest REDACTED Brampton Abbotts CE School Imprest Brampton Abbotts CE School Imprest REDACTED Kington Primary School Imprest A/C RSP Ltd (Direct Debit) REDACTED REDACTE	201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903	Safeguarding and Family Support Communities Environment and Place Public Health Safeguarding and Family Support Schools Prevention and Wellbeing Schools Schools Schools Schools Environment and Place Environment and Place Environment and Place Fareguarding and Family Support Safeguarding and Family Support Safeguarding and Family Support Safeguarding and Family Support Safeguarding and Family Support Fareguarding and Family Support	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services
21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 26/06/2018 GI 26/06/2018 GI 26/06/2018 GI 26/06/2018 GI 26/06/2018 GI 26/06/2018 GI	2542973 2542974 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173 2543173 2543233 2543173 2543282 2543283 2544141 2544142 2544145 2544197 2544249	1,390.62 HC121175 3,259.9 HC121175 882.03 HC107953 1,063.15 HC107953 1,058.15 HC107953 1,028.30 HC107953 591.58 HC107953 730.55 HC10101 4,776.01 HC108793 568.44 HC101143 791.85 HC101143 791.85 HC101143 791.87 HC108165 703.75 HC105091 476.00 HC101389 433.33 HC121017 433.33 HC132195 480.00 HC123322 5,843.06 HC111380 621.00 HC115275	REDACTED Natwest One Card (Direct Debit A/C) REDACTED STAMPORT ON THE CARD (DIRECT DEBIT OF THE CARD (DIRECT	201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903	Safeguarding and Family Support Communities Communities Environment and Place Public Health Safeguarding and Family Support Schools Schools Safeguarding and Family Support	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Third Party Payments
21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 25/06/2018 GI 26/06/2018 GI 26/06/2018 GI 26/06/2018 GI 26/06/2018 GI 27/06/2018 GI 27/06/2018 GI	2542973 2542974 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173 2543233 2543282 2543283 2544141 2544145 2544145 2544149 2544249	1,390.62 HC121175 882.03 HC107953 1,063.15 HC107953 1,063.15 HC107953 1,068.36 HC107953 1,028.30 HC107953 591.58 HC107953 730.55 HC110101 4,776.01 HC108793 568.44 HC101143 791.85 HC101143 791.85 HC101143 791.87 HC108165 703.75 HC105091 476.00 HC101389 433.33 HC103017 433.33 HC12017 433.33 HC12017 433.33 HC12017 5,843.06 HC111380 621.00 HC1123275 6,503.30 HC121175	REDACTED Natwest One Card (Direct Debit A/C) NEDACTED St Weonards CP School Imprest REDACTED Brampton Abbotts CE School Imprest Brampton Abbotts CE School Imprest REDACTED Kington Primary School Imprest A/C RSP Ltd (Direct Debit) REDACTED REDACTED REDACTED REDACTED REDACTED Welsh Water REDACTED Welsh Water REDACTED Welsh Water REDACTED Matrix SCM Ltd	201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903	Safeguarding and Family Support Communities Environment and Place Public Health Safeguarding and Family Support Schools Prevention and Wellbeing Schools Safeguarding and Family Support Safeguarding and Family Support Safeguarding and Family Support Safeguarding and Family Support Environment and Place Safeguarding and Family Support Environment and Place Safeguarding and Family Support Care Operations and Commissioning	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Third Party Payments Employees
21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 26/06/2018 GI 26/06/2018 GI 26/06/2018 GI 26/06/2018 GI 27/06/2018 GI 27/06/2018 GI 27/06/2018 GI 27/06/2018 GI 27/06/2018 GI	2542973 2542974 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173 2543173 2543233 2543283 2543283 2543283 2543284 2544142 2544145 2544145 2544299 2544299	1,390.62 HC121175 3,259.99 HC121175 882.03 HC107953 1,063.15 HC107953 1,063.15 HC107953 1,028.30 HC107953 591.58 HC107953 730.55 HC110101 4,776.01 HC108793 568.44 HC101143 791.85 HC101165 703.75 HC105091 476.00 HC101329 438.33 HC103059 480.00 HC113232 5,843.06 HC111380 621.00 HC115275 6,503.30 HC121175 4,141.24 HC121175 1,769.57 HC121175	REDACTED Natwest One Card (Direct Debit A/C) REDACTED St Weonards CP School Imprest REDACTED Brampton Abbotts CE School Imprest REDACTED Kington Primary School Imprest A/C RSP Ltd (Direct Debit) REDACTED REDACTED REDACTED REDACTED REDACTED Welsh Water REDACTED Matrix SCM Ltd	201903 201903	Safeguarding and Family Support Communities Communities Environment and Place Public Health Safeguarding and Family Support Schools Prevention and Wellbeing Schools Safeguarding and Family Support Schools Safeguarding and Family Support Schools Safeguarding and Family Support Care Guerating and Family Support Care Operations and Commissioning Directors Prevention and Wellbeing	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expendit
21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 25/06/2018 GI 26/06/2018 GI 26/06/2018 GI 27/06/2018 GI	2542973 2542974 2542974 2542974 2542974 2542974 2542974 2543080 2543080 2543083 2543173 2543173 2543123 2543233 25431282 2543283 2541414 2544145 2544145 2544197 2544249 2544299 2544299 2544299	1,390.62 HC121175 832.03 HC107953 1,063.15 HC107953 1,063.15 HC107953 1,063.15 HC107953 1,028.30 HC107953 1,028.30 HC107953 730.55 HC101010 4,776.01 HC108793 568.44 HC101143 791.85 HC101143 791.85 HC101143 791.85 HC101143 499.73 HC108165 703.75 HC105091 476.00 HC101389 433.33 HC120177 433.33 HC120177 433.33 HC120177 438.06 HC111380 621.00 HC115275 6,503.30 HC121175 4,141.24 HC121175 1,769.57 HC121175 9,367.55 HC121175	REDACTED Natwest One Card (Direct Debit A/C) REDACTED St Weonards CP School Imprest REDACTED Brampton Abbotts CE School Imprest Brampton Abbotts CE School Imprest REDACTED Kington Primary School Imprest REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED Matrix SCM Ltd	201903 201903	Safeguarding and Family Support Communities Environment and Place Public Health Safeguarding and Family Support Schools Prevention and Wellbeing Schools Schools Schools Schools Environment and Place Environment and Place Environment and Place Environment and Place Safeguarding and Family Support Safeguarding and Family Support Safeguarding and Family Support Safeguarding and Family Support Environment and Place Safeguarding and Family Support Safeguarding and Family Support Environment and Place Safeguarding and Family Support Forevention and Mellbeing Safeguarding and Mellbeing Safeguarding and Wellbeing Safeguarding and Family Support	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services
21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 26/06/2018 GI 26/06/2018 GI 26/06/2018 GI 26/06/2018 GI 27/06/2018 GI 27/06/2018 GI 27/06/2018 GI 27/06/2018 GI 27/06/2018 GI	2542973 2542974 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173 2543173 2543233 2543283 2543283 2543283 2543284 2544142 2544145 2544145 2544299 2544299	1,390.62 HC121175 3,259.99 HC121175 882.03 HC107953 1,063.15 HC107953 1,063.15 HC107953 1,028.30 HC107953 591.58 HC107953 730.55 HC110101 4,776.01 HC108793 568.44 HC101143 791.85 HC101165 703.75 HC105091 476.00 HC101329 438.33 HC103059 480.00 HC113232 5,843.06 HC111380 621.00 HC115275 6,503.30 HC121175 4,141.24 HC121175 1,769.57 HC121175	REDACTED Natwest One Card (Direct Debit A/C) REDACTED St Weonards CP School Imprest REDACTED Brampton Abbotts CE School Imprest REDACTED Kington Primary School Imprest A/C RSP Ltd (Direct Debit) REDACTED REDACTED REDACTED REDACTED REDACTED Welsh Water REDACTED Matrix SCM Ltd	201903 201903	Safeguarding and Family Support Communities Communities Environment and Place Public Health Safeguarding and Family Support Schools Prevention and Wellbeing Schools Safeguarding and Family Support Schools Safeguarding and Family Support Schools Safeguarding and Family Support Care Guerating and Family Support Care Operations and Commissioning Directors Prevention and Wellbeing	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expendit
21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 26/06/2018 GI 26/06/2018 GI 26/06/2018 GI 26/06/2018 GI 27/06/2018 GI	2542973 2542974 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173 2543173 25431233 2543123 2543282 2543282 2543282 2543282 2543282 2543282 2543282 2543282 2544142 2544145 2544197 2544299 2544299 2544299 2544299 2544299 2544299 2544299	1,390.62 HC121175 3,259.9 HC121175 882.03 HC107953 1,063.15 HC107953 1,063.15 HC107953 1,028.30 HC107953 591.58 HC107953 730.55 HC101010 4,776.01 HC108793 568.44 HC101143 791.85 HC101143 791.85 HC101143 791.85 HC101143 791.85 HC101143 499.73 HC108165 703.75 HC105091 476.00 HC101389 433.33 HC12017 433.33 HC102959 480.00 HC123322 5,843.06 HC111380 621.00 HC115275 6,503.30 HC121175 1,769.57 HC121175 1,769.57 HC121175 1,390.62 HC121175 7,142.74 HC121175 7,142.74 HC121175 7,500.00 HC102141	REDACTED Natwest One Card (Direct Debit A/C) REDACTED STAMPORT ON THE CARD (DIRECT DEBIT A) STAMPORT ON THE CARD (DIRECT DEBIT A) REDACTED Brampton Abbotts CE School Imprest REDACTED Kington Primary School Imprest A/C RSP Ltd (Direct Debit) REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED Matrix SCM Ltd REDACTED Ut & Paste Childcare	201903 201903	Safeguarding and Family Support Communities Environment and Place Environment and Place Environment and Place Public Health Safeguarding and Family Support Schools Schools Schools Schools Schools Schools Schools Schools Schools Environment and Place Safeguarding and Family Support Safeguarding and Family Support Safeguarding and Family Support Safeguarding and Family Support Care Operations and Commissioning Directors Prevention and Wellbeing Safeguarding and Family Support Safeguarding and Family Support Safeguarding and Family Support Safeguarding and Family Support Transformation and Improvement Safeguarding and Family Support Transformation and Improvement Safeguarding and Family Support Transformation and Improvement Safeguarding and Family Support Dedicated Schools Grant	Employees Employees Supplies & Services Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Third Party Payments Employees
21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 25/06/2018 GI 26/06/2018 GI 26/06/2018 GI 27/06/2018 GI	2542973 2542974 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173 2543123 2543283 2543283 2543283 2544141 2544142 2544145 2544299 2544299 2544299 2544299 2544299	1,390.62 HC121175 882.03 HC107953 1,063.15 HC107953 1,063.15 HC107953 1,058.31 HC107953 1,028.30 HC107953 591.58 HC107953 730.55 HC110101 4,776.01 HC108793 5568.44 HC101143 791.85 HC101143 791.85 HC101143 791.85 HC101143 791.85 HC101143 499.73 HC108165 703.75 HC105091 476.00 HC101389 433.33 HC103017 433.33 HC120177 433.33 HC120177 433.33 HC120175 4,141.24 HC121175 1,769.57 HC121175 1,199.62 HC121175 1,199.62 HC121175 1,199.62 HC121175	REDACTED Natwest One Card (Direct Debit A/C) REDACTED St Weonards CP School Imprest REDACTED Brampton Abbotts CE School Imprest Brampton Abbotts CE School Imprest REDACTED Kington Primary School Imprest REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED Matrix SCM Ltd	201903 201903	Safeguarding and Family Support Communities Communities Environment and Place Public Health Safeguarding and Family Support Schools Environment and Place Environment and Place Safeguarding and Family Support Safeguarding and Family Support Safeguarding and Family Support Safeguarding and Family Support Care Operations and Commissioning Directors Prevention and Wellbeing Safeguarding and Family Support Transformation and Melbeing Safeguarding and Family Support Transformation and Improvement Safeguarding and Family Support	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Employees Employees Employees Employees Employees Employees Employees Employees
21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 26/06/2018 GI 26/06/2018 GI 26/06/2018 GI 27/06/2018 GI 29/06/2018 GI 29/06/2018 GI 29/06/2018 GI	2542973 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173 2543173 2543173 2543173 2543174 2544142 2544145 2544145 2544145 2544199 254299 254299 254299 254299 254299 2544299 2544991 2544911 2544911 2544911 2544910 2544980	1,390.62 HC121175 3,259.9 HC121175 882.03 HC107953 1,063.15 HC107953 1,063.15 HC107953 1,028.30 HC107953 591.58 HC107953 730.55 HC110101 4,776.01 HC108793 730.55 HC110101 4,776.01 HC108793 7568.44 HC101143 791.85 HC101143 791.85 HC101143 791.87 HC108165 703.75 HC105091 476.00 HC101389 433.33 HC121017 433.33 HC12017 433.33 HC12017 433.33 HC12017 433.33 HC12017 434.34 HC121175 6,503.30 HC121175 1,412.44 HC121175 7,142.74 HC121175	REDACTED Natwest One Card (Direct Debit A/C) REDACTED STAMPORT ON THE CARD OF STAMPORT OF	201903 201903	Safeguarding and Family Support Communities Environment and Place Environment and Place Public Health Safeguarding and Family Support Schools Schools Schools Schools Environment and Place Safeguarding and Family Support Care Operations and Commissioning Directors Prevention and Wellbeing Safeguarding and Family Support Care Operations and Commissioning Directors Prevention and Wellbeing Safeguarding and Family Support Transformation and Improvement Safeguarding and Family Support Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Crowth Capital Schools	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Third Party Payments Employees Employees Employees Employees Employees Employees Employees Transfer Payments Transfer Payments
21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 25/06/2018 GI 26/06/2018 GI 27/06/2018 GI 29/06/2018 GI 29/06/2018 GI 29/06/2018 GI 29/06/2018 GI 29/06/2018 GI 29/06/2018 GI	2542973 2542974 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173 2543173 2543283 2543283 2543283 2543283 2544141 2544145 2544145 2544299 2544911 2544970 2544980	1,390.62 HC121175 3,259.99 HC121175 882.03 HC107953 1,063.15 HC107953 1,063.15 HC107953 1,028.30 HC107953 591.58 HC107953 730.55 HC110101 4,776.01 HC108793 568.44 HC101143 791.85 HC101175 791.87 HC101175 791.74 HC121175 791.74 HC12175 79	REDACTED Natwest One Card (Direct Debit A/C) REDACTED St Weonards CP School Imprest REDACTED Brampton Abbotts CE School Imprest Brampton Abbotts CE School Imprest REDACTED Kington Primary School Imprest A/C RSP Ltd (Direct Debit) REDACTED REDACTED REDACTED REDACTED REDACTED Welsh Water REDACTED Matrix SCM Ltd M	201903 201903	Safeguarding and Family Support Communities Environment and Place Public Health Safeguarding and Family Support Schools Schools Schools Schools Schools Schools Schools Environment and Place Environment and Place Environment and Place Safeguarding and Family Support Townsoment and Place Safeguarding and Family Support Tansforment and Wellbeing Safeguarding and Family Support Transformation and Improvement Safeguarding and Family Support Dedicated Schools Grant Growth Capital Schools	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Third Party Payments Employees Employees Employees Employees Employees Transfer Payments Transfer Payments Capital Expenditure Premises-Related Expenditure Supplies & Services
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21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 25/06/2018 GI 27/06/2018 GI 29/06/2018 GI 20/06/2018 III 01/06/2018 III 04/06/2018 III 04/06/2018 III 04/06/2018 III 07/06/2018 III 07/06/2018 III	2542973 2542974 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173 2543173 25431233 25431233 2543283 25431441 2544142 2544145 2544197 2544299 2544299 2544299 254299 254299 254429 254429	1,390.62 HC121175 3,259.9 HC121175 882.03 HC107953 1,063.15 HC107953 1,063.15 HC107953 1,028.30 HC107953 591.58 HC107953 730.55 HC110101 4,776.01 HC108793 568.44 HC101143 791.85 HC101143 791.85 HC101143 791.85 HC101143 791.85 HC101143 791.85 HC101143 791.87 HC105091 476.00 HC101389 433.33 HC121017 433.33 HC123107 433.33 HC123107 433.33 HC1231175 6,503.30 HC121175 6,503.30 HC121175 1,769.57 HC121175 1,769.57 HC121175 1,769.57 HC121175 1,390.62 HC121175 7,142.74 HC121175 7,142.74 HC121175 7,142.74 HC121175 10,684.46 HC124927 10,684.46 HC124927 244.47 HC108278 2,444.37 HC108278 2,444.37 HC108278 2,444.37 HC108278 2,444.37 HC108278 2,445.9 HC108278 526.50 HC122547 1,366.00 HC105285 1,717.65 HC124181 168.591.00 HC107682 5,657.00 HC117682 5,657.00 HC117682 5,657.00 HC117682	REDACTED Natwest One Card (Direct Debit A/C) REDACTED STAMPORT ON THE CARD (TO THE	201903 201903	Safeguarding and Family Support Communities Environment and Place Public Health Safeguarding and Family Support Schools Safeguarding and Family Support Care Operations and Commissioning Directors Prevention and Wellbeing Safeguarding and Family Support Transformation and Improvement Safeguarding and Family Support Dedicated Schools Grant Growth Capital Schools Sch	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Employees Supplies & Services
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21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 25/06/2018 GI 26/06/2018 GI 27/06/2018 GI 29/06/2018 GI 20/06/2018 II 28/06/2018 II 27/06/2018 II	2542973 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173 2543173 2543173 2543173 2543173 2543173 2543173 2543142 2544145 2544145 2544197 2544299 2544980 3911412 391256 3913701 3914187 3914196 3914196 3914326 3914326	1,390.62 HC121175 3,259.9 HC121175 882.03 HC107953 1,063.15 HC107953 1,063.15 HC107953 1,058.19 HC107953 1,028.30 HC107953 591.58 HC10953 730.55 HC110101 4,776.01 HC10873 751.85 HC101143 791.85 HC101143 791.85 HC101143 791.85 HC101143 791.85 HC101143 791.87 HC108165 703.75 HC105091 476.00 HC101389 433.33 HC12017 433.33 HC12017 433.33 HC12017 433.33 HC12017 433.33 HC12017 438.33 HC12017 439.33 HC12017 439.33 HC12017 56.50.3 00 HC12175 4,141.24 HC121175 7,142.74 HC12175 7,142.7	REDACTED Natwest One Card (Direct Debit A/C) REDACTED STAMPORT ON CARD (DIRECT DEBIT ON CARD (DIRE	201903 201903	Safeguarding and Family Support Communities Environment and Place Environment and Place Environment and Place Environment and Place Environment and Wellbeing Schools Schools Schools Schools Schools Schools Environment and Place Safeguarding and Family Support Care Operations and Commissioning Directors Prevention and Wellbeing Safeguarding and Family Support Transformation and Improvement Safeguarding and Family Support Transformation and Improvement Safeguarding and Family Support Dedicated Schools Grant Dedicated Schools Grant Growth Capital Schools Schools Schools Communities Prevention and Wellbeing Director and Management Communities Resources Children & Young People Capital Children & Young People Capital Children & Young People Capital Communities Safeguarding and Family Support	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Employees Supplies & Services
21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 25/06/2018 GI 27/06/2018 GI 29/06/2018 II 01/06/2018 II 01/06/2018 II 07/06/2018 II	2542973 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173 2543173 2543173 2543173 2543173 2543173 2543173 2543145 2544142 2544145 2544145 2544145 2544199 2544299 2544299 2544299 2544299 2544299 2544299 2544299 2544299 2544299 2544299 2544299 2544299 2544291 2544980 254498	1,390.62 HC121175 3,259.99 HC121175 882.03 HC107953 1,063.15 HC107953 1,063.15 HC107953 1,028.30 HC107953 1,028.30 HC107953 591.58 HC107953 591.58 HC107953 591.58 HC107953 730.55 HC110101 4,776.01 HC108793 568.44 HC101143 791.85 HC1011390 433.33 HC120017 433.33 HC120017 433.33 HC120017 433.33 HC120017 433.33 HC121017 433.33 HC121017 433.33 HC121017 433.33 HC121017 433.33 HC121017 5,583.30 HC121175 1,769.57 HC121175 1,769.57 HC121175 1,769.57 HC121175 1,390.62 HC12157 1,390.62 HC12175 1,390.62 HC12175 1,390.62 HC12175 1,390.60 HC121627 1,366.00 HC121628 1,777.00 HC107682 2,180.00 HC105477 1,260.00 HC120271 1,260.00 HC120271	REDACTED Natwest One Card (Direct Debit A/C) REDACTED St Weonards CP School Imprest REDACTED Brampton Abbotts CE School Imprest Brampton Abbotts CE School Imprest REDACTED Kington Primary School Imprest A/C RSP Ltd (Direct Debit) REDACTED REDACTED REDACTED Welsh Water REDACTED Welsh Water REDACTED Welsh Water REDACTED Und Matrix SCM Ltd Mat	201903 201903	Safeguarding and Family Support Communities Environment and Place Public Health Safeguarding and Family Support Schools Schools Schools Schools Environment and Wellbeing Schools Schools Schools Environment and Place Environment and Place Safeguarding and Family Support Care Operations and Commissioning Directors Prevention and Place Safeguarding and Family Support Transformation and Improvement Safeguarding and Family Support Transformation and Improvement Safeguarding and Family Support Dedicated Schools Grant Growth Capital Schools Schools Schools Schools Schools Schools Schools Schools Schools Communities Prevention and Wellbeing Director and Management Communities Resources Children & Young People Capital Communities Safeguarding and Family Support Environment and Place	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Third Party Payments Employees Employees Employees Employees Employees Employees Transfer Payments Transfer Payments Capital Expenditure Supplies & Services Employees Capital Expenditure Capital Expenditure Capital Expenditure Supplies & Services Third Party Payments Supplies & Services
21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 25/06/2018 GI 27/06/2018 GI 29/06/2018 II 01/06/2018 II 01/06/2018 II 01/06/2018 II 07/06/2018 II	2542973 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173 2543173 2543173 2543173 2543173 2543173 2543173 2543141 2544145 2544145 2544197 2544299 2544299 2544910 2544980 3911412 39112546 3911419 3914196 3914197 3914196 3914197 3914198 3914326 3914326 3914424 3914430 3914430	1,390.62 HC121175 3,259.99 HC121175 882.03 HC107953 1,063.15 HC107953 1,063.15 HC107953 1,058.31 HC107953 1,028.30 HC107953 591.58 HC107953 591.58 HC107953 591.58 HC107953 591.58 HC107953 730.55 HC110101 4,776.01 HC10143 791.85 HC101143 791.85 HC101175 433.33 HC103059 480.00 HC113522 5,843.06 HC111380 621.00 HC115275 6,503.30 HC121175 1,769.57 HC121175 1,390.62 HC121175 1,390.63 HC121175 1,390.63 HC121175 1,390.64 HC114175 500.00 HC102141 615.00 HC102555 1,717.65 HC12217 1,366.00 HC121246 428.65 HC109237 720.00 HC107682 5,672.00 HC117682 2,180.00 HC117682 2,180.00 HC117682 2,180.00 HC10271 1,260.00 HC112384 477.00 HC120271 393.40 HC104352 16,750.00 HC1020271	REDACTED Natwest One Card (Direct Debit A/C) REDACTED St Weonards CP School Imprest REDACTED Brampton Abbotts CE School Imprest REDACTED Brampton Abbotts CE School Imprest REDACTED Kington Primary School Imprest A/C RSP ttd (Direct Debit) REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED Matrix SCM Ltd Matr	201903 201903	Safeguarding and Family Support Communities Environment and Place Public Health Safeguarding and Family Support Schools Schools Schools Schools Environment and Wellbeing Schools Schools Schools Environment and Place Environment and Place Environment and Place Safeguarding and Family Support Care Operations and Commissioning Directors Prevention and Wellbeing Safeguarding and Family Support Transformation and Minprovement Safeguarding and Family Support Dedicated Schools Grant Growth Capital Schools School	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Third Party Payments Employees Transfer Payments Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Tapital Expenditure Capital Expenditure Supplies & Services Tapital Expenditure Supplies & Services
21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 25/06/2018 GI 26/06/2018 GI 27/06/2018 GI 29/06/2018 II 01/06/2018 II 07/06/2018 II	2542973 2542974 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173 2543173 25431233 25431283 25431283 25431283 25431283 25431283 25431283 25431283 254314142 2544145 2544197 2544299 3911412 39114184 39114184 3914454 3914584 3914584 3914584 3914584 3914584 3914584	1,390.62 HC121175 3,259.9 HC121175 882.03 HC107953 1,063.15 HC107953 1,063.15 HC107953 1,058.19 HC107953 1,028.30 HC107953 591.58 HC107953 730.55 HC110101 4,776.01 HC108793 568.44 HC101143 791.85 HC101175 7483.33 HC121017 433.33 HC123175 6,503.30 HC121175 6,503.30 HC121175 1,769.57 HC121175 1,769.57 HC121175 1,769.57 HC121175 1,390.62 HC121175 7,142.74 HC121175 7,142.74 HC121175 7,142.74 HC121175 7,169.57 HC12175 7,169.57 HC121768 7,269.21 HC107682 7,270.00 HC103828 7,70.00 HC103828 7,70.00 HC103826 7,269.21 HC1042846 7,269.21 HC1042846 7,269.21 HC1042846	REDACTED Natwest One Card (Direct Debit A/C) REDACTED St Weonards CP School Imprest REDACTED Brampton Abbotts CE School Imprest Brampton Abbotts CE School Imprest REDACTED Kington Primary School Imprest A/C RSP Ltd (Direct Debit) REDACTED REDACTED REDACTED Welsh Water REDACTED Matrix SCM Ltd REDACTED Cut & Paste Childcare Lucton School Reech Media Group Ltd Orleton C.E. Primary School Imprest Orleton C.E. Drimary School Imprest Orleton C	201903 201903	Safeguarding and Family Support Communities Environment and Place Public Health Safeguarding and Family Support Schools Prevention and Wellbeing Schools Schools Schools Environment and Place Public Health Safeguarding and Family Support Townsoment and Place Safeguarding and Family Support Safeguarding and Family Support Transformation and Wellbeing Directors Prevention and Wellbeing Schools Schools Schools Schools Schools Communities Resources Children & Young People Capital Children & Young People Capita	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Third Party Payments Employees Supplies & Services Third Party Payments Supplies & Services
21/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 22/06/2018 GI 25/06/2018 GI 27/06/2018 GI 29/06/2018 II 01/06/2018 II 01/06/2018 II 01/06/2018 II 07/06/2018 II	2542973 2542974 2542974 2542974 2542974 2542974 2543080 2543083 2543173 2543173 2543173 2543173 2543173 2543173 2543173 2543173 2543141 2544145 2544145 2544197 2544299 2544299 2544910 2544980 3911412 39112546 3911419 3914196 3914197 3914196 3914356 3914424 3914430 3914430 3914430	1,390.62 HC121175 3,259.99 HC121175 882.03 HC107953 1,063.15 HC107953 1,063.15 HC107953 1,058.31 HC107953 1,028.30 HC107953 591.58 HC107953 591.58 HC107953 591.58 HC107953 591.58 HC107953 730.55 HC110101 4,776.01 HC10143 791.85 HC101143 791.85 HC101175 433.33 HC103059 480.00 HC113522 5,843.06 HC111380 621.00 HC115275 6,503.30 HC121175 1,769.57 HC121175 1,390.62 HC121175 1,390.63 HC121175 1,390.63 HC121175 1,390.64 HC114175 500.00 HC102141 615.00 HC102555 1,717.65 HC12217 1,366.00 HC121246 428.65 HC109237 720.00 HC107682 5,672.00 HC117682 2,180.00 HC117682 2,180.00 HC117682 2,180.00 HC10271 1,260.00 HC112384 477.00 HC120271 393.40 HC104352 16,750.00 HC1020271	REDACTED Natwest One Card (Direct Debit A/C) REDACTED St Weonards CP School Imprest REDACTED Brampton Abbotts CE School Imprest REDACTED Brampton Abbotts CE School Imprest REDACTED Kington Primary School Imprest A/C RSP ttd (Direct Debit) REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED Matrix SCM Ltd Matr	201903 201903	Safeguarding and Family Support Communities Environment and Place Public Health Safeguarding and Family Support Schools Schools Schools Schools Environment and Wellbeing Schools Schools Schools Environment and Place Environment and Place Environment and Place Safeguarding and Family Support Care Operations and Commissioning Directors Prevention and Wellbeing Safeguarding and Family Support Transformation and Minprovement Safeguarding and Family Support Dedicated Schools Grant Growth Capital Schools School	Employees Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Third Party Payments Employees Transfer Payments Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Tapital Expenditure Capital Expenditure Supplies & Services Tapital Expenditure Supplies & Services

04/06/2018 II	3914698	1,800.00 HC124181	Butler Rose	201903	Resources	Employees
04/06/2018 II	3914699	1,717.65 HC124181	Butler Rose	201903	Resources	Employees
04/06/2018 II 01/06/2018 II	3914705 3914708	2,250.00 HC124181 685.00 HC124681	Butler Rose The Children's Society		Resources Safeguarding and Family Support	Employees Supplies & Services
04/06/2018 II	3914718	1,380.00 HC110658	The Houghton Project		Education and Commissioning	Third Party Payments
04/06/2018 II	3914720	1,272.00 HC101142	Brampton Abbotts & Foy G.P.C.		Environment and Place	Third Party Payments
01/06/2018 II 31/05/2018 II	3914765 3914772	1,485.00 HC108361 2,970.00 HC116149	Jones Coaches Ltd M & J Travel		Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
04/06/2018 II	3914780	1,590.00 HC111382	Welsh Water (DWR CYMRU CYF CIS ONLY)	201903	Resources	Premises-Related Expenditure
01/06/2018 II 07/06/2018 II	3914786 3914790	2,700.00 HC105676 280,380.82 HC104323	M&S Coaches Of Hereford Limited Integral UK Ltd		Environment and Place Holding Codes	Transport-Related Expenditure Holding Codes
01/06/2018 II	3914791	880.00 HC119552	REDACTED		Prevention and Wellbeing	Supplies & Services
01/06/2018 II	3914792	930.00 HC119552	REDACTED		Prevention and Wellbeing	Supplies & Services
01/06/2018 II 01/06/2018 II	3914797 3914798	1,665.54 HC107382 1,586.71 HC107382	REDACTED REDACTED		Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
01/06/2018 II	3914802	33,182.46 HC111685	Yeomans Travel Ltd	201903	Environment and Place	Transport-Related Expenditure
04/06/2018 II 01/06/2018 II	3914804 3914810	1,900.00 HC124076 780.00 HC102113	REDACTED Crossroads Care-Forest Of Dean & Hfds		Safeguarding and Family Support	Supplies & Services Third Party Payments
01/06/2018 II	3914818	720.00 HC102113	Crossroads Care-Forest Of Dean & Hids		Education and Commissioning Education and Commissioning	Third Party Payments
31/05/2018 II	3914824	800.00 HC105329	Leominster Taxis & Travel		Learning Disabilities	Transport-Related Expenditure
01/06/2018 II 01/06/2018 II	3914829 3914831	1,320.00 HC102113 444.00 HC102113	Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds		Education and Commissioning Education and Commissioning	Third Party Payments Third Party Payments
01/06/2018 II	3914835	864.05 HC103268	REDACTED	201903	Prevention and Wellbeing	Supplies & Services
31/05/2018 II	3914843	8,308.08 HC108010	Iken Business Ltd		Communities	Supplies & Services
04/06/2018 II 04/06/2018 II	3914851 3914852	722.23 HC108268 504.00 HC111670	Orcop Parish Council Yarkhill Parish Council		Environment and Place Environment and Place	Third Party Payments Third Party Payments
01/06/2018 II	3914853	4,959.05 HC117310	Level Access Bathrooms	201903	Housing & Independent Living Capital	Capital Expenditure
01/06/2018 II 01/06/2018 II	3914856 3914862	1,000.00 HC200306 1,598.50 HC104352	Fuze Research Ltd J P Catering		Environment and Place Schools	Supplies & Services Supplies & Services
01/06/2018 II	3914863	10,003.20 HC100385	Alliance In Partnership		Schools	Supplies & Services
01/06/2018 II	3914865	6,152.00 HC104352	J P Catering		Schools	Supplies & Services
01/06/2018 II 01/06/2018 II	3914865 3914865	681.60 HC104352 1,590.00 HC104352	J P Catering J P Catering		Schools Schools	Supplies & Services Supplies & Services
01/06/2018 II	3914865	1,783.20 HC104352	J P Catering	201903	Schools	Support Services
01/06/2018 II 01/06/2018 II	3914866 3914866	952.80 HC106975 6,027.00 HC106975	Hoople Ltd Hoople Ltd		Schools Schools	Support Services Support Services
01/06/2018 II	3914866	3,151.00 HC106975	Hoople Ltd		Schools	Support Services
01/06/2018 II	3914870	812.50 HC111430	West Midland Safari & Leisure Park		Schools	Supplies & Services
01/06/2018 II 01/06/2018 II	3914871 3914872	595.00 HC108361 1,000.00 HC105202	Jones Coaches Ltd REDACTED		Schools Schools	Transport-Related Expenditure Supplies & Services
01/06/2018 II	3914873	10,095.00 HC114802	Malvern Hills Outdoor Education Co Ltd	201903	Schools	Supplies & Services
01/06/2018 II	3914874	830.00 HC108604	PGL Travel Ltd	201903	Schools	Supplies & Services
01/06/2018 II 01/06/2018 II	3914875 3914876	6,956.00 HC108604 3,499.00 HC110958	PGL Travel Ltd TPG Disable Aids Ltd		Schools Housing & Independent Living Capital	Supplies & Services Capital Expenditure
01/06/2018 II	3914877	480.00 HC112240	You Time Counselling Trust	201903	Schools	Supplies & Services
01/06/2018 II 01/06/2018 II	3914882 3914884	511.38 HC104018 800.00 HC122910	Highground Maintenance Limited PR Associates Ltd		Schools Schools	Premises-Related Expenditure Supplies & Services
01/06/2018 II	3914897	510.00 HC200302	REDACTED		Environment and Place	Supplies & Services
01/06/2018 II	3914900	1,263.00 HC200299	REDACTED	201903	Environment and Place	Supplies & Services
01/06/2018 II 01/06/2018 II	3914902 3914902	3,281.60 HC106975 2,870.40 HC106975	Hoople Ltd Hoople Ltd		Schools Schools	Supplies & Services Supplies & Services
01/06/2018 II	3914902	2,271.60 HC106975	Hoople Ltd		Schools	Supplies & Services
01/06/2018 II	3914902	1,783.20 HC106975	Hoople Ltd		Schools	Support Services
01/06/2018 II 04/06/2018 II	3914903 3914904	1,241.10 HC104879 480.00 HC124788	K S Harris Transport REDACTED		Environment and Place Safeguarding and Family Support	Transport-Related Expenditure Employees
04/06/2018 II	3914905	486.00 HC121717	REDACTED	201903	Education and Commissioning	Supplies & Services
01/06/2018 II 01/06/2018 II	3914907 3914925	2,450.42 HC110998 1,639.50 HC122897	REDACTED Shakespeare Martineau LLP Solicitors		Prevention and Wellbeing Communities	Supplies & Services Supplies & Services
06/06/2018 II	3914927	863.30 HC117492	Davitt Jones Bould		Communities	Supplies & Services
04/06/2018 II	3914929	964.08 HC104882	K T Gooch		Schools	Supplies & Services
01/06/2018 II 01/06/2018 II	3914940 3914947	7,491.04 HC106975 1,940.00 HC111538	Hoople Ltd Semaphore Psychology & Consultancy		Schools Education and Commissioning	Supplies & Services Third Party Payments
04/06/2018 II	3914949	4,824.00 HC106975	Hoople Ltd		Directors	Supplies & Services
01/06/2018 II	3914950	6,253.94 HC124776	Advance Care & Support Services Ltd		Education and Commissioning	Third Party Payments
04/06/2018 II 04/06/2018 II	3914951 3914953	21,944.00 HC106975 20,964.75 HC120271	Hoople Ltd Veale Wasbrough Visards		Safeguarding and Family Support Environment and Place	Supplies & Services Supplies & Services
04/06/2018 II	3914956	1,400.00 HC110794	The Steiner Academy Hereford	201903	Dedicated Schools Grant	Support Services
04/06/2018 II 12/06/2018 II	3914957 3914958	5,916.67 HC121303 37,813.50 HC111054	Servelec Synergy Ltd Trustmarque Solutions Ltd		Education and Commissioning Communities	Supplies & Services Supplies & Services
12/06/2018 II	3914959	63,332.47 HC111054	Trustmarque Solutions Ltd		Communities	Supplies & Services
01/06/2018 II	3914960	2,636.00 HC120114	Newport City Council		Dedicated Schools Grant	Third Party Payments
04/06/2018 II 04/06/2018 II	3914965 3914966	1,821.49 HC105463 1,221.00 HC111160	Llanwarne & District Group Parish Council Upton Bishop Parish Council		Environment and Place Environment and Place	Third Party Payments Third Party Payments
04/06/2018 II	3914967	689.48 HC109702	Sellack Parish Council		Environment and Place	Third Party Payments
04/06/2018 II 04/06/2018 II	3914968 3914969	571.69 HC110105 818.06 HC111456	St. Weonards Parish Council Weston-Under-Penyard P.C.		Environment and Place Environment and Place	Third Party Payments Third Party Payments
04/06/2018 II	3914972	1,500.00 HC200314	Corn Exchange (Newbury) Trust Ltd		Environment and Place	Supplies & Services
04/06/2018 II	3914973	540.97 HC200312	NHS Supply Chain		Schools	Supplies & Services
04/06/2018 II 04/06/2018 II	3914976 3914978	1,200.00 HC105077 1,750.00 HC200144	Kingswood Colomendy Ltd Folk Dance Remixed		Schools Environment and Place	Supplies & Services Supplies & Services
05/06/2018 II	3914979	8,493.64 HC106975	Hoople Ltd	201903	Schools	Supplies & Services
05/06/2018 II 04/06/2018 II	3914979	2,914.80 HC106975	Hoople Ltd		Schools	Support Services
04/06/2018 II 04/06/2018 II	3914980 3914981	750.00 HC124358 2,286.80 HC116869	No 5 Chambers Ltd Chez Theatre (Miss F A Dunford)	201903	Communities Environment and Place	Supplies & Services Supplies & Services
04/06/2018 II	3914985	3,654.00 HC104879	K S Harris Transport		Environment and Place	Transport-Related Expenditure
04/06/2018 II 04/06/2018 II	3914990 3914993	3,240.00 HC124865 2,625.00 HC103550	Ashby School Exegesis SDM Ltd		Dedicated Schools Grant Environment and Place	Support Services Supplies & Services
04/06/2018 II	3914994	800.00 HC116790	REDACTED	201903	Environment and Place	Supplies & Services
04/06/2018 II 06/06/2018 II	3914995 3914996	2,700.00 HC100495 660.80 HC105279	C M Davies Ledbury Town Council		Environment and Place Environment and Place	Transport-Related Expenditure Third Party Payments
06/06/2018 II	3914997	789.00 HC102671	Eardisley Group Parish Council	201903	Environment and Place	Third Party Payments
04/06/2018 II	3914998	1,320.00 HC109443	S & R Taxis		Environment and Place	Transport-Related Expenditure
04/06/2018 II 04/06/2018 II	3915000 3915001	2,916.67 HC105756 2,747.70 HC104165	Marches Family Network I & S Coaches		Education and Commissioning Environment and Place	Third Party Payments Transport-Related Expenditure
04/06/2018 II	3915002	2,880.00 HC104165	I & S Coaches	201903	Environment and Place	Transport-Related Expenditure
04/06/2018 II 05/06/2018 II	3915003 3915004	3,591.00 HC116150 3,591.00 HC116150	Roy Browns Coaches Roy Browns Coaches		Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
04/06/2018 II	3915004	18,000.00 HC109622	Sargeants Brothers Ltd		Environment and Place	Transport-Related Expenditure
04/06/2018 II	3915006	2,827.98 HC109622	Sargeants Brothers Ltd		Environment and Place	Transport-Related Expenditure
04/06/2018 II 04/06/2018 II	3915007 3915008	2,250.00 HC107876 708.30 HC107876	Nick Maddy Coaches Nick Maddy Coaches		Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
04/06/2018 II	3915009	2,250.00 HC107876	Nick Maddy Coaches	201903	Environment and Place	Transport-Related Expenditure
04/06/2018 II 04/06/2018 II	3915012 3915013	1,971.00 HC107876 4,320.00 HC107876	Nick Maddy Coaches Nick Maddy Coaches		Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
04/06/2018 II 04/06/2018 II	3915013	2,430.00 HC107876	Nick Maddy Coaches		Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
04/06/2018 II	3915018	1,000.00 HC121218	The Archaeology Company Ltd	201903	Environment and Place	Supplies & Services
04/06/2018 II 04/06/2018 II	3915019 3915021	900.00 HC121218 940.00 HC117095	The Archaeology Company Ltd Simon's Taxis		Environment and Place Learning Disabilities	Supplies & Services Transport-Related Expenditure
04/06/2018 II	3915022	2,052.00 HC117095	Simon's Taxis	201903	Environment and Place	Transport-Related Expenditure
04/06/2018 II	3915023	2,424.50 HC117095	Simon's Taxis	201903	Environment and Place	Transport-Related Expenditure
05/06/2018 II 04/06/2018 II	3915024 3915025	576.00 HC117095 1,260.00 HC117095	Simon's Taxis Simon's Taxis		Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
05/06/2018 II	3915026	525.50 HC101875	Clifford Parish Council	201903	Environment and Place	Third Party Payments
04/06/2018 II 04/06/2018 II	3915033 3915038	23,047.92 HC100493 5,000.00 HC121659	George Youngs Coaches Ltd Regeneris Consulting Ltd		Environment and Place Communities	Transport-Related Expenditure Supplies & Services
04/06/2018 II 05/06/2018 II	3915038 3915043	720.00 HC121659	Simon's Taxis		Environment and Place	Transport-Related Expenditure
04/06/2018 II	3915048	840.00 HC105329	Leominster Taxis & Travel	201903	Learning Disabilities	Transport-Related Expenditure
05/06/2018 II 06/06/2018 II	3915050 3915052	450.00 HC123382 7,986.88 HC106975	REDACTED Hoople Ltd		Prevention and Wellbeing Safeguarding and Family Support	Supplies & Services Supplies & Services
05/06/2018 II	3915057	1,000.00 HC123382	REDACTED	201903	Prevention and Wellbeing	Supplies & Services
05/06/2018 II 05/06/2018 II	3915058	450.00 HC123382	REDACTED		Prevention and Wellbeing	Supplies & Services
U3/UU/2016 II	3915059	450.00 HC123382	REDACTED	201903	Prevention and Wellbeing	Supplies & Services

04/06/2018 II	3915062	2,530.00 HC110564	The Columbaria Company		invironment and Place	Supplies & Services
04/06/2018 II 15/06/2018 II	3915066 3915072	426.00 HC105182 17,409.25 HC108651	Land Registry ## Direct Debit Account ## National Youth Advocacy Service (nyas)		Communities Education and Commissioning	Supplies & Services Third Party Payments
14/06/2018 II	3915073	6,121.00 HC108651	National Youth Advocacy Service (nyas)	201903 E	ducation and Commissioning	Third Party Payments
05/06/2018 II 04/06/2018 II	3915074 3915076	972.86 HC109769 450.00 HC122567	Shaw Healthcare (Herefordshire) Ltd Spanishtastic	201903 P 201903 S	Physical Disabilities ichools	Employees Supplies & Services
04/06/2018 II	3915082	475.00 HC111685	Yeomans Travel Ltd	201903 S	chools	Transport-Related Expenditure
04/06/2018 II 04/06/2018 II	3915085 3915091	8,500.00 HC119565 716.07 HC100353	REDACTED Aligned Assets Ltd		afeguarding and Family Support Communities	Third Party Payments Supplies & Services
04/06/2018 II	3915093	5,021.14 HC119351	Highways England Company Ltd		Commissioning Capital	Capital Expenditure
05/06/2018 II 04/06/2018 II	3915094 3915095	1,199.07 HC119220 3,345.55 HC116850	REDACTED Bruton Knowles		Commissioning Capital Commissioning Capital	Capital Expenditure Capital Expenditure
04/06/2018 II	3915096	3,074.40 HC106061	Bourneheights Ltd	201903 R	desources	Premises-Related Expenditure
06/06/2018 II 06/06/2018 II	3915104 3915105	2,250.00 HC124181 1,717.65 HC124181	Butler Rose Butler Rose	201903 R 201903 R		Employees Employees
04/06/2018 II	3915108	2,994.00 HC124459	Rosehill Furnishings Ltd	201903 E	nvironment and Place	Premises-Related Expenditure
04/06/2018 II 05/06/2018 II	3915110 3915112	2,243.57 HC106061 1,757.00 HC111404	Bourneheights Ltd Weobley Parish Council	201903 R 201903 E	lesources Invironment and Place	Premises-Related Expenditure Third Party Payments
04/06/2018 II	3915115	6,138.02 HC124776	REDACTED	201903 S	afeguarding and Family Support	Third Party Payments
04/06/2018 II 06/06/2018 II	3915116 3915118	27,393.48 HC102595 920.80 HC103526	DRM (Bromyard) Ltd Gough Bailey Wright		invironment and Place invironment and Place	Transport-Related Expenditure Supplies & Services
06/06/2018 II	3915119	558.03 HC103526	Gough Bailey Wright	201903 E	nvironment and Place	Supplies & Services
04/06/2018 II 05/06/2018 II	3915120 3915121	543.62 HC111665 8,500.00 HC101941	XMA Ltd Colomon Properties Ltd	201903 C 201903 R	Care Operations and Commissioning	Supplies & Services Premises-Related Expenditure
04/06/2018 II	3915124	690.00 HC103935	Herefordshire & Ludlow College	201903 E	ducation and Commissioning	Supplies & Services
04/06/2018 II 05/06/2018 II	3915125 3915134	1,925.00 HC116391 3,671.00 HC104850	Alan Pither Limited Met Office		invironment and Place invironment and Place	Supplies & Services Supplies & Services
04/06/2018 II	3915141	1,694.38 HC105926	Mavis Russell Cleaning Ltd	201903 S	chools	Premises-Related Expenditure
04/06/2018 II 04/06/2018 II	3915142 3915143	207,843.98 HC103869 1,800.00 HC101126	Wye Valley NHS Trust Bowyer's Coaches		Public Health Environment and Place	Third Party Payments Transport-Related Expenditure
05/06/2018 II	3915146	1,000.00 HC107981	Neopost Ltd	201903 R	lesources	Supplies & Services
06/06/2018 II 04/06/2018 II	3915147 3915148	3,200.00 HC100608 500.00 HC100608	Lorensbergs Ltd Lorensbergs Ltd		Communities Communities	Support Services Support Services
05/06/2018 II	3915150	3,529.90 HC100385	Alliance In Partnership	201903 S		Supplies & Services
05/06/2018 II 06/06/2018 II	3915163 3915169	468.00 HC114607 509.65 HC105689	Hobart UK Madley Parish Council	201903 S 201903 E	croois invironment and Place	Supplies & Services Third Party Payments
05/06/2018 II	3915170	3,387.50 HC110958 621.00 HC122189	TPG Disable Aids Ltd		Housing & Independent Living Capital	Capital Expenditure
05/06/2018 II 05/06/2018 II	3915173 3915174	2,540.40 HC105164	Access Independent Ltd Lady Hawkins School Caterers	201903 C	Communities Ichools	Supplies & Services Supplies & Services
05/06/2018 II	3915176	638.00 HC110250	RJ & RB Mailes	201903 S		Supplies & Services
05/06/2018 II 05/06/2018 II	3915182 3915183	4,764.00 HC122143 586.80 HC121460	Toast Design Consultancy Ltd Lindors Country House Hotel		invironment and Place invironment and Place	Supplies & Services Supplies & Services
05/06/2018 II	3915185	675.00 HC200239	Newtoy Ltd	201903 E	nvironment and Place	Supplies & Services
05/06/2018 II 05/06/2018 II	3915191 3915208	2,000.00 HC123197 720.00 HC124111	Prepaid Financial Services Ltd Drumlove	201903 Ir 201903 S	ntegrated Commissioning ichools	Capital Expenditure Supplies & Services
05/06/2018 II	3915209	1,478.75 HC114802	Malvern Hills Outdoor Education Co Ltd	201903 S		Supplies & Services
05/06/2018 II 05/06/2018 II	3915210 3915211	450.00 HC102749 450.00 HC102749	Edutech Solutions Ltd Edutech Solutions Ltd	201903 S 201903 S		Supplies & Services Support Services
06/06/2018 II	3915223	636.00 HC113223	REDACTED	201903 S		Supplies & Services
05/06/2018 II 05/06/2018 II	3915225 3915228	2,400.00 HC114180 890.00 HC101409	SLS School Improvement Ltd Field Studies Council	201903 S 201903 S		Support Services Employees
05/06/2018 II	3915229	849.36 HC108646	PHS Group Plc	201903 S	chools	Supplies & Services
05/06/2018 II 05/06/2018 II	3915231 3915240	654.05 HC103470 2,758.01 HC106524	GLS Educational Supplies Ltd ICAS Ltd	201903 S 201903 C	chools Communities	Supplies & Services Supplies & Services
06/06/2018 II	3915241	2,500.00 HC116652	REDACTED	201903 C	Communities	Supplies & Services
06/06/2018 II 06/06/2018 II	3915246 3915256	3,897.56 HC105296 585.00 HC103642	Leintwardine Group Parish Council H Mason & Son Ltd	201903 E 201903 S	invironment and Place	Third Party Payments Premises-Related Expenditure
05/06/2018 II	3915262	3,735.50 HC100385	Alliance In Partnership	201903 S	chools	Supplies & Services
06/06/2018 II 05/06/2018 II	3915263 3915264	451.27 HC104882 874.95 HC118096	K T Gooch Twinkl Educational Publishing Ltd	201903 S 201903 S		Supplies & Services Supplies & Services
06/06/2018 II	3915268	2,469.95 HC102989	Ewyas Harold GPC	201903 E	nvironment and Place	Third Party Payments
06/06/2018 II 06/06/2018 II	3915269 3915270	525.52 HC124711 259,793.10 HC109769	Towergate Insurance Shaw Healthcare (Herefordshire) Ltd	201903 S 201903 P	chools Physical Disabilities	Support Services Third Party Payments
07/06/2018 II	3915275	495.19 HC108208	ESPO	201903 S	chools	Supplies & Services
06/06/2018 II 06/06/2018 II	3915282 3915283	2,500.00 HC112576 3,580.00 HC124538	University Of Wolverhampton Crownfast Presentational Packaging Ltd T/A Pelaw Packaging	201903 G 201903 C	Growth Communities	Supplies & Services Supplies & Services
06/06/2018 II	3915284	12,057.87 HC109769	Shaw Healthcare (Herefordshire) Ltd	201903 P	Physical Disabilities	Third Party Payments
07/06/2018 II 07/06/2018 II	3915287 3915288	1,562.33 HC121757 4,833.33 HC103069	3C Payment (UK) Ltd Fortis Living Ltd		invironment and Place Physical Disabilities	Premises-Related Expenditure Third Party Payments
07/06/2018 II	3915289	4,833.33 HC103069	Fortis Living Ltd	201903 P	Physical Disabilities	Third Party Payments
06/06/2018 II 06/06/2018 II	3915294 3915295	49,052.85 HC109769 2,371.60 HC109769	Shaw Healthcare (Herefordshire) Ltd Shaw Healthcare (Herefordshire) Ltd		Physical Disabilities Physical Disabilities	Third Party Payments Third Party Payments
07/06/2018 II	3915296	1,753.87 HC103878	Hereford Military Club	201903 E	nvironment and Place	Support Services
06/06/2018 II 07/06/2018 II	3915307 3915312	990.00 HC103165 600.00 HC102113	Alere Forensics Crossroads Care-Forest Of Dean & Hfds		Communities Education and Commissioning	Supplies & Services Third Party Payments
07/06/2018 II	3915314	440.00 HC102113	Crossroads Care-Forest Of Dean & Hfds	201903 E	ducation and Commissioning	
07/06/2018 II 06/06/2018 II				201903 E		Third Party Payments
07/06/2018 II	3915315 3915316	2,500.00 HC116192	REDACTED Yeomans Travel Ltd	201903 E	afeguarding and Family Support	Supplies & Services
	3915316 3915317	2,500.00 HC116192 5,413.92 HC111685 1,536.00 HC102113	REDACTED Yeomans Travel Ltd Crossroads Care-Forest Of Dean & Hfds	201903 E 201903 S 201903 G 201903 E	afeguarding and Family Support Growth ducation and Commissioning	Supplies & Services Supplies & Services Third Party Payments
06/06/2018 II 07/06/2018 II	3915316	2,500.00 HC116192 5,413.92 HC111685	REDACTED Yeomans Travel Ltd	201903 E 201903 S 201903 G 201903 E 201903 E	afeguarding and Family Support Growth	Supplies & Services Supplies & Services
06/06/2018 II 07/06/2018 II 12/06/2018 II	3915316 3915317 3915321 3915323 3915327	2,500.00 HC116192 5,413.92 HC111685 1,536.00 HC102113 740.00 HC102113 720.00 HC116192 2,281.50 HC100385	REDACTED Yeomans Travel Ltd Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds REDACTED Alliance In Partnership	201903 E 201903 G 201903 G 201903 E 201903 E 201903 S 201903 S	afeguarding and Family Support Frowth iducation and Commissioning iducation and Commissioning afeguarding and Family Support chools	Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services
06/06/2018 II 07/06/2018 II	3915316 3915317 3915321 3915323	2,500.00 HC116192 5,413.92 HC111685 1,536.00 HC102113 740.00 HC102113 720.00 HC116192	REDACTED  Yeomans Travel Ltd  Crossroads Care-Forest Of Dean & Hfds  Crossroads Care-Forest Of Dean & Hfds  REDACTED	201903 E 201903 S 201903 G 201903 E 201903 E 201903 S 201903 S 201903 E	afeguarding and Family Support frowth ducation and Commissioning ducation and Commissioning afeguarding and Family Support	Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services
06/06/2018 II 07/06/2018 II 12/06/2018 II 07/06/2018 II 07/06/2018 II 06/06/2018 II	3915316 3915317 3915321 3915323 3915327 3915328 3915329 3915330	2,500.00 HC116192 5,413.92 HC111685 1,536.00 HC102113 740.00 HC102113 720.00 HC116192 2,281.50 HC100385 1,335.00 HC101509 1,355.00 HC101509 1,655.00 HC124656	REDACTED Yeomans Travel Ltd Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds REDACTED Alliance In Partnership Caretech Community Services Caretech Community Services Edge Networks (UK) Ltd	201903 E 201903 S 201903 G 201903 E 201903 E 201903 S 201903 S 201903 E 201903 C	afeguarding and Family Support frowth ducation and Commissioning ducation and Commissioning afeguarding and Family Support chools ducation and Commissioning ducation and Commissioning communities	Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services
06/06/2018 II 07/06/2018 II 12/06/2018 II 07/06/2018 II 07/06/2018 II 06/06/2018 II 07/06/2018 II	3915316 3915317 3915321 3915323 3915327 3915328 3915329 3915330 3915331 3915332	2,500.00 HC116192 5,413.92 HC111685 1,536.00 HC102113 740.00 HC102113 720.00 HC116192 2,281.50 HC100385 1,335.00 HC101509 1,355.00 HC101509 1,650.00 HC121975 13,200.00 HC121975	REDACTED Yeomans Travel Ltd Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds REDACTED Alliance in Partnership Caretech Community Services Caretech Community Services Edge Networks (UK) Ltd Penna Pic Penna Pic	201903 E 201903 G 201903 G 201903 E 201903 S 201903 S 201903 E 201903 E 201903 E 201903 E 201903 E	afeguarding and Family Support forowth ducation and Commissioning ducation and Commissioning afeguarding and Family Support chools ducation and Commissioning ducation and Commissioning communities ducation and Commissioning afeguarding and Family Support	Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Employees Employees Employees
06/06/2018 II 07/06/2018 II 12/06/2018 II 07/06/2018 II 07/06/2018 II 06/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II	3915316 3915317 3915321 3915323 3915327 3915328 3915329 3915330 3915331 3915332 3915335	2,500.00 HC116192 5,413.92 HC111685 1,536.00 HC102113 740.00 HC102113 720.00 HC116192 2,281.50 HC100385 1,335.00 HC101509 1,355.00 HC101509 1,650.00 HC121975 13,200.00 HC121975 13,200.00 HC121975	REDACTED Yeomans Travel Ltd Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds REDACTED Alliance In Partnership Caretech Community Services Caretech Community Services Edge Networks (UK) Ltd Penna Pic Penna Pic Penna Pic Penna Pic	201903 E 201903 S 201903 G 201903 E 201903 E 201903 S 201903 E 201903 E 201903 C 201903 S 201903 S 201903 S	afeguarding and Family Support srowth ducation and Commissioning ducation and Commissioning afeguarding and Family Support chools ducation and Commissioning ducation and Commissioning communities ducation and Commissioning afeguarding and Family Support afeguarding and Family Support	Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Employees Employees Employees Employees
06/06/2018 II 07/06/2018 II 12/06/2018 II 07/06/2018 II 07/06/2018 II 06/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 12/06/2018 II	3915316 3915317 3915321 3915323 3915327 3915328 3915329 3915331 3915332 3915335 3915336 3915336	2,500.00 HC116192 5,413.92 HC111685 1,536.00 HC102113 740.00 HC102113 720.00 HC116192 2,281.50 HC100385 1,335.00 HC101509 1,335.00 HC101509 1,650.00 HC121975 13,200.00 HC121975 11,520.00 HC121975 14,500.00 HC121975 454.50 HC114240	REDACTED Yeomans Travel Ltd Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds REDACTED Alliance In Partnership Caretech Community Services Caretech Community Services Edge Networks (UK) Ltd Penna Plc Penna Plc Penna Plc Allstaf Business Solutions (Direct Debit only)	201903 E 201903 S 201903 G 201903 E 201903 E 201903 S 201903 E 201903 E 201903 E 201903 S 201903 S 201903 S 201903 C	afeguarding and Family Support forowth ducation and Commissioning ducation and Commissioning afeguarding and Family Support chools ducation and Commissioning ducation and Commissioning formunities ducation and Commissioning afeguarding and Family Support afeguarding and Family Support entral Childrens Directorate Costs invironment and Place	Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Employees Employees Employees Employees Transport-Related Expenditure
06/06/2018 II 07/06/2018 II 12/06/2018 II 12/06/2018 II 07/06/2018 II 06/06/2018 II 06/06/2018 II 07/06/2018 II	3915316 3915317 3915321 3915323 3915327 3915328 3915329 3915330 3915331 3915332 3915335 3915335 3915353	2,500.00 HC116192 5,413.92 HC111685 1,536.00 HC102113 740.00 HC102113 740.00 HC102113 2,281.50 HC100385 1,335.00 HC101509 1,650.00 HC101509 1,650.00 HC121975 13,200.00 HC121975 11,520.00 HC121975 14,500.00 HC121975 454.50 HC114240 3,258.20 HC107522	REDACTED Yeomans Travel Ltd Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds REDACTED Alliance In Partnership Caretech Community Services Edge Networks (UK) Ltd Penna Plc Penna Plc Penna Plc Allstar Business Solutions (Direct Debit only) Mrs M J Thomson (The Iron Rice Bowl Ltdl)	201903 E 201903 G 201903 G 201903 E 201903 E 201903 S 201903 S 201903 C 201903 E 201903 C 201903 C 201903 C 201903 C	afeguarding and Family Support sirowth ducation and Commissioning ducation and Commissioning ducation and Commissioning afeguarding and Family Support chools ducation and Commissioning ducation and Commissioning communities ducation and Commissioning afeguarding and Family Support afeguarding and Family Support intertal Childrens Directorate Costs invironment and Place chools	Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Third Party Payments Supplies & Services Third Party Payments Supplies & Services Employees
06/06/2018 II 07/06/2018 II 12/06/2018 II 07/06/2018 II 06/06/2018 II 06/06/2018 II	3915316 3915317 3915321 3915323 3915327 3915328 3915329 3915331 3915332 3915335 3915336 3915336	2,500.00 HC116192 5,413.92 HC111685 1,536.00 HC102113 740.00 HC102113 720.00 HC116192 2,281.50 HC100385 1,335.00 HC101509 1,335.00 HC101509 1,650.00 HC121975 13,200.00 HC121975 11,520.00 HC121975 14,500.00 HC121975 454.50 HC114240	REDACTED Yeomans Travel Ltd Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds REDACTED Alliance In Partnership Caretech Community Services Caretech Community Services Edge Networks (UK) Ltd Penna Plc Penna Plc Penna Plc Allstaf Business Solutions (Direct Debit only)	201903 E 201903 S 201903 G 201903 E 201903 E 201903 S 201903 E 201903 E 201903 E 201903 S 201903 S 201903 S 201903 C	afeguarding and Family Support forowth ducation and Commissioning ducation and Commissioning dareguarding and Family Support chools ducation and Commissioning ducation and Commissioning communities ducation and Commissioning afeguarding and Family Support afeguarding and Family Support afeguarding and Family Support central Childrens Directorate Costs invironment and Place chools	Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Employees Supplies & Services Supplies & Services Supplies & Services Employees
06/06/2018 II 07/06/2018 II 12/06/2018 II 12/06/2018 II 07/06/2018 II 06/06/2018 II 06/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 12/06/2018 II 12/06/2018 II 06/06/2018 II 06/06/2018 II	3915316 3915317 3915321 3915323 3915323 3915328 3915329 3915330 3915331 3915335 3915335 3915353 3915353 3915353 3915353 3915353	2,500.00 HC116192 5,413.92 HC111685 1,536.00 HC102113 740.00 HC102113 740.00 HC102113 720.00 HC106199 2,281.50 HC100385 1,335.00 HC101509 1,650.00 HC121975 13,200.00 HC121975 11,520.00 HC121975 14,500.00 HC121975 454.50 HC114240 3,258.20 HC107522 14,850.00 HC106975 2,252.70 HC114758 246,355.01 HC111489	REDACTED Yeomans Travel Ltd Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds REDACTED Alliance In Partnership Caretech Community Services Caretech Community Services Edge Networks (UK) Ltd Penna Pic Penna Pic Penna Pic Penna Pic Allstar Business Solutions (Direct Debit only) Mrs M J Thomson (The Iron Rice Bowl Ltdl) Hoople Ltd Class Insurance Whitecross@Stepnell Ltd	201903 E 201903 G 201903 G 201903 E 201903 E 201903 E 201903 E 201903 E 201903 E 201903 C 201903 E 201903 C 201903 C 201903 C 201903 C	afeguarding and Family Support sirowth ducation and Commissioning ducation and Commissioning ducation and Commissioning afeguarding and Family Support chools ducation and Commissioning ducation and Commissioning communities ducation and Commissioning afeguarding and Family Support afeguarding and Family Support afeguarding and Family Support central Childrens Directorate Costs invironment and Place chools control commissioning afeguarding and Family Support afeguarding and Family Support afeguarding and Family Support costs chools commissioning ducation and Commissioning	Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Third Party Payments Supplies & Services Third Party Payments Supplies & Services Employees Employees Employees Transport-Related Expenditure Supplies & Services Supplies & Services Employees Fremise-Services Employees Fremise-Related Expenditure
06/06/2018 II 07/06/2018 II 12/06/2018 II 07/06/2018 II 06/06/2018 II 06/06/2018 II	3915316 3915317 3915321 3915323 3915327 3915328 3915330 3915331 3915332 3915335 3915336 3915353 3915353 3915353 3915353	2,500.00 HC116192 5,413.92 HC111685 1,536.00 HC102113 740.00 HC102113 720.00 HC102113 2,281.50 HC100385 1,335.00 HC101509 1,655.00 HC124656 6,990.00 HC121975 13,200.00 HC121975 11,520.00 HC121975 14,500.00 HC121975 14,500.00 HC121975 2,45.50 HC104752 2,452.70 HC104752 14,850.00 HC10975 2,252.70 HC104758	REDACTED Yeomans Travel Ltd Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds REDACTED Alliance In Partnership Caretech Community Services Caretech Community Services Edge Networks (UK) Ltd Penna Plc Penna Plc Penna Plc Penna Plc Allstar Business Solutions (Direct Debit only) Mrs M J Thomson (The Iron Rice Bowl Ltdl) Hoople Ltd Class Insurance	201903 E 201903 G 201903 G 201903 E	afeguarding and Family Support showth of the commissioning ducation and Commissioning ducation and Commissioning afeguarding and Family Support chools ducation and Commissioning ducation and Commissioning communities ducation and Commissioning afeguarding and Family Support afeguarding and Family Support central Childrens Directorate Costs invitonment and Place chools lirectors	Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Employees Supplies & Services Supplies & Services Supplies & Services Employees
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06/06/2018 II 07/06/2018 II 12/06/2018 II 12/06/2018 II 07/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 12/06/2018 II 12/06/2018 II 06/06/2018 II 07/06/2018 II	3915316 3915317 3915321 3915327 3915328 3915329 3915330 3915331 3915333 3915333 3915333 3915335 3915335 3915353 3915353 3915367 3915367 3915377 3915377 3915377 3915377 3915377 3915377 3915377 3915377 3915377 3915377 3915410 3915402 3915406 3915407 3915407 3915411 3915416 3915416 3915416	2,500.00 HC116192 5,413.92 HC111685 1,536.00 HC102113 740.00 HC102113 740.00 HC102113 740.00 HC102113 720.00 HC102119 2,281.50 HC100385 1,335.00 HC101509 1,335.00 HC101509 1,355.00 HC121975 13,200.00 HC121975 14,500.00 HC121975 14,500.00 HC121975 454.50 HC114240 3,258.20 HC107522 14,850.00 HC121975 2,252.70 HC124758 246,355.01 HC111489 1,083.00 HC11625 755.05 HC121008 2,500.00 HC121008 2,500.00 HC121008 2,500.00 HC121008 1,083.00 HC10575 1,287.00 HC10792 1,000.00 HC11508 5,110.00 HC10575 1,874.00 HC10575 1,874.	REDACTED Yeomans Travel Ltd Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds REDACTED Alliance In Partnership Caretech Community Services Edge Networks (UK) Ltd Penna Plc Penna Plc Penna Plc Penna Plc Penna Plc Allstar Business Solutions (Direct Debit only) Mrs M J Thomson (The Iron Rice Bowl Ltdl) Hoople Ltd Class Insurance Whitecross@Stepnell Ltd O 8 & K D Roberts REDACTED REDACTED REDACTED REDACTED Mighty Sky Film Ltd B & B Services Ltd Wigmore High School (Academy) Hoople Ltd REDACTED Simon's Taxis Mavis Russell Cleaning Ltd Elite Catering 123Comms Ltd Peters Bookselling Services Calor Gas Ltd Hoople Ltd Hoople Ltd	201903 E 201903 S 201903 G 201903 E 201	afeguarding and Family Support showth inducation and Commissioning ducation and Commissioning ducation and Commissioning afeguarding and Family Support chools ducation and Commissioning ducation and Commissioning communities ducation and Commissioning afeguarding and Family Support afeguarding and Family Support and Faguarding and Family Support entral Childrens Directorate Costs invironment and Place chools ducation and Commissioning invironment and Place i	Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Third Party Payments Third Party Payments Supplies & Services Employees Supplies & Services
06/06/2018 II 07/06/2018 II 12/06/2018 II 12/06/2018 II 07/06/2018 II 07/06/2018 II 06/06/2018 II 06/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 06/06/2018 II 07/06/2018 II	3915316 3915317 3915321 3915327 3915328 3915330 3915333 3915333 3915333 3915333 3915335 3915335 3915353 3915353 3915353 3915353 3915367 3915367 3915367 3915374 3915374 3915374 3915406 3915406 3915406 3915406 3915406 3915410 3915410 3915410 3915410 3915416 3915419 3915419 3915419 3915419	2,500.00 HC116192 5,413.92 HC111685 1,536.00 HC102113 740.00 HC102113 740.00 HC102113 770.00 HC1016192 2,281.50 HC100385 1,335.00 HC101509 1,355.00 HC101509 1,355.00 HC101509 1,650.00 HC121975 13,200.00 HC121975 13,200.00 HC121975 14,500.00 HC1210975 2,252.70 HC1024758 246,355.01 HC111489 1,083.00 HC116625 1755.05 HC121008 2,500.00 HC124055 3,295.59 HC200203 4,138.31 HC100792 1,000.00 HC111508 5,111.00 HC106975 1,874.00 HC106975 1,874.01 HC108548 13,844.79 HC108553 13,844.79 HC108593 1438.31 HC100795 806.40 HC115657	REDACTED Yeomans Travel Ltd Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds REDACTED Alliance In Partnership Caretech Community Services Caretech Community Services Edge Networks (UK) Ltd Penna Plc Penna Plc Penna Plc Penna Plc Allstar Business Solutions (Direct Debit only) Mrs M J Thomson (The Iron Rice Bowl Ltdl) Hoople Ltd Class Insurance Whitecross@Stepnell Ltd O 8 & K D Roberts REDACTED REDACTED REDACTED Mighty Sky Film Ltd B & B Services Ltd Wigmore High School (Academy) Hoople Ltd Novatech Ltd REDACTED Simon's Taxis Mavis Russell Cleaning Ltd Elite Catering 123 Comms Ltd Peters Bookselling Services Calor Gas Ltd Hoople Ltd	201903 E 201903 S 201903 S 201903 E 201903 S 201903 E 201	afeguarding and Family Support showth and Commissioning ducation and Commissioning ducation and Commissioning afeguarding and Family Support chools ducation and Commissioning ducation and Commissioning ducation and Commissioning communities ducation and Commissioning afeguarding and Family Support afeguarding and Family Support central Childrens Directorate Costs invitronment and Place chools ducation and Commissioning mirrorment and Place invironment and Pl	Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Third Party Payments Third Party Payments Supplies & Services Employees Supplies & Services
06/06/2018 II 07/06/2018 II 12/06/2018 II 12/06/2018 II 07/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 12/06/2018 II 12/06/2018 II 12/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 07/06/2018 II	3915316 3915317 3915321 3915327 3915328 3915329 3915330 3915331 3915333 3915333 3915333 3915335 3915336 3915353 3915367 3915367 3915367 3915367 3915377 3915377 3915377 3915374 3915375 3915375 3915376 3915406 3915406 3915406 3915406 3915407 3915416 3915416 3915410 3915411 3915416 3915410 3915410 3915410 3915410 3915416 3915410 3915411 3915416 3915410 3915410 3915410 3915410 3915416 3915410 3915411 3915416 3915410 3915413 3915420 3915435	2,500.00 HC116192 5,413.92 HC111685 1,531.00 HC102113 740.00 HC102113 740.00 HC102113 770.00 HC101519 2,281.50 HC100385 1,335.00 HC101509 1,355.00 HC101509 1,355.00 HC101509 1,355.00 HC121975 13,200.00 HC121975 14,500.00 HC121975 14,500.00 HC121975 14,500.00 HC121975 14,500.00 HC121975 14,500.00 HC121975 14,500.00 HC116975 14,550.00 HC116975 14,550.00 HC116975 2,252.70 HC114758 246,355.01 HC111489 1,083.00 HC114625 755.05 HC121008 2,500.00 HC114625 3,295.59 HC202003 1,138.31 HC100792 1,000.00 HC11508 5,110.00 HC106975 1,874.00 HC106976 1,874.91 HC108593 1,874.91 HC108593 1,874.91 HC108597 1,874.91 HC108597 1,874.91 HC108597 1,874.91 HC109577 1,874.91 HC119577 1,874.91 HC119577 1,874.91 HC119577	REDACTED Yeomans Travel Ltd Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds REDACTED Alliance In Partnership Caretech Community Services Caretech Community Services Edge Networks (UK) Ltd Penna Plc Penna Plc Penna Plc Penna Plc Allstar Business Solutions (Direct Debit only) Mrs MJ Thomson (The Iron Rice Bowl Ltdl) Hoople Ltd Class Insurance Whitecross@Stepnell Ltd O 8 & N D Roberts REDACTED REDACTED REDACTED REDACTED REDACTED Wighty Sky Film Ltd 8 & B Services Ltd Wigmore High School (Academy) Hoople Ltd Novatech Ltd REDACTED Simon's Taxis Mavis Russell Cleaning Ltd Elite Catering 123 Comms Ltd Peters Bookselling Services Calor Gas Ltd Hoople Ltd Powys County Council Hereford BiD Ltd Hereford BiD Ltd	201903 E 201903 S 201	afeguarding and Family Support showth for the commission of ducation and Commissioning ducation and Commissioning ducation and Commissioning afeguarding and Family Support chools ducation and Commissioning ducation and Commissioning communities communities communities ducation and Commissioning afeguarding and Family Support afeguarding and Family Support central Childrens Directorate Costs invitronment and Place chools ducation and Commissioning microment and Place invitronment and Place invitronmen	Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Employees Supplies & Services
06/06/2018 II 07/06/2018 II 12/06/2018 II 12/06/2018 II 07/06/2018 II 07/06/2018 II 06/06/2018 II 06/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 12/06/2018 II 12/06/2018 II 12/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 07/06/2018 II	3915316 3915317 3915321 3915327 3915328 3915329 3915330 3915331 3915333 3915335 3915336 3915353 3915358 3915353 3915358 3915367 3915367 3915367 3915367 3915373 3915373 3915373 3915374 3915402 3915406 3915406 3915407 3915410	2,500.00 HC116192 5,413.92 HC111685 1,533.60 HC102113 740.00 HC102113 740.00 HC102113 720.00 HC102113 720.00 HC102109 1,335.00 HC101509 1,335.00 HC101509 1,335.00 HC101509 1,335.00 HC101509 1,335.00 HC101509 1,335.00 HC121975 13,200.00 HC121975 14,500.00 HC121975 14,500.00 HC121975 14,500.00 HC121975 14,500.00 HC11457 2,552.70 HC104758 246,355.01 HC111489 1,083.00 HC106975 2,252.70 HC124758 2,500.00 HC124055 3,295.59 HC200203 4,138.31 HC100792 1,000.00 HC114055 3,295.59 HC200203 4,138.31 HC100792 1,000.00 HC114055 3,1874.00 HC108145 1,454.28 HC111420 650.00 HC107905 816.25 HC105926 660.00 HC127079 667.00 HC108548 13,844.79 HC108593 439.32 HC101444 20,248.76 HC106975 806.40 HC115577 1,543.97 HC119577 152,620.43 HC119577 152,620.43 HC119577 5,172.00 HC124129	REDACTED Yeomans Travel Ltd Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds REDACTED Alliance In Partnership Caretech Community Services Caretech Community Services Edge Networks (UK) Ltd Penna Plc Penna Plc Penna Plc Allstar Business Solutions (Direct Debit only) Mrs M. J Thomson (The Iron Rice Bowl Ltdl) Hoople Ltd Class Insurance Whitecross@Stepnell Ltd O 8 & K D Roberts REDACTED REDACTED REDACTED Mighty Sky Film Ltd B & B Services Ltd Wigmore High School (Academy) Hoople Ltd Simon's Taxis Mavis Russell Cleaning Ltd Elite Catering 123 Comms Ltd Peters Bookselling Services Calor Gas Ltd Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd Hereford BiD Ltd Hereford BiD Ltd Hereford BiD Ltd Hereford BiD Ltd	201903 E 201903 S 201	afeguarding and Family Support showth in the control of the contro	Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Employees Supplies & Services
06/06/2018 II 07/06/2018 II 12/06/2018 II 12/06/2018 II 07/06/2018 II 07/06/2018 II 06/06/2018 II 06/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 07/06/2018 II	3915316 3915317 3915321 3915327 3915328 3915329 3915330 3915331 3915333 3915333 3915333 3915335 3915336 3915353 3915367 3915367 3915367 3915367 3915377 3915377 3915377 3915374 3915375 3915375 3915376 3915406 3915406 3915406 3915406 3915407 3915416 3915416 3915410 3915411 3915416 3915410 3915410 3915410 3915410 3915416 3915410 3915411 3915416 3915410 3915410 3915410 3915410 3915416 3915410 3915411 3915416 3915410 3915413 3915420 3915435	2,500.00 HC116192 5,413.92 HC111685 1,531.00 HC102113 740.00 HC102113 740.00 HC102113 770.00 HC101519 2,281.50 HC100385 1,335.00 HC101509 1,355.00 HC101509 1,355.00 HC101509 1,355.00 HC121975 13,200.00 HC121975 14,500.00 HC121975 14,500.00 HC121975 14,500.00 HC121975 14,500.00 HC121975 14,500.00 HC121975 14,500.00 HC116975 14,550.00 HC116975 14,550.00 HC116975 2,252.70 HC114758 246,355.01 HC111489 1,083.00 HC114625 755.05 HC121008 2,500.00 HC114625 3,295.59 HC202003 1,138.31 HC100792 1,000.00 HC11508 5,110.00 HC106975 1,874.00 HC106976 1,874.91 HC108593 1,874.91 HC108593 1,874.91 HC108597 1,874.91 HC108597 1,874.91 HC108597 1,874.91 HC109577 1,874.91 HC119577 1,874.91 HC119577 1,874.91 HC119577	REDACTED Yeomans Travel Ltd Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds REDACTED Alliance In Partnership Caretech Community Services Caretech Community Services Edge Networks (UK) Ltd Penna Plc Penna Plc Penna Plc Penna Plc Allstar Business Solutions (Direct Debit only) Mrs MJ Thomson (The Iron Rice Bowl Ltdl) Hoople Ltd Class Insurance Whitecross@Stepnell Ltd O 8 & N D Roberts REDACTED REDACTED REDACTED REDACTED REDACTED Wighty Sky Film Ltd 8 & B Services Ltd Wigmore High School (Academy) Hoople Ltd Novatech Ltd REDACTED Simon's Taxis Mavis Russell Cleaning Ltd Elite Catering 123 Comms Ltd Peters Bookselling Services Calor Gas Ltd Hoople Ltd Powys County Council Hereford BiD Ltd Hereford BiD Ltd	201903 E 201903 S 201	afeguarding and Family Support srowth ducation and Commissioning ducation and Commissioning ducation and Commissioning afeguarding and Family Support chools ducation and Commissioning ducation and Commissioning communities ducation and Commissioning some steps of the state of t	Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Employees Supplies & Services
06/06/2018 II 07/06/2018 II 12/06/2018 II 12/06/2018 II 07/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 12/06/2018 II 12/06/2018 II 06/06/2018 II 07/06/2018 II	3915316 3915317 3915321 3915327 3915328 3915329 3915330 3915331 3915333 3915333 3915333 3915335 3915335 3915336 3915353 3915367 3915367 3915367 3915367 3915367 3915361 3915361 3915361 3915402 3915402 3915405 3915406 3915406 3915406 3915406 3915406 3915407 3915411 3915416 3915416 3915435 3915435 3915436 3915435 3915436 3915435 3915436 3915435 3915435 3915435 3915435 3915435 3915435 3915435 3915435 3915435 3915435 3915435 3915435 3915443 3915455 3915465	2,500.00 HC116192 5,413.92 HC111685 1,536.00 HC102113 740.00 HC102113 740.00 HC102113 740.00 HC102113 720.00 HC102113 720.00 HC116192 2,281.50 HC100385 1,335.00 HC101509 1,650.00 HC124556 6,900.00 HC121975 13,200.00 HC121975 13,200.00 HC121975 14,500.00 HC121975 14,500.00 HC121975 444.50 HC107522 14,850.00 HC107522 14,850.00 HC107522 14,850.00 HC106975 2,252.70 HC124758 246,355.01 HC111489 1,083.00 HC11625 755.05 HC121008 2,500.00 HC121008 2,500.00 HC121008 1,000.00 HC11508 1,100.00 HC11508 1,100.00 HC11508 1,100.00 HC108145 1,454.28 HC111420 650.00 HC108548 13,844.79 HC108593 493.92 HC101444 20,248.76 HC106975 806.40 HC115657 1,554.39 HC19577 162,620.43 HC119577 15,172.00 HC124124 495.00 HC1241242 495.00 HC1241242 495.00 HC12412412 495.00 HC1021412	REDACTED Yeomans Travel Ltd Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds REDACTED Alliance In Partnership Caretech Community Services Edge Networks (UK) Ltd Penna Plc Penna Plc Penna Plc Penna Plc Allstar Business Solutions (Direct Debit only) Mrs M J Thomson (The Iron Rice Bowl Ltdl) Hoople Ltd Class Insurance Whitecross@Stepnell Ltd O B & K D Roberts REDACTED REDACTED REDACTED Mighty Sky Film Ltd B & B Services Ltd Wigmore High School (Academy) Hoople Ltd Simon's Taxis Mavis Russell Cleaning Ltd Elite Catering 123Comms Ltd Peters Bookselling Services Calor Gas Ltd Hoople Ltd Hoople Ltd Hoople Ltd Hoeper Sources Light Sky Film Ltd REDACTED Simon's Taxis Mavis Russell Cleaning Ltd Elite Catering 123Comms Ltd Peters Bookselling Services Calor Gas Ltd Hoople Ltd Howe County Council Hereford BID Ltd Hereford BID Ltd LisveP Assessment Services Ltd Liangattock School Ltd Forward Products Cascaid	201903 E 201903 S 201903 S 201903 E 201903 S 201	afeguarding and Family Support showth inducation and Commissioning ducation and Commissioning ducation and Commissioning afeguarding and Family Support chools diducation and Commissioning ducation and Commissioning ducation and Commissioning ducation and Commissioning afeguarding and Family Support afeguarding and Family Support afeguarding and Family Support internal Childrens Directorate Costs invironment and Place chools ducation and Commissioning invironment and Place inviron	Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Third Party Payments Supplies & Services Third Party Payments Supplies & Services Employees Supplies & Services
06/06/2018 II 07/06/2018 II 12/06/2018 II 12/06/2018 II 07/06/2018 II 06/06/2018 II 06/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 12/06/2018 II 12/06/2018 II 12/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 06/06/2018 II 07/06/2018 II	3915316 3915317 3915321 3915327 3915328 3915329 3915330 3915331 3915333 3915333 3915333 3915335 3915335 3915336 3915353 3915362 3915362 3915362 3915362 3915362 3915362 3915362 3915362 3915364 3915402 3915405 3915406 3915406 3915406 3915406 3915406 3915411 3915419 3915419 3915433 3915433 3915433 3915433 3915433 39154343 3915435 3915436 3915436 3915436 3915436 3915443 3915435 3915435 3915436 3915443 3915443 3915443 3915443 3915443 3915443 3915443 3915443 3915443 3915443 3915443 3915443 3915443 3915443 3915443 3915443	2,500.00 HC116192 5,413.92 HC111685 1,536.00 HC102113 740.00 HC102113 740.00 HC102113 720.00 HC106191 2,281.50 HC100385 1,335.00 HC101509 1,650.00 HC124656 6,900.00 HC121975 13,200.00 HC121975 13,200.00 HC121975 14,500.00 HC121975 14,500.00 HC121975 245.50.00 HC101502 2,285.20 HC107522 24,850.00 HC106975 2,255.27 HC124758 246,355.01 HC111489 1,083.00 HC1062975 2,255.27 HC124758 2,500.00 HC121008 3,100.00 HC11665 3,295.59 HC200203 4,138.31 HC100792 1,000.00 HC11508 5,110.00 HC106975 1,874.00 HC106975 1,874.00 HC108548 13,844.79 HC108593 4,93.23 HC101444 20,248.76 HC106975 806.40 HC115657 1,543.97 HC119577 162,620.43 HC119577	REDACTED Yeomans Travel Ltd Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds REDACTED Alliance In Partnership Caretech Community Services Edge Networks (UK) Ltd Penna Plc Penna Plc Penna Plc Penna Plc Penna Plc Allstar Business Solutions (Direct Debit only) Mrs M.J Thomson (The Iron Rice Bowl Ltdl) Hoople Ltd Class Insurance Whitecross Østepnell Ltd O B & K D Roberts REDACTED REDACTED REDACTED Mighty Sky Film Ltd B & B Services Ltd Wigmore High School (Academy) Hoople Ltd Simon's Taxis Mavis Russell Cleaning Ltd Elite Catering 123Comms Ltd Peters Bookselling Services Calor Gas Ltd Hoople Ltd Howys County Council Hereford BiD Ltd Hereford BiD Ltd Hereford BiD Ltd Lingwald Products Cascaid ECHO Lyn Bullock Catering	201903 E 201903 S 201	afeguarding and Family Support showth in the control of the contro	Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Third Party Payments Third Party Payments Supplies & Services Employees Supplies & Services
06/06/2018 II 07/06/2018 II 12/06/2018 II 12/06/2018 II 07/06/2018 II 07/06/2018 II 06/06/2018 II 06/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 07/06/2018 II 06/06/2018 II 07/06/2018 II	3915316 3915317 3915321 3915327 3915328 3915329 3915330 3915333 3915333 3915333 3915333 3915336 3915353 3915368 3915368 3915377 3915368 3915377 3915377 3915379 3915379 3915400 3915406 3915406 3915407 3915407 3915407 3915410 3915410 3915410 3915410 3915410 3915413 3915413 3915436	2,500.00 HC116192 5,413.92 HC111685 1,533.60 HC102113 740.00 HC102113 740.00 HC102113 770.00 HC102113 770.00 HC102103 2,281.50 HC100385 1,335.00 HC101509 1,355.00 HC101509 1,355.00 HC101509 1,650.00 HC121975 13,200.00 HC121975 13,200.00 HC121975 14,500.00 HC121975 14,500.00 HC121975 14,500.00 HC121975 24,500.00 HC121975 24,500.00 HC121975 24,500.00 HC121975 2,552.70 HC124788 246,355.01 HC111489 1,083.00 HC106975 2,252.70 HC124788 2,500.00 HC124055 3,295.59 HC200203 4,138.31 HC100792 1,000.00 HC111508 5,100.00 HC116957 1,874.00 HC10875 1,874.00 HC10875 816.25 HC105926 660.00 HC127939 667.00 HC10875 816.25 HC105926 660.00 HC127939 667.00 HC10878 349.32 HC101444 20,248.76 HC106975 806.40 HC116567 1,543.97 HC119577 152,620.43 HC119578 152,620.43 HC119578	REDACTED Yeomans Travel Ltd Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds REDACTED Alliance In Partnership Caretech Community Services Edge Networks (UK) Ltd Penna Plc Penna Plc Penna Plc Penna Plc Allstar Business Solutions (Direct Debit only) Mrs M J Thomson (The Iron Rice Bowl Ltdl) Hoople Ltd Class Insurance Whitecross@Stepnell Ltd O 8 & K D Roberts REDACTED REDACTED REDACTED REDACTED REDACTED Mighty Sky Film Ltd B & B Services Ltd Wigmore High School (Academy) Hoople Ltd Novatech Ltd REDACTED Simon's Taxis Mavis Russell Cleaning Ltd Elite Catering 123 Comms Ltd Peters Bookselling Services Calor Gas Ltd Hoople Ltd Hoople Ltd Howard Services Ltd Hople Ltd REDACTED REDACTED Simon's Taxis Mavis Russell Cleaning Ltd Elite Catering 123 Comms Ltd Peters Bookselling Services Calor Gas Ltd Hoople Ltd Howays County Council Hereford BiD Ltd Hereford BiD Ltd Hereford BiD Ltd Liswight Services Ltd Llangattock School Ltd Forward Products Cascaid ECHO	201903 E 201903 S 201	afeguarding and Family Support showth in the control of the contro	Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Third Party Payments Supplies & Services Employees Supplies & Services

08/06/2018 II	3915491	504.00 HC110717	The NST Travel Group Plc	201903 Schools	Complies & Consises
11/06/2018 II	3915491	970.81 HC103981	Herefordshire Vision Links	201903 Schools 201903 Commissioned Services	Supplies & Services Supplies & Services
11/06/2018 II	3915493	1,261.46 HC103981	Herefordshire Vision Links	201903 Commissioned Services	Supplies & Services
08/06/2018 II 08/06/2018 II	3915497 3915501	1,539.00 HC100385 3,959.00 HC117310	Alliance In Partnership Level Access Bathrooms	201903 Schools 201903 Housing & Independent Living Capital	Supplies & Services Capital Expenditure
08/06/2018 II	3915502	1,406.56 HC106975	Hoople Ltd	201903 Schools	Supplies & Services
08/06/2018 II 08/06/2018 II	3915502 3915502	748.80 HC106975 1,020.00 HC106975	Hoople Ltd Hoople Ltd	201903 Schools 201903 Schools	Support Services
08/06/2018 II	3915502	1,998.00 HC106975	Hoople Ltd	201903 Schools	Support Services Support Services
08/06/2018 II	3915504	2,346.00 HC106975	Hoople Ltd	201903 Schools	Support Services
08/06/2018 II 08/06/2018 II	3915504 3915505	3,399.52 HC106975 7,322.84 HC106975	Hoople Ltd Hoople Ltd	201903 Schools 201903 Schools	Support Services Support Services
08/06/2018 II	3915510	1,296.10 HC100385	Alliance In Partnership	201903 Schools	Supplies & Services
08/06/2018 II	3915510	592.20 HC100385	Alliance In Partnership	201903 Schools	Supplies & Services
08/06/2018 II 08/06/2018 II	3915511 3915512	2,963.30 HC100385 3.874.50 HC100385	Alliance In Partnership Alliance In Partnership	201903 Schools 201903 Schools	Supplies & Services Supplies & Services
08/06/2018 II	3915515	764.70 HC108443	West Mercia Energy	201903 Schools	Premises-Related Expenditure
08/06/2018 II	3915516	1,804.84 HC108443	West Mercia Energy	201903 Schools	Premises-Related Expenditure
08/06/2018 II 08/06/2018 II	3915521 3915528	888.22 HC108443 990.00 HC112812	West Mercia Energy S & P Roofing Contractors	201903 Schools 201903 Schools	Premises-Related Expenditure Premises-Related Expenditure
08/06/2018 II	3915530	5,000.00 HC124301	JL Advisory LLP	201903 Growth	Third Party Payments
08/06/2018 II 08/06/2018 II	3915532 3915535	750.06 HC105512 4,287.84 HC110107	Lord Combustion Services Ltd REDACTED	201903 Schools 201903 Schools Devolved Capital	Premises-Related Expenditure Capital Expenditure
08/06/2018 II	3915540	2,100.00 HC109717	Sentinel Security Systems	201903 Schools Devolved Capital	Capital Expenditure
08/06/2018 II	3915541	855.63 HC105926	Mavis Russell Cleaning Ltd	201903 Schools	Premises-Related Expenditure
08/06/2018 II 08/06/2018 II	3915542 3915551	2,380.15 HC102156 12,585.00 HC123606	D & D Network Services Ltd HM Courts & Tribunals Service (Direct Debit)	201903 Schools 201903 Communities	Supplies & Services Supplies & Services
08/06/2018 II	3915554	1,319.20 HC108134	Northgate Public Services (UK) Ltd	201903 Communities	Supplies & Services
08/06/2018 II	3915557	2,880.00 HC124186	H & H Coaches Ltd	201903 Environment and Place	Transport-Related Expenditure
11/06/2018 II 08/06/2018 II	3915558 3915561	1,080.00 HC111175 2,610.00 HC124186	REDACTED H & H Coaches Ltd	201903 Environment and Place 201903 Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
14/06/2018 II	3915568	685.03 HC103526	Gough Bailey Wright	201903 Environment and Place	Supplies & Services
13/06/2018 II 12/06/2018 II	3915572 3915578	34,000.00 HC108667 1.800.00 HC124181	Pitney Bowes Software Europe Ltd Butler Rose	201903 Communities 201903 Resources	Supplies & Services Employees
12/06/2018 II	3915578	1,145.10 HC124181	Butler Rose	201903 Resources	Employees
08/06/2018 II	3915583	612.00 HC102749	Edutech Solutions Ltd	201903 Schools	Supplies & Services
08/06/2018 II 12/06/2018 II	3915585 3915592	5,312.60 HC106975 464.20 HC121324	Hoople Ltd UL HAQ Ltd	201903 Schools 201903 Schools	Support Services Supplies & Services
11/06/2018 II	3915594	935.75 HC112667	School Pupil Tracker Ltd	201903 Schools	Supplies & Services
11/06/2018 II	3915595	901.60 HC120703	Black Pepper (Ledbury) Ltd	201903 Schools	Supplies & Services
11/06/2018 II 11/06/2018 II	3915598 3915600	8,783.72 HC106975 1,411.59 HC105926	Hoople Ltd  Mavis Russell Cleaning Ltd	201903 Schools 201903 Schools	Support Services Premises-Related Expenditure
12/06/2018 II	3915602	2,112.50 HC111701	Whitecross Hereford Academy	201903 Schools	Supplies & Services
11/06/2018 II	3915603	1,200.00 HC103744	Printworks Direct Ltd	201903 Schools	Supplies & Services
11/06/2018 II 11/06/2018 II	3915606 3915609	885.28 HC109056 420.00 HC111988	Rahmqvist Uk Ltd Gwillam Darby Carr Ltd	201903 Schools 201903 Environment and Place	Supplies & Services Supplies & Services
11/06/2018 II	3915610	500.00 HC117603	MBL Seminars Ltd	201903 Communities	Supplies & Services
20/06/2018 II	3915612	1,100.00 HC124491	Webformed Ltd	201903 Care Operations and Commissioning	Supplies & Services
12/06/2018 II 12/06/2018 II	3915613 3915614	1,294.56 HC103981 8,660.16 HC103981	Herefordshire Vision Links Herefordshire Vision Links	201903 Commissioned Services 201903 Commissioned Services	Supplies & Services Supplies & Services
12/06/2018 II	3915615	8,660.16 HC103981	Herefordshire Vision Links	201903 Commissioned Services	Supplies & Services
12/06/2018 II	3915617	4,003.71 HC105563	Lugg Valley Primrose Travel Ltd	201903 Environment and Place	Third Party Payments
11/06/2018 II 12/06/2018 II	3915623 3915626	745.00 HC200328 485.00 HC120271	REDACTED Veale Wasbrough Visards	201903 Environment and Place 201903 Communities	Supplies & Services Supplies & Services
11/06/2018 II	3915627	1,785.50 HC115806	Lee Baron Ltd	201903 Resources	Premises-Related Expenditure
11/06/2018 II	3915628	36,875.00 HC115806	Lee Baron Ltd	201903 Resources	Premises-Related Expenditure
11/06/2018 II 11/06/2018 II	3915629 3915631	5,424.30 HC108725 4,252.50 HC108725	Pontrilas Developments Ltd Pontrilas Developments Ltd	201903 Resources 201903 Resources	Premises-Related Expenditure Premises-Related Expenditure
14/06/2018 II	3915632	10,164.00 HC108725	Pontrilas Developments Ltd	201903 Resources	Premises-Related Expenditure
14/06/2018 II	3915633 3915634	33,075.00 HC108725 930.00 HC110767	Pontrilas Developments Ltd REDACTED	201903 Resources 201903 Prevention and Wellbeing	Premises-Related Expenditure
12/06/2018 II 12/06/2018 II	3915635	1,085.00 HC110767	REDACTED	201903 Prevention and Wellbeing 201903 Prevention and Wellbeing	Supplies & Services Supplies & Services
11/06/2018 II	3915638	1,500.00 HC200329	REDACTED	201903 Environment and Place	Supplies & Services
11/06/2018 II 11/06/2018 II	3915642 3915643	2,400.00 HC115888 560.00 HC200345	HMCTS Cannon BBT Incorporating Parrs Executive	201903 Environment and Place 201903 Schools	Supplies & Services Transport-Related Expenditure
11/06/2018 II	3915646	450.00 HC110395	Tann Synchronome Limited	201903 Schools	Premises-Related Expenditure
11/06/2018 II	3915651	736.72 HC110034	Superstars School Services Ltd	201903 Schools	Supplies & Services
11/06/2018 II 11/06/2018 II	3915657 3915659	2,550.10 HC104284 1,000.32 HC101123	Insight Direct (UK) Ltd Boss	201903 Schools 201903 Schools	Supplies & Services Supplies & Services
11/06/2018 II	3915661	4,056.38 HC100976	Bespoke Cleaning Services	201903 Schools	Premises-Related Expenditure
11/06/2018 II	3915675	13,434.93 HC104550	Cadent Gas Limited	201903 Growth Capital	Capital Expenditure
15/06/2018 II 12/06/2018 II	3915676 3915678	2,793.30 HC124129 4,620.40 HC100969	ISWP Assessment Services Ltd Bertram Trading Ltd	201903 Safeguarding and Family Support 201903 Communities	Third Party Payments Supplies & Services
12/06/2018 II	3915680	1,184.34 HC100969	Bertram Trading Ltd	201903 Communities	Supplies & Services
12/06/2018 II	3915688	1,965.00 HC106975	Hoople Ltd	201903 Schools	Supplies & Services
12/06/2018 II 11/06/2018 II	3915688 3915689	8,103.64 HC106975 913.20 HC119899	Hoople Ltd Team Bees Ltd	201903 Schools 201903 Schools	Support Services Supplies & Services
11/06/2018 II	3915690	2,898.20 HC100385	Alliance In Partnership	201903 Schools	Supplies & Services
12/06/2018 II 12/06/2018 II	3915691 3915692	977.22 HC101861 1,019.70 HC101861	Clearview Cleaning Services Clearview Cleaning Services	201903 Schools 201903 Schools	Premises-Related Expenditure Premises-Related Expenditure
15/06/2018 II	3915696	2,297.20 HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltdl)	201903 Schools	Supplies & Services
11/06/2018 II	3915699	1,186.21 HC101861	Clearview Cleaning Services	201903 Schools	Premises-Related Expenditure
11/06/2018 II 12/06/2018 II	3915700 3915709	10,906.36 HC106975 450.00 HC102910	Hoople Ltd SOCOTEC UK Limited	201903 Schools 201903 Environment and Place	Support Services Supplies & Services
11/06/2018 II	3915717	39,000.00 HC100065	Jisc Services Limited	201903 Communities	Supplies & Services
12/06/2018 II 12/06/2018 II	3915718 3915719	5,356.65 HC120641 454.86 HC123644	Barbara Maksymiw Planning Ltd ALS Environmental Ltd	201903 Growth 201903 Environment and Place	Third Party Payments Supplies & Services
12/06/2018 II 12/06/2018 II	3915724	700.00 HC118145	I K S W Ltd	201903 Environment and Place 201903 Safeguarding and Family Support	Supplies & Services Supplies & Services
11/06/2018 II	3915727	1,000.00 HC120537	Herefordshire Means Business	201903 Growth	Supplies & Services
11/06/2018 II 13/06/2018 II	3915728 3915729	907.50 HC120005 652.50 HC122630	REDACTED REDACTED	201903 Safeguarding and Family Support 201903 Safeguarding and Family Support	Supplies & Services Supplies & Services
11/06/2018 II	3915731	3,071.65 HC100633	Arriva Trains Wales Ltd	201903 Environment and Place	Transport-Related Expenditure
11/06/2018 II	3915744	1,148.57 HC100976	Bespoke Cleaning Services	201903 Schools	Premises-Related Expenditure
13/06/2018 II 13/06/2018 II	3915746 3915747	6,620.50 HC118836 6,617.56 HC118836	Llangattock School Ltd Llangattock School Ltd	201903 Dedicated Schools Grant 201903 Dedicated Schools Grant	Supplies & Services Supplies & Services
11/06/2018 II	3915748	2,446.00 HC124151	Bedstone Educational Ltd	201903 Dedicated Schools Grant	Supplies & Services
12/06/2018 II	3915749	4,474.14 HC117989	Orbis Education & Care	201903 Dedicated Schools Grant	Supplies & Services
12/06/2018 II 11/06/2018 II	3915750 3915751	3,085.74 HC103158 794.63 HC100976	Marlowe Child & Family Services Ltd Bespoke Cleaning Services	201903 Dedicated Schools Grant 201903 Schools	Supplies & Services Premises-Related Expenditure
13/06/2018 II	3915752	3,085.74 HC103158	Marlowe Child & Family Services Ltd	201903 Dedicated Schools Grant	Supplies & Services
12/06/2018 II 11/06/2018 II	3915754 3915764	7,000.00 HC121227 528.75 HC102362	Sentinel Partners Ltd Dell Corporation Ltd	201903 Education and Commissioning 201903 Schools	Supplies & Services Supplies & Services
11/06/2018 II	3915765	1,006.80 HC102362	Dell Corporation Ltd	201903 Schools	Supplies & Services
11/06/2018 II	3915772	680.00 HC112613	Ledbury Primary School Amenities Fund	201903 Schools	Employees
11/06/2018 II 12/06/2018 II	3915774 3915777	887.08 HC105926 423.00 HC100385	Mavis Russell Cleaning Ltd Alliance In Partnership	201903 Schools 201903 Schools	Premises-Related Expenditure Supplies & Services
12/06/2018 II	3915779	967.50 HC100385	Alliance in Partnership	201903 Schools	Supplies & Services
11/06/2018 II	3915783	1,867.50 HC100385	Alliance In Partnership	201903 Schools	Supplies & Services
11/06/2018 II 19/06/2018 II	3915785 3915793	525.60 HC105926 510.00 HC105490	Mavis Russell Cleaning Ltd REDACTED	201903 Schools 201903 Safeguarding and Family Support	Premises-Related Expenditure Supplies & Services
11/06/2018 II	3915795	14,338.00 HC124417	REDACTED	201903 Dedicated Schools Grant	Supplies & Services
11/06/2018 II	3915796	1,066.00 HC103461	Gloucestershire County Council	201903 Dedicated Schools Grant	Support Services
11/06/2018 II 11/06/2018 II	3915797 3915799	810.00 HC103461 862.00 HC100385	Gloucestershire County Council Alliance In Partnership	201903 Dedicated Schools Grant 201903 Schools	Support Services Supplies & Services
11/06/2018 II	3915800	1,312.00 HC100385	Alliance In Partnership	201903 Schools	Supplies & Services
11/06/2018 II	3915801	550.68 HC101856	Cleanmy Ltd	201903 Schools	Supplies & Services
15/06/2018 II 11/06/2018 II	3915810 3915811	5,527.09 HC117989 600.00 HC117835	Orbis Education & Care The Brookfield School (Academy)	201903 Dedicated Schools Grant 201903 Education and Commissioning	Supplies & Services Supplies & Services
11/06/2018 II	3915813	1,756.92 HC108646	PHS Group Plc	201903 Schools	Supplies & Services
11/06/2018 II	3915814	3,599.98 HC101309	Buchanans Coaches	201903 Environment and Place	Transport-Related Expenditure
11/06/2018 II 11/06/2018 II	3915815 3915819	710.01 HC120924 5,837.39 HC106975	Euclid Limited Hoople Ltd	201903 Environment and Place 201903 Schools	Supplies & Services Support Services
				the state of the s	and the second s

March   Marc	11/06/2018 II	3915824	1,562.50 HC100385	Alliance In Partnership		201903		Supplies & Services
	11/06/2018 II 11/06/2018 II	3915825 3915827	1,087.45 HC100976 550.00 HC108127	Bespoke Cleaning Services Northamptonshire County Council				Premises-Related Expenditure Supplies & Services
	11/06/2018 II	3915828	485.00 HC102982	REDACTED	2	201903	Schools	Supplies & Services
1999/1996   1929   19								
Months	11/06/2018 II	3915833	962.50 HC122805	Priory Hospital School	2	201903	Dedicated Schools Grant	Supplies & Services
DAMPATION   19200								
MACROPHICAL   1975	11/06/2018 II	3915841	1,080.00 HC101969	CVA Ledbury & District	2	201903	Environment and Place	Transport-Related Expenditure
Decomposition								
March	11/06/2018 II	3915852	540.00 HC110573	The Courtyard Trust	2	201903	Schools	Supplies & Services
Monte   1985								
ModPoint	11/06/2018 II	3915871	684.97 HC103660		2	201903	Schools	Premises-Related Expenditure
Moderation   1900								
1,000,000   1,000	11/06/2018 II	3915886	510.00 HC102749	Edutech Solutions Ltd	2	201903	Schools	Supplies & Services
1,000,000   1,000								
100/00/201   29580	11/06/2018 II	3915888	2,731.80 HC106975	Hoople Ltd	2	201903	Schools	Support Services
1,000,000   1								
1967/1978   1970   19	11/06/2018 II	3915892	1,200.00 HC120941		2	201903	Schools	Supplies & Services
1967-1968   1970								
	12/06/2018 II	3915899	1,000.00 HC118106	Ecoteric Ltd	2	201903	Growth	Supplies & Services
1,00,072.00   1,000.	12/06/2018 II	3915912	667.71 HC111426	West Mercia Supplies (The Consortium)	2	201903	Schools	Premises-Related Expenditure
1,000/1018   19030   1,022 of 10000   1,022 of 10000   1,0000								
1,000,000   1	12/06/2018 II	3915923	1,622.63 HC106071	Midshire Business Systems Ltd	2	201903	Schools	Supplies & Services
1,000/2018   1,000								
1,006,7018   19,0044   13,913 of 157-000   400 Framework preventing   20030 Grown Geptal Capital Control Capital (19,000 Framework preventing and Planta (19,000 Fra	12/06/2018 II	3915939	1,296.00 HC124120	Bobby's Domestic Services	2	201903	Schools	Premises-Related Expenditure
1000/2018   1								
2006/2018   319.0579	12/06/2018 II	3915946	1,000.00 HC106522	Key Forensic Services Ltd	2	201903	Environment and Place	Supplies & Services
2,000/2018   3,9500   4,2000   4,2000   4,2000   4,0000								
1,004,002.00   1	12/06/2018 II	3915958	1,560.00 HC122897	Shakespeare Martineau LLP Solicitors	2	201903	Communities	Supplies & Services
10,007,2018   1								
1,000/2028   9352979   1,800   11,12400   1,240   1,	13/06/2018 II	3915966	8,495.00 HC110380	Tyre Parks	2	201903	Schools	Supplies & Services
1,000/2018   395598   1,000								
1,006/2018   3,915/982	13/06/2018 II	3915980	1,300.00 HC107858	MVF Builders Ltd	2	201903	Housing & Independent Living Capital	Capital Expenditure
1,006/2018   3915/88   4,815.3   11/2020   500   160								
13.00/2018   93.9387   1.0000   11.0000   10.00000   10.0000   1	13/06/2018 II	3915983	4,436.33 HC103268	G B Electrical And Building Services Ltd	2	201903	Housing & Independent Living Capital	Capital Expenditure
1,000/2008   1,000 or 1,000								
31/06/2018   39:5900   48:00   11/2017   11/2017   10/2018   10/	13/06/2018 II	3915988	1,450.00 HC110958	TPG Disable Aids Ltd	2	201903	Housing & Independent Living Capital	Capital Expenditure
1,100/2728   3915952   4810.0   1,100.0   1,								
1,106/2018   3915998   1,082.00 Nicolary   1	13/06/2018 II	3915992	489.00 HC109187	Tower Leasing Ltd	2	201903	Schools	Supplies & Services
1,10/6/27028   3915999								
1,106/2018   391090								
1,106/2018   391000   754-40   ICL11908   105000   1050								
13/06/2018   3916003   1,329.09   16,1079.25   Mrs N I Thomson (The Iron Ric Bow Ltd)   201903 Schools   Transport-Related Expenditure   13/06/2018   3916013   1,389.09   16,089.09   1,								
1,550,00 H   395,008   1,550,00 HC10393   686,00 HC10997   Hooge tot   2009 Schools   500,006								
1,506/2018   3916013   1,863.00 HC.106975   Hoople Itd   201930 Schools   Suppris Services   1,506/2018   3916014   355.00 HC.106975   Hoople Itd   201930 Schools   Suppris Services   1,506/2018   3916014   345.41 HC.106975   Hoople Itd   201930 Schools   Suppris Services   1,506/2018   3916017   3,666.41 HC.106975   Hoople Itd   201930 Schools   Suppris Services   1,506/2018   3916017   3,666.41 HC.106975   Hoople Itd   201930 Schools   Suppris Services   1,506/2018   3916017   5,800.00 HC.116975   ProQuest LC.   201930 Schools   Suppris Services   1,506/2018   3916070   2,566.66 HC.110743   The Phyllmon Trust Community Car Scheme   201930 Schools   Suppris Resident Spenditure   1,506/2018   3916020   2,566.66 HC.110743   The Phyllmon Trust Community Car Scheme   201930 Schools   Suppris Resident Spenditure   1,506/2018   3916024   4,795.80 HC.108985   Holling Services   1,506/2018								Transport-Related Expenditure
33/06/2018								
13/06/2018     3916014   3,445.2 HC 106975   Hoople Ltd   201903 Schools   Support Services   13/06/2018   3916014   3,445.2 HC 106975   Hoople Ltd   201903 Schools   Support Services   13/06/2018   3916012   3,540.00 HC 115907   Hoople Ltd   201903 Schools   Support Services   13/06/2018   3916012   2,484.00 HC 10,1009   Hoople Ltd   2,000 HC 115907   Hoople Ltd   2,000 HC 10,1009   Hoople Ltd   2,000 HC 10,								
13/06/2018   3916017								
14/06/2018   3915001   2,885.28 HC110743   The Pyllininn Trust Community Car Scheme   201903 Environment and Piace   Transport-Related Expenditure   13/06/2018   3915002   2,884.60 HC101399   Environment and Piace   Transport-Related Expenditure   14/06/2018   3915002   1,885.60 HC110743   Environment and Piace   Transport-Related Expenditure   14/06/2018   3915003   3,100.00 HC120740   He Pyllininn Trust Community Car Scheme   201903 Environment and Piace   Transport-Related Expenditure   14/06/2018   3915003   3,100.00 HC120740   He Pyllininn Trust Community Car Scheme   201903 Environment and Piace   Transport-Related Expenditure   14/06/2018   3915003   3,100.00 HC120740   He Nationwide Community Learning Partnership (NCLP)   201903 Commissioning Capital   Capital Expenditure   14/06/2018   3915003   3,100.00 HC120740   He Nationwide Community Learning Partnership (NCLP)   201903 Education and Communisto   Supplies & Services   14/06/2018   3915003   3,100.00 HC120740   He Nationwide Community Learning Partnership (NCLP)   201903 Education and Communisto   Supplies & Services   14/06/2018   391500   1,98150 HC100834   He Nationwide Community Learning Partnership (NCLP)   201903 Education and Commissioning Capital   Capital Expenditure   14/06/2018   391500   1,98150 HC100834   He Nationwide Community Learning Partnership (NCLP)   201903 Education and Commissioning Capital   Capital Expenditure   14/06/2018   391500   1,98150 HC100834   He Nationwide Community Learning Partnership (NCLP)   201903 Education and Commissioning Capital   Capital Expenditure   14/06/2018   391500   1,98150 HC100834   He Nationwide Community Learning Partnership (NCLP)   201903 Education and Commissioning Capital   Capital Expenditure   14/06/2018   391500   1,98150 HC100834   He Nationwide Community Learning Partnership (NCLP)   201903 Education and Commissioning Capital   Capital Expenditure   14/06/2018   391500   1,98150 HC100834   He Nationwide Community Learning Partnership (NCLP)   201903 Education and Commissioning Capit			3,464.32 HC106975					
15/06/2018   3916002   2,966.66   Hc1.0743   The Phyllmion Trust Community Car Scheme   201993 Environment and Place   Transport-Related Expenditure   14/06/2018   3916002   1,984.68   Hc1.0743   The Phyllmion Trust Community Car Scheme   201993 Environment and Place   Transport-Related Expenditure   14/06/2018   3916002   3,193.68   Hc1.0743   The Phyllmion Trust Community Car Scheme   201993 Environment and Place   Transport-Related Expenditure   14/06/2018   3916002   3,103.31   Hc1.0743   Restore pic   201993 Communities   Supplies & Services   14/06/2018   3916003   391600   Hc1.0740   Restore pic   201993 Communities   Supplies & Services   14/06/2018   3916003   398.57   Hc1.0848   Western Power Distribution   201993 Commissioning Capital   Capital Expenditure   14/06/2018   3916004   1,386.10   Hc1.0848   Western Power Distribution   201993 Commissioning Capital   Capital Expenditure   14/06/2018   3916004   2,585.00   Hc1.0850   Restore pic   14/06/2018   3916004   1,386.00   Hc1.0270   Restore pic   14/06/2018   3916004   2,585.00   Hc1.0850   Restore pic   14/06/2018   3916004   1,587.00   Hc1.0850   Restore pic   14/06/2018   391								
14/06/2018   3916002   1.984.68 H.1.10743   The Phyllmon Trust Community Car Scheme   201999 Environment and Place   Transport-Related Expenditure   14/06/2018   3916002   3.103.31 H.1.18714   Restore   201999 Communities   Supplies & Services   1.3706/2018   3916003   3.100.00 H.1.02704   RESTORE   201999 Communities   Supplies & Services   1.4706/2018   3916003   3.100.00 H.1.02704   REDACTED   201999 Commissioning Capital   Capital Expenditure   1.4706/2018   3916004   1.985.01 M.1.02704   REDACTED   201999 Commissioning Capital   Capital Expenditure   1.4706/2018   3916004   1.985.01 M.1.02804   REDACTED   201999 Commissioning Capital   Capital Expenditure   1.4706/2018   3916004   1.985.01 M.1.02804   REDACTED   201999 Commissioning Capital   Capital Expenditure   1.4706/2018   3916004   1.985.01 M.1.02804   REDACTED   201999 Commissioning Capital   Capital Expenditure   1.4706/2018   3916006   884.38 H.1.00996   REDACTED   201999 Schools   201999 School				The Plynlimon Trust Community Car Scheme	2	201903	Environment and Place	Transport-Related Expenditure
14/06/2018     3916028   3016038								
13/06/2018     3916/038   3916/								
14/06/2018								
14/06/2018   3916040   1,985.01 HCL05846   Western Power Distribution   201993 Commissioning Capital   Capital Expenditure   18/06/2018   3916048   1,899.00 HCL00385   Alliance in Partnership   201903 Schools   Supplies & Services   13/06/2018   3916057   884.38 HCL05926   Mavis Russell Cleaning Ltd   201903 Schools   Premises-Related Expenditure   13/06/2018   3916057   884.38 HCL05926   Mavis Russell Cleaning Ltd   201903 Schools   Premises-Related Expenditure   13/06/2018   3916060   990.00 HCL05552   Luctonians Sports Club Ltd   201903 Schools   Supplies & Services   13/06/2018   3916073   885.00 HCL12450   Related Expenditure   201903 Schools   Supplies & Services   14/06/2018   3916073   885.00 HCL12450   Related Expenditure   201903 Schools   Supplies & Services   14/06/2018   3916073   885.00 HCL12450   Related Expenditure   201903 Schools   Supplies & Services   13/06/2018   3916073   885.00 HCL12450   Related Expenditure   201903 Schools   Supplies & Services   13/06/2018   3916073   Related Expenditure   201903 Schools   Supplies & Services								
13/06/2018     3916041   2,555.00   CL18550   Bruton Knowles   201903 Schools   Supplies & Services   13/06/2018   3916056   884.38   HC105926   Mavis Russell Cleaning Ltd   201903 Schools   Premises-Related Expenditure   13/06/2018   3916057   884.38   HC105926   Mavis Russell Cleaning Ltd   201903 Schools   Premises-Related Expenditure   13/06/2018   3916050   6,562.53   HC106975   Hoople Ltd   201903 Schools   Supplies & Services   13/06/2018   3916050   6,562.53   HC106975   Hoople Ltd   201903 Schools   Supplies & Services   14/06/2018   3916073   480.00   HC10573   The Courtyard Trust   201903 Schools   Supplies & Services   14/06/2018   3916073   480.00   HC10573   The Courtyard Trust   201903 Schools   Supplies & Services   14/06/2018   3916079   4,705.56   HC118836   Llangattock School Ltd   201903 Schools   Supplies & Services   13/06/2018   3916091   1,087.50   HC105926   Mavis Russell Cleaning Ltd   201903 Schools   Premise-Related Expenditure   13/06/2018   3916010   1,087.50   HC105926   Mavis Russell Cleaning Ltd   201903 Schools   Premise-Related Expenditure   13/06/2018   3916010   1,087.50   HC105926   Mavis Russell Cleaning Ltd   201903 Schools   Premise-Related Expenditure   13/06/2018   3916010   1,087.50   HC105926   Mavis Russell Cleaning Ltd   201903 Schools   Premise-Related Expenditure   13/06/2018   3916010   1,587.50   HC105926   Mavis Russell Cleaning Ltd   201903 Schools   Premise-Related Expenditure   13/06/2018   3916011   1,587.50   HC105926   Mavis Russell Cleaning Ltd   201903 Schools   Premise-Related Expenditure   13/06/2018   3916012   1,587.50   HC105926   Mavis Russell Cleaning Ltd   201903 Schools   Premise-Related Expenditure   13/06/2018   3916013   3916013   3916013   3916014   2,000.500   HC105926   Mavis Russell Cleaning Ltd   201903 Schools   Supplies & Services   13/06/2018   3916124   2,000.500   HC105926   Mavis Russell Cleaning Ltd   201903 Schools   Supplies & Services   13/06/2018   3916136   3916136   3916136   3916136   3916136   3916136   3916136   39161								
13/06/2018     3916056   884.38   HC105926   Mavis Russell Cleaning Ltd   201903 Schools   Premises-Related Expenditure   13/06/2018     3916060   6,626.35   HC106975   Hoople Ltd   201903 Schools   Supplies & Services   13/06/2018     3916073   480.00   HC110573   Hc10claims Sports Club Ltd   201903 Schools   Supplies & Services   14/06/2018     3916073   480.00   HC110573   Hc10claims Sports Club Ltd   201903 Schools   Supplies & Services   14/06/2018     3916073   480.00   HC110573   Hc10claims Sports Club Ltd   201903 Schools   Supplies & Services   14/06/2018     3916087   4,705.56   HC118836   Hc106975   Hc20claims   4,705.56   HC118836   Hc20claims   4,705.56   HC118836   Hc20claims   4,705.2018   Hc20claims   3916091   1,087.50   HC105926   Hoop Related Spenditure   13/06/2018   3916091   1,087.50   HC105926   Mavis Russell Cleaning Ltd   201903 Schools   Premises-Related Expenditure   13/06/2018   3916101   1,874.00   HC108145   Hoop Related Spenditure   13/06/2018   3916112   1,000.42   HC105926   Hoop Related Spenditure   13/06/2018   3916112   1,000.42   HC105926   Hoop Related Spenditure   13/06/2018   3916112   1,000.42   HC105926   Hoop Related Spenditure   13/06/2018   1 3916112   1,000.42   HC105926   Hoop Related Spenditure   13/06/2018   1 3916114   1,000.42   HC105926   Hoop Related Spenditure   13/06/2018   1 3916114   1,000.42   HC105926   Hoop Related Spenditure   13/06/2018   1 3916114   1,000.42   HC105926   Hoop Related Spenditure   13/06/2018   1 3916136   1,230.75   HC105946   Hoop Related Spenditure   13/06/2018   1 3916136   1,230.75   HC105946   Hoop Related Sp								
13/06/2018     3916067   884.38   HC10926   Mavis Russell Cleaning Ltd   201903 Schools   Premises-Related Expenditure   13/06/2018     3916066   99.00   HC105552   Luctonians Sports Club Ltd   201903 Schools   Supplies & Services   14/06/2018     3916079   885.00   HC124050   REDACTED   201903 Schools   Supplies & Services   14/06/2018     3916079   885.00   HC124050   REDACTED   201903 Schools   Supplies & Services   14/06/2018     3916079   4,705.56   HC108596   Mavis Russell Cleaning Ltd   201903 Schools   Supplies & Services   13/06/2018     3916090   1,087.50   HC108596   Mavis Russell Cleaning Ltd   201903 Schools   Premises-Related Expenditure   13/06/2018     3916093   1,087.50   HC108596   Mavis Russell Cleaning Ltd   201903 Schools   Premises-Related Expenditure   13/06/2018     3916102   50.50   HC108596   Mavis Russell Cleaning Ltd   201903 Schools   Premises-Related Expenditure   13/06/2018     3916102   50.50   HC108596   Mavis Russell Cleaning Ltd   201903 Schools   Premises-Related Expenditure   13/06/2018     3916102   50.50   HC108596   Mavis Russell Cleaning Ltd   201903 Schools   Premises-Related Expenditure   13/06/2018     3916102   50.50   HC108597   Hospital Language   Hospital La								
13/06/2018     3916065   990.00   HC105525   Lutonian Sports Club Ltd   201903 Schools   Supplies & Services   14/06/2018     3916073   480.00   HC110573   47.00   HC105726	13/06/2018 II	3916057	884.38 HC105926	Mavis Russell Cleaning Ltd	2	201903	Schools	Premises-Related Expenditure
14/06/2018    3916073    480.00    HC110573    The Courtyard Trust    201903 Schools    Supplies & Services     14/06/2018    3916087    4,705.56    HC118436    Langattock School Ltd    201903 Dedicated Schools Grant    Supplies & Services     13/06/2018    3916091    1,087.50    HC105926    Mavis Russell Cleaning Ltd    201903 Schools    Premises-Related Expenditure     13/06/2018    3916093    1,087.50    HC105926    Mavis Russell Cleaning Ltd    201903 Schools    Premises-Related Expenditure     13/06/2018    3916101    1,874.00    HC109126    Mavis Russell Cleaning Ltd    201903 Schools    Premises-Related Expenditure     13/06/2018    3916103    855.00    HC104675    Ewison Limited    201903 Schools    Premises-Related Expenditure     13/06/2018    3916113    6,632.96    HC106975    Hoople Ltd    201903 Schools    Premises-Related Expenditure     13/06/2018    3916112    1,000.42    HC105926    Mavis Russell Cleaning Ltd    201903 Schools    Premises-Related Expenditure     13/06/2018    3916112    1,000.42    HC105926    Mavis Russell Cleaning Ltd    201903 Schools    Supplies & Services     13/06/2018    3916114    2,025.00    HC105926    Mavis Russell Cleaning Ltd    201903 Schools    Supplies & Services     13/06/2018    3916124    2,025.00    HC119450    Hoople Ltd    201903 Schools    Supplies & Services     13/06/2018    3916134    3916134    3916135    591.49    HC105926    Mavis Russell Cleaning Ltd    201903 Schools    Supplies & Services     13/06/2018    3916136								
14/06/2018   3916087   4,705.56   HC118836   Liagattock School Ltd   201903   Dedicated Schools Grant   Supplies & Services   13/06/2018   3916091   1,087.50   HC105926   Mavis Russell Cleaning Ltd   201903   Schools   Premises-Related Expenditure   13/06/2018   3916091   1,087.50   HC105926   Mavis Russell Cleaning Ltd   201903   Schools   Premises-Related Expenditure   13/06/2018   3916091   1,874.00   HC108145   Mavis Russell Cleaning Ltd   201903   Schools   Premises-Related Expenditure   13/06/2018   3916101   1,874.00   HC108145   Jewson Lmited   201903   Schools   Premises-Related Expenditure   13/06/2018   3916103   855.00   HC10941   Jewson Lmited   201903   Schools   Premises-Related Expenditure   13/06/2018   3916111   1,0004.00   HC108145   Jewson Lmited   201903   Schools   Supplies & Services   13/06/2018   3916112   1,0004.00   HC108595   Hc109814   Hologo Ltd   201903   Schools   Supplies & Services   13/06/2018   3916112   1,0004.00   HC108595   Hc109814   Hologo Ltd   201903   Schools   Premises-Related Expenditure   13/06/2018   3916124   425.00   HC116511   Inform CPI Ltd   201903   Schools   Supplies & Services   13/06/2018   3916134   2,025.00   HC118160   Hologo HC11814   201903   Schools   Supplies & Services   13/06/2018   3916134   595.75   HC105926   Mavis Russell Cleaning Ltd   201903   Schools   Supplies & Services   13/06/2018   3916134   595.75   HC105926   Mavis Russell Cleaning Ltd   201903   Schools   Premises-Related Expenditure   13/06/2018   3916134   595.07   HC10860   HC	14/06/2018 II	3916073	480.00 HC110573	The Courtyard Trust	2	201903	Schools	Supplies & Services
13/06/2018     391609   1,087.50   HC105926   Mavis Russell Cleaning Ltd   201903 Schools   Premises-Related Expenditure   13/06/2018   3916013   1,087.50   HC105926   Mavis Russell Cleaning Ltd   201903 Schools   Premises-Related Expenditure   13/06/2018   3916011   1,874.00   HC108145   Movatech Ltd   201903 Schools   Supplies & Services   13/06/2018   3916012   550.50   HC104557   Jewson Limited   201903 Schools   Premises-Related Expenditure   14/06/2018   3916013								
13/06/2018     3916102   1,087.50 HC105926   Mavis Russell Cleaning Ltd   201903 Schools   Supplies & Services   13/06/2018   3916102   650.50 HC104657   Jewson Limited   201903 Schools   Supplies & Services   13/06/2018   3916103   885.00 HC102941   Jewson Limited   201903 Schools   Supplies & Services   13/06/2018   3916111   6,382.96 HC106975   Hoople Ltd   201903 Schools   Supplies & Services   13/06/2018   3916112   1,000.42 HC105926   Hoople Ltd   201903 Schools   Supplies & Services   13/06/2018   3916112   425.00 HC116511   Inform CPI Ltd   201903 Schools   Premises-Related Expenditure   13/06/2018   3916121   425.00 HC116511   Inform CPI Ltd   201903 Schools   Supplies & Services   13/06/2018   3916124   2,025.00 HC116180   SLS School Improvement Ltd   201903 Schools   Supplies & Services   13/06/2018   3916134   935.75 HC110459   The Key Support Services Ltd   201903 Schools   Supplies & Services   13/06/2018   3916135   951.49 HC108646   The Key Support Services Ltd   201903 Schools   Supplies & Services   13/06/2018   3916135   951.49 HC108646   Superstars School Services Ltd   201903 Schools   Supplies & Services   13/06/2018   3916136   1,200.00 HC111960   Stem Learning Limited   201903 Schools   Employees   13/06/2018   3916138   1,510.56 HC110034   Superstars School Services Ltd   201903 Schools   Employees   13/06/2018   3916136   3916136   486.00 HC107645   REDACTED   201903 Schools   Supplies & Services   14/06/2018   3916149   510.00 HC102749   Edutech Solutions Ltd   201903 Schools   Employees   14/06/2018   3916161   1,080.50 HC106746   REDACTED   201903 Schools   Supplies & Services   13/06/2018   3916161   1,080.50 HC106746   REDACTED   201903 Schools   Supplies & Services   13/06/2018   3916161   1,134.00 HC106106   Millhouse Residential Care Home   201903 Schools   Supplies & Services   13/06/2018   3916168   514.10 HC108143   REDACTED   201903 Prevention and Wellbeing   Supplies & Services   13/06/2018   13/06/2018   3916169   4,950.00 HC102749   Edutech Solutions Ltd   201903 Schoo								
13/06/2018   1   3916101   1,874.00   HC108145   Novatech Ltd   201903 Schools   Supplies & Services   13/06/2018   3916102   650.50   HC104657   Jewson Limited   201903 Schools   Supplies & Services   14/06/2018   3916103   3916103   885.00   HC102941   Discovery Education Europe Ltd   201903 Schools   Supplies & Services   14/06/2018   3916111   6,632.96   HC106975   Moople Ltd   201903 Schools   Supplies & Services   14/06/2018   3916112   425.00   HC116511   Inform CPI Ltd   201903 Schools   Premises-Related Expenditure   13/06/2018   3916124   2,025.00   HC114511   Inform CPI Ltd   201903 Schools   Supplies & Services   13/06/2018   3916134   2,025.00   HC114510   SLS School Improvement Ltd   201903 Schools   Supplies & Services   13/06/2018   3916134   956.75   HC105926   Mavis Russell Cleaning Ltd   201903 Schools   Supplies & Services   13/06/2018   3916136   3916136   51.49   HC10864   Pts Group Plc   201903 Schools   Supplies & Services   13/06/2018   3916136   1,200.00   HC111950   Stem Learning Limited   201903 Schools   Supplies & Services   13/06/2018   3916138   1,510.56   HC110034   Superstars School Services Ltd   201903 Schools   Supplies & Services   13/06/2018   3916138   3916134   3916134   Superstars School Services Ltd   201903 Schools   Supplies & Services   13/06/2018   3916149   S1000   HC1124533   Ascent Sports Coaching   201903 Schools   Supplies & Services   14/06/2018   3916149   S1000   HC102749   Edutech Solutions Ltd   201903 Schools   Supplies & Services   14/06/2018   3916150   440.00   HC106749   Edutech Solutions Ltd   201903 Schools   Supplies & Services   13/06/2018   3916166   1,7000   HC106058   Millhouse Residential Care Home   201903 Schools   Supplies & Services   13/06/2018   3916166   1,4000   HC106058   Millhouse Residential Care Home   201903 Schools   Supplies & Services   13/06/2018   3916166   1,4000   HC106058   Millhouse Residential Care Home   201903 Schools   Supplies & Services   13/06/2018   3916168   314.10   HC106106   Millhouse Residential Care Home								
14/06/2018    3916112    3916112    425.00    4C106975    4C106975    4C106976    4C1069								
14/06/2018     3916112								
13/06/2018   1   3916124   2,025.00   HC116511   Inform CPI Ltd   201903   Schools   Supplies & Services   13/06/2018   3916130   1,253.75   HC110459   The Key Support Services   13/06/2018   3916130   1,253.75   HC110459   The Key Support Services   13/06/2018   3916130   1,253.75   HC110459   The Key Support Services   13/06/2018   3916134   956.75   HC105926   Mavis Russell Cleaning Ltd   201903   Schools   Supplies & Services   13/06/2018   3916135   391.49   HC108646   PHS Group Plc   201903   Schools   Supplies & Services   13/06/2018   3916136   1,200.00   HC111950   Stem Learning Limited   201903   Schools   Supplies & Services   13/06/2018   3916138   1,510.56   HC110034   Superstars School Services Ltd   201903   Schools   Supplies & Services   13/06/2018   3916143   3916145   486.00   HC107645   REDACTED   201903   Schools   Supplies & Services   14/06/2018   3916149   3916149   Sinol   HC102749   Edutech Solutions Ltd   201903   Schools   Support Services   14/06/2018   3916159   3912.00   HC102749   Edutech Solutions Ltd   201903   Schools   Support Services   13/06/2018   3916161   3916161   1,666.67   HC123244   Healthwatch Herefordshire   201903   Prevention and Wellbeing   Supplies & Services   13/06/2018   3916166   1,700.00   HC100508   REDACTED   201903   Prevention and Wellbeing   Supplies & Services   13/06/2018   3916166   1,400.00   HC100508   REDACTED   201903   Prevention and Wellbeing   Supplies & Services   13/06/2018   3916166   1,400.00   HC100508   REDACTED   201903   Prevention and Wellbeing   Supplies & Services   13/06/2018   3916169   1,134.00   HC106106   Milbouse Periods   201903   Prevention and Wellbeing   Supplies & Services   13/06/2018   3916169   1,134.00   HC106106   Milbouse Periods   201903   Prevention and Wellbeing   Supplies & Services   13/06/2018   3916187   1,160.68   HC10034   Suppers Services   201903   Schools   Supplies & Services   13/06/2018   3916187   1,160.68   HC10034   Suppers Services   201903   Schools   Supplies & Services   13/06/2018   391618								
13/06/2018     3916134   2,025.00   HC114180   SLS School Improvement Ltd   201903 Schools   Supplies & Services								
13/06/2018    3916134    956.75    HC110459    The Key Support Services Ltd    201903 Schools    Supplies & Services    13/06/2018    3916135    951.49    HC108646    PK Group Plc    201903 Schools    Supplies & Services    13/06/2018    3916135    951.49    HC108646    PK Group Plc    201903 Schools    Supplies & Services    13/06/2018    3916136    1,200.00    HC111950    Stem Learning Limited    201903 Schools    Supplies & Services    13/06/2018    3916138    1,510.56    HC110034    Superstar School Services Ltd    201903 Schools    Supplies & Services    13/06/2018    3916143    3916143    3916145    486.00    HC107645    Stem Learning Limited    201903 Schools    Supplies & Services    14/06/2018    3916149    510.00    HC102749    Edutech Solutions Ltd    201903 Schools    Supplies & Services    14/06/2018    3916149    510.00    HC102749    Edutech Solutions Ltd    201903 Schools    Support Services    14/06/2018    3916159    3912.00    HC108541    Just Checking Ltd    201903 Schools    Support Services    13/06/2018    3916161    1,6668    HC107645    Healthwatch Herefordshire    201903 Schools    Support Services    13/06/2018    3916166    1,476.00    HC108744    Healthwatch Herefordshire    201903 Schools    Support Services    13/06/2018    3916166    1,476.00    HC108058    REDACTED    201903 Prevention and Wellbeing    Supplies & Services    13/06/2018    3916168    3916168    1,476.00    HC108058    REDACTED    201903 Prevention and Wellbeing    Supplies & Services    13/06/2018    3916187    1,410.00    HC108143    REDACTED    201903 Prevention and Wellbeing    Supplies & Services    13/06/2018    3916187    1,410.00    HC108143    REDACTED    201903 Prevention and Wellbeing    Supplies & Services    13/06/2018    3916187    1,410.00    HC108145    REDACTED    201903 Prevention and Wellbeing    Supplies & Services    13/06/2018    3916187    1,410.00    HC108145    REDACTED    201903 Prevention and Wellbeing    Supplies & Services    13/06/2018    3916187    1,410.00    HC108145    REDACTED	13/06/2018 II	3916124	2,025.00 HC114180	SLS School Improvement Ltd	2	201903	Schools	Supplies & Services
13/06/2018    3916135    591.49    HC108646    PHS Group Pic    201903 Schools    501903 Schools    501909 Schools	13/06/2018 II	3916130	1,253.75 HC110459	The Key Support Services Ltd	2	201903	Schools	Supplies & Services
13/06/2018    3916136   1,200.00 HC111950   Stem Learning Limited   201903 Schools   Employees								
13/06/2018     3916145   3910.0   HC124533   Ascent Sports Coaching   201903 Schools   Supplies & Services     14/06/2018   3916145   486.00   HC107454   Educeh Solutions Ltd   201903 Schools   Support Services     14/06/2018   3916149   510.00   HC102749   Educeh Solutions Ltd   201903 Schools   Support Services     14/06/2018   3916150   3916159   3132.00   HC106749   Educeh Solutions Ltd   201903 Schools   Support Services     13/06/2018   3916160   10,208.50   HC106098   Millhouse Residential Care Home   201903 Learning Disabilities   Third Party Payments     13/06/2018   3916161   11,666.67   HC123244   Healthwatch Herefordshire   201903 Learning Disabilities   Third Party Payments     13/06/2018   3916166   1,470.00   HC106058   REDACTED   201903 Prevention and Wellbeing   Supplies & Services     13/06/2018   3916169   1,140.00   HC106058   REDACTED   201903 Prevention and Wellbeing   Supplies & Services     13/06/2018   3916169   1,140.00   HC106058   REDACTED   201903 Prevention and Wellbeing   Supplies & Services     13/06/2018   3916169   1,140.00   HC106054   Milbose Services   201903 Prevention and Wellbeing   Supplies & Services     13/06/2018   3916169   1,140.00   HC106058   REDACTED   201903 Prevention and Wellbeing   Supplies & Services     13/06/2018   3916169   1,140.00   HC106054   Milbose Services   201903 Prevention and Wellbeing   Supplies & Services     13/06/2018   3916187   1,160.68   HC110034   Superstars School Services   201903 Schools   Supplies & Services   201903 Schools   Supplie	13/06/2018 II	3916136	1,200.00 HC111950	Stem Learning Limited	2	201903	Schools	Employees
14/06/2018     3916149								
14/06/2018     3916159   9,132.00 HC1092749   Edutech Solutions Ltd   201903 Schools   Support Services   201903 Schools   3916159   9,132.00 HC105814   Just Checking Ltd   201903 Prevention and Wellbeing   Supplies & Services   13/06/2018   3916160   10,208.50 HC106098   Millhouse Residential Care Home   201903 Learning Disabilities   Third Party Payments   13/06/2018   3916161   11,666.67 HC123244   Healthwatch Herefordshire   201903 Commissioned Services   Third Party Payments   13/06/2018   3916166   1,74.00 HC106058   REDACTED   201903 Prevention and Wellbeing   Supplies & Services   13/06/2018   3916169   1,34.00 HC106106   Milhouse Fervices   201903 Prevention and Wellbeing   Supplies & Services   13/06/2018   3916169   1,34.00 HC106106   Milhouse Fervices   201903 Prevention and Wellbeing   Supplies & Services   201903 Hearning Disabilities   Transport-Related Expenditure   13/06/2018   3916187   1,160.68 HC110034   Superisars School Services Ltd   201903 Schools   Supplies & Services   201903 Schools   Sup	14/06/2018 II	3916145	486.00 HC107645	REDACTED	2	201903	Schools	Employees
26/06/2018 II         3916159         9,132.00 Hc105814         Just Checking Ltd         201903 Pervention and Wellbeing         Supplies & Services           13/06/2018 II         3916160         10,208.50 Hc106908         Millhouse Residential Care Home         201903 Learning Disabilities         Third Party Payments           13/06/2018 II         3916161         11,666.67 Hc123244         Health watch Herefordshire         201903 Commissioned Services         Third Party Payments           13/06/2018 II         3916166         1,470.00 Hc106108         REDACTED         201903 Prevention and Wellbeing         Supplies & Services           13/06/2018 II         3916189         1,134.00 Hc106106         Minibus Services         201903 Prevention and Wellbeing         Supplies & Services           13/06/2018 II         3916185         475.00 Hc103390         George Youngs Coaches Ltd (Factor A/C)         201903 Learning Disabilities         Transport-Related Expenditure           13/06/2018 II         3916187         1,166.68 Hc110034         Superstars School Services Ltd         201903 Schools         Supplies & Services           13/06/2018 II         3916190         4,095.80 Hc106975         Hoople Ltd         201903 Schools         Support Services								
13/06/2018 II         3916161         11,666.67 HC123244         Healthwatch Herefordshire         201903 Commissioned Services         Third Party Payments           14/06/2018 II         3916168         1,470.00 HC106058         REDACTED         201903 Prevention and Wellbeing         Supplies & Services           13/06/2018 II         3916169         1,134.00 HC106106         Minibus Services         201903 Learning Disabilities         Transport-Related Expenditure           13/06/2018 II         3916185         475.00 HC103390         George Youngs Coaches Ltd (Factor A/C)         201903 Schools         Transport-Related Expenditure           13/06/2018 II         3916187         1,160.68 HC110034         Superstars School Services Ltd         201903 Schools         Supplies & Services           13/06/2018 II         3916197         4,095.80 HC106975         Hoople Ltd         201903 Schools         Supplies & Services	26/06/2018 II	3916159	9,132.00 HC105814	Just Checking Ltd	2	201903	Prevention and Wellbeing	Supplies & Services
14/06/2018 II         3916166         1,470.00 HC106058         REDACTED         201903 Prevention and Wellbeing         Supplies & Services           13/06/2018 II         3916169         514.10 HC108143         REDACTED         201903 Prevention and Wellbeing         Supplies & Services           13/06/2018 II         3916189         1,134.00 HC106106         Minibus Services         201903 Learning Disabilities         Transport-Related Expenditure           13/06/2018 II         3916185         475.00 HC103390         George Youngs Coaches Ltd (Factor A/C)         201903 Schools         Transport-Related Expenditure           13/06/2018 II         3916197         1,160.68 HC110034         Superstars School Services Ltd         201903 Schools         Supplies & Services           13/06/2018 II         3916190         4,095.80 HC106975         Hoople Ltd         201903 Schools         Support Services								
13/06/2018 II         3916169         1,134.00 HC106106         Minibus Services         201903 Learning Disabilities         Transport-Related Expenditure           13/06/2018 II         3916185         475.00 HC103390         George Youngs Coaches Ltd (Factor A/C)         201903 Schools         Transport-Related Expenditure           13/06/2018 II         3916187         1,160.68 HC110034         Superstars School Services Ltd         201903 Schools         Supplies & Services           13/06/2018 II         3916190         4,095.80 HC106975         Hoople Ltd         201903 Schools         Support Services	14/06/2018 II	3916166	1,470.00 HC106058	REDACTED	2	201903	Prevention and Wellbeing	Supplies & Services
13/06/2018 II         3916185         475.00 Hc103390         George Youngs Coaches Ltd (Factor A/C)         201903 Schools         Transport-Related Expenditure           13/06/2018 II         3916187         1,160.68 Hc110034         Superstars School Services Ltd         201903 Schools         Supplies & Services           13/06/2018 II         3916190         4,095.80 Hc106975         Hoople Ltd         201903 Schools         Support Services								
13/06/2018 II 3916190 4,095.80 HC106975 Hoople Ltd 201903 Schools Support Services	13/06/2018 II	3916185	475.00 HC103390	George Youngs Coaches Ltd (Factor A/C)	2	201903	Schools	Transport-Related Expenditure

19/06/2018 II	3916205	2,015.00 HC107981	Neopost Ltd			Resources	Supplies & Services
15/06/2018 II 13/06/2018 II	3916207 3916214	859.00 HC109537 675.30 HC104882	SGBD Ltd t/a Gibbs and Dandy K T Gooch			Schools Schools	Premises-Related Expenditure Supplies & Services
13/06/2018 II 14/06/2018 II	3916216 3916223	629.00 HC108803 529.86 HC109736	PrimarySite Ltd Severn Valley Window & Door Ltd	20	01903	Schools Schools	Supplies & Services Premises-Related Expenditure
13/06/2018 II	3916228	900.00 HC108361	Jones Coaches Ltd	20	01903	Schools	Transport-Related Expenditure
13/06/2018 II 13/06/2018 II	3916230 3916233	1,249.25 HC101440 10,017.84 HC106975	Callow Fuels Hoople Ltd			Schools Schools	Premises-Related Expenditure Support Services
13/06/2018 II	3916236	700.00 HC108361	Jones Coaches Ltd	20	01903	Schools	Transport-Related Expenditure
13/06/2018 II 14/06/2018 II	3916237 3916244	2,862.00 HC111685 5,110.48 HC106975	Yeomans Travel Ltd Hoople Ltd			Schools Schools	Supplies & Services Support Services
15/06/2018 II	3916245	1,637.00 HC102749	Edutech Solutions Ltd	20	01903	Schools	Supplies & Services
15/06/2018 II 14/06/2018 II	3916246 3916247	635.00 HC102749 796.50 HC122717	Edutech Solutions Ltd REDACTED			Schools Schools	Supplies & Services Supplies & Services
19/06/2018 II	3916249	2,805.00 HC120516	Jigsaw PSHE Ltd			Schools Devolved Capital	Capital Expenditure
14/06/2018 II 20/06/2018 II	3916265 3916275	40,170.00 HC111602 7,193.22 HC101473	Worcestershire County Council Capita Business Services Ltd (Direct Debit)			Corporate Resources	Employees Supplies & Services
14/06/2018 II	3916278	1,380.00 HC108866 695.30 HC100385	Education Property Partnership Ltd Alliance In Partnership			Schools	Premises-Related Expenditure
18/06/2018 II 19/06/2018 II	3916293 3916299	1,246.30 HC102941	Discovery Education Europe Ltd			Schools Schools	Supplies & Services Supplies & Services
14/06/2018 II 14/06/2018 II	3916309 3916310	4,097.75 HC109484 1,456.36 HC106975	S M Stanley Builders Ltd Hoople Ltd			Schools Devolved Capital Schools	Capital Expenditure Supplies & Services
14/06/2018 II	3916310	5,036.30 HC106975	Hoople Ltd	20	01903	Schools	Support Services
14/06/2018 II 14/06/2018 II	3916311 3916312	1,648.50 HC108283 1,036.57 HC100656	Orleton School Meals Allstar Business Solutions Ltd (Arval)			Schools Environment and Place	Supplies & Services Transport-Related Expenditure
14/06/2018 II	3916317	614.75 HC101343	Enterprise Rent A Car UK T/A Flex E Rent	20	01903	Environment and Place	Transport-Related Expenditure
14/06/2018 II 14/06/2018 II	3916318 3916320	2,430.00 HC107876 16,100.00 HC107758	Nick Maddy Coaches Onside Independent Advocacy			Environment and Place Commissioned Services	Transport-Related Expenditure Third Party Payments
14/06/2018 II	3916321	1,432.71 HC111420	REDACTED	20	01903	Safeguarding and Family Support	Supplies & Services
14/06/2018 II 14/06/2018 II	3916325 3916326	2,178.00 HC107876 526.00 HC101343	Nick Maddy Coaches Enterprise Rent A Car UK T/A Flex E Rent			Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
14/06/2018 II	3916327	1,817.00 HC101343	Enterprise Rent A Car UK T/A Flex E Rent	20	01903	Environment and Place	Transport-Related Expenditure
14/06/2018 II 14/06/2018 II	3916329 3916330	1,219.00 HC101343 1,071.00 HC101343	Enterprise Rent A Car UK T/A Flex E Rent Enterprise Rent A Car UK T/A Flex E Rent			Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
14/06/2018 II	3916331	1,062.00 HC123322	REDACTED			Safeguarding and Family Support	Supplies & Services
14/06/2018 II 14/06/2018 II	3916333 3916334	2,126.16 HC100090 794.60 HC124363	A J Watkins REDACTED			Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
18/06/2018 II 18/06/2018 II	3916341 3916342	1,000.00 HC117411 437.40 HC124129	REDACTED ISWP Assessment Services Ltd			Safeguarding and Family Support Safeguarding and Family Support	Supplies & Services Third Party Payments
14/06/2018 II	3916351	7,118.15 HC115532	Enigma CCTV Ltd			Environment and Place	Third Party Payments
14/06/2018 II 14/06/2018 II	3916352 3916353	3,000.00 HC119017 1,200.00 HC117824	REDACTED REDACTED			Environment and Place Environment and Place	Supplies & Services Supplies & Services
14/06/2018 II	3916354	975.00 HC108194	Octaga Security Services Ltd	20	01903	Growth Capital	Capital Expenditure
14/06/2018 II 14/06/2018 II	3916370 3916371	1,263.78 HC111924 1,643.22 HC111924	Bromyard Community Transport Ltd Bromyard Community Transport Ltd			Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
14/06/2018 II	3916375	895.00 HC104228	Impact Marketing & Publicity	20	01903	Environment and Place	Supplies & Services
15/06/2018 II 14/06/2018 II	3916385 3916388	21,594.00 HC124861 4,245.25 HC103268	Larkrise Cohousing Ltd G B Electrical And Building Services Ltd			Prevention and Wellbeing Housing & Independent Living Capital	Transfer Payments Capital Expenditure
14/06/2018 II	3916390	4,379.70 HC103268	G B Electrical And Building Services Ltd	20	01903	Housing & Independent Living Capital	Capital Expenditure
14/06/2018 II 14/06/2018 II	3916393 3916395	2,200.00 HC106975 631.20 HC106975	Hoople Ltd Hoople Ltd			Dedicated Schools Grant Schools	Third Party Payments Support Services
14/06/2018 II	3916395	5,978.76 HC106975	Hoople Ltd	20	01903	Schools	Support Services
14/06/2018 II 14/06/2018 II	3916395 3916396	1,020.00 HC106975 1,879.20 HC106975	Hoople Ltd Hoople Ltd			Schools Schools	Support Services Support Services
14/06/2018 II	3916396	2,591.50 HC106975	Hoople Ltd	20	01903	Schools	Support Services
14/06/2018 II 14/06/2018 II	3916396 3916396	6,285.30 HC106975 6,893.08 HC106975	Hoople Ltd Hoople Ltd			Schools Schools	Support Services Support Services
14/06/2018 II	3916397	1,316.92 HC106975	Hoople Ltd	20	01903	Schools	Supplies & Services
14/06/2018 II 14/06/2018 II	3916397 3916397	626.40 HC106975 1,216.00 HC106975	Hoople Ltd Hoople Ltd			Schools Schools	Support Services Support Services
14/06/2018 II	3916397	1,020.00 HC106975	Hoople Ltd	20	01903	Schools	Support Services
14/06/2018 II 14/06/2018 II	3916398 3916401	1,367.20 HC100385 1,058.20 HC110250	Alliance In Partnership RJ & RB Mailes			Schools Schools	Supplies & Services Supplies & Services
14/06/2018 II	3916402	1,636.00 HC108283	Orleton School Meals Wyldwood Arts CIC			Schools	Supplies & Services
14/06/2018 II 14/06/2018 II	3916404 3916405	3,500.00 HC122833 15,213.75 HC107219	John Needham Associates			Environment and Place Environment and Place	Supplies & Services Supplies & Services
14/06/2018 II 14/06/2018 II	3916407 3916417	1,100.00 HC112987 725.00 HC104015	REDACTED High Town Radio Taxi Group			Environment and Place Learning Disabilities	Supplies & Services Transport-Related Expenditure
14/06/2018 II	3916429	2,358.40 HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltdl)	20	01903	Schools	Supplies & Services
14/06/2018 II 14/06/2018 II	3916430 3916432	654.70 HC107522 553.00 HC123950	Mrs M J Thomson (The Iron Rice Bowl Ltdl) Paces			Schools Schools	Supplies & Services Supplies & Services
14/06/2018 II	3916435	1,635.00 HC101309	Buchanans Coaches	20	01903	Schools	Transport-Related Expenditure
14/06/2018 II 14/06/2018 II	3916438 3916438	2,460.60 HC106975 4,381.50 HC106975	Hoople Ltd Hoople Ltd			Schools Schools	Support Services Support Services
14/06/2018 II	3916438	3,142.16 HC106975	Hoople Ltd	20	01903	Schools	Support Services
14/06/2018 II 14/06/2018 II	3916441 3916445	927.00 HC105563 600.00 HC108361	Lugg Valley Primrose Travel Ltd Jones Coaches Ltd			Schools Schools	Supplies & Services Supplies & Services
14/06/2018 II	3916446	615.00 HC108158	REDACTED	20	01903	Environment and Place	Supplies & Services
14/06/2018 II 14/06/2018 II	3916451 3916455	1,530.00 HC104015 968.00 HC104015	High Town Radio Taxi Group High Town Radio Taxi Group			Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
14/06/2018 II	3916465	1,080.00 HC111175	REDACTED	20	01903	Environment and Place	Transport-Related Expenditure
15/06/2018 II 14/06/2018 II	3916480 3916487	1,350.40 HC123471 11,390.00 HC111414	EG People Development West Mercia Womens Aid			Care Operations and Commissioning Growth	Supplies & Services Transfer Payments
14/06/2018 II	3916488	46,700.79 HC119577	Hereford BID Ltd			Growth	Supplies & Services
20/06/2018 II 18/06/2018 II	3916493 3916495	488.38 HC108443 2,298.00 HC101631	West Mercia Energy Centaur Training & Development Ltd	20	01903	Schools Schools	Premises-Related Expenditure Employees
15/06/2018 II 15/06/2018 II	3916501 3916501	1,305.00 HC200096 1,311.75 HC200096	Catercater Limited Catercater Limited			Schools Schools	Supplies & Services Supplies & Services
15/06/2018 II	3916504	500.00 HC119899	Team Bees Ltd	20	01903	Schools	Supplies & Services
15/06/2018 II 15/06/2018 II	3916506 3916508	1,026.00 HC122598 797.00 HC103578	Chroma Therapies Ltd Greenfields Garden Services Ltd			Schools Schools	Support Services Supplies & Services
15/06/2018 II	3916526	814.92 HC110034	Superstars School Services Ltd	20	01903	Schools	Supplies & Services
15/06/2018 II 15/06/2018 II	3916528 3916531	571.50 HC102076 526.80 HC111426	Herefordshire Marches Federation Sutton Primary Academy West Mercia Supplies (The Consortium)			Schools Schools	Support Services Supplies & Services
15/06/2018 II	3916535	3,000.00 HC200364	Lucy Von Weber Ltd	20	01903	Environment and Place	Supplies & Services
15/06/2018 II 15/06/2018 II	3916540 3916541	500.00 HC200365 568.34 HC200364	REDACTED Lucy Von Weber Ltd			Environment and Place Environment and Place	Supplies & Services Supplies & Services
15/06/2018 II	3916546	1,671.40 HC102778	Zurich Municipal	20	01903	Schools	Supplies & Services
15/06/2018 II 15/06/2018 II	3916547 3916548	11,148.48 HC102778 4,334.30 HC102778	Zurich Municipal Zurich Municipal			Schools Schools	Supplies & Services Supplies & Services
15/06/2018 II 15/06/2018 II	3916550 3916551	968.98 HC104018 495.00 HC109878	Highground Maintenance Limited Sisra Ltd	20	01903	Schools Schools	Premises-Related Expenditure Supplies & Services
15/06/2018 II	3916554	745.02 HC109152	Relion Heating Services Ltd			Schools	Premises-Related Expenditure
15/06/2018 II 15/06/2018 II	3916556 3916557	858.18 HC110034 1,001.21 HC110034	Superstars School Services Ltd Superstars School Services Ltd			Schools Schools	Supplies & Services Supplies & Services
15/06/2018 II	3916558	1,144.24 HC110034	Superstars School Services Ltd	20	01903	Schools	Supplies & Services
15/06/2018 II 15/06/2018 II	3916559 3916562	1,925.00 HC119899 540.00 HC118853	Team Bees Ltd Make Your Own History			Schools Schools	Supplies & Services Supplies & Services
15/06/2018 II	3916563	42,550.00 HC118301	Herefordshire Vennture - Hereford Street Pastors	20	01903	Growth	Transfer Payments
22/06/2018 II 15/06/2018 II	3916578 3916585	2,250.00 HC124181 1,050.00 HC106106	Butler Rose Minibus Services			Resources Learning Disabilities	Employees Transport-Related Expenditure
15/06/2018 II	3916586	1,260.00 HC106106	Minibus Services	20	01903	Learning Disabilities	Transport-Related Expenditure
15/06/2018 II 18/06/2018 II	3916593 3916597	724.85 HC105486 15,905.73 HC109962	Logaston Press Kier Construction - Central Div of Kier Construction Ltd			Communities Children & Young People Capital	Supplies & Services Capital Expenditure
15/06/2018 II	3916598	25,000.00 HC118977	Herefordshire Vennture	20	01903	Education and Commissioning	Third Party Payments
15/06/2018 II 18/06/2018 II	3916601 3916603	13,837.50 HC118978 2,463.75 HC106003	Taurus Healthcare Metric Group Ltd			Public Health Environment and Place	Supplies & Services Supplies & Services
18/06/2018 II	3916604	2,028.00 HC106003	Metric Group Ltd	20	01903	Environment and Place	Supplies & Services
19/06/2018 II 15/06/2018 II	3916605 3916637	2,000.00 HC108402 537.90 HC112412	Parallel Lines (Marking) Forward Products			Schools Devolved Capital Schools	Capital Expenditure Supplies & Services
15/06/2018 II	3916643	448.00 HC110034	Superstars School Services Ltd	20	01903	Schools	Supplies & Services
18/06/2018 II	3916644	484.00 HC109997	Spa Gas Ltd	21	01903	Schools	Premises-Related Expenditure

15/06/2018 II	3916648	5,112.04 HC106975	Hoople Ltd		Schools	Support Services
15/06/2018 II 15/06/2018 II	3916649 3916650	630.00 HC108604 7,353.64 HC106975	PGL Travel Ltd Hoople Ltd		Schools Schools	Supplies & Services Support Services
18/06/2018 II 18/06/2018 II	3916651 3916657	4,030.00 HC124848 590.64 HC123218	REDACTED Miranda's Cleaning & Ironing Service	201903	Schools Devolved Capital Schools	Capital Expenditure Premises-Related Expenditure
15/06/2018 II	3916658	464.56 HC104062	Holdsworth	201903	Schools	Supplies & Services
18/06/2018 II 18/06/2018 II	3916666 3916667	790.00 HC111685 540.00 HC111685	Yeomans Travel Ltd Yeomans Travel Ltd		Schools Schools	Transport-Related Expenditure Transport-Related Expenditure
18/06/2018 II	3916672	9,677.40 HC106975	Hoople Ltd	201903	Schools	Support Services
19/06/2018 II 19/06/2018 II	3916676 3916677	30,487.50 HC103125 2,522.22 HC105860	Fisher German Llp Martha Trust Hereford Ltd		Resources Capital Education and Commissioning	Capital Expenditure Third Party Payments
18/06/2018 II	3916678	3,130.20 HC118604	Cobalt Telephone Technologies Ltd	201903	Environment and Place	Premises-Related Expenditure
18/06/2018 II 18/06/2018 II	3916679 3916680	700.00 HC103030 500.00 HC112812	Falconry Services S & P Roofing Contractors		Environment and Place Schools	Premises-Related Expenditure Premises-Related Expenditure
18/06/2018 II 18/06/2018 II	3916682	481.26 HC109997	Spa Gas Ltd		Schools	Premises-Related Expenditure
18/06/2018 II	3916683 3916690	428.19 HC101168 1,952.50 HC108806	Brian Hoskins Building Services Prime Principle Ltd		Schools Schools	Premises-Related Expenditure Supplies & Services
19/06/2018 II 18/06/2018 II	3916691 3916708	1,340.00 HC111701 2,624.00 HC111757	Whitecross Hereford Academy Sharpe Pritchard LLP		Schools Commissioning Capital	Supplies & Services Capital Expenditure
18/06/2018 II	3916709	58,380.00 HC103119	First Midland Red Bus Ltd	201903	Environment and Place	Third Party Payments
19/06/2018 II 19/06/2018 II	3916710 3916711	14,688.00 HC114610 9,021.00 HC114610	New College Worcester New College Worcester		Dedicated Schools Grant Dedicated Schools Grant	Supplies & Services Supplies & Services
18/06/2018 II	3916712	714.00 HC116829	REDACTED	201903	Safeguarding and Family Support	Supplies & Services
19/06/2018 II 18/06/2018 II	3916713 3916714	2,575.00 HC120811 1,600.00 HC110386	Advance Trust T/A Riversides School REDACTED		Dedicated Schools Grant Education and Commissioning	Supplies & Services Supplies & Services
18/06/2018 II	3916716	3,676.55 HC104591	Robert West Consulting Ltd	201903	Growth Capital	Capital Expenditure
19/06/2018 II 18/06/2018 II	3916719 3916721	895.75 HC101126 7,324.00 HC100493	Bowyer's Coaches George Youngs Coaches Ltd		Environment and Place Environment and Place	Third Party Payments Third Party Payments
18/06/2018 II	3916722	645.40 HC103446	Glide Media Marketing		Communities	Supplies & Services
18/06/2018 II 18/06/2018 II	3916723 3916724	472.10 HC124186 1,287.90 HC107655	H & H Coaches Ltd Landor Links		Environment and Place Environment and Place	Third Party Payments Employees
19/06/2018 II 20/06/2018 II	3916726 3916739	3,040.00 HC105860 1,091.96 HC108789	Martha Trust Hereford Ltd Preservation Equipment Ltd		Education and Commissioning Communities	Third Party Payments Supplies & Services
18/06/2018 II	3916741	47,933.06 HC111685	Yeomans Travel Ltd	201903	Environment and Place	Third Party Payments
18/06/2018 II 18/06/2018 II	3916742 3916743	964.25 HC111685 69,430.00 HC111685	Yeomans Travel Ltd Yeomans Travel Ltd		Environment and Place Environment and Place	Third Party Payments Third Party Payments
26/06/2018 II	3916747	780.29 HC103526	Gough Bailey Wright		Environment and Place	Supplies & Services
18/06/2018 II 18/06/2018 II	3916754 3916755	13,061.28 HC105563 57,916.00 HC105563	Lugg Valley Primrose Travel Ltd Lugg Valley Primrose Travel Ltd		Environment and Place Environment and Place	Third Party Payments Third Party Payments
18/06/2018 II	3916756	4,940.51 HC109622	Sargeants Brothers Ltd	201903	Environment and Place	Third Party Payments
18/06/2018 II 18/06/2018 II	3916757 3916761	49,251.00 HC109622 5,894.20 HC111685	Sargeants Brothers Ltd Yeomans Travel Ltd		Environment and Place Environment and Place	Third Party Payments Third Party Payments
18/06/2018 II	3916762	3,109.35 HC111685	Yeomans Travel Ltd	201903	Environment and Place	Third Party Payments
18/06/2018 II 18/06/2018 II	3916767 3916770	5,096.00 HC105679 31,101.00 HC111535	MA Education Ltd Grant Thornton		Safeguarding and Family Support Resources	Employees Supplies & Services
18/06/2018 II	3916774	635.00 HC108286	Orphans Press Ltd	201903	Communities	Supplies & Services
18/06/2018 II 18/06/2018 II	3916775 3916778	1,108.27 HC109390 2,916.67 HC105756	Royal Mail Group Ltd Marches Family Network		Communities Education and Commissioning	Supplies & Services Third Party Payments
19/06/2018 II	3916780	2,043.47 HC122185	Spring Housing Association Ltd	201903	Commissioned Services	Supplies & Services
18/06/2018 II 19/06/2018 II	3916782 3916784	756.00 HC101060 5,000.00 HC102416	Blue Line Taxis Neopost Ltd		Learning Disabilities Resources	Transport-Related Expenditure Supplies & Services
18/06/2018 II	3916796	720.00 HC101060	Blue Line Taxis	201903	Environment and Place	Transport-Related Expenditure
18/06/2018 II 18/06/2018 II	3916797 3916799	1,440.00 HC101060 1,980.00 HC101060	Blue Line Taxis Blue Line Taxis		Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
18/06/2018 II	3916800	1,620.00 HC101060	Blue Line Taxis	201903	Environment and Place	Transport-Related Expenditure
18/06/2018 II 18/06/2018 II	3916801 3916803	1,800.00 HC101060 1,440.00 HC101060	Blue Line Taxis Blue Line Taxis		Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
18/06/2018 II	3916804	719.10 HC101060	Blue Line Taxis	201903	Environment and Place	Transport-Related Expenditure
18/06/2018 II 18/06/2018 II	3916806 3916807	1,800.00 HC101060 900.00 HC101060	Blue Line Taxis Blue Line Taxis		Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
18/06/2018 II	3916810	525.00 HC105552	Luctonians Sports Club Ltd	201903	Schools	Supplies & Services
18/06/2018 II 18/06/2018 II	3916814 3916816	646.25 HC108319 504.00 HC101060	Oxford University Press Blue Line Taxis		Schools Learning Disabilities	Supplies & Services Transport-Related Expenditure
18/06/2018 II	3916817	1,176.00 HC101060	Blue Line Taxis	201903	Learning Disabilities	Transport-Related Expenditure
18/06/2018 II 18/06/2018 II	3916820 3916821	2,560.00 HC101060 910.00 HC101060	Blue Line Taxis Blue Line Taxis		Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
18/06/2018 II	3916822	2,880.00 HC101060	Blue Line Taxis	201903	Environment and Place	Transport-Related Expenditure
18/06/2018 II 18/06/2018 II	3916824 3916825	2,070.00 HC101060 1,296.00 HC101060	Blue Line Taxis Blue Line Taxis		Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
18/06/2018 II	3916826	1,620.00 HC101060	Blue Line Taxis	201903	Environment and Place	Transport-Related Expenditure
18/06/2018 II 18/06/2018 II	3916828 3916829	2,160.00 HC101060 3,420.00 HC101060	Blue Line Taxis Blue Line Taxis		Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
19/06/2018 II 18/06/2018 II	3916830 3916832	2,000.00 HC103547 1,377.39 HC103981	RICS (BCIS) Herefordshire Vision Links		Resources Commissioned Services	Supplies & Services Supplies & Services
18/06/2018 II	3916834	933.30 HC101060	Blue Line Taxis	201903	Learning Disabilities	Transport-Related Expenditure
18/06/2018 II 18/06/2018 II	3916836 3916846	2,550.10 HC104284 583.30 HC118096	Insight Direct (UK) Ltd Twinkl Educational Publishing Ltd		Schools Devolved Capital Schools	Capital Expenditure Supplies & Services
18/06/2018 II	3916849	1,620.00 HC101060	Blue Line Taxis	201903	Environment and Place	Transport-Related Expenditure
18/06/2018 II 18/06/2018 II	3916850 3916851	1,530.00 HC101060 2,592.00 HC101060	Blue Line Taxis Blue Line Taxis		Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
18/06/2018 II	3916852	1,530.00 HC101060	Blue Line Taxis	201903	Environment and Place	Transport-Related Expenditure
18/06/2018 II 18/06/2018 II	3916853 3916854	619.05 HC114749 2,160.00 HC101060	Dell Financial Services Blue Line Taxis		Schools Environment and Place	Supplies & Services Transport-Related Expenditure
18/06/2018 II	3916855	1,750.01 HC124428	Brendan Hickey Construction	201903	Schools	Premises-Related Expenditure
18/06/2018 II 18/06/2018 II	3916858 3916862	619.05 HC114749 1,050.00 HC111604	Dell Financial Services Edge Hill University		Schools Schools	Supplies & Services Employees
18/06/2018 II	3916865	970.00 HC102156	D & D Network Services Ltd	201903	Schools	Supplies & Services
18/06/2018 II 18/06/2018 II	3916866 3916876	3,911.00 HC102156 665.50 HC112412	D & D Network Services Ltd Forward Products	201903	Schools Schools	Supplies & Services Supplies & Services
18/06/2018 II 18/06/2018 II	3916877 3916879	3,913.90 HC103508 31,000.00 HC111603	Goodrich School Meals Ass. Worcestershire County Council	201903	Schools Education and Commissioning	Supplies & Services Third Party Payments
19/06/2018 II	3916882	594.00 HC105552	Luctonians Sports Club Ltd	201903	Schools	Supplies & Services
18/06/2018 II 18/06/2018 II	3916886 3916887	757.80 HC102156 531.83 HC105512	D & D Network Services Ltd Lord Combustion Services Ltd		Schools Schools	Supplies & Services Premises-Related Expenditure
18/06/2018 II	3916888	2,037.80 HC111508	Wigmore High School (Academy)		Schools	Supplies & Services
18/06/2018 II 18/06/2018 II	3916891 3916896	678.45 HC104018 1,435.17 HC113940	Highground Maintenance Limited School Leavers Company		Schools Schools	Premises-Related Expenditure Supplies & Services
18/06/2018 II	3916902	5,430.60 HC109121	Red Spark Learning CIC	201903	Education and Commissioning	Supplies & Services
26/06/2018 II 18/06/2018 II	3916903 3916909	550.00 HC111997 640.00 HC103487	SMS Energy Services Golden Pioneer Travel		Growth Capital Schools	Capital Expenditure Transport-Related Expenditure
18/06/2018 II	3916914	1,161.00 HC111438	REDACTED	201903	Schools	Employees
18/06/2018 II 18/06/2018 II	3916915 3916928	1,064.90 HC109826 482.46 HC114573	Shropshire Council Leominster Pharmacy		Schools Public Health	Supplies & Services Supplies & Services
18/06/2018 II	3916931	1,791.31 HC114088	Asda Stores Ltd	201903	Public Health	Supplies & Services
18/06/2018 II 18/06/2018 II	3916939 3916940	500.00 HC102695 625.00 HC103304	Eastnor Pottery REDACTED		Communities Communities	Supplies & Services Supplies & Services
18/06/2018 II	3916959	1,065.63 HC105926	Mavis Russell Cleaning Ltd	201903	Schools	Premises-Related Expenditure
18/06/2018 II 18/06/2018 II	3916961 3916963	1,065.63 HC105926 575.00 HC108307	Mavis Russell Cleaning Ltd Owen Pell Ltd		Schools Schools	Premises-Related Expenditure Premises-Related Expenditure
18/06/2018 II	3916966	167,490.05 HC100413	Alun Griffiths Contractors Ltd	201903	Commissioning Capital	Capital Expenditure
18/06/2018 II 18/06/2018 II	3916967 3916969	5,883.84 HC119351 2,116.67 HC111420	Highways England Company Ltd REDACTED		Commissioning Capital Safeguarding and Family Support	Capital Expenditure Third Party Payments
19/06/2018 II	3916971	505.00 HC103869	Wye Valley NHS Trust	201903	Care Operations and Commissioning	Supplies & Services
19/06/2018 II 20/06/2018 II	3916975 3916979	2,457.00 HC103869 998.00 HC111599	Wye Valley NHS Trust Life Cycle UK		Directors Environment and Place	Third Party Payments Supplies & Services
19/06/2018 II	3916980	2,000.00 HC113720	REDACTED	201903	Environment and Place	Third Party Payments
18/06/2018 II 18/06/2018 II	3916992 3916993	4,750.00 HC103869 1,210.00 HC109765	Wye Valley NHS Trust REDACTED		Education and Commissioning Schools	Third Party Payments Supplies & Services
18/06/2018 II	3916996	2,500.00 HC111757	Sharpe Pritchard LLP	201903	Commissioning Capital	Capital Expenditure
19/06/2018 II 26/06/2018 II	3916997 3916998	3,075.60 HC107522 613.80 HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltdl) Mrs M J Thomson (The Iron Rice Bowl Ltdl)		Schools Schools	Supplies & Services Supplies & Services
19/06/2018 II	3916999	430.00 HC105749	Mapac Group Ltd	201903	Schools	Supplies & Services

18/06/2018 II	3917004	1,330.00 HC108866	Education Property Partnership Ltd	201903 Schools	Supplies & Services
18/06/2018 II 18/06/2018 II	3917006 3917007	420.00 HC111685 448.00 HC111685	Yeomans Travel Ltd Yeomans Travel Ltd	201903 Schools 201903 Schools	Transport-Related Expenditure Transport-Related Expenditure
18/06/2018 II 18/06/2018 II	3917016 3917018	1,000.00 HC101806 450.00 HC106504	PEAC (UK) Ltd REDACTED	201903 Schools 201903 Schools	Supplies & Services Supplies & Services
18/06/2018 II	3917020	455.00 HC116909	Butterflies Child Counselling & Play Therapy	201903 Schools	Supplies & Services
18/06/2018 II 18/06/2018 II	3917031 3917032	7,188.44 HC106975 1,999.80 HC100385	Hoople Ltd Alliance In Partnership	201903 Schools 201903 Schools	Support Services Supplies & Services
18/06/2018 II	3917033	653.40 HC122739	Elite Catering	201903 Schools	Supplies & Services
19/06/2018 II 18/06/2018 II	3917036 3917039	638.00 HC122739 58,684.00 HC110117	Elite Catering Stagecoach Services Limited	201903 Schools 201903 Environment and Place	Supplies & Services Third Party Payments
18/06/2018 II	3917045	522.22 HC100617	Argos Business Solutions	201903 Schools	Premises-Related Expenditure
27/06/2018 II 19/06/2018 II	3917048 3917050	3,079.00 HC102464 25,000.00 HC122124	Environment Agency West Midlands Combined Authority	201903 Resources 201903 Resources	Premises-Related Expenditure Supplies & Services
20/06/2018 II	3917052	565.54 HC100617	REDACTED	201903 Safeguarding and Family Support	Supplies & Services
19/06/2018 II 22/06/2018 II	3917054 3917062	1,723.93 HC101878 531.19 HC111054	Climb On Bikes Trustmarque Solutions Ltd	201903 Holding Codes 201903 Environment and Place	Holding Codes Third Party Payments
19/06/2018 II 19/06/2018 II	3917064	1,950.00 HC120107	Hereford Integrated Behaviour Outreach Service	201903 Schools	Supplies & Services
20/06/2018 II	3917065 3917074	453.76 HC120693 622.17 HC109537	Leominster Sunrise Co-operative REDACTED	201903 Schools 201903 Prevention and Wellbeing	Premises-Related Expenditure Supplies & Services
19/06/2018 II 20/06/2018 II	3917081 3917101	1,680.00 HC110215 561.06 HC107445	Storm Technologies Ltd Whatley Recordon Solicitors	201903 Safeguarding and Family Support 201903 Communities	Employees Supplies & Services
19/06/2018 II	3917103	776.60 HC100617	REDACTED	201903 Safeguarding and Family Support	Supplies & Services
19/06/2018 II 19/06/2018 II	3917104 3917105	6,253.94 HC124776 6,138.02 HC124776	Advance Care & Support Services Ltd REDACTED	201903 Education and Commissioning 201903 Safeguarding and Family Support	Third Party Payments Third Party Payments
19/06/2018 II	3917106	4,005.00 HC110940	Total Hygiene Ltd	201903 Housing & Independent Living Capita	l Capital Expenditure
19/06/2018 II 19/06/2018 II	3917107 3917108	3,268.00 HC107858 2,871.55 HC107858	MVF Builders Ltd MVF Builders Ltd	201903 Housing & Independent Living Capita 201903 Housing & Independent Living Capita	
19/06/2018 II	3917110	496.00 HC200371	Scythe Cymru	201903 Environment and Place	Supplies & Services
19/06/2018 II 21/06/2018 II	3917111 3917117	508.00 HC200372 2,814.00 HC107194	The North of England Zoological Society Enviro Technology Services PLC	201903 Schools 201903 Environment and Place	Supplies & Services Supplies & Services
19/06/2018 II	3917120	582.50 HC122745	Front Foot Sports	201903 Schools	Supplies & Services
20/06/2018 II 19/06/2018 II	3917124 3917125	1,535.00 HC108194 11,033.33 HC111420	Octaga Security Services Ltd West Mercia Homes Ltd	201903 Environment and Place 201903 Commissioned Services	Supplies & Services Supplies & Services
19/06/2018 II	3917126	2,400.00 HC200237	pa-BOOM Phenomenal Fireworks Ltd	201903 Environment and Place	Supplies & Services
19/06/2018 II 19/06/2018 II	3917131 3917132	2,229.97 HC102995 14,637.66 HC105841	Ewyas Harold Primary School Marlbrook Primary School	201903 Holding Codes 201903 Holding Codes	Holding Codes Holding Codes
19/06/2018 II 19/06/2018 II	3917133 3917134	7,539.77 HC110078 6,890.38 HC100677	St Martins Primary School Ashfield Park Primary School	201903 Holding Codes 201903 Holding Codes	Holding Codes Holding Codes
19/06/2018 II	3917135	3,237.20 HC121892	Colwall C of E Primary School	201903 Holding Codes	Holding Codes
19/06/2018 II 19/06/2018 II	3917136 3917137	1,276.16 HC107661 15,561.99 HC118939	Little Dewchurch CE Primary School Riverside Primary School - HCC	201903 Holding Codes 201903 Holding Codes	Holding Codes Holding Codes
19/06/2018 II	3917138	10,024.73 HC118940	Earl Mortimer College & Sixth Form HCC	201903 Holding Codes	Holding Codes
19/06/2018 II 19/06/2018 II	3917139 3917140	19,232.38 HC101027 12,194.03 HC110083	Bishop Of Herefords Bluecoat School St Mary's R C High School	201903 Holding Codes 201903 Holding Codes	Holding Codes Holding Codes
20/06/2018 II	3917151	433.92 HC104888	REDACTED	201903 Prevention and Wellbeing	Premises-Related Expenditure
20/06/2018 II 19/06/2018 II	3917153 3917154	4,366.67 HC115217 43,209.00 HC111414	NHS Herefordshire CCG West Mercia Womens Aid	201903 Director and Management 201903 Commissioned Services	Supplies & Services Supplies & Services
20/06/2018 II	3917159	554.79 HC104882	K T Gooch	201903 Schools	Supplies & Services
19/06/2018 II 19/06/2018 II	3917161 3917162	582.56 HC103660 1,580.00 HC110429	Halo Leisure Services Ltd Encore Enterprises	201903 Schools 201903 Schools	Premises-Related Expenditure Supplies & Services
19/06/2018 II	3917163	1,522.00 HC104018	Highground Maintenance Limited	201903 Schools	Premises-Related Expenditure
20/06/2018 II 20/06/2018 II	3917170 3917173	2,420.00 HC110046 4,374.25 HC100385	SRJ Plumbing & Heating Alliance In Partnership	201903 Housing & Independent Living Capita 201903 Schools	I Capital Expenditure Supplies & Services
20/06/2018 II	3917180	2,580.00 HC103390	George Youngs Coaches Ltd (Factor A/C)	201903 Schools	Transport-Related Expenditure
20/06/2018 II 20/06/2018 II	3917181 3917184	760.00 HC103390 440.00 HC106469	George Youngs Coaches Ltd (Factor A/C) Grindles Coaches Ltd	201903 Schools 201903 Schools	Transport-Related Expenditure Transport-Related Expenditure
20/06/2018 II	3917186	3,973.80 HC106975	Hoople Ltd	201903 Schools	Supplies & Services
20/06/2018 II 20/06/2018 II	3917186 3917186	2,230.00 HC106975 2,492.20 HC106975	Hoople Ltd Hoople Ltd	201903 Schools 201903 Schools	Supplies & Services Supplies & Services
20/06/2018 II	3917186	1,032.00 HC106975	Hoople Ltd	201903 Schools	Support Services
20/06/2018 II 20/06/2018 II	3917188 3917193	21,455.08 HC106975 1,225.90 HC111508	Hoople Ltd Wigmore High School (Academy)	201903 Schools 201903 Schools	Supplies & Services Supplies & Services
20/06/2018 II	3917194	575.00 HC118669	REDACTED		
				201903 Schools	Supplies & Services
20/06/2018 II 20/06/2018 II 20/06/2018 II	3917199 3917200	4,500.00 HC122551 1,550.00 HC100373	Activate Central Ltd Architype Ltd	201903 Schools 201903 Schools 201903 Schools	Supplies & Services Supplies & Services Supplies & Services
20/06/2018 II 20/06/2018 II 20/06/2018 II	3917199 3917200 3917210	4,500.00 HC122551 1,550.00 HC100373 1,075.00 HC120107	Activate Central Ltd Architype Ltd Hereford Integrated Behaviour Outreach Service	201903 Schools 201903 Schools 201903 Schools	Supplies & Services Supplies & Services Supplies & Services
20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II	3917199 3917200 3917210 3917222 3917228	4,500.00 HC122551 1,550.00 HC100373 1,075.00 HC120107 1,617.00 HC100595 550.00 HC109660	Activate Central Ltd Architype Ltd Hereford Integrated Behaviour Outreach Service Aquaid (Midlands & South Wales) Nicholas O'Solliwan T/A Fire and Risk Management Services	201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Schools	Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Employees
20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II	3917199 3917200 3917210 3917222 3917228 3917236	4,500.00 HC122551 1,550.00 HC100373 1,075.00 HC120107 1,617.00 HC100595 550.00 HC109660 845.00 HC102749	Activate Central Ltd Architype Ltd Hereford Integrated Behaviour Outreach Service Aquaid (Midlands & South Wales) Niabid (Sidlands & Fouth Wales) Educeds Solutions Ltd Educeds Solutions Ltd	201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Schools	Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Employees Supplies & Services
20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 21/06/2018 II	3917199 3917200 3917210 3917222 3917228 3917236 3917240 3917250	4,500.00 HC122551 1,550.00 HC100373 1,075.00 HC120107 1,617.00 HC100595 550.00 HC109660 845.00 HC102749 560.00 HC111135 3,238.40 HC107522	Activate Central Ltd Architype Ltd Hereford Integrated Behaviour Outreach Service Aquaid (Midlands & South Wales) Nicholas O'Soullivan TJA Fire and Risk Management Services Edutech Solutions Ltd University Of Worcester Mrs M J Thomson (The Iron Rice Bowl Ltdl)	201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Schools	Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Employees Supplies & Services Employees Supplies & Services
20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 21/06/2018 II 20/06/2018 II	3917199 3917200 3917210 3917222 3917228 3917236 3917240 3917250 3917252	4,500.00 HC122551 1,550.00 HC100373 1,075.00 HC120107 1,617.00 HC100595 550.00 HC109660 845.00 HC102749 560.00 HC111135 3,238.40 HC107522 630.00 HC112891	Activate Central Ltd Architype Ltd Hereford Integrated Behaviour Outreach Service Aquaid (Midlands & South Wales) Nicholas O'Sullivan T/A Fire and Risk Management Services Edutech Solutions Ltd University Of Worcester Mrs M J Thomson (The Iron Rice Bowl Ltdl) Sports Plus Scheme Ltd	201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Schools	Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Employees Supplies & Services Employees Supplies & Services Supplies & Services Supplies & Services
20/06/2018 II 20/06/2018 II 21/06/2018 II	3917199 3917200 3917210 3917222 3917228 3917236 3917240 3917250 3917252 3917256 3917258	4,500.00 HC122551 1,550.00 HC102373 1,075.00 HC120107 1,617.00 HC100595 550.00 HC109566 845.00 HC102749 560.00 HC111135 3,238.40 HC107522 630.00 HC112891 3,150.00 HC105676 9,158.33 HC110303	Activate Central Ltd Architype Ltd Hereford Integrated Behaviour Outreach Service Aquaid (Midlands & South Wales) Nicholas O'Sullivan T/A Fire and Risk Management Services Edutech Solutions Ltd University Of Worcester Mrs M J Thomson (The Iron Rice Bowl Ltdl) Sports Plus Scheme Ltd M&S Coaches Of Hereford Limited Home Group Ltd (Stonham)	201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Environment and Place 201903 Commissioned Services	Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Employees Supplies & Services Employees Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services
20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II	3917199 3917200 3917210 3917222 3917228 3917236 3917240 3917250 3917252 3917258 3917258	4,500.00 HC122551 1,550.00 HC102073 1,075.00 HC120107 1,617.00 HC100595 550.00 HC109560 845.00 HC102749 560.00 HC111285 3,238.40 HC107522 630.00 HC112891 3,150.00 HC105676 9,158.33 HC10303 23,166.67 HC10303	Activate Central Ltd Architype Ltd Hereford Integrated Behaviour Outreach Service Aquaid (Midlands & South Wales) Nicholas O'Sullivan T/A Fire and Risk Management Services Edutech Solutions Ltd University Of Worcester Mrs M J Thomson (The Iron Rice Bowl Ltdl) Sports Plus Scheme Ltd M&S Coaches Of Hereford Limited Home Group Ltd (Stonham) Home Group Ltd (Stonham)	201903 Schools 201903 Environment and Place 201903 Commissioned Services 201903 Commissioned Services	Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Employees Supplies & Services Employees Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure
20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 21/06/2018 II 28/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II	3917199 3917200 3917210 3917222 3917228 3917236 3917240 3917250 3917256 3917256 3917259 3917259 3917250	4,500.00 HC122551 1,550.00 HC120107 1,617.00 HC120107 1,617.00 HC100595 550.00 HC102749 560.00 HC111135 3,218.40 HC107522 630.00 HC1112891 3,150.00 HC105676 9,158.33 HC110303 23,166.67 HC110303 40,738.00 HC103831 500.00 HC120403	Activate Central Ltd Architype Ltd Hereford Integrated Behaviour Outreach Service Aquaid (Midlands & South Wales) Nicholas O'Sullivan T/A Fire and Risk Management Services Edutech Solutions Ltd University Of Worcester Mrs M J Thomson (The Iron Rice Bowl Ltdl) Sports Plus Scheme Ltd M&S Coaches Of Hereford Limited Home Group Ltd (Stonham) Home Group Ltd (Stonham) Hereford & Worc Fire & Rescue Service REDACTED	201903 Schools 201903 Commissioned Services 201903 Commissioned Services 201903 Collection Fund 201903 Environment and Place	Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Employees Supplies & Services Employees Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Collection Fund Accounts Supplies & Services
20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 21/06/2018 II 20/06/2018 II 20/06/2018 II 21/06/2018 II 21/06/2018 II 28/06/2018 II 28/06/2018 II	3917199 3917200 3917210 3917222 3917228 3917236 3917240 3917250 3917250 3917259 3917259 3917259	4,500.00 HC122551 1,550.00 HC102373 1,075.00 HC120107 1,617.00 HC1200595 550.00 HC109660 845.00 HC102749 560.00 HC111133 3,238.40 HC107522 630.00 HC112891 3,150.00 HC105676 9,158.33 HC110303 23,166.67 HC110303 40,738.00 HC103831	Activate Central Ltd Architype Ltd Hereford Integrated Behaviour Outreach Service Aquaid (Midlands & South Wales) Nicholas O'Soullivan TJA Fire and Risk Management Services Edutech Solutions Ltd University Of Worcester Mrs M J Thomson (The Iron Rice Bowl Ltdl) Sports Plus Scheme Ltd M&S Coaches Of Hereford Limited Home Group Ltd (Stonham) Home Group Ltd (Stonham) Hereford & Worc Fire & Rescue Service	201903 Schools 201903 Chools 201903 Commissioned Services 201903 Commissioned Services 201903 Commissioned Services	Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Employees Supplies & Services Employees Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Collection Fund Accounts
20/06/2018 II 21/06/2018 II 21/06/2018 II 21/06/2018 II 20/06/2018 II 21/06/2018 II	3917199 3917200 3917210 3917222 3917228 3917236 3917236 3917250 3917252 3917258 3917259 3917261 3917261 3917263 3917263	4,500.00 HC122551 1,550.00 HC102373 1,075.00 HC120107 1,617.00 HC100956 550.00 HC109560 845.00 HC102749 560.00 HC111135 3,238.40 HC107522 630.00 HC11283 3,150.00 HC105676 9,158.33 HC110303 23,166.67 HC110303 40,738.00 HC108381 500.00 HC12043 500.00 HC12043 44,357.69 HC101382 44,357.69 HC120811	Activate Central Ltd Architype Ltd Hereford Integrated Behaviour Outreach Service Aquaid (Midlands & South Wales) Nicholas O'Sullivan T/A Fire and Risk Management Services Edutech Solutions Ltd University Of Worcester Mrs M J Thomson (The Iron Rice Bowl Ltdl) Sports Plus Scheme Ltd M&S Coaches Of Hereford Limited Home Group Ltd (Stonham) Hereford & Worc Fire & Rescue Service REDACTED GAS Cash Service (Direct Debit) Forward Products Advance Trust T/A Riversides School	201903 Schools 201903 Environment and Place 201903 Commissioned Services 201903 Commissioned Services 201903 Collection Fund 201903 Resources 201903 Schools 201903 Schools 201903 Schools 201903 Schools	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Employees Supplies & Services Employees Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Collection Fund Accounts Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services
20/06/2018 II 21/06/2018 II 21/06/2018 II 21/06/2018 II 20/06/2018 II 20/06/2018 II 21/06/2018 II	3917199 3917200 3917210 3917222 3917228 3917236 3917250 3917250 3917252 3917258 3917259 3917261 3917263 3917265 3917265 3917272 3917272	4,500.00 HC122551 1,550.00 HC120373 1,075.00 HC120107 1,617.00 HC100595 550.00 HC109560 845.00 HC102749 560.00 HC111385 3,238.40 HC107522 630.00 HC112891 3,150.00 HC105676 9,158.33 HC10303 42,738.00 HC103831 500.00 HC120403 695.54 HC101382 440.69 HC112412 4,357.69 HC120811 4,550.00 HC122992 4,952.39 HC103188	Activate Central Ltd Architype Ltd Hereford Integrated Behaviour Outreach Service Aquaid (Midlands & South Wales) Nicholas O'Sullivan T/A Fire and Risk Management Services Edutech Solutions Ltd University Of Worcester Mrs M J Thomson (The Iron Rice Bowl Ltdl) Sports Plus Scheme Ltd M&S Coaches Of Hereford Limited Home Group Ltd (Stonham) Home Group Ltd (Stonham) Hereford & Worc Fire & Rescue Service REDACTED G4S Cash Service (Direct Debit) Forward Products Advance Trust T/A Riversides School REDACTED Marlow Child & Family Services Ltd	201903 Schools 201903 Commissioned Services 201903 Commissioned Services 201903 Commissioned Services 201903 Collection Fund 201903 Environment and Place 201903 Resources 201903 Schools 201903 Schools 201903 Seducation and Commissioning	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Employees Supplies & Services Employees Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Collection Fund Accounts Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments
20/06/2018 II 21/06/2018 II 20/06/2018 II 20/06/2018 II 20/06/2018 II 21/06/2018 II	3917199 3917200 3917210 3917222 3917228 3917236 3917236 3917250 3917256 3917256 3917256 3917263 3917263 3917263 3917263 3917263 3917263 3917273 3917273	4,500.00 HC122551 1,550.00 HC102751 1,617.00 HC10017 1,617.00 HC120107 1,617.00 HC100595 550.00 HC109660 845.00 HC102749 560.00 HC111135 3,238.40 HC107522 630.00 HC112891 3,150.00 HC105676 9,158.33 HC110303 23,166.67 HC110303 40,738.00 HC103831 500.00 HC103831 500.00 HC103831 500.00 HC103831 40,738.00 HC103831 40,738.00 HC103831 500.00 HC103831 500.00 HC103831 1,900.00 HC103831 1,900.00 HC103831	Activate Central Ltd Architype Ltd Architype Ltd Hereford Integrated Behaviour Outreach Service Aquaid (Midlands & South Wales) Nicholas O'Sullivan T/A Fire and Risk Management Services Edutech Solutions Ltd University Of Worcester Mrs M J Thomson (The Iron Rice Bowl Ltdl) Sports Plus Scheme Ltd M&S Coaches Of Hereford Limited Home Group Ltd (Stonham) Hereford & Worc Fire & Rescue Service REDACTED G4S Cash Service (Direct Debit) Forward Products Advance Trust T/A Riversides School REDACTED Marlowe Child & Family Services Ltd West Mercia Police & Crime Commissioner	201903 Schools 201903 Commissioned Services 201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Growth 201903 Education and Commissioning 201903 Collection Fund	Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Employees Supplies & Services Employees Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Collection Fund Accounts Supplies & Services Collection Fund Accounts Supplies & Services Third Party Payments Supplies & Services Third Party Payments Third Party Payments Third Party Payments Collection Fund Accounts
20/06/2018 II 21/06/2018 II 22/06/2018 II 22/06/2018 II	3917199 3917200 3917210 3917222 3917228 3917230 3917250 3917250 3917256 3917256 3917259 3917260 3917263 3917263 3917273 3917273 3917273 3917273 3917274 3917275	4,500.00 HC122551 1,550.00 HC102731 1,075.00 HC120107 1,617.00 HC100107 1,617.00 HC100956 550.00 HC109566 845.00 HC102749 560.00 HC111135 3,238.40 HC107522 630.00 HC112891 3,150.00 HC105676 9,158.33 HC110303 23,166.67 HC110303 40,738.00 HC120433 500.00 HC120403 695.54 HC10382 440.69 HC120411 4,357.69 HC120811 4,500.00 HC122492 4,952.39 HC103158 1,349,077.00 HC111421 4,366.57 HC115217 7,285.79 HC115217	Activate Central Ltd Architype Ltd Architype Ltd Hereford Integrated Behaviour Outreach Service Aquaid (Midlands & South Wales) Nicholas O'Sullivan T/A Fire and Risk Management Services Edutech Solutions Ltd University O'f Worcester Mrs M J Thomson (The Iron Rice Bowl Ltdl) Sports Plus Scheme Ltd M&S Coaches Of Hereford Limited Home Group Ltd (Stonham) Hereford & Worc Fire & Rescue Service REDACTED G4S Cash Service (Direct Debit) Forward Products Advance Trust T/A Riversides School REDACTED Marlowe Child & Family Services Ltd West Mercia Police & Crime Commissioner NHS Herefordshire CCG NHS Herefordshire CCG	201903 Schools 201903 Commissioned Services 201903 Commissioned Services 201903 Commissioned Services 201903 Collection Fund 201903 Environment and Place 201903 Environment and Place 201903 Schools 201903 Schools 201903 Schools 201903 Seducated Schools Grant 201903 Growth 201903 Collection Fund 201903 Collection Fund 201903 Director and Management	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Employees Supplies & Services Employees Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Collection Fund Accounts Supplies & Services Collection Fund Accounts Supplies & Services Third Party Payments Supplies & Services Third Party Payments Third Party Payments Collection Fund Accounts Supplies & Services Third Party Payments Collection Fund Accounts Supplies & Services Supplies & Services Supplies & Services
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20/06/2018 II 21/06/2018 II	3917199 3917200 3917210 3917222 3917228 3917236 3917256 3917256 3917256 3917256 3917256 3917256 3917260 3917261 3917263 3917263 3917263 3917263 3917273 3917273 3917273 3917273 3917273 3917273 3917302 3917302 3917303 3917303 3917313 3917322 3917333 3917334 3917334 3917335 3917335 3917335 3917335 3917335 3917335 3917341 3917345 3917345 3917356 3917356 3917356 3917356 3917356 3917356 3917356 3917378 3917356 3917378 3917356 3917378 3917386 3917378 3917386 3917378 3917386 3917378 3917386 3917378 3917386 3917378 3917386 3917378 3917386 3917378 3917386 3917387 3917386 3917378 3917387	4,500.00 HC122551 1,550.00 HC120107 1,617.00 HC120103 1,518.00 HC105676 1,518.33 HC1010303 1,315.00 HC105676 1,518.33 HC1010303 1,316.67 HC110303 1,316.67 HC110303 1,316.67 HC110303 1,316.67 HC110303 1,316.00 HC120411 1,357.69 HC121517 1,285.79 HC115217 1,380.70 HC100476 1,588.00 HC100552 1,485.00 HC100554 1,455.00 HC100554 1,455.00 HC100554 1,255.90 HC100555 1,250.00 HC100655 1,250.00 HC100556 1,250.00 HC100385	Activate Central Ltd Architype Ltd Hereford Integrated Behaviour Outreach Service Aquaid (Midlands & South Wales) Nicholas O'Sullivan T/A Fire and Risk Management Services Edutech Solutions Ltd University Of Worcester Mrs M J Thomson (The Iron Rice Bowl Ltdl) Sports Plus Scheme Ltd M&S Coaches Of Hereford Limited Home Group Ltd (Stonham) Hereford & Worc Fire & Rescue Service REDACTED G4S Cash Service (Direct Debit) Forward Products Advance Trust T/A Riversides School REDACTED Marlowe Child & Family Services Ltd West Mercia Police & Crime Commissioner NHS Herefordshire CCG NHS Herefordshire CCG NHS Herefordshire CCG O M Gray Plumbing Fairfield High School (Academy) Fairfield High School (Academy) Fairfield High School (Academy) Nottingham Rehab Ltd Gough Bailley Wright Family Rights Group Luctonians Sports Club Ltd REDACTED Davitt Jones Bould Webbased Ltd Investec Asset Finance Plc Hulse Yazdi Professional Services The Key Support Services Ltd REDACTED Davitt Jones Bould Mebbased Ltd Investec Asset Finance Plc Hulse Yazdi Professional Services The Key Support Services Ltd REDACTED Davitt Jones Bould Nebbased Ltd Investec Asset Finance Plc Hulse Yazdi Professional Services The Key Support Services Ltd REDACTED Davitt Jones Bould Nebbased Ltd O & D Network Services Ltd REDACTED Hoople Ltd C R Obetts (Electrical Contractors) Plc Deel Corporation Ltd C F Roberts (Electrical Contractors) Plc Dell Corporation Ltd Shropshire Council Wigmore High School (Academy) Davitt Jones Bould	201903 Schools 201903 Environment and Place 201903 Commissioned Services 201903 Commissioned Services 201903 Collection Fund 201903 Environment and Place 201903 Resources 201903 Dedicated Schools Grant 201903 Dedicated Schools Grant 201903 Dedicated Schools Grant 201903 Director and Management 201903 Director and Management 201903 Director and Management 201903 Dedicated Schools Grant 201903 Dedicated Schools Grant 201903 Dedicated Schools Grant 201903 Dedicated Schools Grant 201903 Environment and Place 201903 Sedicated Schools Grant 201903 Environment and Place 201903 Safeguarding and Family Support 201903 Schools 201903 Dedicated Schools Grant 201903 Dedicated Schools 201903 Schools 201903 Schools 201903 Schools 201903 Schools 201903 Dedicated Schools Grant 201903 Schools	Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Employees Supplies & Services Employees Supplies & Services Collection Fund Accounts Supplies & Services Collection Fund Accounts Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments Collection Fund Accounts Supplies & Services
20/06/2018 II 21/06/2018 II	3917199 3917200 3917210 3917222 3917228 3917226 3917250 3917250 3917256 3917256 3917256 3917256 3917257 3917261 3917272 3917273 3917274 3917274 3917275 3917370 3917370 3917302 3917303 3917304 3917304 3917305 3917319 3917302 3917303	4,500.00 HC122551 1,550.00 HC102751 1,670.00 HC100751 1,617.00 HC100751 1,617.00 HC100755 550.00 HC109560 845.00 HC102749 550.00 HC101587 3,150.00 HC111258 3,150.00 HC102567 9,158.33 HC110303 23,166.67 HC110303 23,166.67 HC110303 24,738.00 HC102831 5,000 HC120431 4,357.69 HC10382 440.69 HC112412 4,357.69 HC10811 4,500.00 HC12403 4,952.39 HC103158 1,349,077.00 HC111421 4,366.67 HC115217 7,287.94 HC115217 7,287.94 HC115217 7,287.94 HC115217 7,287.94 HC115217 7,287.94 HC115217 7,287.94 HC115217 1,287.95 HC115814 4,428.80 HC106749 3,325.00 HC105552 11,320.77 HC108143 812.04 HC103526 450.00 HC102053 487.50 HC105552 11,320.77 HC108143 812.04 HC103526 450.00 HC100547 2,156.30 HC117492 1,020.83 HC112221 1,435.00 HC100767 1,588.00 HC1009547 2,156.30 HC100557 2,156.30 HC100557 3,329.19 HC1012156 882.20 HC100385 28,442.85 HC124677 555.00 HC100555 425.50 HC120262 1,567.50 HC100237 1,202.90 HC111508 10,530.75 HC114042 7,630.60 HC1002362 1,850.00 HC100262	Activate Central Ltd Architype Ltd Architype Ltd Hereford Integrated Behaviour Outreach Service Aquaid (Midlands & South Wales) Nicholas O'Sullivan T/A Fire and Risk Management Services Edutech Solutions Ltd University Of Worcester Mrs M J Thomson (The Iron Rice Bowl Ltdl) Sports Plus Scheme Ltd M&S Coaches Of Hereford Limited Home Group Ltd (Stonham) Hereford & Worc Fire & Rescue Service REDACTED G4S Cash Service (Direct Debit) Forward Products Advance Trust T/A Riversides School REDACTED Marlowe Child & Family Services Ltd West Mercia Police & Crime Commissioner NHS Herefordshire CCG D M Gray Plumbing Fairfield High School (Academy) Lady Hawkins School (Academy) Lady Hawkins School (Academy) Nottingham Rehab Ltd Gough Balley Wright Family Rights Group Luctonians Sports Club Ltd REDACTED Davitt Jones Bould Webbased Ltd Investec Asset Finance Plc Hulse Yazdi Professional Services The Key Support Services Ltd REDACTED Hoople Ltd D & D Network Services Ltd Alliance In Partnership Altogether Care ICCM Front Foot Sports White Spire School ADCS Ltd Wigmore High School (Academy) Hoople Ltd CF Roberts (Electrical Contractors) Plc Dell Corporation Ltd Shropshire Council Wigmore High School (Academy)	201903 Schools 201903 Commissioned Services 201903 Commissioned Services 201903 Commissioned Services 201903 Schools 201903 Environment and Place 201903 Resources 201903 Schools 201903 Dedicated Schools Grant 201903 Growth 201903 Director and Management 201903 Dedicated Schools Grant 201903 Dedicated Schools Grant 201903 Dedicated Schools Grant 201903 Prevention and Wellbeing 201903 Sedicated Schools Grant 201903 Schools Grant 201903 Schools	Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Employees Supplies & Services Employees Supplies & Services Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services Collection Fund Accounts Supplies & Services Collection Fund Accounts Supplies & Services Third Party Payments Supplies & Services Third Party Payments Supplies & Services Supplies & Services Third Party Payments Collection Fund Accounts Supplies & Services
20/06/2018 II 21/06/2018 II	3917199 3917290 3917210 3917222 3917228 3917226 3917250 3917250 3917256 3917256 3917256 3917256 3917261 3917263 3917263 3917263 3917263 3917274 3917275 3917370 3917274 3917275 3917302 3917302 3917302 3917303 3917319 3917322 3917333 39173341 3917332 39173341 3917335 39173341 3917335 39173341 3917335 3917337 3917346 3917355 3917337 3917347 3917356 3917357 3917356 3917357 3917356 3917375 3917360 3917376 39173780 3917400 3917400 3917400	4,500.00 HC122551 1,550.00 HC120107 1,617.00 HC100373 1,075.00 HC120107 1,617.00 HC100555 550.00 HC100566 845.00 HC102749 560.00 HC111135 3,238.40 HC107522 630.00 HC111283 3,150.00 HC105676 9,158.33 HC110303 23,166.67 HC110303 23,166.67 HC110303 24,0738.00 HC108831 500.00 HC120403 40,738.00 HC108831 500.00 HC120403 40,552.39 HC103182 440.69 HC112412 4,357.69 HC108132 4,952.39 HC103182 1,952.39 HC103158 1,349,077.00 HC111421 4,366.67 HC115217 7,285.79 HC115217 7,285.79 HC115217 7,287.94 HC11521	Activate Central Ltd Architype Ltd Architype Ltd Hereford Integrated Behaviour Outreach Service Aquaid (Midlands & South Wales) Nicholas O'Sullivan T/A Fire and Risk Management Services Edutech Solutions Ltd University Of Worcester Mrs M J Thomson (The Iron Rice Bowl Ltdl) Sports Plus Scheme Ltd M&S Coaches Of Hereford Limited Home Group Ltd (Stonham) Hereford & Worc Fire & Rescue Service REDACTED GAS Cash Service (Direct Debit) Forward Products Advance Trust T/A Riversides School REDACTED Marlowe Child & Family Services Ltd West Mercia Police & Crime Commissioner NHS Herefordshire CCG D M Gray Plumbing Fairfield High School (Academy) Lady Hawkins School (Academy) Luctonians Sports Club Ltd REDACTED Davitt Jones Bould Webbased Ltd Investee Asset Finance Plc Hulse Yazid Professional Services The Key Support Services Ltd REDACTED Davitt Jones Bould Webbased Ltd Investee Asset Finance Plc Hulse Yazid Professional Services The Key Support Services Ltd REDACTED Davitt Jones Bould Webbased Ltd Investee Asset Finance Plc Hulse Yazid Professional Services The Key Support Services Ltd REDACTED Davitt Jones Bould Webbased Ltd Unvestee Asset Finance Plc Hulse Yazid Professional Services The Key Support Services Ltd REDACTED Davitt Jones Bould Webbased Ltd Unvestee Asset Finance Plc Hulse Yazid Professional Services The Key Support Services Ltd REDACTED Davitt Jones Bould Webbased Ltd Unvestee Asset Finance Plc Hulse Yazid Professional Services The Key Support Services Ltd REDACTED Davitt Jones Bould Webbased Ltd Unvestee Asset Finance Plc Hulse Yazid Professional Services The Key Support Services Ltd REDACTED Davitt Jones Bould Webbased Ltd Unvestee Asset Finance Plc Hulse Yazid Professional Services The Key Support Services Ltd REDACTED Davitt Jones Bould Webbased Ltd Unvestee Asset Finance Plc Hulse Yazid Professional Services The Rey Support Services Ltd REDACTED Davitt Jones Bould	201903         Schools           201903         Environment and Place           201903         Commissioned Services           201903         Commissioned Services           201903         Collection Fund           201903         Schools           201903         Schools           201903         Schools           201903         Schools           201903         Schector and Management           201903         Director and Management           201903         Director and Management           201903         Director and Management           201903         Dedicated Schools Grant           201903         Dedicated Schools Grant           201903         Prevention and Wellbeing           201903         Schools           201903         Schools           201903	Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Employees Supplies & Services Employees Supplies & Services Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services Collection Fund Accounts Supplies & Services Collection Fund Accounts Supplies & Services Third Party Payments Supplies & Services Supplies & Services Third Party Payments Collection Fund Accounts Supplies & Services

21/06/2018 II	3917420	806.00 HC108145	Novatech Ltd	201003	Schools	Supplies P. Sondoor
21/06/2018 II	3917420	2,075.00 HC114180	SLS School Improvement Ltd		Schools	Supplies & Services Supplies & Services
21/06/2018 II	3917429	2,100.00 HC104022	Highwell House		Physical Disabilities	Third Party Payments
21/06/2018 II 21/06/2018 II	3917430 3917447	657.13 HC103745 1,225.00 HC102941	Hazelhurst Nursing Home Discovery Education Europe Ltd		Physical Disabilities Schools	Third Party Payments Supplies & Services
21/06/2018 II	3917451	1,400.00 HC124776	REDACTED	201903	Safeguarding and Family Support	Third Party Payments
25/06/2018 II 25/06/2018 II	3917452 3917453	573.86 HC111426 800.00 HC122910	West Mercia Supplies (The Consortium) PR Associates Ltd		Schools Schools	Supplies & Services Supplies & Services
25/06/2018 II	3917453	583.01 HC105512	Lord Combustion Services Ltd		Schools	Premises-Related Expenditure
21/06/2018 II	3917456	777.36 HC108443	West Mercia Energy		Schools	Premises-Related Expenditure
21/06/2018 II 21/06/2018 II	3917461 3917462	863.56 HC100656 687.20 HC101060	Allstar Business Solutions Ltd (Arval) REDACTED		Environment and Place Safeguarding and Family Support	Transport-Related Expenditure Transport-Related Expenditure
21/06/2018 II	3917464	425.00 HC123950	Paces		Schools	Supplies & Services
21/06/2018 II	3917468	6,274.00 HC109775	Shaw Healthcare Ltd		Physical Disabilities	Employees
21/06/2018 II 21/06/2018 II	3917469 3917477	442.80 HC112412 2,112.35 HC108443	Forward Products West Mercia Energy		Schools Schools	Supplies & Services Premises-Related Expenditure
21/06/2018 II	3917478	833.07 HC108443	West Mercia Energy	201903	Schools	Premises-Related Expenditure
21/06/2018 II 25/06/2018 II	3917485 3917492	21,231.52 HC122842 522.32 HC110434	St Rose's PJT Science Ltd		Dedicated Schools Grant Schools	Support Services Supplies & Services
21/06/2018 II	3917496	670.52 HC101444	Calor Gas Ltd		Schools	Premises-Related Expenditure
25/06/2018 II	3917507	2,138.18 HC113960	Barrs Court Academy		Schools	Supplies & Services
25/06/2018 II 25/06/2018 II	3917508 3917527	1,999.15 HC113960 5,052.78 HC102543	Barrs Court Academy Dr M Hayes & Dr E Wessels		Schools Communities	Supplies & Services Supplies & Services
21/06/2018 II	3917528	890.00 HC107851	Hereford Diocesan Board of Finance	201903	Schools	Supplies & Services
22/06/2018 II 22/06/2018 II	3917532 3917538	6,450.00 HC106302 520.00 HC102298	Monmouthshire County Council REDACTED		Environment and Place Schools	Transfer Payments
22/06/2018 II 22/06/2018 II	3917541	500.00 HC102298	REDACTED		Environment and Place	Supplies & Services Supplies & Services
25/06/2018 II	3917558	3,350.88 HC110431	Business Angel Ltd		Commissioned Services	Supplies & Services
22/06/2018 II 27/06/2018 II	3917573 3917591	450.00 HC108361 606.80 HC105563	Jones Coaches Ltd Lugg Valley Primrose Travel Ltd		Schools Environment and Place	Supplies & Services Third Party Payments
22/06/2018 II	3917592	1,358.00 HC108132	Northern Link Traffic Data Consultancy Ltd		Commissioning Capital	Capital Expenditure
22/06/2018 II	3917595	11,826.69 HC110117	Stagecoach Services Limited		Environment and Place	Third Party Payments
25/06/2018 II 22/06/2018 II	3917596 3917597	1,878.05 HC105563 2,947.90 HC108283	Lugg Valley Primrose Travel Ltd Orleton School Meals		Environment and Place Schools	Third Party Payments Supplies & Services
25/06/2018 II	3917600	503.84 HC109237	RNC Enterprises Ltd	201903	Schools	Supplies & Services
25/06/2018 II 22/06/2018 II	3917604 3917606	560.37 HC103087 1,070.00 HC124894	Findel Education Limited Wood U Believe It		Schools Schools	Supplies & Services Supplies & Services
25/06/2018 II	3917608	1,980.00 HC109413	Rumbling Tum		Schools	Supplies & Services
27/06/2018 II	3917624	15,764.29 HC106975	Hoople Ltd		Care Operations and Commissioning	Third Party Payments
25/06/2018 II 22/06/2018 II	3917626 3917627	831.15 HC105563 1,700.00 HC109547	Lugg Valley Primrose Travel Ltd REDACTED		Environment and Place Schools	Third Party Payments Supplies & Services
25/06/2018 II	3917628	787.50 HC109622	Sargeants Brothers Ltd	201903	Environment and Place	Third Party Payments
27/06/2018 II	3917633	17,043.68 HC106975	Hoople Ltd		Care Operations and Commissioning	Third Party Payments
22/06/2018 II 22/06/2018 II	3917638 3917639	540.00 HC101060 630.00 HC101060	Blue Line Taxis Blue Line Taxis		Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
22/06/2018 II	3917642	480.00 HC101060	Blue Line Taxis	201903	Environment and Place	Transport-Related Expenditure
22/06/2018 II 22/06/2018 II	3917647 3917650	15,591.66 HC102595 450.00 HC102749	DRM (Bromyard) Ltd Edutech Solutions Ltd		Environment and Place Schools	Third Party Payments Supplies & Services
22/06/2018 II	3917656	9,790.20 HC121321	SocialSignIn Ltd		Communities	Supplies & Services
25/06/2018 II	3917659	2,025.00 HC124181	Butler Rose		Resources	Employees
22/06/2018 II 25/06/2018 II	3917660 3917661	2,350.00 HC104284 1,821.93 HC122340	Insight Direct (UK) Ltd Zero Point Eight (Dudley) Ltd		Communities Communities	Supplies & Services Supplies & Services
26/06/2018 II	3917666	500.00 HC111136	University Of Birmingham		Care Operations and Commissioning	Supplies & Services
27/06/2018 II	3917668	13,000.00 HC106975	Hoople Ltd		Care Operations and Commissioning	Third Party Payments
22/06/2018 II 22/06/2018 II	3917669 3917671	1,400.00 HC122664 3,344.80 HC111685	Systra Ltd Yeomans Travel Ltd		Environment and Place Environment and Place	Third Party Payments Third Party Payments
22/06/2018 II	3917672	6,103.60 HC111685	Yeomans Travel Ltd	201903	Environment and Place	Third Party Payments
22/06/2018 II 22/06/2018 II	3917673 3917674	1,470.00 HC109121 6,235.55 HC117989	Red Spark Learning CIC Orbis Education & Care		Education and Commissioning Education and Commissioning	Supplies & Services Third Party Payments
22/06/2018 II 22/06/2018 II	3917675	98,133.50 HC100213	REDACTED		Safeguarding and Family Support	Third Party Payments Third Party Payments
26/06/2018 II	3917676	3,000.00 HC111363	Weightmans LLP	201903	Resources Capital	Capital Expenditure
26/06/2018 II 25/06/2018 II	3917679 3917687	49,368.75 HC111421 2,612.24 HC122340	West Mercia Police & Crime Commissioner Zero Point Eight (Dudley) Ltd		Central Childrens Directorate Costs Communities	Third Party Payments Supplies & Services
22/06/2018 II	3917693	1,260.00 HC101060	Blue Line Taxis		Environment and Place	Transport-Related Expenditure
22/06/2018 II	3917694	1,404.00 HC101060	Blue Line Taxis		Environment and Place	Transport-Related Expenditure
22/06/2018 II 22/06/2018 II	3917695 3917696	738.00 HC101060 2.696.40 HC101060	Blue Line Taxis Blue Line Taxis		Environment and Place Environment and Place	Transport-Related Expenditure Transport-Related Expenditure
22/06/2018 II	3917697	1,595.00 HC101060	Blue Line Taxis	201903	Environment and Place	Transport-Related Expenditure
22/06/2018 II 26/06/2018 II	3917698 3917701	2,248.50 HC101060 1,279.250.00 HC106975	Blue Line Taxis Hoople Ltd		Environment and Place Resources	Transport-Related Expenditure
25/06/2018 II 25/06/2018 II	3917701	825.00 HC100254	REDACTED		Schools	Third Party Payments Supplies & Services
25/06/2018 II	3917713	103,125.71 HC108143	Nottingham Rehab Ltd		Commissioned Services	Supplies & Services
25/06/2018 II 26/06/2018 II	3917713 3917714	17,129.77 HC108143	Nottingham Rehab Ltd Lugg Valley Primrose Travel Ltd		Commissioned Services Environment and Place	Transport-Related Expenditure Third Party Payments
22/06/2018 II	3917717	690.00 HC111508	Wigmore High School (Academy)		Environment and Place	Transport-Related Expenditure
25/06/2018 II	3917720	2,027.45 HC105563 2.067.00 HC111363	Lugg Valley Primrose Travel Ltd		Environment and Place	Third Party Payments
22/06/2018 II 25/06/2018 II	3917721 3917726	1,488.57 HC104882	Weightmans LLP K T Gooch		Communities Schools	Supplies & Services Supplies & Services
25/06/2018 II	3917727	2,640.00 HC105077	Kingswood Colomendy Ltd		Schools	Supplies & Services
25/06/2018 II 26/06/2018 II	3917737 3917741	1,080.00 HC101060 963.00 HC100385	Blue Line Taxis Alliance In Partnership		Environment and Place Schools	Transport-Related Expenditure Supplies & Services
26/06/2018 II	3917743	1,365.75 HC100385	Alliance In Partnership		Schools	Supplies & Services
29/06/2018 II	3917752	814.74 HC104284	Insight Direct (UK) Ltd		Environment and Place	Third Party Payments Premises-Related Expenditure
26/06/2018 II 25/06/2018 II	3917753 3917762	649.00 HC109997 1,277.16 HC120941	Spa Gas Ltd Hulse Yazdi Professional Services		Schools Communities	Premises-Related Expenditure Supplies & Services
26/06/2018 II	3917763	3,347.85 HC111685	Yeomans Travel Ltd	201903	Environment and Place	Third Party Payments
25/06/2018 II 25/06/2018 II	3917764 3917765	2,654.46 HC114874 3,455.75 HC114874	HCT Construction Consultants Ltd HCT Construction Consultants Ltd		Growth Capital Growth Capital	Capital Expenditure Capital Expenditure
25/06/2018 II	3917769	3,435.00 HC124889	Llanwarne Village Hall	201903	Prevention and Wellbeing	Transfer Payments
25/06/2018 II 27/06/2018 II	3917774 3917787	700.00 HC108716 1.190.50 HC110666	Stretton Sugwas CE Academy The Kindle Centre		Schools Resources	Supplies & Services Premises-Related Expenditure
26/06/2018 II 26/06/2018 II	3917787 3917788	1,190.50 HC110666 5,142.87 HC103158	The Kindle Centre Marlowe Child & Family Services Ltd		Resources Education and Commissioning	Third Party Payments
26/06/2018 II	3917789	600.00 HC122897	Shakespeare Martineau LLP Solicitors	201903	Communities	Supplies & Services
25/06/2018 II 26/06/2018 II	3917790 3917791	950.00 HC116652 650.00 HC111363	REDACTED Weightmans LLP		Communities Resources Capital	Supplies & Services Capital Expenditure
25/06/2018 II	3917792	1,865.00 HC114748	PJB Merchants Ltd		Schools	Supplies & Services
25/06/2018 II		1,722.90 HC109826	Shropshire Council	201903	Schools	Supplies & Services
26/06/2018 II 25/06/2018 II	3917794	4 500 30 110404353		204005		
26/06/2018 II	3917794 3917798 3917801	1,566.30 HC104352 1,645.39 HC108807	J P Catering Primecare	201903 201903	Commissioned Services	Supplies & Services Third Party Payments
25/06/2018 II	3917798 3917801 3917803	1,645.39 HC108807 1,261.30 HC122897	Primecare Shakespeare Martineau LLP Solicitors	201903 201903	Commissioned Services Communities	Third Party Payments Supplies & Services
	3917798 3917801 3917803 3917810	1,645.39 HC108807 1,261.30 HC122897 2,458.00 HC102749	Primecare Shakespeare Martineau LLP Solicitors Edutech Solutions Ltd	201903 201903 201903	Commissioned Services Communities Schools	Third Party Payments Supplies & Services Support Services
25/06/2018 II 26/06/2018 II	3917798 3917801 3917803 3917810 3917821 3917825	1,645.39 HC108807 1,261.30 HC122897 2,458.00 HC102749 3,000.00 HC123820 1,500.00 HC101855	Primecare Shakespeare Martineau LLP Solicitors Edutech Solutions Ltd Sun & Moon Studios Cld Youth Counselling Trust	201903 201903 201903 201903 201903	Commissioned Services Communities Schools Communities Safeguarding and Family Support	Third Party Payments Supplies & Services Support Services Supplies & Services Supplies & Services
25/06/2018 II 26/06/2018 II 25/06/2018 II	3917798 3917801 3917803 3917810 3917821 3917825 3917826	1,645.39 HC108807 1,261.30 HC122897 2,458.00 HC102749 3,000.00 HC123820 1,500.00 HC101855 1,437.00 HC101542	Primecare Shakespeare Martineau LLP Solicitors Edutech Solutions Ltd Sun & Moon Studios Cld Youth Counselling Trust REDACTED	201903 201903 201903 201903 201903 201903	Commissioned Services Communities Schools Communities Safeguarding and Family Support Prevention and Wellbeing	Third Party Payments Supplies & Services Support Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services
25/06/2018 II 26/06/2018 II 25/06/2018 II 25/06/2018 II	3917798 3917801 3917803 3917810 3917821 3917825 3917826 3917828	1,645.39 HC108807 1,261.30 HC122897 2,458.00 HC102749 3,000.00 HC123820 1,500.00 HC101855 1,437.00 HC101542 1,150.00 HC119481	Primecare Shakespeare Martineau LLP Solicitors Edutech Solutions Ltd Sun & Moon Studios Cld Youth Counselling Trust REDACTED REDACTED	201903 201903 201903 201903 201903 201903 201903	Commissioned Services Communities Schools Communities Safeguarding and Family Support Prevention and Wellbeing Prevention and Wellbeing	Third Party Payments Supplies & Services Support Services Supplies & Services
25/06/2018 II 26/06/2018 II 25/06/2018 II 25/06/2018 II 25/06/2018 II 25/06/2018 II	3917798 3917801 3917803 3917810 3917821 3917825 3917826 3917828 3917830 3917838	1,645.39 HC108807 1,261.30 HC1022897 2,458.00 HC102749 3,000.00 HC123820 1,500.00 HC101855 1,437.00 HC101542 1,150.00 HC119481 700.00 HC103030 1,400.00 HC110568	Primecare Shakespeare Martineau LLP Solicitors Edutech Solutions Ltd Sun & Moon Studios Cld Youth Counselling Trust REDACTED REDACTED Falconry Services The Houghton Project	201903 201903 201903 201903 201903 201903 201903 201903	Commissioned Services Communities Schools Communities Safeguarding and Family Support Prevention and Wellbeing Prevention and Wellbeing Environment and Place Education and Commissioning	Third Party Payments Supplies & Services Support Services Supplies & Services Premises-Related Expenditure Supplies & Services
25/06/2018 II 26/06/2018 II 25/06/2018 II 25/06/2018 II 25/06/2018 II 25/06/2018 II 25/06/2018 II	3917798 3917801 3917803 3917810 3917821 3917825 3917826 3917828 3917830 3917838 3917838	1,645.39 HC108807 1,261.30 HC122897 2,458.00 HC102749 3,000.00 HC103820 1,500.00 HC101585 1,457.00 HC101542 1,150.00 HC119481 700.00 HC103303 1,400.00 HC110558 334,010.22 HC103164	Primecare Shakespeare Martineau LLP Solicitors Edutech Solutions Ltd Sun & Moon Studios Cld Youth Counselling Trust REDACTED REDACTED Falconry Services The Houghton Project Fcc Environment Services (uk) Ltd	201903 201903 201903 201903 201903 201903 201903 201903 201903	Commissioned Services Communities Schools Communities Safeguarding and Family Support Prevention and Wellbeing Prevention and Wellbeing Environment and Place Education and Commissioning Environment and Place	Third Party Payments Supplies & Services Support Services Supplies & Services Premises-Related Expenditure Supplies & Services Thirld Party Payments
25/06/2018 II 26/06/2018 II 25/06/2018 II 25/06/2018 II 25/06/2018 II 25/06/2018 II	3917798 3917801 3917803 3917810 3917821 3917825 3917826 3917828 3917830 3917838	1,645.39 HC108807 1,261.30 HC1022897 2,458.00 HC102749 3,000.00 HC123820 1,500.00 HC101855 1,437.00 HC101542 1,150.00 HC119481 700.00 HC103030 1,400.00 HC110568	Primecare Shakespeare Martineau LLP Solicitors Edutech Solutions Ltd Sun & Moon Studios Cld Youth Counselling Trust REDACTED REDACTED Falconry Services The Houghton Project	201903 201903 201903 201903 201903 201903 201903 201903 201903 201903	Commissioned Services Communities Schools Communities Safeguarding and Family Support Prevention and Wellbeing Prevention and Wellbeing Environment and Place Education and Commissioning	Third Party Payments Supplies & Services Support Services Supplies & Services Premises-Related Expenditure Supplies & Services
25/06/2018 II	3917798 3917801 3917803 3917810 3917821 3917825 3917826 3917826 3917830 3917838 3917844 3917845 3917846	1,645.39 HC108807 1,261.30 HC122897 2,458.00 HC102749 3,000.00 HC123820 1,500.00 HC101855 1,437.00 HC101542 1,150.00 HC103030 1,400.00 HC105658 334,010.22 HC103144 5,769.30 HC124655 4,087.78 HC124443 1,345.96 HC110034	Primecare Shakespeare Martineau LLP Solicitors Edutech Solutions Ltd Sun & Moon Studios Cld Youth Counselling Trust REDACTED REDACTED Falconny Services The Houghton Project Foc Environment Services (uk) Ltd AW Trailers T/A AW Engineering (Hereford) Ltd Edward Bulmer Ltd Superstars School Services Ltd	201902 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903	Commissioned Services Communities Schools Communities Safeguarding and Family Support Prevention and Wellbeing Prevention and Wellbeing Environment and Place Education and Commissioning Environment and Place Growth Capital Growth Capital Growth Capital Schools	Third Party Payments Supplies & Services Support Services Supplies & Services Tremises-Related Expenditure Supplies & Services Third Party Payments Capital Expenditure Capital Expenditure Supplies & Services
25/06/2018 II 26/06/2018 II 25/06/2018 II	3917798 3917801 3917803 3917810 3917821 3917826 3917826 3917828 3917830 3917834 3917844 3917844 3917847	1,645.39 HC108807 1,261.30 HC122897 2,458.00 HC102749 3,000.00 HC123820 1,500.00 HC101855 1,437.00 HC101542 1,150.00 HC101542 1,150.00 HC101548 700.00 HC110658 334,010.22 HC103144 5,769.30 HC124655 4,087.78 HC124453 1,345.96 HC10034 555.00 HC124855	Primecare Shakespeare Martineau LLP Solicitors Edutech Solutions Ltd Sun & Moon Studios Cld Youth Counselling Trust REDACTED REDACTED Falconny Services The Houghton Project Fcc Environment Services (uk) Ltd AW Trailers T/A A W Engineering (Hereford) Ltd Edward Bulmer Ltd Superstars School Services Ltd Medical Mavericks	201902 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903	Commissioned Services Communities Schools Communities Safeguarding and Family Support Prevention and Wellbeing Prevention and Wellbeing Prevention and Mellbeing Environment and Place Education and Commissioning Environment and Place Growth Capital Growth Capital Schools Schools	Third Party Payments Supplies & Services Support Services Supplies & Services Fremises-Related Expenditure Supplies & Services Third Party Payments Capital Expenditure Capital Expenditure Supplies & Services Supplies & Services
25/06/2018 II	3917798 3917801 3917803 3917810 3917821 3917825 3917826 3917826 3917830 3917838 3917844 3917845 3917846	1,645.39 HC108807 1,261.30 HC122897 2,458.00 HC102749 3,000.00 HC123820 1,500.00 HC101855 1,437.00 HC101542 1,150.00 HC103030 1,400.00 HC105658 334,010.22 HC103144 5,769.30 HC124655 4,087.78 HC124443 1,345.96 HC110034	Primecare Shakespeare Martineau LLP Solicitors Edutech Solutions Ltd Sun & Moon Studios Cld Youth Counselling Trust REDACTED REDACTED Falconny Services The Houghton Project Foc Environment Services (uk) Ltd AW Trailers T/A AW Engineering (Hereford) Ltd Edward Bulmer Ltd Superstars School Services Ltd	201902 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903	Commissioned Services Communities Schools Communities Safeguarding and Family Support Prevention and Wellbeing Prevention and Wellbeing Environment and Place Education and Commissioning Environment and Place Growth Capital Growth Capital Growth Capital Schools	Third Party Payments Supplies & Services Support Services Supplies & Services Tremises-Related Expenditure Supplies & Services Third Party Payments Capital Expenditure Capital Expenditure Supplies & Services
25/06/2018 II	3917798 3917801 3917803 3917810 3917825 3917825 3917826 3917830 3917833 3917834 3917845 3917845 3917845 3917857 3917857	1,645.39 HC108807 1,261.30 HC122897 2,458.00 HC102749 3,000.00 HC103825 1,500.00 HC103855 1,437.00 HC101542 1,150.00 HC119481 700.00 HC110688 334,010.22 HC103144 5,769.30 HC124655 4,087.78 HC124453 1,345.96 HC110034 595.00 HC124836 622.40 HC109997 1,345.96 HC110034 877.80 HC10317	Primecare Shakespeare Martineau LLP Solicitors Edutech Solutions Ltd Sun & Moon Studios (Ld Youth Counselling Trust REDACTED REDACTED Falconry Services The Houghton Project Face Environment Services (uk) Ltd Face Environment Services (uk) Ltd AW Trailers T/A AW Engineering (Hereford) Ltd Edward Bullmer Ltd Superstars School Services Ltd Medical Mavericks Spa Gas Ltd Superstars School Services Ltd Forest Of Dean Gymnastics Fitness Centre	201902 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903	Commissioned Services Communities Schools Communities Safeguarding and Family Support Prevention and Wellbeing Prevention and Wellbeing Environment and Place Education and Commissioning Environment and Place Growth Capital Growth Capital Schools Schools Schools Schools Schools	Third Party Payments Supplies & Services Suppois Services Supplies & Services Premises-Related Expenditure Supplies & Services Third Party Payments Capital Expenditure Capital Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure
25/06/2018 II	3917798 3917801 3917803 3917810 3917821 3917825 3917828 3917828 3917830 3917838 3917844 3917845 3917847 3917857 3917857 3917870	1,645.39 HC108807 1,261.30 HC122897 2,458.00 HC102749 3,000.00 HC1012573 1,500.00 HC101855 1,437.00 HC101542 1,150.00 HC103030 1,400.00 HC10583 344,010.22 HC103144 5,769.30 HC124655 4,087.78 HC124653 1,345.96 HC110034 595.00 HC124836 622.40 HC109997 1,345.96 HC110034 877.80 HC1003171 2,400.00 HC114180	Primecare Shakespeare Martineau LLP Solicitors Edutech Solutions Ltd Sun & Moon Studios Cid Youth Counselling Trust REDACTED REDACTED Falconny Services The Houghton Project Foc Environment Services (uk) Ltd AW Trailers T/A A W Engineering (Hereford) Ltd Edward Bullmer Ltd Superstars School Services Ltd Medical Mavericks Spa Gas Ltd Superstars School Services Ltd Forest Of Dean Gymnastics Fitness Centre SLS School Improvement Ltd	201902 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903 201903	Commissioned Services Communities Schools Communities Safeguarding and Family Support Prevention and Wellbeing Prevention and Wellbeing Prevention and Wellbeing Environment and Place Education and Commissioning Environment and Place Growth Capital Growth Capital Growth Capital Schools Schools Schools Schools Schools Schools Schools	Third Party Payments Supplies & Services Tremises-Related Expenditure Supplies & Services Third Party Payments Capital Expenditure Capital Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Employees
25/06/2018 II	391.7798 391.7801 391.7801 391.7821 391.7825 391.7826 391.7828 391.7830 391.7844 391.7845 391.7846 391.7847 391.7857 391.7870 391.7870 391.7870 391.7870 391.7870	1,645.39 HC108807 1,261.30 HC122897 2,458.00 HC102789 3,000.00 HC123820 1,500.00 HC101855 1,437.00 HC101542 1,150.00 HC101953 1,400.00 HC10658 334,0102.2 HC103144 5,769.30 HC124655 4,087.78 HC124453 622.40 HC109397 1,345.96 HC110034 595.00 HC124836 622.40 HC109997 1,345.96 HC110034 877.80 HC10117 2,400.00 HC114180 2,517.00 HC111757 695.00 HC114810	Primecare Shakespeare Martineau LLP Solicitors Edutech Solutions Ltd Sun & Moon Studios (Id Youth Counselling Trust REDACTED REDACTED Falcomy Services The Houghton Project Foc Environment Services (uk) Ltd AW Trailers T/A A W Engineering (Hereford) Ltd Edward Bulmer Ltd Superstars School Services Ltd Medical Mavericks Spa Gas Ltd Superstars School Services Ltd Forest Of Dean Gymnastic Fitness Centre SLS School Improvement Ltd Sharpe Pritchard LLP Fronting The Challenge Projects Ltd	201902 201903	Commissioned Services Communities Schools Communities Safeguarding and Family Support Prevention and Wellbeing Prevention and Wellbeing Environment and Place Education and Commissioning Environment and Place Growth Capital Growth Capital Schools	Third Party Payments Supplies & Services Support Services Supplies & Services Fremises-Related Expenditure Supplies & Services Third Party Payments Capital Expenditure Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Capital Expenditure Employees Capital Expenditure Employees
25/06/2018 II	3917798 3917801 3917803 3917810 3917821 3917826 3917826 3917826 3917828 3917844 3917845 3917846 3917847 3917877 3917877 3917877 3917873 3917883	1,645.39 HC108807 1,261.30 HC122897 2,458.00 HC102749 3,000.00 HC123820 1,500.00 HC101855 1,437.00 HC101542 1,150.00 HC101554 700.00 HC101503 1,400.00 HC101658 334,010.22 HC103144 5,769.30 HC124655 4,087.78 HC124453 1,345.96 HC110034 595.00 HC124836 622.40 HC109997 1,345.96 HC110034 877.80 HC1093171 2,400.00 HC114180 2,517.00 HC111757 695.00 HC111892 912.50 HC118892	Primecare Shakespeare Martineau LLP Solicitors Edutech Solutions Ltd Sun & Moon Studios Cid Youth Counselling Trust REDACTED REDACTED Falconny Services The Houghton Project Fcc Environment Services (uk) Ltd AW Trailers 17/A A W Engineering (Hereford) Ltd Edward Bulmer Ltd Superstars School Services Ltd Medical Mavericks Spa Gas Ltd Superstars School Services Ltd Forest Of Dean Gymnastics Fitness Centre SLS School Improvement Ltd Sharpe Pritchard LLP Fronting The Challenge Projects Ltd Fronting The Challenge Projects Ltd	201902 201903	Commissioned Services Communities Schools Communities Safeguarding and Family Support Prevention and Wellbeing Prevention and Wellbeing Environment and Place Education and Commissioning Environment and Place Growth Capital Growth Capital Schools	Third Party Payments Supplies & Services Tremises-Related Expenditure Supplies & Services Third Party Payments Capital Expenditure Capital Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Employees Capital Expenditure Employees Supplies & Services
25/06/2018 II	391.7798 391.7801 391.7801 391.7821 391.7825 391.7826 391.7828 391.7830 391.7844 391.7845 391.7846 391.7847 391.7857 391.7870 391.7870 391.7870 391.7870 391.7870	1,645.39 HC108807 1,261.30 HC122897 2,458.00 HC102789 3,000.00 HC123820 1,500.00 HC101855 1,437.00 HC101542 1,150.00 HC101953 1,400.00 HC10658 334,0102.2 HC103144 5,769.30 HC124655 4,087.78 HC124453 622.40 HC109397 1,345.96 HC110034 595.00 HC124836 622.40 HC109997 1,345.96 HC110034 877.80 HC10117 2,400.00 HC114180 2,517.00 HC111757 695.00 HC114810	Primecare Shakespeare Martineau LLP Solicitors Edutech Solutions Ltd Sun & Moon Studios (Id Youth Counselling Trust REDACTED REDACTED Falcomy Services The Houghton Project Foc Environment Services (uk) Ltd AW Trailers T/A A W Engineering (Hereford) Ltd Edward Bulmer Ltd Superstars School Services Ltd Medical Mavericks Spa Gas Ltd Superstars School Services Ltd Forest Of Dean Gymnastic Fitness Centre SLS School Improvement Ltd Sharpe Pritchard LLP Fronting The Challenge Projects Ltd	201902 201903	Commissioned Services Communities Schools Communities Safeguarding and Family Support Prevention and Wellbeing Prevention and Wellbeing Environment and Place Education and Commissioning Environment and Place Growth Capital Growth Capital Schools	Third Party Payments Supplies & Services Suppois Services Supplies & Services Premises-Related Expenditure Supplies & Services Third Party Payments Capital Expenditure Capital Expenditure Supplies & Services Capital Expenditure Employees Capital Expenditure Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services
25/06/2018 II	3917798 3917803 3917803 3917810 3917821 3917825 3917826 3917828 3917838 3917844 3917847 3917847 3917847 3917873 3917873 3917873 3917883 3917883	1,645.39 HC108807 1,261.30 HC122897 2,458.00 HC102749 3,000.00 HC1012852 1,500.00 HC1012855 1,437.00 HC101542 1,150.00 HC101981 700.00 HC103030 1,400.00 HC10658 334,010.22 HC103144 5,769.30 HC124655 4,087.78 HC124453 1,345.96 HC110034 595.00 HC124836 622.40 HC109997 1,345.96 HC10034 877.80 HC10317 2,400.00 HC111480 2,517.00 HC111757 695.00 HC118892 912.50 HC118892 912.50 HC118892	Primecare Shakespeare Martineau LLP Solicitors Edutech Solutions Ltd Sun & Moon Studios Cld Youth Counselling Trust REDACTED REDACTED Falconry Services The Houghton Project Fcc Environment Services (uk) Ltd AW Trailers T/A A W Engineering (Hereford) Ltd Edward Bullmer Ltd Superstars School Services Ltd Medical Mavericks Spa Gas Ltd Superstars School Services Ltd Forest Of Dean Gymnastics Fitness Centre SLS School Improvement Ltd Sharpe Prichard LLP Fronting The Challenge Projects Ltd Fronting The Challenge Projects Ltd University Of Birmingham	201902 201903	Commissioned Services Communities Schools Communities Safeguarding and Family Support Prevention and Wellbeing Environment and Place Education and Commissioning Environment and Place Education and Place Growth Capital Growth Capital Schools	Third Party Payments Supplies & Services Tremises-Related Expenditure Supplies & Services Third Party Payments Capital Expenditure Capital Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Employees Capital Expenditure Employees Supplies & Services

26/06/2018 II	3917895	897.21 HC105926	Mavis Russell Cleaning Ltd	20190	3 Schools	Premises-Related Expenditure
26/06/2018 II	3917909	3,455.54 HC106960	Hopton Building Services Ltd	20190	3 Housing & Independent Living Capital	Capital Expenditure
26/06/2018 II 26/06/2018 II	3917911 3917919	3,440.92 HC106384 990.00 HC111508	Western Power Distribution Wigmore High School (Academy)		3 Growth Capital 3 Schools	Capital Expenditure Employees
26/06/2018 II	3917922	480.00 HC109765	REDACTED		3 Schools	Supplies & Services
26/06/2018 II	3917928	1,257.16 HC106975	Hoople Ltd		3 Schools	Supplies & Services
26/06/2018 II 26/06/2018 II	3917928 3917928	1,917.60 HC106975 1,573.00 HC106975	Hoople Ltd Hoople Ltd		3 Schools 3 Schools	Support Services Support Services
26/06/2018 II	3917929	450.00 HC102749	Edutech Solutions Ltd	20190	3 Schools	Supplies & Services
27/06/2018 II 27/06/2018 II	3917935 3917936	570.00 HC103390 1,302.75 HC100385	George Youngs Coaches Ltd (Factor A/C) Alliance In Partnership		3 Schools 3 Schools	Transport-Related Expenditure Supplies & Services
27/06/2018 II	3917937	3,775.50 HC100385	Alliance In Partnership		3 Schools	Supplies & Services
27/06/2018 II	3917953	3,437.60 HC111508	Wigmore High School (Academy)	20190	3 Environment and Place	Supplies & Services
27/06/2018 II 26/06/2018 II	3917954 3917963	4,512.64 HC111508 450.00 HC120941	Wigmore High School (Academy) Hulse Yazdi Professional Services		3 Environment and Place 3 Communities	Supplies & Services Supplies & Services
26/06/2018 II	3917970	993.60 HC109826	Shropshire Council		3 Schools	Supplies & Services
26/06/2018 II	3917972	2,944.00 HC111757	Sharpe Pritchard LLP		3 Growth	Supplies & Services
26/06/2018 II 26/06/2018 II	3917974 3917996	1,120.00 HC102707 2,288.00 HC109972	ECHO South Gloucestershire Council		3 Education and Commissioning 3 Environment and Place	Supplies & Services Transport-Related Expenditure
27/06/2018 II	3918001	10,000.00 HC124310	Pizza GoGo Ltd		3 Growth Capital	Capital Expenditure
27/06/2018 II	3918002	15,456.60 HC200037	Coopers Gourmet Foods		3 Growth Capital	Capital Expenditure
27/06/2018 II 27/06/2018 II	3918003 3918004	20,079.75 HC102464 524.19 HC100792	Environment Agency B & B Services Ltd		3 Resources 3 Housing & Independent Living Capital	Third Party Payments Capital Expenditure
27/06/2018 II	3918006	1,100.00 HC200401	REDACTED	20190	3 Schools	Premises-Related Expenditure
27/06/2018 II 27/06/2018 II	3918013 3918015	430.00 HC120107 487.50 HC120107	Hereford Integrated Behaviour Outreach Service Hereford Integrated Behaviour Outreach Service		3 Schools 3 Schools	Supplies & Services Supplies & Services
27/06/2018 II	3918017	537.00 HC114748	PJB Merchants Ltd		3 Schools	Premises-Related Expenditure
27/06/2018 II	3918020	453.53 HC104882	K T Gooch		3 Schools	Supplies & Services
27/06/2018 II 27/06/2018 II	3918029 3918031	450.00 HC102749 4,600.00 HC114180	Edutech Solutions Ltd SLS School Improvement Ltd		3 Schools 3 Schools	Supplies & Services Supplies & Services
27/06/2018 II	3918032	485.55 HC111060	TTS Group Ltd		3 Schools	Supplies & Services
27/06/2018 II	3918033	1,181.70 HC102644	Data Harvest Group Ltd		3 Schools	Supplies & Services
27/06/2018 II 27/06/2018 II	3918040 3918048	715.00 HC111009 3,895.00 HC104284	Trevor Roberts Associates Ltd Insight Direct (UK) Ltd		3 Environment and Place 3 Schools Devolved Capital	Employees Capital Expenditure
27/06/2018 II	3918049	4,123.00 HC102156	D & D Network Services Ltd		3 Schools	Support Services
27/06/2018 II	3918054	3,785.00 HC110958	TPG Disable Aids Ltd		3 Housing & Independent Living Capital	Capital Expenditure
27/06/2018 II 27/06/2018 II	3918055 3918058	2,036.50 HC124866 1,397.09 HC105730	REDACTED Malvern Theatres Trust Ltd		3 Safeguarding and Family Support 3 Schools	Employees Supplies & Services
27/06/2018 II	3918065	610.00 HC103869	Wye Valley NHS Trust	20190	3 Schools	Employees
28/06/2018 II	3918066	7,424.82 HC103027	Facultatieve Technologies Limited		3 Resources	Premises-Related Expenditure
28/06/2018 II 28/06/2018 II	3918067 3918068	1,689.96 HC103027 517.49 HC103027	Facultatieve Technologies Limited Facultatieve Technologies Limited		3 Resources 3 Resources	Premises-Related Expenditure Premises-Related Expenditure
28/06/2018 II	3918069	600.00 HC103027	Facultatieve Technologies Limited	20190	3 Resources	Premises-Related Expenditure
29/06/2018 II	3918073	680.00 HC110215	Storm Technologies Ltd		3 Safeguarding and Family Support	Employees Premises-Related Expenditure
27/06/2018 II 27/06/2018 II	3918081 3918102	705.17 HC108443 14,500.00 HC110273	West Mercia Energy Sunderlands 1862 LLP		3 Schools 3 Commissioning Capital	Capital Expenditure
28/06/2018 II	3918108	600.00 HC200156	REDACTED	20190	3 Safeguarding and Family Support	Employees
27/06/2018 II	3918121	5,128.20 HC106975	Hoople Ltd		3 Schools	Support Services
27/06/2018 II 28/06/2018 II	3918122 3918125	5,100.00 HC124536 2,800.00 HC109994	Kidderminster Harriers Football Club Sovereign Design Play Systems Ltd		3 Schools 3 Schools	Supplies & Services Premises-Related Expenditure
27/06/2018 II	3918129	2,339.10 HC111508	Wigmore High School (Academy)	20190	3 Schools	Supplies & Services
27/06/2018 II	3918131	2,449.50 HC111508	Wigmore High School (Academy)		3 Schools	Supplies & Services
27/06/2018 II 27/06/2018 II	3918133 3918136	420.00 HC120941 3,309.12 HC111775	Hulse Yazdi Professional Services Compass Minerals UK Limited		3 Communities 3 Environment and Place	Supplies & Services Supplies & Services
27/06/2018 II	3918137	2,239.19 HC111775	Compass Minerals UK Limited	20190	3 Environment and Place	Supplies & Services
27/06/2018 II 27/06/2018 II	3918138 3918139	6,538.26 HC111775 4,342.00 HC111775	Compass Minerals UK Limited Compass Minerals UK Limited		3 Environment and Place 3 Environment and Place	Supplies & Services Supplies & Services
27/06/2018 II	3918140	4,401.77 HC111775	Compass Minerals UK Limited		3 Environment and Place	Supplies & Services
27/06/2018 II	3918141	10,120.12 HC111775	Compass Minerals UK Limited		3 Environment and Place	Supplies & Services
27/06/2018 II 27/06/2018 II	3918142 3918143	3,342.79 HC111775 1,141.48 HC111775	Compass Minerals UK Limited Compass Minerals UK Limited		3 Environment and Place 3 Environment and Place	Supplies & Services Supplies & Services
27/06/2018 II	3918144	1,105.28 HC111775	Compass Minerals UK Limited		3 Environment and Place	Supplies & Services
27/06/2018 II	3918145	1,103.60 HC111775	Compass Minerals UK Limited		3 Environment and Place	Supplies & Services
27/06/2018 II 27/06/2018 II	3918146 3918147	1,099.39 HC111775 2,212.25 HC111775	Compass Minerals UK Limited Compass Minerals UK Limited		3 Environment and Place 3 Environment and Place	Supplies & Services Supplies & Services
28/06/2018 II	3918148	10,059.00 HC101284	Browne Jacobson LLP		3 Growth	Third Party Payments
27/06/2018 II	3918153	532.08 HC105926	Mavis Russell Cleaning Ltd		3 Schools	Premises-Related Expenditure
28/06/2018 II 27/06/2018 II	3918158 3918162	530.38 HC109997 638.00 HC122739	Spa Gas Ltd Elite Catering		3 Schools 3 Schools	Premises-Related Expenditure Supplies & Services
28/06/2018 II	3918174	4,290.40 HC100567	Society County Treasurer	20190	3 Resources	Supplies & Services
27/06/2018 II	3918177	429.35 HC100411	Altodigital Networks Ltd		3 Schools	Supplies & Services
28/06/2018 II 28/06/2018 II	3918180 3918181	16,750.00 HC103486 646.00 HC108022	Heineken UK Ltd Newsquest Media Group Ltd		3 Resources 3 Environment and Place	Premises-Related Expenditure Supplies & Services
27/06/2018 II	3918185	3,213.10 HC100385	Alliance In Partnership	20190	3 Schools	Supplies & Services
28/06/2018 II 28/06/2018 II	3918187 3918188	1,575.00 HC122226 1,000.00 HC124880	Arete Outdoor Centre REDACTED		3 Schools 3 Schools	Supplies & Services Supplies & Services
28/06/2018 II	3918192	1,587.00 HC110573	The Courtyard Trust		3 Schools	Supplies & Services
29/06/2018 II	3918193	534.00 HC110573	The Courtyard Trust		3 Schools	Supplies & Services
29/06/2018 II 28/06/2018 II	3918195 3918201	6,152.10 HC108260 1,772.40 HC200082	Orange PLC (Airtime) The Education Broker		3 Communities 3 Schools	Supplies & Services Employees
28/06/2018 II	3918204	1,624.50 HC100385	Alliance In Partnership		3 Schools	Supplies & Services
28/06/2018 II	3918212	1,363.90 HC111508	Wigmore High School (Academy)		3 Schools	Supplies & Services
28/06/2018 II 28/06/2018 II	3918220 3918223	9,000.00 HC107681 1,084.00 HC124670	Sandwell Metropolitan Borough Council Bassitys Ltd		3 Public Health 3 Environment and Place	Supplies & Services Supplies & Services
28/06/2018 II	3918229	1,645.39 HC108807	Primecare	20190	3 Commissioned Services	Third Party Payments
28/06/2018 II 28/06/2018 II	3918230 3918231	4,833.33 HC103069 3,647.60 HC109769	Fortis Living Ltd Shaw Healthcare (Herefordshire) Ltd		3 Physical Disabilities 3 Physical Disabilities	Third Party Payments Third Party Payments
28/06/2018 II	3918233	2,300.00 HC200267	Dash Panache	20190	3 Environment and Place	Supplies & Services
28/06/2018 II	3918235	1,824.00 HC100528	B & H Cars		3 Physical Disabilities	Transport-Related Expenditure
28/06/2018 II 28/06/2018 II	3918236 3918249	955,141.94 HC111603 802.13 HC110583	Worcestershire County Council Apogee Corporation Ltd		3 Environment and Place 3 Schools	Third Party Payments Supplies & Services
28/06/2018 II	3918259	23,960.00 HC120271	Veale Wasbrough Visards	20190	3 Environment and Place	Supplies & Services
28/06/2018 II 28/06/2018 II	3918260 3918267	60,645.00 HC120271 805.50 HC122897	Veale Wasbrough Visards Shakespeare Martineau LLP Solicitors		3 Environment and Place 3 Communities	Supplies & Services Supplies & Services
28/06/2018 II 28/06/2018 II	3918267	15,914.21 HC111414	West Mercia Womens Aid		3 Growth	Transfer Payments
28/06/2018 II	3918277	498.50 HC120271	Veale Wasbrough Visards	20190	3 Environment and Place	Supplies & Services
28/06/2018 II	3918278	970.00 HC120271	Veale Wasbrough Visards		3 Environment and Place	Supplies & Services
28/06/2018 II 28/06/2018 II	3918282 3918285	450.00 HC108361 500.00 HC200365	Jones Coaches Ltd REDACTED		3 Schools 3 Environment and Place	Supplies & Services Supplies & Services
28/06/2018 II	3918291	450.00 HC102749	Edutech Solutions Ltd		3 Schools	Supplies & Services
28/06/2018 II 28/06/2018 II	3918292 3918296	1,669.00 HC102749 786.31 HC106153	Edutech Solutions Ltd Environmental Management & Services Ltd		3 Schools 3 Schools Devolved Capital	Supplies & Services Capital Expenditure
28/06/2018 II	3918299	1,551.75 HC102941	Discovery Education Europe Ltd	20190	3 Schools	Supplies & Services
28/06/2018 II	3918310	4,278.00 HC124130	Mills Mobility Aids		3 Housing & Independent Living Capital	Capital Expenditure
28/06/2018 II 28/06/2018 II	3918311 3918312	532.00 HC122907 1,734.90 HC106798	ITSA Marine Active Garden Ltd		3 Schools 3 Schools	Premises-Related Expenditure Premises-Related Expenditure
29/06/2018 II	3918320	547.49 HC120394	Thomas Horton LLP	20190	3 Communities	Supplies & Services
28/06/2018 II	3918321	1,528.60 HC117865	Food For Thought		3 Schools	Supplies & Services
28/06/2018 II 28/06/2018 II	3918324 3918330	268,452.87 HC109769 724.90 HC108473	Shaw Healthcare (Herefordshire) Ltd REDACTED		3 Physical Disabilities 3 Schools	Third Party Payments Transport-Related Expenditure
28/06/2018 II	3918336	2,623.42 HC110431	Business Angel Ltd	20190	3 Education and Commissioning	Supplies & Services
28/06/2018 II	3918337	612.95 HC108646	PHS Group Plc		3 Schools	Supplies & Services
29/06/2018 II 29/06/2018 II	3918338 3918346	627.00 HC109518 577.50 HC102457	Safetynet Solutions Ltd Dmr Services Ltd		3 Resources 3 Safeguarding and Family Support	Supplies & Services Supplies & Services
28/06/2018 II	3918354	6,138.02 HC124776	REDACTED	20190	3 Safeguarding and Family Support	Third Party Payments
28/06/2018 II 28/06/2018 II	3918360 3918361	950.00 HC200393	B & H Cars (Worcester) Ltd REDACTED		3 Learning Disabilities 3 Safeguarding and Family Support	Transport-Related Expenditure
28/06/2018 II 28/06/2018 II	3918361 3918362	1,400.00 HC124776 6,253.94 HC124776	Advance Care & Support Services Ltd		3 Safeguarding and Family Support 3 Education and Commissioning	Third Party Payments Third Party Payments
28/06/2018 II	3918367	627.00 HC108127	Northamptonshire County Council	20190	3 Schools	Supplies & Services
28/06/2018 II 29/06/2018 II	3918373 3918375	17,086.00 HC101815 75,446.00 HC111157	REDACTED Updata Infrastructure UK Ltd		3 Prevention and Wellbeing 3 Communities	Supplies & Services Supplies & Services
28/06/2018 II	3918376	784.00 HC111137	Room 9 Media Ltd		3 Environment and Place	Supplies & Services Supplies & Services

28/06/2018 II	3918381	51,388.70 HC109769	Shaw Healthcare (Herefordshire) Ltd	201903 Physical Disabilities	Third Party Payments
29/06/2018 II	3918384	2,338.20 HC101060	Blue Line Taxis	201903 Environment and Place	Transport-Related Expenditure
29/06/2018 II	3918386	976.94 HC111426	West Mercia Supplies (The Consortium)	201903 Schools	Supplies & Services
29/06/2018 II	3918388	559.63 HC111941	Yorkshire Purchasing	201903 Schools	Supplies & Services
29/06/2018 II	3918389	457.26 HC111941	Yorkshire Purchasing	201903 Schools	Supplies & Services
29/06/2018 II	3918391	90,875.00 HC120107	Hereford Integrated Behaviour Outreach Service	201903 Dedicated Schools Grant	Third Party Payments
29/06/2018 II	3918391	16,500.00 HC120107	Hereford Integrated Behaviour Outreach Service	201903 Dedicated Schools Grant	Third Party Payments
29/06/2018 II	3918403	1,060.41 HC101444	Calor Gas Ltd	201903 Schools	Premises-Related Expenditure
29/06/2018 II	3918405	487.92 HC106071	Midshire Business Systems Ltd	201903 Schools	Supplies & Services
29/06/2018 II	3918406	2,952.00 HC113045	Schools Advisory Service	201903 Schools	Employees
29/06/2018 II	3918410	858.18 HC110034	Superstars School Services Ltd	201903 Schools	Supplies & Services
29/06/2018 II	3918415	552.54 HC110034	Superstars School Services Ltd	201903 Schools	Supplies & Services
29/06/2018 II	3918420	1,199.60 HC122141	Web Oil Ltd	201903 Schools	Premises-Related Expenditure
29/06/2018 II	3918423	1,249.94 HC111941	Yorkshire Purchasing	201903 Schools	Supplies & Services
29/06/2018 II	3918432	850.50 HC103552	GL Education Group Ltd	201903 Schools	Supplies & Services
29/06/2018 II	3918433	1,010.80 HC101319	Ergo Computing UK Ltd	201903 Schools Devolved Capital	Capital Expenditure
29/06/2018 II	3918434	510.00 HC102749	Edutech Solutions Ltd	201903 Schools	Supplies & Services
29/06/2018 II	3918441	490.77 HC102097	REDACTED	201903 Prevention and Wellbeing	Supplies & Services
29/06/2018 II	3918443	840.00 HC123910	Leominster Travel Ltd	201903 Learning Disabilities	Transport-Related Expenditure
29/06/2018 II	3918444	1,267.30 HC115388	Digital ID Ltd	201903 Resources	Supplies & Services
29/06/2018 II	3918445	440.13 HC101444	Calor Gas Ltd	201903 Schools	Premises-Related Expenditure
29/06/2018 II	3918461	1,454.28 HC111420	REDACTED	201903 Safeguarding and Family Support	Supplies & Services
29/06/2018 II	3918467	823.40 HC108361	Jones Coaches Ltd	201903 Schools	Transport-Related Expenditure
29/06/2018 II	3918471	800.00 HC120941	Hulse Yazdi Professional Services	201903 Communities	Supplies & Services
29/06/2018 II	3918472	3,348.00 HC107737	MS & EM Patrick Ltd	201903 Environment and Place	Supplies & Services
29/06/2018 II	3918478	9,148.96 HC106975	Hoople Ltd	201903 Schools	Support Services
29/06/2018 II	3918479	5,737.00 HC108127	Northamptonshire County Council	201903 Schools	Supplies & Services
29/06/2018 II	3918480	1,132.92 HC110034	Superstars School Services Ltd	201903 Schools	Supplies & Services

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