Date T	T Transaction Number	Amount Supplier No	Supplier Name	Period Expense Area	Cipfa(T)
03/07/2018 GI	2545266	1,299.65 HC105573	Luston C P School Imprest	201904 Schools	Premises-Related Expenditure
03/07/2018 GI	2545266	1,947.54 HC105573	Luston C P School Imprest	201904 Schools	Supplies & Services
04/07/2018 GI	2546339	1,667.13 HC111924	Bromyard Community Transport Ltd	201904 Environment and Place	Supplies & Services
04/07/2018 GI	2546340	1,428.53 HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order	201904 Environment and Place	Supplies & Services
04/07/2018 GI	2546341	1,443.06 HC102478	Dore Community Transport	201904 Environment and Place	Supplies & Services
04/07/2018 GI	2546342	683.50 HC101381	Hay & District Dial a Ride	201904 Environment and Place	Supplies & Services
04/07/2018 GI	2546343	2,588.56 HC110743	The Plynlimon Trust Community Car Scheme	201904 Environment and Place	Supplies & Services
04/07/2018 GI	2546344	2,892.58 HC103982	HVOSS	201904 Environment and Place	Supplies & Services
04/07/2018 GI	2546345	582.19 HC101379	Ross Country Cars (Standing Order)	201904 Environment and Place	Supplies & Services
04/07/2018 GI	2546346	115,806.29 HC107466	Worcestershire Health & Care NHS Trust	201904 Public Health	Third Party Payments
04/07/2018 GI	2546347	126,479.75 HC120328	Addaction	201904 Public Health	Third Party Payments
04/07/2018 GI	2546349	630.00 HC106870	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546350	630.00 HC106870	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546351	625.00 HC106831	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546352	450.00 HC109865	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546353	450.00 HC109865	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546355	550.00 HC108221	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546356	520.00 HC108905	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546357	475.00 HC109338	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546360	4,333.33 HC106816	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546361	650.00 HC110272	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546362	445.00 HC106104	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546363	600.00 HC115622	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546364	587.43 HC121622	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546365	600.00 HC121325	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546366	525.00 HC116314	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546367	550.00 HC121939	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546368	650.00 HC122259	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546369	550.00 HC122996	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546370	530.00 HC106104	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546371	550.00 HC124399	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546372	600.00 HC124728	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546373	550.00 HC104888	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
04/07/2018 GI	2546374	500.00 HC124860	REDACTED	201904 Prevention and Wellbeing	Premises-Related Expenditure
05/07/2018 GI	2546523	6,411.05 HC121175	Matrix SCM Ltd	201904 Care Operations and Commissioning	Employees
05/07/2018 GI	2546523	4,130.07 HC121175	Matrix SCM Ltd	201904 Directors	Employees
05/07/2018 GI	2546523	3,240.03 HC121175	Matrix SCM Ltd	201904 Prevention and Wellbeing	Employees
05/07/2018 GI	2546523	9,346.29 HC121175	Matrix SCM Ltd	201904 Safeguarding and Family Support	Employees
05/07/2018 GI	2546523	6,716.94 HC121175	REDACTED	201904 Safeguarding and Family Support	Employees
05/07/2018 GI	2546549	480.04 HC110058	St Francis Xavier School Imprest	201904 Schools	Premises-Related Expenditure
05/07/2018 GI	2546549	794.56 HC110058	St Francis Xavier School Imprest	201904 Schools	Supplies & Services
05/07/2018 GI	2546550	5,060.42 HC108793	REDACTED	201904 Prevention and Wellbeing	Supplies & Services
05/07/2018 GI	2546551	873.28 HC100786	Aylestone School Imprest A/C	201904 Schools	Premises-Related Expenditure
05/07/2018 GI	2546551	3,356.78 HC100786	Aylestone School Imprest A/C	201904 Schools	Supplies & Services
06/07/2018 GI	2548918	870.36 HC111399	Weobley County Primary School Imprest	201904 Schools	Supplies & Services
09/07/2018 GI	2548990	1,217.67 HC102369	Madley Primary School Imprest A/C	201904 Schools	Supplies & Services
11/07/2018 GI	2549273	784.00 HC115087	REDACTED	201904 Safeguarding and Family Support	Third Party Payments
11/07/2018 GI	2549336	425.00 HC123294	REDACTED	201904 Safeguarding and Family Support	Supplies & Services
12/07/2018 GI	2549974	4,186.70 HC121175	Matrix SCM Ltd	201904 Care Operations and Commissioning	Employees
12/07/2018 GI	2549974	570.00 HC121175	Matrix SCM Ltd	201904 Communities	Employees
12/07/2018 GI	2549974	1,984.70 HC121175	Matrix SCM Ltd	201904 Directors	Employees
12/07/2018 GI	2549974	2,416.17 HC121175	Matrix SCM Ltd	201904 Prevention and Wellbeing	Employees
12/07/2018 GI	2549974	20,543.47 HC121175	Matrix SCM Ltd	201904 Safeguarding and Family Support	Employees
12/07/2018 GI	2549974	2,781.24 HC121175	Matrix SCM Ltd	201904 Stregarding and raining Support 201904 Transformation and Improvement	Employees
12/07/2018 GI	2549974	3,991.45 HC121175	REDACTED	201904 Safeguarding and Family Support	Employees
12/07/2018 GI	2549975	781.57 HC111312	Walford Primary School Imprest Account	201904 Schools	Supplies & Services
12/07/2018 GI	2550347	533.32 HC107831	Much Marcle CE Primary School Imprest A/C	201904 Schools	Supplies & Services
12/07/2018 GI	2550348	418.65 HC103506	Goodrich C E Primary Sch Imprest	201904 Schools	Supplies & Services
12/07/2010 01	200040	410.05 HE103500	Socialities of Elithing Soliting Cot	201004 000000	Supplies & Services

13/07/2018 GI	2550620	2,144.45 HC101182	Bridstow C.E. Primary School Imprest A/C
13/07/2018 GI	2550644	570.00 HC110083	REDACTED
13/07/2018 GI	2550645	570.00 HC110083	REDACTED
13/07/2018 GI	2550654	537.77 HC107953	Natwest One Card (Direct Debit A/C)
13/07/2018 GI	2550654	437.75 HC107953	Natwest One Card (Direct Debit A/C)
13/07/2018 GI	2550654	587.74 HC107953	Natwest One Card (Direct Debit A/C)
13/07/2018 GI	2550654	916.43 HC107953	REDACTED
16/07/2018 GI	2551007	956.35 HC111399	Weobley County Primary School Imprest
16/07/2018 GI	2551008	943.34 HC101143	Brampton Abbotts CE School Imprest
16/07/2018 WM	2551014	863.85 HC108443	West Mercia Energy
16/07/2018 WM	2551021	465.38 HC108443	West Mercia Energy
16/07/2018 WM	2551028	454.29 HC108443	West Mercia Energy
16/07/2018 WM	2551037	863.63 HC108443	West Mercia Energy
16/07/2018 WM	2551038	773.90 HC108443	West Mercia Energy
16/07/2018 WM	2551039	2,212.53 HC108443	West Mercia Energy
16/07/2018 WM	2551040	814.90 HC108443	West Mercia Energy
16/07/2018 WM	2551041	1,357.56 HC108443	West Mercia Energy
16/07/2018 WM	2551042	9,073.35 HC108443	West Mercia Energy
16/07/2018 WM	2551043	683.56 HC108443	West Mercia Energy
16/07/2018 WM	2551044	1,149.67 HC108443	West Mercia Energy
16/07/2018 WM	2551045	769.19 HC108443	West Mercia Energy
16/07/2018 WM	2551046	444.37 HC108443	West Mercia Energy
16/07/2018 WM	2551048	694.44 HC108443	West Mercia Energy
16/07/2018 WM	2551050	465.87 HC108443	West Mercia Energy
16/07/2018 WM	2551054	1,675.97 HC108443	West Mercia Energy
16/07/2018 WM	2551055	1,571.26 HC108443	West Mercia Energy
16/07/2018 WM	2551058	12,266.92 HC108443	West Mercia Energy
16/07/2018 WM	2551065	536.57 HC108443	West Mercia Energy
16/07/2018 WM	2551069	772.94 HC108443	West Mercia Energy
16/07/2018 WM	2551080	892.67 HC108443	West Mercia Energy
16/07/2018 WM	2551086	522.65 HC108443	West Mercia Energy
16/07/2018 WM	2551094	468.56 HC108443	West Mercia Energy
16/07/2018 WM	2551100	760.22 HC108443	West Mercia Energy
16/07/2018 WM	2551120	723.51 HC108443	West Mercia Energy
16/07/2018 WM	2551125	552.27 HC108443	West Mercia Energy
16/07/2018 WM	2551126	604.92 HC108443	West Mercia Energy
16/07/2018 WM	2551129	495.31 HC108443	West Mercia Energy
16/07/2018 WM	2551131	429.33 HC108443	West Mercia Energy
16/07/2018 WM	2551142	652.17 HC108443	West Mercia Energy
16/07/2018 WM	2551148	449.37 HC108443	West Mercia Energy
16/07/2018 WM	2551149	644.02 HC108443	West Mercia Energy
16/07/2018 WM	2551155	436.47 HC108443	West Mercia Energy
16/07/2018 WM	2551156	516.83 HC108443	West Mercia Energy
16/07/2018 WM	2551161	506.49 HC108443	West Mercia Energy
16/07/2018 WM	2551165	790.34 HC108443	West Mercia Energy
16/07/2018 GI	2551183	749.78 HC105091	Kington Primary School Imprest A/C
16/07/2018 GI	2551184	586.06 HC110073	St Josephs RC Primary School
17/07/2018 GI	2551617	2,601.19 HC110093	St Peters C P School Imprest
18/07/2018 GI	2552437	36,971.00 HC100109	HM Revenue & Customs
18/07/2018 GI	2552729	1,777.11 HC105573	Luston C P School Imprest
18/07/2018 GI	2552729	1,272.03 HC105573	Luston C P School Imprest
18/07/2018 GI	2552729	710.00 HC105573	Luston C P School Imprest
18/07/2018 GI	2552730	5,449.71 HC111402	Weobley High School Petty Cash
18/07/2018 GI	2553696	6,069.37 HC121175	Matrix SCM Ltd
18/07/2018 GI	2553696	2,529.93 HC121175	Matrix SCM Ltd
18/07/2018 GI	2553696	3,656.15 HC121175	Matrix SCM Ltd
18/07/2018 GI	2553696	9,478.59 HC121175	Matrix SCM Ltd
18/07/2018 GI	2553696	1,390.62 HC121175	Matrix SCM Ltd
18/07/2018 GI	2553696	2,049.49 HC121175	REDACTED
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201904 Schools 201904 Safeguarding and Family Support 201904 Safeguarding and Family Support 201904 Communities 201904 Education and Commissioning 201904 Prevention and Wellbeing 201904 Prevention and Wellbeing 201904 Schools 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Schools 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Schools 201904 Environment and Place 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Schools 201904 Schools 201904 Environment and Place 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Holding Codes 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Care Operations and Commissioning 201904 Directors 201904 Prevention and Wellbeing 201904 Safeguarding and Family Support 201904 Transformation and Improvement 201904 Safeguarding and Family Support

Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Holding Codes Premises-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Employees Employees Employees Employees Employees Employees

18/07/2018 GI	2553699	851.67 HC108278	Orleton C.E. Primary School Imprest
18/07/2018 GI	2553699	3,463.39 HC108278	Orleton C.E. Primary School Imprest
19/07/2018 GI	2554320	3,694.18 HC103627	H C Westfield School Imprest
19/07/2018 GI	2554320	2,567.80 HC103627	H C Westfield School Imprest
19/07/2018 GI	2554323	1,665.78 HC100786	Aylestone School Imprest A/C
19/07/2018 GI	2554323	917.97 HC100786	Aylestone School Imprest A/C
20/07/2018 GI	2554423	1,192.20 HC105275	Ledbury Primary School Imprest
20/07/2018 GI	2554423	17,012.48 HC105275	Ledbury Primary School Imprest
20/07/2018 GI	2554555	520.83 HC115147	REDACTED
20/07/2018 GI	2554565	762.30 HC115275	REDACTED
20/07/2018 WM	2554582	658.93 HC108443	West Mercia Energy
20/07/2018 WM	2554584	2,713.30 HC108443	West Mercia Energy
20/07/2018 WM	2554587	607.99 HC108443	West Mercia Energy
20/07/2018 WM	2554598	703.59 HC108443	West Mercia Energy
20/07/2018 WM	2554609	868.50 HC108443	
			West Mercia Energy
20/07/2018 WM	2554610	1,467.27 HC108443	West Mercia Energy
20/07/2018 WM	2554613	545.48 HC108443	West Mercia Energy
20/07/2018 WM	2554629	420.85 HC108443	West Mercia Energy
20/07/2018 WM	2554667	1,936.84 HC108443	West Mercia Energy
20/07/2018 WM	2554675	446.73 HC108443	West Mercia Energy
20/07/2018 WM	2554687	507.12 HC108443	West Mercia Energy
20/07/2018 WM	2554688	708.20 HC108443	West Mercia Energy
20/07/2018 WM	2554689	619.36 HC108443	West Mercia Energy
20/07/2018 GI	2554716	1,509.84 HC102068	Cradley Primary School Imprest
20/07/2018 GI	2554719	426.08 HC102152	Ashperton Primary Academy
20/07/2018 GI	2554721	426.08 HC102524	Brockhampton Primary School (Academy)
20/07/2018 GI	2554722	426.08 HC113961	Burghill Community Academy
20/07/2018 GI	2554723	426.08 HC113961	Burghill Community Academy
20/07/2018 GI	2554735	475.00 HC105073	Kingstone & Thruxton Primary School (Academy)
20/07/2018 GI	2554741	475.00 HC102076	Herefordshire Marches Federation Sutton Primary Academy
20/07/2018 GI	2554744	426.08 HC102076	Herefordshire Marches Federation Sutton Primary Academy
20/07/2018 GI	2554745	475.00 HC105571	Wigmore Primary School (Academy)
20/07/2018 GI	2554746	475.00 HC105571	Wigmore Primary School (Academy)
20/07/2018 GI	2554748	691.92 HC105571	Wigmore Primary School (Academy)
20/07/2018 GI	2554757	426.08 HC106103	Holmer C of E Academy
20/07/2018 GI	2554760	426.08 HC115716	Mordiford Church of England Primary School
20/07/2018 GI	2554762	426.08 HC115716	Mordiford Church of England Primary School
20/07/2018 GI	2554764	426.08 HC115716	Mordiford Church of England Primary School
20/07/2018 GI	2554769	426.08 HC108716	Stretton Sugwas CE Academy
20/07/2018 GI	2554770	426.08 HC122135	BAET T/A Bodenham St Michael's CE Primary School
20/07/2018 GI	2554771	475.00 HC122135	BAET T/A Bodenham St Michael's CE Primary School
20/07/2018 GI	2554773	426.08 HC107656	St Pauls Church of England Primary School
20/07/2018 GI	2554774	547.33 HC107656	St Pauls Church of England Primary School
20/07/2018 GI	2554775	475.00 HC107656	St Pauls Church of England Primary School
20/07/2018 GI	2554776	619.58 HC107656	St Pauls Church of England Primary School
20/07/2018 GI	2554770	426.08 HC115884	St Fadis Church of England Finnary School
	2554780	475.00 HC115884	
20/07/2018 GI			St Thomas Cantilupe CE Academy
20/07/2018 GI	2554781	547.33 HC115884	St Thomas Cantilupe CE Academy
20/07/2018 GI	2554799	475.00 HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities College
20/07/2018 GI	2554809	764.17 HC111701	Whitecross Hereford Academy
20/07/2018 GI	2554811	426.08 HC104870	Kingstone High School (Academy)
20/07/2018 GI	2554816	426.08 HC105572	Lady Hawkins School (Academy)
20/07/2018 GI	2554826	426.08 HC116854	Fairfield High School (Academy)
20/07/2018 GI	2554830	475.00 HC104739	John Masefield High School (Academy)
20/07/2018 GI	2554833	547.33 HC104739	John Masefield High School (Academy)
20/07/2018 GI	2554835	547.33 HC104739	John Masefield High School (Academy)
20/07/2018 GI	2554836	426.08 HC104739	John Masefield High School (Academy)
20/07/2018 GI	2554838	547.33 HC104739	John Masefield High School (Academy)
20/07/2018 GI	2554839	426.08 HC104739	John Masefield High School (Academy)

201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools Devolved Capital 201904 Schools 201904 Schools 201904 Safeguarding and Family Support 201904 Safeguarding and Family Support 201904 Schools 201904 Environment and Place 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Schools 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Schools 201904 Dedicated Schools Grant 201904 Dedicated Schools Grant

Premises-Related Expenditure Supplies & Services Supplies & Services Support Services Supplies & Services Capital Expenditure Premises-Related Expenditure Supplies & Services Third Party Payments Third Party Payments Premises-Related Expenditure Supplies & Services Support Services

20/07/2018 GI	2554840		HC104739	John Masefield High School (Academy)
20/07/2018 GI	2554842		HC104739	John Masefield High School (Academy)
20/07/2018 GI	2554845		HC104727	John Kyrle High School
20/07/2018 GI	2554846		HC104727	John Kyrle High School
20/07/2018 GI	2554894		HC110794	The Steiner Academy Hereford
20/07/2018 GI	2554896		HC110794	The Steiner Academy Hereford
20/07/2018 GI	2554897		HC110794	The Steiner Academy Hereford
20/07/2018 GI	2554898		HC113960	Barrs Court Academy
20/07/2018 GI	2554899		HC113960	Barrs Court Academy
20/07/2018 GI	2554900		HC113960	Barrs Court Academy
20/07/2018 GI	2554901		HC113960	Barrs Court Academy
20/07/2018 GI	2554902		HC113960	Barrs Court Academy
20/07/2018 GI	2554903		HC113960	Barrs Court Academy
20/07/2018 GI	2554904		HC113960	Barrs Court Academy
20/07/2018 GI	2554905		HC113960	Barrs Court Academy
20/07/2018 GI	2554906		HC113960	Barrs Court Academy
20/07/2018 GI	2554907		HC113960	Barrs Court Academy
20/07/2018 GI	2554908		HC113960	Barrs Court Academy
20/07/2018 GI	2554909		HC113960	Barrs Court Academy
20/07/2018 GI	2554910		HC113960	Barrs Court Academy
20/07/2018 GI	2554911		HC113960	Barrs Court Academy
20/07/2018 GI	2554912		HC113960	Barrs Court Academy
20/07/2018 GI	2554913		HC113960	Barrs Court Academy
20/07/2018 GI	2554914		HC113960	Barrs Court Academy
20/07/2018 GI	2554915		HC113960	Barrs Court Academy
20/07/2018 GI	2554916		HC113960	Barrs Court Academy
20/07/2018 GI	2554917		HC113960	Barrs Court Academy
20/07/2018 GI	2554918		HC113960	Barrs Court Academy
20/07/2018 GI	2554919		HC113960	Barrs Court Academy
20/07/2018 GI 20/07/2018 GI	2554920		HC113960	Barrs Court Academy
20/07/2018 GI	2554921 2554922		HC113960 HC113960	Barrs Court Academy Barrs Court Academy
20/07/2018 GI	2554922		HC113960 HC113960	Barrs Court Academy
20/07/2018 GI	2554924		HC113960	Barrs Court Academy
20/07/2018 GI	2554925		HC113960	Barrs Court Academy
20/07/2018 GI	2554926		HC113960	Barrs Court Academy
20/07/2018 GI	2554927		HC113960	Barrs Court Academy
20/07/2018 GI	2554928		HC113960	Barrs Court Academy
20/07/2018 GI	2554929		HC113960	Barrs Court Academy
20/07/2018 GI	2554930		HC113960	Barrs Court Academy
20/07/2018 GI	2554931		HC113960	Barrs Court Academy
20/07/2018 GI	2554933		HC113960	Barrs Court Academy
20/07/2018 GI	2554934		HC113960	Barrs Court Academy
20/07/2018 GI	2554935		HC113960	Barrs Court Academy
20/07/2018 GI	2554936		HC113960	Barrs Court Academy
20/07/2018 GI	2554937		HC113960	Barrs Court Academy
20/07/2018 GI	2554938		HC113960	Barrs Court Academy
20/07/2018 GI	2554939		HC113960	Barrs Court Academy
20/07/2018 GI	2554940	1,438.33	HC113960	Barrs Court Academy
20/07/2018 GI	2554941	1,079.17	HC113960	Barrs Court Academy
20/07/2018 GI	2554942	475.00	HC113960	Barrs Court Academy
20/07/2018 GI	2554943	475.00	HC113960	Barrs Court Academy
20/07/2018 GI	2554944	764.17	HC113960	Barrs Court Academy
20/07/2018 GI	2554945	475.00	HC113960	Barrs Court Academy
20/07/2018 GI	2554946	764.17	HC113960	Barrs Court Academy
20/07/2018 GI	2554947	1,079.17	HC113960	Barrs Court Academy
20/07/2018 GI	2554948	1,079.17	HC113960	Barrs Court Academy
20/07/2018 GI	2554949	764.17	HC113960	Barrs Court Academy
20/07/2018 GI	2554950	764.17	HC113960	Barrs Court Academy

20/07/2018 GI	2554951	475.00 HC113960	Barrs Court Academy
20/07/2018 GI	2554952	1,079.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554953	1,079.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554954	475.00 HC113960	Barrs Court Academy
20/07/2018 GI	2554955	764.17 HC113960	, Barrs Court Academy
20/07/2018 GI	2554956	1,079.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554957	1,079.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554958	764.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554959	475.00 HC113960	Barrs Court Academy
20/07/2018 GI	2554960	764.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554960	1,079.17 HC113960	Barrs Court Academy
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20/07/2018 GI	2554962	1,079.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554963	764.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554964	1,079.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554965	764.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554966	1,079.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554967	1,079.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554968	1,438.33 HC113960	Barrs Court Academy
20/07/2018 GI	2554969	1,438.33 HC113960	Barrs Court Academy
20/07/2018 GI	2554970	1,079.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554971	764.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554972	475.00 HC113960	Barrs Court Academy
20/07/2018 GI	2554973	475.00 HC113960	Barrs Court Academy
20/07/2018 GI	2554974	475.00 HC113960	Barrs Court Academy
20/07/2018 GI	2554975	475.00 HC113960	, Barrs Court Academy
20/07/2018 GI	2554976	1,079.17 HC113960	, Barrs Court Academy
20/07/2018 GI	2554977	475.00 HC113960	Barrs Court Academy
20/07/2018 GI	2554978	475.00 HC113960	Barrs Court Academy
20/07/2018 GI	2554979	475.00 HC113960	Barrs Court Academy
20/07/2018 GI	2554980	475.00 HC113960	Barrs Court Academy
20/07/2018 GI	2554981	475.00 HC113960	Barrs Court Academy
20/07/2018 GI	2554982	764.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554983	764.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554984	1,079.17 HC113960	Barrs Court Academy
		764.17 HC113960	
20/07/2018 GI	2554985		Barrs Court Academy
20/07/2018 GI	2554986	764.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554987	1,438.33 HC113960	Barrs Court Academy
20/07/2018 GI	2554988	1,079.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554989	764.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554990	1,079.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554991	764.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554992	764.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554993	1,079.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554994	1,079.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554995	1,079.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554996	1,079.17 HC113960	Barrs Court Academy
20/07/2018 GI	2554997	475.00 HC113960	Barrs Court Academy
20/07/2018 GI	2554998	475.00 HC113960	Barrs Court Academy
20/07/2018 GI	2554999	764.17 HC113960	Barrs Court Academy
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20/07/2018 GI	2555001	764.17 HC113960	Barrs Court Academy
20/07/2018 GI	2555002	1,079.17 HC113960	Barrs Court Academy
20/07/2018 GI	2555003	1,079.17 HC113960	Barrs Court Academy
20/07/2018 GI	2555004	475.00 HC113960	Barrs Court Academy
20/07/2018 GI	2555005	764.17 HC113960	Barrs Court Academy
20/07/2018 GI	2555005	1,079.17 HC113960	Barrs Court Academy
20/07/2018 GI	2555007	475.00 HC113960	Barrs Court Academy
20/07/2018 GI	2555007	1,438.33 HC113960	Barrs Court Academy
20/07/2018 GI		· · · · · · · · · · · · · · · · · · ·	,
20/07/2018 GI	2555009	1,079.17 HC113960	Barrs Court Academy

20/07/2018 GI	2555010	764.17 HC113960	Barrs Court Academy
20/07/2018 GI	2555011	1,079.17 HC113960	Barrs Court Academy
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20/07/2018 GI	2555018	764.17 HC117835	The Brookfield School (Academy)
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20/07/2018 GI	2555027	764.17 HC117835	The Brookfield School (Academy)
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20/07/2018 GI	2555032	475.00 HC117835	The Brookfield School (Academy)
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20/07/2018 GI	2555036	764.17 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555037	475.00 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555038	475.00 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555039	475.00 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555040	475.00 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555041	475.00 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555042	764.17 HC117835	The Brookfield School (Academy)
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20/07/2018 GI	2555044	475.00 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555045	475.00 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555046	764.17 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555047	475.00 HC117835	The Brookfield School (Academy)
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20/07/2018 GI	2555051	764.17 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555052	475.00 HC117835	The Brookfield School (Academy)
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20/07/2018 GI	2555055	475.00 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555056	475.00 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555057	475.00 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555058	764.17 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555059	475.00 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555060	764.17 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555061	475.00 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555062	475.00 HC117835	The Brookfield School (Academy)
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20/07/2018 GI	2555064	475.00 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555065	764.17 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555066	764.17 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555067	475.00 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555068	475.00 HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555069	475.00 HC117835	The Brookfield School (Academy)

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20/07/2018 GI	2555071	475.00	HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555072		HC117835	The Brookfield School (Academy)
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20/07/2018 GI	2555075		HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555075		HC117835	The Brookfield School (Academy)
20/07/2018 GI				. ,,
	2555077		HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555078		HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555080		HC117835	The Brookfield School (Academy)
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20/07/2018 GI	2555084		HC117835	The Brookfield School (Academy)
20/07/2018 GI	2555085	629.49	HC114595	Derwen College
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20/07/2018 GI	2555088	629.49	HC114595	Derwen College
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20/07/2018 GI	2555091	1,015.83	HC114595	Derwen College
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20/07/2018 GI	2555093	576.75	HC114595	Derwen College
20/07/2018 GI	2555094		HC112582	Royal National College
20/07/2018 GI	2555095	,	HC112582	Royal National College
20/07/2018 GI	2555096		HC112582	Royal National College
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20/07/2018 GI	2555098		HC114613	National Star College
20/07/2018 GI	2555099	,	HC114613	National Star College
20/07/2018 GI	2555101	,	HC114613	National Star College
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20/07/2018 GI	2555102		HC114613	National Star College
20/07/2018 GI	2555103		HC114613	National Star College
20/07/2018 GI	2555104	,	HC114613	National Star College
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20/07/2018 GI	2555107		HC114613	National Star College
20/07/2018 GI	2555108		HC114613	National Star College
20/07/2018 GI	2555109		HC114613	National Star College
20/07/2018 GI	2555110	,	HC114596	William Morris Camphill Community
20/07/2018 GI	2555111	2,885.54	HC114611	Farleigh Further Education College Frome
20/07/2018 GI	2555113	613.33	HC103854	Hereford College Of Arts
20/07/2018 GI	2555116	1,264.17	HC106975	Hoople Ltd
20/07/2018 GI	2555117	1,079.17	HC106975	Hoople Ltd
20/07/2018 GI	2555118	1,264.17	HC106975	Hoople Ltd
20/07/2018 GI	2555119	1,264.17	HC106975	Hoople Ltd
20/07/2018 GI	2555120	475.00	HC106975	Hoople Ltd
20/07/2018 GI	2555121	475.00	HC106975	Hoople Ltd
20/07/2018 GI	2555122	975.00	HC106975	Hoople Ltd
20/07/2018 GI	2555123	1,264.17	HC106975	Hoople Ltd
20/07/2018 GI	2555124	475.00	HC103935	Herefordshire & Ludlow College
20/07/2018 GI	2555125		HC103935	Herefordshire & Ludlow College
20/07/2018 GI	2555127		HC103935	Herefordshire & Ludlow College
20/07/2018 GI	2555128		HC103935	Herefordshire & Ludlow College
20/07/2018 GI	2555120		HC103935	Herefordshire & Ludlow College
20/07/2018 GI	2555130		HC103935	Herefordshire & Ludlow College
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20/07/2018 GI	2555132		HC103935	Herefordshire & Ludlow College
20/07/2018 GI	2555135		HC103935	Herefordshire & Ludlow College
20/07/2018 GI	2555136		HC103935	Herefordshire & Ludlow College
20/07/2018 GI	2555137		HC103935	Herefordshire & Ludlow College
20/07/2018 GI	2555138	475.00	HC103935	Herefordshire & Ludlow College

20/07/2018 GI	2555139	975.00 HC103935	Herefordshire & Ludlow College	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555140	475.00 HC103935	Herefordshire & Ludlow College	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555141	475.00 HC103935	Herefordshire & Ludlow College	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555142	975.00 HC103935	Herefordshire & Ludlow College	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555143	613.33 HC103935	Herefordshire & Ludlow College	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555145	613.33 HC103935	Herefordshire & Ludlow College	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555146	778.33 HC103935	Herefordshire & Ludlow College	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555147	778.33 HC103935	Herefordshire & Ludlow College	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555149	975.00 HC120103	The Plynlimon Trust-Horizon Training	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555150	975.00 HC120103	The Plynlimon Trust-Horizon Training	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555150	778.33 HC120103	The Plynlimon Trust-Horizon Training	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555151	778.33 HC120103	The Plynlimon Trust-Horizon Training	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555152	1,264.17 HC120103	The Plynlimon Trust-Horizon Training	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555155	1,264.17 HC122375	Warwickshire College Group	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555154	975.00 HC116830	Nova Training	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555155	975.00 HC116830	Nova Training	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555157	1,264.17 HC116830	Nova Training	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555158	4,035.37 HC123957	St John's School & College	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555159	975.00 HC121748	The Bridge Education Centre - Malvern Hills	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555161	691.92 HC115884	St Thomas Cantilupe CE Academy	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555164	475.00 HC117835	The Brookfield School (Academy)	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555168	764.17 HC117835	The Brookfield School (Academy)	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555169	426.08 HC116854	Fairfield High School (Academy)	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555175	764.17 HC117835	The Brookfield School (Academy)	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555177	475.00 HC117835	The Brookfield School (Academy)	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555178	475.00 HC117835	The Brookfield School (Academy)	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555179	691.92 HC106103	Holmer C of E Academy	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555180	619.58 HC108716	Stretton Sugwas CE Academy	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555181	475.00 HC117835	The Brookfield School (Academy)	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555182	691.92 HC104727	John Kyrle High School	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555186	764.17 HC117835	The Brookfield School (Academy)	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555188	475.00 HC104870	Kingstone High School (Academy)	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555189	764.17 HC117835	The Brookfield School (Academy)	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555190	475.00 HC113960	Barrs Court Academy	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555191	2,122.96 HC122842	St Rose's	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555193	426.08 HC104761	Herefordshire Marches Federation-Lord Scudamore	201904 Dedicated Schools Grant	Support Services
20/07/2018 GI	2555198	475.00 HC117835	The Brookfield School (Academy)	201904 Dedicated Schools Grant	Support Services
23/07/2018 GI	2555297	929.00 HC118940	Earl Mortimer College & Sixth Form HCC	201904 Children & Young People Capital	Capital Income
23/07/2018 GI	2555309	753.00 HC105841	Marlbrook Primary School	201904 Children & Young People Capital	Capital Income
23/07/2018 GI	2555315	604.00 HC100677	Ashfield Park Primary School	201904 Children & Young People Capital	Capital Income
23/07/2018 GI	2555327	765.00 HC118939	Riverside Primary School - HCC	201904 Children & Young People Capital	Capital Income
23/07/2018 GI	2555333	429.00 HC121892	Colwall C of E Primary School	201904 Children & Young People Capital	Capital Income
23/07/2018 GI	2555339	583.00 HC110078	St Martins Primary School	201904 Children & Young People Capital	Capital Income
23/07/2018 GI	2555341	450.30 HC108165	NYS Corporate	201904 Safeguarding and Family Support	Transport-Related Expenditure
23/07/2018 GI	2555341	426.12 HC108165	REDACTED	201904 Safeguarding and Family Support	Transport-Related Expenditure
24/07/2018 GI	2555461	943.13 HC111399	Weobley County Primary School Imprest	201904 Schools	Supplies & Services
26/07/2018 GI	2557391	433.33 HC121017	REDACTED	201904 Safeguarding and Family Support	Supplies & Services
26/07/2018 GI	2557394	480.00 HC123322	REDACTED	201904 Safeguarding and Family Support	Supplies & Services
26/07/2018 GI	2557395	433.33 HC103959	REDACTED	201904 Safeguarding and Family Support	Supplies & Services
26/07/2018 GI	2557396	665.00 HC102856	REDACTED	201904 Safeguarding and Family Support 201904 Safeguarding and Family Support	Supplies & Services
26/07/2018 GI	2557398	7,920.60 HC102856	Matrix SCM Ltd	201904 Saleguarding and Family Support 201904 Care Operations and Commissioning	Employees
26/07/2018 GI	2557398	1,322.40 HC121175	Matrix SCM Ltd	201904 Communities	
					Employees
26/07/2018 GI	2557398	1,127.63 HC121175	Matrix SCM Ltd	201904 Directors	Employees
26/07/2018 GI	2557398	2,199.57 HC121175	Matrix SCM Ltd	201904 Prevention and Wellbeing	Employees
26/07/2018 GI	2557398	13,707.69 HC121175	Matrix SCM Ltd	201904 Safeguarding and Family Support	Employees
26/07/2018 GI	2557398	1,390.62 HC121175	Matrix SCM Ltd	201904 Transformation and Improvement	Employees
26/07/2018 GI	2557398	3,294.12 HC121175	REDACTED	201904 Safeguarding and Family Support	Employees
27/07/2018 GI	2557726	622.80 HC112321	REDACTED	201904 Safeguarding and Family Support	Third Party Payments
27/07/2018 GI	2557732	1,946.25 HC115156	REDACTED	201904 Safeguarding and Family Support	Third Party Payments

27/07/2018 GI	2557740	2,693.47 HC104091	REDACTED
27/07/2018 GI	2557742	2,693.47 HC108793	REDACTED
30/07/2018 GI	2557852	630.00 HC111022	Trinity Extended Services CIC 1 Nursery
31/07/2018 GI	2557998	900.00 HC119713	REDACTED
17/07/2018 II	3902951	8,775.00 HC119350	Public Consulting Group UK Ltd
04/07/2018 II	3907932	2,819.38 HC104284	Insight Direct (UK) Ltd
03/07/2018 II	3913760	1,784.67 HC120340	Adept Telecom PLC
03/07/2018 II	3913765	4,255.78 HC120340	Adept Telecom PLC
06/07/2018 II	3914226	207,843.98 HC103869	Wye Valley NHS Trust
02/07/2018 II	3915934	555.77 112354	REDACTED
09/07/2018 II	3916257	561.20 HC120703	Black Pepper (Ledbury) Ltd
09/07/2018 II	3916258	613.07 HC110372	T S Matthews & Son (Bartonsham Farm Dairies)
09/07/2018 II	3916292	3,026.80 HC120703	Black Pepper (Ledbury) Ltd
02/07/2018 II	3916735	3,372.60 HC101724	Vodafone (Cable & Wireless)
02/07/2018 II	3916736	3,113.61 HC101724	Vodafone (Cable & Wireless)
02/07/2018 II	3916737	3,372.60 HC101724	Vodafone (Cable & Wireless)
02/07/2018 II	3916738	3,372.60 HC101724	Vodafone (Cable & Wireless)
03/07/2018 II	3916792	3,329.20 HC124129	ISWP Assessment Services Ltd
25/07/2018 II	3916973	207,843.98 HC103869	Wye Valley NHS Trust
02/07/2018 II	3917940	933.01 HC100617	REDACTED
03/07/2018	3918179	653.28 HC103526	Gough Bailey Wright
03/07/2018 II	3918198	4,273.06 HC120340	Adept Telecom PLC
03/07/2018 II	3918199	1,807.14 HC120340	Adept Telecom PLC
10/07/2018 II	3918225	311,576.85 HC104323	Integral UK Ltd
03/07/2018 II	3918226	56,090.80 HC117423	Interserve FS (UK) Ltd
09/07/2018 II	3918266	980.00 HC122897	Shakespeare Martineau LLP Solicitors
02/07/2018 II	3918303	518.80 HC123644	ALS Environmental Ltd
29/06/2018 II	3918318	3,078.00 HC103268	REDACTED
29/06/2018 II	3918319	2,254.00 HC103268	REDACTED
09/07/2018 II	3918343	14,667.20 HC117406	SSI Schaefer Ltd
02/07/2018 II	3918344	590.00 HC103349	GB Liners
02/07/2018 II	3918368	1,039.60 HC106975	Hoople Ltd
29/06/2018 II	3918370	467.25 HC103268	REDACTED
29/06/2018 II	3918371 3918372	1,101.50 HC103268	REDACTED REDACTED
29/06/2018 II		3,183.50 HC103268	
06/07/2018 II	3918383 3918442	4,156.30 HC102366 702.00 HC110460	BT Onebill (Direct Debit) Tennis Hereford
29/06/2018 II	3918442	1,962.49 HC117989	Orbis Education & Care
02/07/2018 II 02/07/2018 II	3918460	1,390.00 HC124905	Bricks2Learn
02/07/2018	3918460	480.00 HC102113	Crossroads Care-Forest Of Dean & Hfds
03/07/2018	3918465	820.00 HC102113	Crossroads Care-Forest Of Dean & Hids
02/07/2018	3918465	720.00 HC102113	Crossroads Care-Forest Of Dean & Hfds
04/07/2018	3918474	606.84 HC111426	West Mercia Supplies (The Consortium)
04/07/2018	3918492	720.00 HC119223	Wealden Leisure Ltd T/A Freedom Leisure
02/07/2018	3918502	433.33 HC108015	Newbridge Farm Park
02/07/2018	3918503	670.50 HC122745	Front Foot Sports
02/07/2018	3918504	1,800.00 HC108361	Jones Coaches Ltd
06/07/2018	3918508	1,255.34 HC103263	Future Industrial Services Ltd
02/07/2018	3918512	875.00 HC100254	Adriano Girolami
03/07/2018	3918525	1,454.28 HC111420	REDACTED
03/07/2018	3918526	921.03 HC111420	REDACTED
02/07/2018 II	3918527	432.00 HC121947	REDACTED
02/07/2018	3918530	435.00 HC103608	RoSPA
02/07/2018	3918531	20,000.00 HC104097	Hope For Children & Their Families Ltd
02/07/2018	3918539	487.80 HC124896	Sports for Champions UK C.I.C.
02/07/2018	3918542	786.25 HC110459	The Key Support Services Ltd
02/07/2018 II	3918547	992.20 HC100385	Alliance In Partnership
02/07/2018 II	3918552	420.00 HC111685	Yeomans Travel Ltd
02/07/2018 II	3918556	850.00 HC109826	Shropshire Council

201904 Prevention and Wellbeing 201904 Prevention and Wellbeing 201904 Dedicated Schools Grant 201904 Safeguarding and Family Support 201904 Integrated Commissioning 201904 Care Operations and Commissioning 201904 Communities 201904 Communities 201904 Public Health 201904 Dedicated Schools Grant 201904 Schools 201904 Schools 201904 Schools 201904 Communities 201904 Communities 201904 Communities 201904 Communities 201904 Safeguarding and Family Support 201904 Public Health 201904 Safeguarding and Family Support 201904 Environment and Place 201904 Communities 201904 Communities 201904 Holding Codes 201904 Holding Codes 201904 Communities 201904 Environment and Place 201904 Prevention and Wellbeing 201904 Prevention and Wellbeing 201904 Environment and Place 201904 Growth 201904 Schools 201904 Prevention and Wellbeing 201904 Prevention and Wellbeing 201904 Prevention and Wellbeing 201904 Communities 201904 Schools 201904 Dedicated Schools Grant 201904 Dedicated Schools Grant 201904 Education and Commissioning 201904 Education and Commissioning 201904 Education and Commissioning 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Environment and Place 201904 Schools 201904 Safeguarding and Family Support 201904 Safeguarding and Family Support 201904 Environment and Place 201904 Environment and Place 201904 Education and Commissioning 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools

Supplies & Services Transfer Payments Third Party Payments Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services Holding Codes Holding Codes Supplies & Services Premises-Related Expenditure Support Services Supplies & Services Support Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Third Party Payments Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Employees

Supplies & Services

03/07/2018 II	3918557	990.00 HC108604	PGL Travel Ltd
02/07/2018 II	3918559	1,552.19 HC111426	West Mercia Supplies (The Consortium)
02/07/2018	3918560	3,660.00 HC123910	Leominster Travel Ltd
02/07/2018	3918563	560,874.30 HC103831	Hereford & Worc Fire & Rescue Service
02/07/2018	3918578	2,400.00 HC123910	Leominster Travel Ltd
11/07/2018	3918581	550.00 HC111997	SMS Energy Services
02/07/2018	3918582	700.00 HC123382	REDACTED
02/07/2018	3918583	487.50 HC123382	REDACTED
02/07/2018	3918584	487.50 HC123382	REDACTED
02/07/2018	3918585	525.00 HC123382	REDACTED
02/07/2018	3918585	4,579.60 HC111685	Yeomans Travel Ltd
02/07/2018	3918595	650.25 HC111426	West Mercia Supplies (The Consortium)
02/07/2018	3918597	508.20 HC101212	Bristol Zoo Gardens
02/07/2018	3918599	749.98 HC102702	Ebuyer (Uk) Ltd
02/07/2018	3918600	606.70 HC102702	Herefordshire Fire Protection Services
		646.00 HC108022	
02/07/2018 II	3918603		Newsquest Media Group Ltd
03/07/2018 II	3918607	640.00 HC102113	Crossroads Care-Forest Of Dean & Hfds
03/07/2018	3918612	1,065.00 HC102113	Crossroads Care-Forest Of Dean & Hfds
03/07/2018	3918616	1,320.00 HC102113	Crossroads Care-Forest Of Dean & Hfds
03/07/2018	3918617	528.00 HC102113	Crossroads Care-Forest Of Dean & Hfds
03/07/2018	3918620	432.00 HC102113	Crossroads Care-Forest Of Dean & Hfds
02/07/2018 II	3918621	84,937.60 HC109458	S C Joseph Ltd
02/07/2018 II	3918628	1,025.00 HC109305	RGW Business Support Limited
02/07/2018 II	3918629	1,025.00 HC109305	RGW Business Support Limited
04/07/2018 II	3918630	820.00 HC109305	RGW Business Support Limited
03/07/2018 II	3918637	7,774.00 HC103195	REDACTED
03/07/2018 II	3918638	938.40 HC104352	J P Catering
02/07/2018 II	3918645	964.00 HC119778	Thrass UK Ltd
02/07/2018 II	3918647	1,092.00 HC110460	Tennis Hereford
02/07/2018 II	3918649	485.87 HC109835	Siemens Financial Services Ltd
02/07/2018 II	3918650	440.00 HC102749	Edutech Solutions Ltd
02/07/2018 II	3918651	2,280.00 HC123794	REDACTED
02/07/2018 II	3918652	3,650.00 HC121168	Cabinet Office
09/07/2018 II	3918653	534.40 HC108022	Newsquest Media Group Ltd
02/07/2018 II	3918654	2,813.60 HC111501	NFER
04/07/2018 II	3918659	504.92 HC100617	REDACTED
02/07/2018 II	3918661	1,694.38 HC105926	Mavis Russell Cleaning Ltd
02/07/2018 II	3918667	450.00 HC102749	Edutech Solutions Ltd
02/07/2018 II	3918671	2,098.20 HC100192	Ace Coaches & Travel
03/07/2018 II	3918672	16,138.10 HC103827	Herdman Coaches Ltd
02/07/2018 II	3918673	3,351.00 HC108361	Jones Coaches Ltd
03/07/2018 II	3918674	1,650.00 HC108361	Jones Coaches Ltd
02/07/2018 II	3918675	3,390.00 HC108361	Jones Coaches Ltd
02/07/2018 II	3918683	4,200.00 HC108361	Jones Coaches Ltd
03/07/2018 II	3918684	520.00 HC124788	REDACTED
02/07/2018 II	3918685	870.51 HC110034	Superstars School Services Ltd
03/07/2018 II	3918689	574.00 HC124046	Susan Mills Cleaning
03/07/2018 II	3918692	1,033.78 HC100656	Allstar Business Solutions Ltd (Arval)
03/07/2018 II	3918695	5,866.83 HC109121	Red Spark Learning CIC
03/07/2018 II	3918698	30,453.65 HC102595	DRM (Bromyard) Ltd
06/07/2018 II	3918699	2,431.00 HC105574	Luston Group Parish Council
03/07/2018 II	3918700	506.30 HC105512	Lord Combustion Services Ltd
04/07/2018 II	3918701	875.00 HC108866	Education Property Partnership Ltd
03/07/2018	3918703	430.00 HC111501	NFER
03/07/2018	3918709	2,125.00 HC103888	Hereford Pedicabs Ltd
03/07/2018	3918715	1,131.00 HC122189	Access Independent Ltd
04/07/2018	3918716	432.00 HC102113	Crossroads Care-Forest Of Dean & Hfds
04/07/2018	3918719	528.00 HC102113	Crossroads Care-Forest Of Dean & Hfds
04/07/2018	3918720	468.00 HC102113	Crossroads Care-Forest Of Dean & Hfds
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201904 Schools 201904 Schools 201904 Environment and Place 201904 Collection Fund 201904 Environment and Place 201904 Growth Capital 201904 Prevention and Wellbeing 201904 Prevention and Wellbeing 201904 Prevention and Wellbeing 201904 Prevention and Wellbeing 201904 Environment and Place 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Environment and Place 201904 Education and Commissioning 201904 Children & Young People Capital 201904 Communities 201904 Communities 201904 Communities 201904 Safeguarding and Family Support 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools Devolved Capital 201904 Resources 201904 Resources 201904 Schools 201904 Safeguarding and Family Support 201904 Schools 201904 Schools 201904 Environment and Place 201904 Safeguarding and Family Support 201904 Schools 201904 Schools 201904 Environment and Place 201904 Education and Commissioning 201904 Environment and Place 201904 Environment and Place 201904 Schools 201904 Schools 201904 Schools 201904 Communities 201904 Communities 201904 Education and Commissioning 201904 Education and Commissioning 201904 Education and Commissioning

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03/07/2018 II	3918722	2,998.00	HC102749	Edutech Solutions Ltd
04/07/2018 II	3918724	880.00	HC102113	Crossroads Care-Forest Of Dean & Hfds
06/07/2018 II	3918746	21,250.00	HC103952	Herefordshire Group Training Assoc Ltd
03/07/2018	3918750	858.18	HC110034	Superstars School Services Ltd
03/07/2018	3918752	550.00	HC109333	Ross Gazette
03/07/2018	3918757		HC112314	Book Life
03/07/2018	3918758		HC121433	Elizabeth Fitzroy Support
03/07/2018	3918759		HC112921	Ancer Spa Ltd
03/07/2018	3918765		HC105926	Mavis Russell Cleaning Ltd
03/07/2018	3918777		HC104055	HM Courts & Tribunals Service
04/07/2018 II	3918779		HC103195	REDACTED
03/07/2018	3918782		HC109737	Severn Waste Services Ltd
03/07/2018	3918782		HC109737	Severn Waste Services Ltd
03/07/2018	3918790	40,000.00		
		,		Herefordshire Carers Support Ltd C M Davies
04/07/2018 II	3918793		HC100495	
03/07/2018 II	3918794		HC100495	C M Davies
03/07/2018 II	3918795		HC108990	R J Maddy
03/07/2018 II	3918803		HC110717	The NST Travel Group Plc
19/07/2018 II	3918804		HC103526	Gough Bailey Wright
03/07/2018	3918806		HC107876	Nick Maddy Coaches
03/07/2018	3918807		HC108990	R J Maddy
03/07/2018 II	3918809		HC107876	Nick Maddy Coaches
04/07/2018 II	3918810		HC107382	REDACTED
03/07/2018 II	3918811		HC107466	Worcestershire Health & Care NHS Trust
03/07/2018 II	3918813	5,413.92	HC111685	Yeomans Travel Ltd
04/07/2018 II	3918820	435.00	HC111685	Yeomans Travel Ltd
04/07/2018 II	3918821	3,573.83	HC121433	Elizabeth Fitzroy Support
04/07/2018 II	3918823	1,912.99	HC107382	REDACTED
03/07/2018 II	3918824	1,280.00	HC103243	Frome Private Hire Cars
03/07/2018 II	3918825	1,020.00	HC103243	Frome Private Hire Cars
03/07/2018 II	3918829	4,350.72	HC106975	Hoople Ltd
03/07/2018 II	3918831	525.60	HC105926	Mavis Russell Cleaning Ltd
04/07/2018 II	3918834	956.75	HC105926	Mavis Russell Cleaning Ltd
04/07/2018 II	3918838	1,608.00	HC103857	Hereford Diocesan Board Of Finance-Ust A/C
04/07/2018	3918846		HC108015	Newbridge Farm Park
04/07/2018 II	3918849	600.00	HC120107	Hereford Integrated Behaviour Outreach Service
04/07/2018	3918850	14,678.08	HC114611	Farleigh Further Education College Frome
04/07/2018	3918866	,	HC111941	Yorkshire Purchasing
04/07/2018	3918880	25,000.00		Gwaza Ltd
05/07/2018	3918881		HC100969	Bertram Trading Ltd
05/07/2018	3918882		HC100969	Bertram Trading Ltd
06/07/2018 II	3918884	,	HC100969	Bertram Trading Ltd
04/07/2018 II	3918890		HC111203	Venture Taxi Services Ltd
04/07/2018 II	3918891		HC111685	Yeomans Travel Ltd
04/07/2018 II	3918899		HC107876	Nick Maddy Coaches
05/07/2018	3918904		HC108255	Optimus Education
04/07/2018	3918910		HC107876	Nick Maddy Coaches
04/07/2018	3918911		HC107876	Nick Maddy Coaches
04/07/2018	3918915		HC111332	Warwickshire County Council
		,	HC102156	•
05/07/2018 II	3918917 3918927		HC102156 HC109832	D & D Network Services Ltd Sico Europe Ltd
04/07/2018 II				•
04/07/2018 II	3918929		HC101861	Clearview Cleaning Services
04/07/2018 II	3918931		HC108134	Northgate Public Services (UK) Ltd
05/07/2018 II	3918932		HC118074	Hydrogeo Limited
10/07/2018 II	3918934		HC100879	Barrettine Environmental Health
05/07/2018 II	3918935		HC113979	ParentPay Limited
05/07/2018 II	3918940		HC100364	REDACTED
05/07/2018	3918942	20,079.75		Environment Agency
05/07/2018 II	3918944	246,355.01	HC111489	Whitecross@Stepnell Ltd

201904 Schools 201904 Education and Commissioning 201904 Resources 201904 Schools 201904 Environment and Place 201904 Schools 201904 Learning Disabilities 201904 Growth 201904 Schools 201904 Corporate 201904 Safeguarding and Family Support 201904 Environment and Place 201904 Environment and Place 201904 Commissioned Services 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Schools 201904 Environment and Place 201904 Public Health 201904 Growth 201904 Schools 201904 Learning Disabilities 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Dedicated Schools Grant 201904 Schools 201904 Communities Capital 201904 Communities 201904 Communities 201904 Communities 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Communities 201904 Schools 201904 Schools 201904 Schools 201904 Communities 201904 Environment and Place 201904 Environment and Place 201904 Schools 201904 Schools 201904 Resources 201904 Education and Commissioning

Supplies & Services Third Party Payments Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Premises-Related Expenditure Supplies & Services Third Party Payments Premises-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Third Party Payments Supplies & Services Supplies & Services Third Party Payments Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Support Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Employees Support Services Supplies & Services Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Employees Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Third Party Payments Premises-Related Expenditure

05/07/2018 II	3918945	1,083.00 HC114625	O B & K D Roberts
09/07/2018 II	3918947	35,521.40 HC111332	Warwickshire County Council
06/07/2018 II	3918949	3,194.40 HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltdl)
11/07/2018 II	3918950	629.20 HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltdl)
05/07/2018 II	3918954	2,780.00 HC124186	H & H Coaches Ltd
05/07/2018 II	3918960	930.95 HC104882	K T Gooch
05/07/2018 II	3918962	4,274.00 HC110717	The NST Travel Group Plc
05/07/2018 II	3918963	3,053.00 HC104165	I & S Coaches
05/07/2018	3918964	3,200.00 HC104165	I & S Coaches
05/07/2018 II	3918981	3,180.00 HC111685	Yeomans Travel Ltd
05/07/2018 II	3918982	7,242.00 HC104735	Isle of Wight Experience
05/07/2018 II	3919001	4,750.00 HC103869	Wye Valley NHS Trust
05/07/2018	3919002	4,750.00 HC103869	Wye Valley NHS Trust
05/07/2018 II	3919003	2,000.00 HC123197	Prepaid Financial Services Ltd
05/07/2018	3919005	480.00 HC112563	Monmouthshire Show Society Ltd
05/07/2018	3919007	2,828.12 HC108593	Peters Bookselling Services
06/07/2018	3919010	991.98 HC109769	Shaw Healthcare (Herefordshire) Ltd
05/07/2018	3919012	6,778.29 HC109769	Shaw Healthcare (Herefordshire) Ltd
05/07/2018	3919012	1,186.21 HC101861	Clearview Cleaning Services
05/07/2018	3919018	887.08 HC105926	Mavis Russell Cleaning Ltd
05/07/2018	3919022	4,389.60 HC106975	Hoople Ltd
05/07/2018	3919022	5,545.33 HC106975	Hoople Ltd
05/07/2018	3919029	678.45 HC106975	Highground Maintenance Limited
05/07/2018			
	3919035	1,549.98 HC116363	Grenke Leasing Ltd Penna Plc
10/07/2018 II	3919036	6,900.00 HC121975	
05/07/2018	3919037	9,240.00 HC121975	Penna Plc
05/07/2018	3919038	10,240.00 HC121975	Penna Plc
06/07/2018 II	3919039	12,325.00 HC121975	Penna Plc
05/07/2018	3919041	1,019.70 HC101861	Clearview Cleaning Services
09/07/2018 II	3919043	432.86 HC114841	REDACTED
05/07/2018 II	3919056	3,539.40 HC124334	Luke Jerram Ltd
10/07/2018 II	3919078	2,250.00 HC124181	Butler Rose
10/07/2018 II	3919079	2,250.00 HC124181	Butler Rose
10/07/2018 II	3919080	572.55 HC124181	Butler Rose
05/07/2018 II	3919081	13,655.23 HC100411	Altodigital Networks Ltd
05/07/2018 II	3919084	3,417.09 HC118714	Restore plc
05/07/2018 II	3919093	3,242.40 HC118604	Cobalt Telephone Technologies Ltd
06/07/2018 II	3919099	8,948.29 HC117989	Orbis Education & Care
06/07/2018 II	3919100	6,541.62 HC117989	Orbis Education & Care
06/07/2018 II	3919110	3,120.00 HC124186	H & H Coaches Ltd
06/07/2018 II	3919112	504.99 HC109025	R W Mann
05/07/2018 II	3919115	16,500.00 HC104088	Home Start Herefordshire
06/07/2018 II	3919120	630.00 HC115655	REDACTED
05/07/2018 II	3919121	565.79 HC121092	Home Leisure Direct Ltd.
06/07/2018 II	3919126	1,750.00 HC121592	Educate School Services Ltd
06/07/2018 II	3919127	492.14 HC101123	Boss
06/07/2018 II	3919129	511.38 HC104018	Highground Maintenance Limited
06/07/2018 II	3919132	1,261.00 HC109873	Chiltern Invadex (UK) Ltd
06/07/2018 II	3919137	684.00 HC110573	The Courtyard Trust
11/07/2018 II	3919140	1,297.20 HC104352	J P Catering
06/07/2018 II	3919144	1,446.70 HC104352	J P Catering
06/07/2018 II	3919147	2,900.00 HC124186	H & H Coaches Ltd
06/07/2018 II	3919149	1,580.04 HC121757	3C Payment (UK) Ltd
13/07/2018 II	3919150	1,850.00 HC105172	Lambert Smith Hampton Group Ltd
09/07/2018 II	3919151	591.47 HC111380	Welsh Water
06/07/2018 II	3919158	25,608.80 HC100493	George Youngs Coaches Ltd
06/07/2018 II	3919159	1,379.00 HC104879	K S Harris Transport
06/07/2018 II	3919160	4,060.00 HC104879	K S Harris Transport
06/07/2018	3919161	1,869.00 HC109160	Resolution Data Management Ltd
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201904 Environment and Place 201904 Communities 201904 Schools 201904 Schools 201904 Environment and Place 201904 Schools 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Schools 201904 Schools 201904 Dedicated Schools Grant 201904 Dedicated Schools Grant 201904 Integrated Commissioning 201904 Environment and Place 201904 Communities 201904 Physical Disabilities 201904 Physical Disabilities 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Education and Commissioning 201904 Safeguarding and Family Support 201904 Safeguarding and Family Support 201904 Central Childrens Directorate Costs 201904 Schools 201904 Safeguarding and Family Support 201904 Environment and Place 201904 Resources 201904 Resources 201904 Resources 201904 Resources 201904 Communities 201904 Environment and Place 201904 Dedicated Schools Grant 201904 Dedicated Schools Grant 201904 Environment and Place 201904 Communities 201904 Education and Commissioning 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Housing & Independent Living Capital 201904 Schools 201904 Schools 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Resources 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place

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Supplies & Services

09/07/2018	II 3919162	1,040.00 HC104015	High Town Radio Taxi Group
09/07/2018		1,049.75 HC102014	5
06/07/2018		2,000.00 HC100495	•
09/07/2018		640.00 HC117095	
06/07/2018		11,666.67 HC123244	
06/07/2018		3,000.00 HC100495	
06/07/2018		3,000.00 HC100495	
06/07/2018		2,800.00 HC100495	
06/07/2018		2,900.00 HC100495	
06/07/2018		3,000.00 HC100495	
06/07/2018		3,789.00 HC100495	
06/07/2018		3,000.00 HC100495	
06/07/2018		2,700.00 HC100495	
06/07/2018		2,200.00 HC100495	
06/07/2018		2,360.00 HC100495	
27/07/2018		2,760.00 HC101309	
06/07/2018		500.00 HC109622	
06/07/2018		1,144.24 HC110034	5
06/07/2018		2,280.00 HC117095	•
06/07/2018		589.60 HC122739	
06/07/2018		816.25 HC105926	0
06/07/2018		2.369.00 HC102749	5
11/07/2018		6,144.00 HC111136	
06/07/2018		2,700.00 HC107876	, ,
06/07/2018		468.00 HC107876	
06/07/2018		4,612.23 HC104097	
09/07/2018		1,523.59 HC103878	•
06/07/2018		1,219.06 HC122185	
06/07/2018		848.00 HC117095	
06/07/2018		722.60 HC111685	
06/07/2018		2,700.00 HC107876	
06/07/2018	II 3919226	445.00 HC111685	
09/07/2018	II 3919227	2,842.73 HC106310	Moorfield House Surgery
09/07/2018	II 3919228	2,986.23 HC106310	Moorfield House Surgery
06/07/2018	II 3919230	520.00 HC107876	Nick Maddy Coaches
06/07/2018	II 3919231	2,420.00 HC107876	Nick Maddy Coaches
10/07/2018	II 3919235	2,454.75 HC100385	Alliance In Partnership
12/07/2018	II 3919236	655.60 HC100385	Alliance In Partnership
09/07/2018	II 3919237	972.00 HC106106	Minibus Services
09/07/2018	II 3919238	3,363.80 HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltdl)
09/07/2018	II 3919240	1,976.64 HC107980	Neopost Limited
09/07/2018	II 3919241	1,000.00 HC107980	Neopost Limited
09/07/2018	II 3919242	1,020.00 HC107980	Neopost Limited
10/07/2018		4,551.09 HC110115	Stagecoach Wales
09/07/2018		1,066.00 HC104015	High Town Radio Taxi Group
09/07/2018	II 3919251	438.20 HC111426	West Mercia Supplies (The Consortium)
09/07/2018	II 3919252	1,770.02 HC114093	H G Clewer Ltd
09/07/2018	II 3919259	517.74 HC103027	Facultatieve Technologies Limited
09/07/2018	II 3919260	1,170.00 HC106816	REDACTED
10/07/2018	II 3919261	1,200.00 HC100495	C M Davies
09/07/2018	II 3919262	1,500.00 HC100495	C M Davies
10/07/2018		2,101.85 HC105860	
09/07/2018		2,730.86 HC102749	
09/07/2018		6,250.00 HC111603	•
09/07/2018		2,600.00 HC117095	
09/07/2018		1,400.00 HC117095	
09/07/2018		1,496.88 HC108022	
09/07/2018		488.12 HC108022	
09/07/2018	II 3919280	1,012.92 HC108022	Newsquest Media Group Ltd

201904 Learning Disabilities 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Commissioned Services 201904 Environment and Place 201904 Schools 201904 Schools 201904 Environment and Place 201904 Schools 201904 Schools 201904 Schools 201904 Care Operations and Commissioning 201904 Environment and Place 201904 Environment and Place 201904 Resources 201904 Environment and Place 201904 Commissioned Services 201904 Learning Disabilities 201904 Environment and Place 201904 Environment and Place 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Schools 201904 Schools 201904 Learning Disabilities 201904 Schools 201904 Resources 201904 Resources 201904 Resources 201904 Environment and Place 201904 Learning Disabilities 201904 Schools 201904 Public Health 201904 Resources 201904 Prevention and Wellbeing 201904 Environment and Place 201904 Environment and Place 201904 Education and Commissioning 201904 Schools 201904 Education and Commissioning 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place

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Transport-Related Expenditure

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09/07/2018 II 3919382 2,970.00 HC105676 M&S Coaches Of Hereford Limited 09/07/2018 II 3919383 3,530.00 HC105676 M&S Coaches Of Hereford Limited 09/07/2018 II 3919384 2,760.00 HC105676 M&S Coaches Of Hereford Limited 09/07/2018 II 3919385 3,000.00 HC105676 M&S Coaches Of Hereford Limited 09/07/2018 II 3919393 2,720.00 HC105676 M&S Coaches Of Hereford Limited 09/07/2018 II 3919393 2,720.00 HC124849 REDACTED 10/07/2018 II 3919394 729.38 HC102707 ECHO 09/07/2018 II 3919395 729.38 HC102707 ECHO 09/07/2018 II 3919398 640.00 HC100495 C M Davies 10/07/2018 II 3919399 742.66 HC105860 Martha Trust Hereford Ltd				
09/07/2018 II 3919383 3,530.00 HC105676 M&S Coaches Of Hereford Limited 09/07/2018 II 3919384 2,760.00 HC105676 M&S Coaches Of Hereford Limited 09/07/2018 II 3919385 3,000.00 HC105676 M&S Coaches Of Hereford Limited 09/07/2018 II 3919393 2,720.00 HC105676 M&S Coaches Of Hereford Limited 09/07/2018 II 3919393 2,720.00 HC1024849 REDACTED 10/07/2018 II 3919394 729.38 HC102707 ECHO 09/07/2018 II 3919395 729.38 HC102707 ECHO 09/07/2018 II 3919398 640.00 HC100495 C M Davies 10/07/2018 II 3919399 742.66 HC105860 Martha Trust Hereford Ltd				
09/07/2018 II 3919384 2,760.00 HC105676 M&S Coaches Of Hereford Limited 09/07/2018 II 3919385 3,000.00 HC105676 M&S Coaches Of Hereford Limited 09/07/2018 II 3919393 2,720.00 HC124849 REDACTED 10/07/2018 II 3919394 729.38 HC102707 ECHO 10/07/2018 II 3919395 729.38 HC102707 ECHO 09/07/2018 II 3919398 640.00 HC100495 C M Davies 10/07/2018 II 3919399 742.66 HC105860 Martha Trust Hereford Ltd	09/07/2018 II	3919382	2,970.00 HC105676	
09/07/2018 II 3919385 3,000.00 HC105676 M&S Coaches Of Hereford Limited 09/07/2018 II 3919393 2,720.00 HC124849 REDACTED 10/07/2018 II 3919394 729.38 HC102707 ECHO 10/07/2018 II 3919395 729.38 HC102707 ECHO 09/07/2018 II 3919398 640.00 HC100495 C M Davies 10/07/2018 II 3919399 742.66 HC105860 Martha Trust Hereford Ltd	09/07/2018 II	3919383	3,530.00 HC105676	M&S Coaches Of Hereford Limited
09/07/2018 II 3919393 2,720.00 HC124849 REDACTED 10/07/2018 II 3919394 729.38 HC102707 ECHO 10/07/2018 II 3919395 729.38 HC102707 ECHO 09/07/2018 II 3919395 729.38 HC102707 ECHO 09/07/2018 II 3919398 640.00 HC100495 C M Davies 10/07/2018 II 3919399 742.66 HC105860 Martha Trust Hereford Ltd	09/07/2018 II	3919384	2,760.00 HC105676	M&S Coaches Of Hereford Limited
10/07/2018 II 3919394 729.38 HC102707 ECHO 10/07/2018 II 3919395 729.38 HC102707 ECHO 09/07/2018 II 3919398 640.00 HC100495 C M Davies 10/07/2018 II 3919399 742.66 HC105860 Martha Trust Hereford Ltd	09/07/2018 II	3919385	3,000.00 HC105676	M&S Coaches Of Hereford Limited
10/07/2018 II 3919395 729.38 HC102707 ECHO 09/07/2018 II 3919398 640.00 HC100495 C M Davies 10/07/2018 II 3919399 742.66 HC105860 Martha Trust Hereford Ltd	09/07/2018 II	3919393	2,720.00 HC124849	REDACTED
10/07/2018 II 3919395 729.38 HC102707 ECHO 09/07/2018 II 3919398 640.00 HC100495 C M Davies 10/07/2018 II 3919399 742.66 HC105860 Martha Trust Hereford Ltd	10/07/2018 II	3919394	729.38 HC102707	ECHO
09/07/2018 II 3919398 640.00 HC100495 C M Davies 10/07/2018 II 3919399 742.66 HC105860 Martha Trust Hereford Ltd	10/07/2018 II	3919395	729.38 HC102707	ECHO
10/07/2018 II 3919399 742.66 HC105860 Martha Trust Hereford Ltd				C M Davies

201904 Environment and Place 201904 Schools 201904 Education and Commissioning 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Learning Disabilities 201904 Resources 201904 Communities 201904 Corporate 201904 Director and Management 201904 Directors 201904 Physical Disabilities 201904 Schools 201904 Environment and Place 201904 Communities 201904 Schools Devolved Capital 201904 Schools Devolved Capital 201904 Environment and Place 201904 Communities 201904 Environment and Place 201904 Learning Disabilities 201904 Learning Disabilities 201904 Learning Disabilities 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Commissioned Services 201904 Schools 201904 Physical Disabilities 201904 Education and Commissioning 201904 Schools 201904 Schools 201904 Education and Commissioning 201904 Schools 201904 Communities 201904 Schools 201904 Schools 201904 Schools 201904 Environment and Place 201904 Safeguarding and Family Support 201904 Care Operations and Commissioning 201904 Care Operations and Commissioning 201904 Education and Commissioning 201904 Education and Commissioning 201904 Environment and Place

Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Capital Expenditure Capital Expenditure Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Employees Supplies & Services Supplies & Services Premises-Related Expenditure Third Party Payments Support Services Supplies & Services Employees Supplies & Services Support Services Transport-Related Expenditure Employees Employees Transport-Related Expenditure Third Party Payments Premises-Related Expenditure

10/07	/2018 II	3919401	1,240.38	HC105411	Linton Parish Council
18/07	/2018	3919402	418.10	HC114240	Allstar Business Solutions (Direct Debit only)
	/2018	3919406	2,690.00	HC109436	Ryan Waygood
	/2018 II	3919407		HC109436	Ryan Waygood
10/07	/2018 II	3919415		HC111195	HMRC on behalf of Valuation Office Agency
	/2018	3919417		HC100090	A J Watkins
	/2018 II	3919418	,	HC103731	Haymarket Business Media
	/2018	3919419		HC103731	Haymarket Business Media
	/2018	3919426		HC100976	Bespoke Cleaning Services
	/2018 II /2018 II	3919430	,	HC100370	Alliance In Partnership
	/2018 II /2018 II	3919433	,	HC100585 HC110958	TPG Disable Aids Ltd
	/2018 /2018	3919434		HC118939	Riverside Primary School - HCC
	/2018 II	3919435		HC124098	Dave Thomas Sports Coaching
	/2018 II	3919441		HC110996	Travel Class Limited T/A Jca
	/2018 II	3919442		HC106975	Hoople Ltd
	/2018	3919446		HC123606	HM Courts & Tribunals Service (Direct Debit)
	/2018	3919452		HC108145	Novatech Ltd
	/2018 II	3919454		HC102749	Edutech Solutions Ltd
	/2018 II	3919462		HC108646	PHS Group Plc
09/07	/2018 II	3919470	8,720.00	HC110996	Travel Class Limited T/A Jca
09/07	/2018 II	3919471	485.00	HC100975	Besecure Protection Systems Ltd
11/07	/2018 II	3919475	700.00	HC110869	Three Counties Hotel
13/07	/2018	3919476	5,428.60	HC111757	Sharpe Pritchard LLP
09/07	/2018	3919478	855.63	HC105926	Mavis Russell Cleaning Ltd
09/07	/2018	3919479	897.00	HC116363	Grenke Leasing Ltd
09/07	/2018 II	3919481	1,087.50	HC105926	Mavis Russell Cleaning Ltd
10/07	/2018 II	3919488	666.89	HC111426	West Mercia Supplies (The Consortium)
10/07	/2018	3919489	457.28	HC111426	West Mercia Supplies (The Consortium)
10/07	/2018 II	3919489	470.00	HC111426	West Mercia Supplies (The Consortium)
10/07	/2018	3919490	794.63	HC100976	Bespoke Cleaning Services
	/2018	3919491		HC100976	Bespoke Cleaning Services
	/2018	3919497		HC101123	Boss
	/2018	3919499		HC120941	Hulse Yazdi Professional Services
	/2018	3919500		HC101123	Boss
	/2018	3919501		HC114072	TomHead Limited
	/2018	3919502		HC104284	Insight Direct (UK) Ltd
	/2018	3919503		HC104018	Highground Maintenance Limited
	/2018 II	3919506		HC100976	Bespoke Cleaning Services
	/2018 II	3919519		HC105310	LARC Development Trust
	/2018 II	3919521		HC109835	Siemens Financial Services Ltd
	/2018 II	3919530		HC103833	Jon Holbrook (Cornerstone Barristers)
	/2018 II /2018 II	3919532		HC121725 HC107382	REDACTED
		3919533		HC107582 HC118237	
	/2018 /2018				Lambe Corner (Client A/C)
	/2018 /2018	3919534		HC104284	Insight Direct (UK) Ltd
	/2018 II	3919541		HC119223	Wealden Leisure Ltd T/A Freedom Leisure
	/2018 II	3919542		HC111380	Welsh Water
	/2018 II	3919547		HC116192	REDACTED
	/2018	3919559		HC121744	High Associates
	/2018	3919561		HC100691	Aspire Living Ltd
	/2018	3919562		HC100691	Aspire Living Ltd
	/2018 II	3919563		HC100691	Aspire Living Ltd
	/2018	3919566		HC110573	The Courtyard Trust
	/2018		1,202,425.71		Balfour Beatty Living Places Ltd
	/2018 II		1,630,982.34		Balfour Beatty Living Places Ltd
	/2018 II	3919573		HC114724	Balfour Beatty Living Places Ltd
	/2018 II	3919576	864.00	HC100385	Alliance In Partnership
10/07	/2018	3919577	1,440.00	HC100385	Alliance In Partnership
10/07	/2018	3919579	430.00	HC120107	Hereford Integrated Behaviour Outreach Service
11/07	/2018	3919598	714.39	HC117826	Eastnor V C School Fund

201904 Environment and Place 201904 Schools 201904 Schools 201904 Housing & Independent Living Capital 201904 Children & Young People Capital 201904 Schools 201904 Schools 201904 Schools 201904 Communities 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Central Childrens Directorate Costs 201904 Commissioning Capital 201904 Schools 201904 Communities 201904 Schools 201904 Resources 201904 Schools 201904 Schools 201904 Schools 201904 Growth 201904 Schools 201904 Communities 201904 Environment and Place 201904 Communities 201904 Communities 201904 Schools 201904 Schools 201904 Safeguarding and Family Support 201904 Growth 201904 Care Operations and Commissioning 201904 Care Operations and Commissioning 201904 Care Operations and Commissioning 201904 Schools 201904 Commissioning Capital 201904 Environment and Place 201904 Growth Capital 201904 Schools 201904 Schools 201904 Schools 201904 Schools

Third Party Payments Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Employees Employees Premises-Related Expenditure Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services Supplies & Services Support Services Supplies & Services Premises-Related Expenditure Supplies & Services Capital Expenditure Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Transfer Payments Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Third Party Payments Employees Employees Employees Supplies & Services Capital Expenditure Third Party Payments Capital Expenditure Supplies & Services Supplies & Services Support Services Supplies & Services

11/07/2018 II	3919600	1,694.38 HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
11/07/2018 II	3919602	500.00 HC121218	The Archaeology Company Ltd	201904 Environment and Place	Supplies & Services
11/07/2018 II	3919606	975.00 HC122420	Tigergeo Limited	201904 Environment and Place	Supplies & Services
12/07/2018 II	3919609	30,000.00 HC122878	Ignite CIC	201904 Public Health	Supplies & Services
12/07/2018 II	3919611	1,300.00 HC116511	Inform CPI Ltd	201904 Corporate	Supplies & Services
12/07/2018	3919612	1,205.00 HC116511	Inform CPI Ltd	201904 Corporate	Supplies & Services
11/07/2018 II	3919613	600.00 HC109970	Soundwork	201904 Environment and Place	Supplies & Services
11/07/2018 II	3919616	606.40 HC124631	REDACTED	201904 Prevention and Wellbeing	Supplies & Services
11/07/2018 II	3919617	11,922.61 HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
11/07/2018	3919622	2,320.70 HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
11/07/2018	3919629	1,080.00 HC111175	V M Watkins	201904 Environment and Place	Transport-Related Expenditure
12/07/2018 II	3919631	1,080.00 HC111175	V M Watkins	201904 Environment and Place	Transport-Related Expenditure
12/07/2018 II	3919634	897.21 HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
12/07/2018	3919635	4,540.00 HC123606	HM Courts & Tribunals Service (Direct Debit)	201904 Communities	Supplies & Services
12/07/2018	3919643	4,072.50 HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
12/07/2018	3919644	1,172.25 HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
11/07/2018	3919645	1,009.47 HC110034	Superstars School Services Ltd	201904 Schools	Supplies & Services
12/07/2018 II	3919652	897.21 HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
12/07/2018 II 11/07/2018 II	3919652	605.07 HC111426	Wavis Russell Cleaning Ltd West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
11/07/2018 II	3919663	611.19 HC110034	Superstars School Services Ltd	201904 Schools	Supplies & Services
	3919665		Alliance In Partnership	201904 Schools	
13/07/2018 II		710.70 HC100385	•		Supplies & Services
11/07/2018 II	3919678	649.75 HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
11/07/2018 II	3919680	1,519.98 HC124743	REDACTED	201904 Safeguarding and Family Support	Third Party Payments
12/07/2018 II	3919686	4,950.00 HC122598	REDACTED	201904 Safeguarding and Family Support	Supplies & Services
11/07/2018 II	3919687	833.70 HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
12/07/2018 II	3919705	1,367.59 HC117989	Orbis Education & Care	201904 Education and Commissioning	Third Party Payments
11/07/2018 II	3919708	417.22 HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
16/07/2018 II	3919717	465.00 HC124782	REDACTED	201904 Safeguarding and Family Support	Employees
11/07/2018 II	3919718	780.00 HC120107	Hereford Integrated Behaviour Outreach Service	201904 Schools	Supplies & Services
12/07/2018 II	3919719	1,920.00 HC116192	REDACTED	201904 Safeguarding and Family Support	Supplies & Services
11/07/2018 II	3919720	1,440.00 HC104015	High Town Radio Taxi Group	201904 Environment and Place	Transport-Related Expenditure
11/07/2018 II	3919722	466.00 HC104015	High Town Radio Taxi Group	201904 Environment and Place	Transport-Related Expenditure
11/07/2018 II	3919734	756.00 HC101060	Blue Line Taxis	201904 Learning Disabilities	Transport-Related Expenditure
11/07/2018 II	3919738	504.00 HC101060	Blue Line Taxis	201904 Learning Disabilities	Transport-Related Expenditure
11/07/2018 II	3919739	1,176.00 HC101060	Blue Line Taxis	201904 Learning Disabilities	Transport-Related Expenditure
12/07/2018 II	3919753	1,887.00 HC116192	REDACTED	201904 Safeguarding and Family Support	Supplies & Services
11/07/2018 II	3919755	754.00 HC104015	High Town Radio Taxi Group	201904 Learning Disabilities	Transport-Related Expenditure
11/07/2018 II	3919756	680.06 HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
11/07/2018 II	3919759	1,076.00 HC104015	High Town Radio Taxi Group	201904 Environment and Place	Transport-Related Expenditure
11/07/2018 II	3919761	884.38 HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
11/07/2018 II	3919773	6,395.94 HC119577	Hereford BID Ltd	201904 Growth	Supplies & Services
16/07/2018 II	3919775	34,122.00 HC102219	Daisy Communications Limited	201904 Communities	Supplies & Services
12/07/2018 II	3919776	500.00 HC110711	The National Trust	201904 Schools	Supplies & Services
13/07/2018 II	3919777	761.66 HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
13/07/2018 II	3919778	455.12 HC101123	Boss	201904 Schools	Supplies & Services
12/07/2018 II	3919784	980.00 HC120107	Hereford Integrated Behaviour Outreach Service	201904 Schools	Support Services
12/07/2018 II	3919787	3,800.00 HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
12/07/2018 II	3919788	2,300.00 HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
12/07/2018 II	3919789	525.60 HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
13/07/2018 II	3919804	1,782.00 HC108866	Education Property Partnership Ltd	201904 Schools	Supplies & Services
12/07/2018 II	3919810	2,425.00 HC111538	REDACTED	201904 Safeguarding and Family Support	Third Party Payments
12/07/2018 II	3919814	1,688.40 HC108283	Orleton School Meals	201904 Schools	Supplies & Services
16/07/2018 II	3919815	846.08 HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
12/07/2018	3919817	3,005.78 HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
13/07/2018	3919819	1,040.00 HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
13/07/2018	3919820	2,020.00 HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
13/07/2018	3919821	2,880.00 HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
12/07/2018 II	3919822	1,595.00 HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
12/07/2018 II	3919823	1,600.00 HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
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12/07/2018 II	3919824	2,200.00	HC101060	Blue Line Taxis
13/07/2018 II	3919825		HC101060	Blue Line Taxis
12/07/2018 II	3919826		HC101060	Blue Line Taxis
18/07/2018 II	3919829		HC111380	Welsh Water
12/07/2018 II	3919830	2,400.00		Blue Line Taxis
12/07/2018	3919831		HC101060	Blue Line Taxis
12/07/2018	3919832		HC101060	Blue Line Taxis
				Blue Line Taxis
13/07/2018 II	3919834	1,000.00		
12/07/2018 II	3919835		HC101060	Blue Line Taxis
13/07/2018	3919837	2,400.00		Blue Line Taxis
12/07/2018 II	3919838		HC101060	Blue Line Taxis
12/07/2018 II	3919839	1,800.00	HC101060	Blue Line Taxis
13/07/2018 II	3919840	1,600.00	HC101060	Blue Line Taxis
12/07/2018 II	3919856	1,411.59	HC105926	Mavis Russell Cleaning Ltd
12/07/2018 II	3919868	570.00	HC117629	CL:AIRE
12/07/2018 II	3919869	1,660.00	HC101060	Blue Line Taxis
12/07/2018 II	3919870	1,330.00	HC101060	Blue Line Taxis
12/07/2018 II	3919871		HC101060	Blue Line Taxis
12/07/2018 II	3919872		HC101060	Blue Line Taxis
13/07/2018	3919875	40,314.92		Elizabeth Fitzroy Support
12/07/2018	3919876		HC101060	Blue Line Taxis
	3919877		HC104882	K T Gooch
12/07/2018 II				
12/07/2018 II	3919878	30,029.16		TG Escapes Ltd
12/07/2018 II	3919883		HC109049	Radbournes Ltd
12/07/2018	3919885	1,560.00		The Key Support Services Ltd
12/07/2018 II	3919888		HC109458	S C Joseph Ltd
12/07/2018 II	3919891	2,000.00	HC101126	Bowyer's Coaches
12/07/2018 II	3919904	5,203.81	HC121433	Elizabeth Fitzroy Support
12/07/2018 II	3919905	2,257.68	HC121433	Elizabeth Fitzroy Support
23/07/2018 II	3919906	7,118.15	HC115532	Enigma CCTV Ltd
13/07/2018 II	3919910	40,314.92	HC121433	Elizabeth Fitzroy Support
13/07/2018 II	3919911	27,232.75	HC121433	Elizabeth Fitzroy Support
13/07/2018 II	3919915	3,814.00	HC110760	The Red Ridge Centre
12/07/2018 II	3919916		HC111701	Whitecross Hereford Academy
12/07/2018 II	3919922	1,550.00		Edwards Coaches Ltd
12/07/2018	3919923		HC116909	Butterflies Child Counselling & Play Therapy
12/07/2018	3919925		HC110958	TPG Disable Aids Ltd
12/07/2018	3919926		HC106749	D M Gray Plumbing
	3919927			
12/07/2018 II		3,477.00		Discovery Education Europe Ltd
12/07/2018 II	3919929	2,678.60		SRJ Plumbing & Heating
12/07/2018 II	3919933		HC103390	George Youngs Coaches Ltd (Factor A/C)
12/07/2018	3919935		HC100411	Altodigital Networks Ltd
12/07/2018 II	3919937	1,383.75		Catercater Limited
12/07/2018 II	3919937	1,336.50	HC200096	Catercater Limited
12/07/2018 II	3919945	9,540.36	HC103170	Forest Of Dean District Council
12/07/2018 II	3919946	499.00	HC111515	The National Association for AONBs
13/07/2018 II	3919954	2,717.62	HC103869	Wye Valley NHS Trust
13/07/2018 II	3919955	2,200.00	HC106975	Hoople Ltd
12/07/2018 II	3919963	665.00	HC123208	R E Morris & Sons Ltd T/A Tanat Valley Coaches & Motors
13/07/2018	3919966	1,713.33		Herefordshire & Ludlow College
12/07/2018 II	3919967	,	HC107865	The Contact People
17/07/2018	3919968	2,250.00		Butler Rose
19/07/2018 II	3919975		HC103526	Gough Bailey Wright
19/07/2018 II	3919976		HC103526	Gough Bailey Wright
13/07/2018 II	3919978		HC105567	Keltic Ltd
12/07/2018 II	3919979		HC101060	Blue Line Taxis
13/07/2018 II	3919980		HC101731	Chipside Ltd
12/07/2018 II	3919985		HC200393	B & H Cars (Worcester) Ltd
12/07/2018 II	3919986	950.00	HC200393	B & H Cars (Worcester) Ltd

201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Schools 201904 Environment and Place 201904 Schools 201904 Growth Capital 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Learning Disabilities 201904 Environment and Place 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Environment and Place 201904 Learning Disabilities 201904 Learning Disabilities 201904 Environment and Place 201904 Learning Disabilities 201904 Learning Disabilities 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Housing & Independent Living Capital 201904 Housing & Independent Living Capital 201904 Schools 201904 Housing & Independent Living Capital 201904 Schools 201904 Resources 201904 Schools 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Communities 201904 Dedicated Schools Grant 201904 Schools 201904 Education and Commissioning 201904 Communities 201904 Resources 201904 Environment and Place 201904 Learning Disabilities 201904 Learning Disabilities

Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Premises-Related Expenditure Transport-Related Expenditure Premises-Related Expenditure Capital Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Third Party Payments Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Transport-Related Expenditure Third Party Payments Supplies & Services Employees Supplies & Services Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services Capital Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Support Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Employees Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure

12/07/2018 II	3919987	1,087.50 HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
13/07/2018 II	3919988	741.17 HC109997	Spa Gas Ltd	201904 Schools	Premises-Related Expenditure
12/07/2018 II	3919989	2,880.00 HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
13/07/2018 II	3919992	3,666.67 HC103959	Herefordshire Housing Ltd	201904 Director and Management	Third Party Payments
13/07/2018 II	3920009	2,540.78 HC110583	Apogee Corporation Ltd	201904 Schools	Supplies & Services
13/07/2018 II	3920011	1,265.00 HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201904 Schools	Support Services
13/07/2018 II	3920017	763.30 HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
13/07/2018	3920021	2,642.70 HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
13/07/2018	3920022	1,386.90 HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
13/07/2018	3920028	1,306.40 HC111508	Wigmore High School (Academy)	201904 Schools	Supplies & Services
13/07/2018	3920034	4,556.25 HC109197	Impero Solutions Ltd	201904 Schools	Support Services
13/07/2018	3920034	7,368.76 HC105399	Lingen Community Broadband Cic	201904 Communities Capital	Capital Expenditure
26/07/2018	3920038	8,500.00 HC111157	Updata Infrastructure UK Ltd	201904 Communities	Supplies & Services
	3920059	848.04 HC111941	•	201904 Schools	
13/07/2018 II	3920050	625.03 HC111941	Yorkshire Purchasing West Mercia Supplies (The Consortium)	201904 Schools 201904 Schools	Supplies & Services
13/07/2018 II				201904 Schools 201904 Schools	Supplies & Services
13/07/2018 II	3920062	2,679.20 HC200431	OMG Trading Ltd		Supplies & Services
13/07/2018 II	3920067	420.00 HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
13/07/2018 II	3920069	420.00 HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
13/07/2018 II	3920070	480.00 HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
13/07/2018 II	3920071	2,598.00 HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
13/07/2018 II	3920072	2,200.00 HC101060	Blue Line Taxis	201904 Environment and Place	Transport-Related Expenditure
16/07/2018 II	3920074	560.00 HC105428	Little Birch Parish Council	201904 Environment and Place	Third Party Payments
13/07/2018 II	3920077	1,494.50 HC122878	Ignite CIC	201904 Environment and Place	Supplies & Services
19/07/2018 II	3920081	815.00 HC106975	Hoople Ltd	201904 Directors	Supplies & Services
17/07/2018 II	3920083	916.20 HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
13/07/2018 II	3920084	22,252.00 HC124199	The Vincent Wildlife Trust	201904 Communities Capital	Capital Expenditure
16/07/2018 II	3920087	15,000.00 HC106975	Hoople Ltd	201904 Dedicated Schools Grant	Supplies & Services
16/07/2018 II	3920088	2,200.00 HC106975	Hoople Ltd	201904 Dedicated Schools Grant	Third Party Payments
16/07/2018 II	3920089	435.00 HC106975	Hoople Ltd	201904 Environment and Place	Supplies & Services
13/07/2018 II	3920103	3,043.00 HC124769	Longtown Outdoor Learning Centre	201904 Schools	Supplies & Services
16/07/2018 II	3920110	40,170.00 HC111602	Worcestershire County Council	201904 Corporate	Employees
16/07/2018 II	3920113	844.57 HC108319	Oxford University Press	201904 Schools	Supplies & Services
16/07/2018 II	3920116	2,820.48 HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
16/07/2018 II	3920118	2,699.68 HC117410	Arc4 Ltd	201904 Growth	Supplies & Services
16/07/2018 II	3920123	500.00 HC110711	The National Trust	201904 Schools	Supplies & Services
17/07/2018 II	3920124	916.83 HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
16/07/2018 II	3920131	700.00 HC103546	Graham Smith	201904 Schools	Supplies & Services
16/07/2018	3920133	1,379.60 HC111508	Wigmore High School (Academy)	201904 Schools	Supplies & Services
16/07/2018	3920142	2,109.00 HC121918	REDACTED	201904 Schools Devolved Capital	Capital Expenditure
17/07/2018	3920142	2,003.50 HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltdl)	201904 Schools	Supplies & Services
17/07/2018	3920152	1,160.21 HC110869	Three Counties Hotel	201904 Growth	Supplies & Services
16/07/2018 II	3920152	1,404.20 HC111924	Bromyard Community Transport Ltd	201904 Environment and Place	Transport-Related Expenditure
16/07/2018 II	3920155	1,825.80 HC111924	Bromyard Community Transport Ltd	201904 Environment and Place	Transport-Related Expenditure
16/07/2018 II	3920155	1,165.50 HC100201	Acorn Adventure	201904 Schools	Supplies & Services
16/07/2018 II	3920163	537.96 HC100201	Boss	201904 Schools	
					Supplies & Services
16/07/2018 II	3920172 3920174	3,200.00 HC124186	H & H Coaches Ltd	201904 Environment and Place 201904 Environment and Place	Transport-Related Expenditure
16/07/2018 II		451.10 HC104739	John Masefield High School (Academy)		Transport-Related Expenditure
16/07/2018 II	3920175	606.35 HC106071	Midshire Business Systems Ltd	201904 Schools	Supplies & Services
16/07/2018 II	3920183	546.20 HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
16/07/2018 II	3920184	903.52 HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
16/07/2018 II	3920185	2,458.00 HC102749	Edutech Solutions Ltd	201904 Schools	Supplies & Services
16/07/2018 II	3920188	800.00 HC100613	Area Entertainments	201904 Schools	Supplies & Services
16/07/2018 II	3920189	1,019.70 HC101861	Clearview Cleaning Services	201904 Schools	Premises-Related Expenditure
16/07/2018 II	3920201	1,925.00 HC122805	Priory Hospital School	201904 Dedicated Schools Grant	Supplies & Services
16/07/2018 II	3920202	620.60 HC101483	John Knight Interiors	201904 Schools	Premises-Related Expenditure
16/07/2018 II	3920203	912.44 HC101123	Boss	201904 Schools	Supplies & Services
16/07/2018 II	3920204	2,230.21 HC124955	SSE Scottish Hydro	201904 Schools	Premises-Related Expenditure
16/07/2018 II	3920210	483.50 HC112412	Forward Products	201904 Schools	Supplies & Services
16/07/2018 II	3920213	1,024.14 HC106975	Hoople Ltd	201904 Resources	Supplies & Services

18/07/2018 II	3920215	8,209.60 HC106975	Hoople Ltd	201904 Communities
17/07/2018 II	3920216	515.13 HC111380	Welsh Water	201904 Schools
16/07/2018 II	3920218	497.23 HC101856	Cleanmy Ltd	201904 Schools
16/07/2018 II	3920221	3,990.00 HC116150	Roy Browns Coaches	201904 Environment and Place
16/07/2018 II	3920222	1,980.30 HC117989	Orbis Education & Care	201904 Education and Commissioning
16/07/2018 II	3920225	700.00 HC115884	St Thomas Cantilupe CE Academy	201904 Dedicated Schools Grant
16/07/2018 II	3920237	750.00 HC105850	Marsh Ltd	201904 Resources
18/07/2018 II	3920238	3,003.34 HC111157	Updata Infrastructure UK Ltd	201904 Communities
16/07/2018 II	3920239	500.00 HC117603	MBL Seminars Ltd	201904 Communities
16/07/2018 II	3920240	3,213.00 HC114999	Townsweb Archiving Ltd	201904 Communities
16/07/2018 II	3920243	1,920.00 HC101060	REDACTED	201904 Safeguarding and Family Support
16/07/2018 II	3920244	895.70 HC124518	REDACTED	201904 Environment and Place
16/07/2018 II	3920247	504.00 HC101060	Blue Line Taxis	201904 Environment and Place
16/07/2018 II	3920251	7,807.44 HC106975	Hoople Ltd	201904 Corporate
16/07/2018 II	3920252	16,100.00 HC107758	Onside Independent Advocacy	201904 Commissioned Services
16/07/2018 II	3920253	510.17 HC103959	Herefordshire Housing Ltd	201904 Schools
16/07/2018 II	3920258	483.60 HC108145	Novatech Ltd	201904 Schools
17/07/2018	3920258	756.02 HC123218	Miranda's Cleaning & Ironing Service	201904 Schools
16/07/2018 II	3920204	550.00 HC102949	Eteach UK Ltd	201904 Schools
16/07/2018 II	3920303	687.20 HC102949	REDACTED	201904 Schools 201904 Safeguarding and Family Support
16/07/2018 II	3920305	1,328.00 HC100968		201904 Resources
		,	Berrymans Lace Mawer Llp	
16/07/2018 II	3920306	3,345.00 HC100968	Berrymans Lace Mawer Llp	201904 Resources
17/07/2018 II	3920307	3,822.00 HC122227	LB Planning	201904 Growth
16/07/2018 II	3920317	633.00 HC114261	POhWER	201904 Care Operations and Commissioning
16/07/2018 II	3920330	537.50 HC120107	Hereford Integrated Behaviour Outreach Service	201904 Schools
16/07/2018 II	3920332	910.00 HC124216	REDACTED	201904 Schools
16/07/2018 II	3920344	475.43 HC114261	POhWER	201904 Care Operations and Commissioning
16/07/2018 II	3920350	750.00 HC124959	REDACTED	201904 Communities
16/07/2018 II	3920353	2,047.92 HC115722	The Nationwide Community Learning Partnership (NCLP)	201904 Education and Commissioning
16/07/2018 II	3920362	1,390.00 HC105329	Leominster Taxis & Travel	201904 Environment and Place
16/07/2018 II	3920363	1,000.00 HC105329	Leominster Taxis & Travel	201904 Environment and Place
16/07/2018 II	3920366	3,452.30 HC100385	Alliance In Partnership	201904 Schools
16/07/2018 II	3920368	1,086.40 HC102941	Discovery Education Europe Ltd	201904 Schools
16/07/2018 II	3920369	673.44 HC111380	Welsh Water	201904 Schools
16/07/2018 II	3920370	699.19 HC109835	Siemens Financial Services Ltd	201904 Schools
16/07/2018 II	3920372	500.00 HC122567	Spanishtastic	201904 Schools
16/07/2018 II	3920379	544.25 HC107260	Aim Commercial Catering Equipment Ltd	201904 Schools
16/07/2018 II	3920380	489.34 HC109835	Siemens Financial Services Ltd	201904 Schools
16/07/2018 II	3920382	593.98 HC122907	ITSA Marine	201904 Schools
16/07/2018 II	3920383	900.00 HC124111	Drumlove	201904 Schools
20/07/2018 II	3920384	1,092.00 HC104015	High Town Radio Taxi Group	201904 Learning Disabilities
16/07/2018 II	3920385	1,600.00 HC124930	Credit Protection Association Plc	201904 Communities
17/07/2018 II	3920392	695.54 HC101382	G4S Cash Service (Direct Debit)	201904 Resources
17/07/2018 II	3920402	579.20 HC111060	TTS Group Ltd	201904 Schools
16/07/2018 II	3920403	2,550.00 HC124751	Happy Promotions Limited	201904 Schools
16/07/2018 II	3920404	2,005.80 HC111426	West Mercia Supplies (The Consortium)	201904 Schools
16/07/2018 II	3920421	1,527.85 HC116850	Bruton Knowles	201904 Commissioning Capital
23/07/2018 II	3920423	772.80 HC104352	J P Catering	201904 Schools
17/07/2018 II	3920424	1,251.20 HC104352	J P Catering	201904 Schools
16/07/2018 II	3920426	20,000.00 HC109622	Sargeants Brothers Ltd	201904 Environment and Place
16/07/2018 II	3920427	3,142.20 HC109622	Sargeants Brothers Ltd	201904 Environment and Place
16/07/2018 II	3920428	31,709.80 HC105563	Lugg Valley Primrose Travel Ltd	201904 Environment and Place
17/07/2018 II	3920429	800.00 HC117095	Simon's Taxis	201904 Environment and Place
17/07/2018	3920430	36,869.40 HC111685	Yeomans Travel Ltd	201904 Environment and Place
16/07/2018 II	3920431	590.00 HC124938	Fanmei Industrial Co Ltd T/A TSRGD.Co.UK	201904 Environment and Place
17/07/2018	3920439	2,860.00 HC116149	M & J Travel	201904 Environment and Place
16/07/2018 II	3920448	529.15 HC109056	Rahmqvist Uk Ltd	201904 Schools
17/07/2018	3920464	700.00 HC110151	Stephanie Austwick Ltd	201904 Schools
17/07/2018	3920466	1,683.00 HC108361	Jones Coaches Ltd	201904 Schools
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Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Transport-Related Expenditure Third Party Payments Support Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Employees Third Party Payments Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Third Party Payments Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Employees Transport-Related Expenditure

17/07/2018 II	3920468	8,903.70 HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
17/07/2018 II	3920469	1,416.50 HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
17/07/2018 II	3920473	4,000.00 HC111508	Wigmore High School (Academy)	201904 Schools	Support Services
17/07/2018 II	3920479	6,234.00 HC110760	The Red Ridge Centre	201904 Schools	Supplies & Services
17/07/2018 II	3920484	585.00 HC116470	REDACTED	201904 Schools	Supplies & Services
18/07/2018 II	3920496	495.00 HC111685	Yeomans Travel Ltd	201904 Schools	Transport-Related Expenditure
17/07/2018 II	3920500	864.00 HC108604	PGL Travel Ltd	201904 Schools	Supplies & Services
18/07/2018 II	3920505	863.30 HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
17/07/2018 II	3920528	2,415.00 HC110658	The Houghton Project	201904 Education and Commissioning	Supplies & Services
17/07/2018 II	3920542	600.00 HC105863	The Cart Shed Charity	201904 Education and Commissioning	Supplies & Services
18/07/2018 II	3920543	4,427.40 HC124129	ISWP Assessment Services Ltd	201904 Safeguarding and Family Support	Third Party Payments
17/07/2018 II	3920547	1,449.00 HC109826	Shropshire Council	201904 Schools	Supplies & Services
17/07/2018 II	3920550	887.08 HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
18/07/2018 II	3920552	1,350.00 HC102852	The Box	201904 Schools	Supplies & Services
17/07/2018 II	3920555	512.00 HC102338	Dean And Chapter Hereford Cathedral	201904 Schools	Supplies & Services
17/07/2018 II	3920556	495.00 HC103390	George Youngs Coaches Ltd (Factor A/C)	201904 Schools	Transport-Related Expenditure
17/07/2018 II	3920557	653.97 HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
24/07/2018 II	3920558	500.00 111308	REDACTED	201904 Schools	Support Services
17/07/2018 II	3920561	11,833.95 HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
17/07/2018	3920562	650.81 HC110583	Apogee Corporation Ltd	201904 Schools	Supplies & Services
17/07/2018	3920563	28,000.00 HC113960	Barrs Court Academy	201904 Education and Commissioning	Third Party Payments
17/07/2018	3920571	1,917.70 HC111380	Welsh Water	201904 Education and commissioning 201904 Schools	Premises-Related Expenditure
17/07/2018	3920573	1,440.00 HC114180	SLS School Improvement Ltd	201904 Schools	Supplies & Services
17/07/2018	3920575	1,810.09 HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
17/07/2018	3920575	575.92 HC111380	Welsh Water	201904 Schools	Premises-Related Expenditure
17/07/2018	3920588	1,080.00 HC120107	Hereford Integrated Behaviour Outreach Service	201904 Schools	Support Services
17/07/2018	3920594	2,842.00 HC105863	The Cart Shed Charity	201904 Education and Commissioning	Supplies & Services
17/07/2018	3920596	1,186.21 HC101861	Clearview Cleaning Services	201904 Schools	Premises-Related Expenditure
17/07/2018	3920600	583.30 HC118096	Twinkl Educational Publishing Ltd	201904 Schools	Supplies & Services
18/07/2018 II	3920603	763.06 HC106071	Midshire Business Systems Ltd	201904 Schools	Supplies & Services
19/07/2018 II	3920603	1.000.42 HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
19/07/2018 II	3920613	1,000.42 HC105926	Mavis Russell Cleaning Ltd	201904 Schools	Premises-Related Expenditure
18/07/2018 II	3920615	448.00 HC117334	Dactyl Publishing	201904 Schools	Supplies & Services
18/07/2018 II	3920633	1,000.00 HC102949	Eteach UK Ltd	201904 Schools	Employees
18/07/2018 II	3920635	450.00 HC102949	123Comms Ltd	201904 Schools	Supplies & Services
	3920638	511.38 HC104018		201904 Schools	
18/07/2018 II	3920638		Highground Maintenance Limited	201904 Schools	Premises-Related Expenditure
18/07/2018 II 18/07/2018 II	3920644	609.68 HC101123 508.48 HC111941	Boss Yorkshire Purchasing	201904 Schools 201904 Schools	Supplies & Services Supplies & Services
	3920655		Maths of the Day Ltd		
18/07/2018 II 18/07/2018 II	3920656	1,635.00 HC122168 449.00 HC108803	PrimarySite Ltd	201904 Schools 201904 Schools	Supplies & Services Supplies & Services
	3920678	587.50 HC108805		201904 Schools	
18/07/2018 II 18/07/2018 II	3920678	2,373.00 HC102283	Capita Business Services Ltd Pupil Tracking Ltd	201904 Schools	Supplies & Services Supplies & Services
18/07/2018 II	3920680	468.50 HC102285	Newsquest Media Group Ltd	201904 Schools	Supplies & Services
18/07/2018 II	3920680	732.00 HC108022	ESPO	201904 Schools	Supplies & Services
18/07/2018 II	3920696	603.65 HC108208	ESPO	201904 Schools	Supplies & Services
18/07/2018 II	3920696	4,833.33 HC103069	Fortis Living Ltd	201904 Schools 201904 Physical Disabilities	Third Party Payments
18/07/2018 II	3920701	4,855.55 HC105069 956.80 HC101060	Blue Line Taxis	201904 Physical Disabilities 201904 Environment and Place	Transport-Related Expenditure
18/07/2018 II	3920711	450.00 HC101060	Blue Line Taxis	201904 Learning Disabilities	Transport-Related Expenditure
		500.00 HC118605	The Left Bank	-	
19/07/2018 II	3920715			201904 Commissioning Capital	Capital Expenditure
18/07/2018 II	3920717 3920718	2,450.00 HC121414 500.00 HC102550	Association Of Directors Of Public Health (UK) REDACTED	201904 Public Health 201904 Schools	Supplies & Services
18/07/2018 II					Supplies & Services
18/07/2018 II	3920723	1,985.44 HC109794	REDACTED	201904 Prevention and Wellbeing	Supplies & Services
19/07/2018 II	3920726	526.28 HC103526	Gough Bailey Wright	201904 Environment and Place	Supplies & Services
18/07/2018 II	3920728	1,145.35 HC102941	Discovery Education Europe Ltd	201904 Schools	Supplies & Services
18/07/2018 II	3920729	3,663.87 HC110115	Stagecoach Wales	201904 Environment and Place	Third Party Payments
18/07/2018 II	3920731	490.00 HC124778	Resus & Rescue	201904 Schools	Employees
18/07/2018 II	3920735	1,316.00 HC123950	Paces	201904 Schools	Supplies & Services
18/07/2018 II	3920736	1,350.00 HC124120	Bobby's Domestic Services	201904 Schools	Premises-Related Expenditure
19/07/2018 II	3920738	420.00 HC124046	Susan Mills Cleaning	201904 Schools	Premises-Related Expenditure

20/07/2018	3920740	1,101.70	HC104352	J P Catering
19/07/2018 II	3920753	963.22	HC120713	Brandon Hall
20/07/2018	3920763	8,030.71	HC101284	Browne Jacobson LLP
19/07/2018 II	3920785		HC102731	Education Group Ltd
19/07/2018 II	3920791		HC111380	Welsh Water
20/07/2018	3920798		HC116205	Welcome to Our Future
19/07/2018 II	3920799		HC124915	REDACTED
19/07/2018 II	3920806		HC124860	REDACTED
19/07/2018 II	3920810		HC111004	Trend Control Systems Limited
19/07/2018 II	3920813		HC101060	Blue Line Taxis ECHO
19/07/2018 II	3920816		HC102707	
31/07/2018 II	3920819	,	HC100385	Alliance In Partnership
19/07/2018 II	3920823		HC124850	REDACTED
19/07/2018 II	3920824		HC103959	Herefordshire Housing Ltd
19/07/2018 II	3920826		HC102941	Discovery Education Europe Ltd
19/07/2018 II	3920833		HC100656	Allstar Business Solutions Ltd (Arval)
19/07/2018 II	3920834	517.50	HC101472	Capita Business Services Ltd
20/07/2018 II	3920839	5,260.00	HC108174	Oaker Wood Leisure Ltd
20/07/2018	3920846	1,010.00	HC122142	Ace Health
23/07/2018	3920849	435.10	HC107912	REDACTED
19/07/2018 II	3920851	3,552.83	HC102627	DX Network Services Ltd
19/07/2018 II	3920852	450.00	HC114180	SLS School Improvement Ltd
19/07/2018 II	3920853	2,300.00	HC114180	SLS School Improvement Ltd
19/07/2018 II	3920854		HC110459	The Key Support Services Ltd
19/07/2018	3920856		HC108592	Peterchurch Primary School
19/07/2018 II	3920858		HC113223	REDACTED
19/07/2018 II	3920860		HC109908	Smiths Motors Ledbury Ltd
20/07/2018	3920861		HC105191	REDACTED
19/07/2018 II	3920862		HC109765	Shaun Harris
19/07/2018 II	3920867		HC103660	Halo Leisure Services Ltd
19/07/2018 II			HC105000 HC106975	Hoople Ltd
19/07/2018 II	3920868			•
	3920875		HC114180	SLS School Improvement Ltd
19/07/2018 II	3920878		HC104882	K T Gooch
20/07/2018 II	3920881		HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltdl)
19/07/2018 II	3920882		HC106975	Hoople Ltd
19/07/2018 II	3920892		HC110151	Stephanie Austwick Ltd
19/07/2018 II	3920893		HC111430	West Midland Safari & Leisure Park
19/07/2018 II	3920894		HC111685	Yeomans Travel Ltd
19/07/2018 II	3920899		HC103390	George Youngs Coaches Ltd (Factor A/C)
19/07/2018 II	3920900		HC115876	REDACTED
19/07/2018 II	3920904	3,000.00	HC107980	Neopost Limited
19/07/2018 II	3920905	507.00	HC108361	Jones Coaches Ltd
19/07/2018 II	3920906	541.67	HC108015	Newbridge Farm Park
19/07/2018 II	3920907	1,616.00	HC108283	Orleton School Meals
19/07/2018 II	3920911	895.77	HC111380	Welsh Water
19/07/2018 II	3920912	1,567.65	HC111380	Welsh Water
19/07/2018 II	3920913	531.67	HC200449	Cotswold Farm Park Ltd
24/07/2018 II	3920919	1,031.25	HC118290	Primosec Ltd
27/07/2018	3920921	1,360.00	HC111136	University Of Birmingham
20/07/2018	3920925	207,843.98		Wye Valley NHS Trust
23/07/2018	3920926	,	HC103869	Wye Valley NHS Trust
19/07/2018 II	3920930		HC107979	Neopost Finance Ltd
19/07/2018 II	3920935		HC101445	Cambium
19/07/2018 II	3920943		HC102156	D & D Network Services Ltd
19/07/2018 II		,		Midshire Business Systems Ltd
	3920946		HC106071	,
19/07/2018 II	3920948		HC108145	Novatech Ltd
19/07/2018 II	3920951		HC107979	Neopost Finance Ltd
20/07/2018 II	3920957	,	HC100948	Bemrose Booth
20/07/2018 II	3920958	5,070.00	HC124911	Beau Homes

201904 Schools 201904 Schools 201904 Growth 201904 Schools 201904 Schools 201904 Prevention and Wellbeing 201904 Communities 201904 Prevention and Wellbeing 201904 Schools 201904 Environment and Place 201904 Education and Commissioning 201904 Schools 201904 Communities 201904 Director and Management 201904 Schools 201904 Environment and Place 201904 Schools 201904 Schools 201904 Schools 201904 Safeguarding and Family Support 201904 Communities 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Environment and Place 201904 Schools 201904 Resources 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Communities 201904 Safeguarding and Family Support 201904 Public Health 201904 Environment and Place 201904 Resources 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Resources 201904 Environment and Place 201904 Prevention and Wellbeing

Supplies & Services Premises-Related Expenditure Third Party Payments Supplies & Services Premises-Related Expenditure Transfer Payments Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Transport-Related Expenditure Supplies & Services Employees Employees Employees Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Employees Supplies & Services Supplies & Services Support Services Employees Supplies & Services Supplies & Services Supplies & Services Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Transfer Payments

25/07/2018 II	3920963	627.60 112349	REDACTED	201904 Dedicated Schools Grant
19/07/2018 II	3920967	720.00 HC102825	Elklan	201904 Education and Commissioning
19/07/2018 II	3920976	1,400.00 HC102761	Edwards Tree Services Ltd	201904 Schools
19/07/2018 II	3920978	2,231.90 HC109826	Shropshire Council	201904 Schools
19/07/2018	3920979	3,775.00 HC114714	ISO Trade Ltd T/A Containers Direct	201904 Schools
	3920983	,		
20/07/2018		419.50 HC111941	Yorkshire Purchasing	201904 Schools
19/07/2018 II	3920989	466.47 HC123921	Cannons Flooring Ltd	201904 Schools
19/07/2018 II	3920990	816.25 HC105926	Mavis Russell Cleaning Ltd	201904 Schools
24/07/2018 II	3920998	1,755.00 HC103959	Herefordshire Housing Ltd	201904 Education and Commissioning
19/07/2018 II	3921002	7,368.90 HC113045	Schools Advisory Service	201904 Schools
25/07/2018 II	3921003	1,961.25 112331	REDACTED	201904 Dedicated Schools Grant
25/07/2018 II	3921004	915.25 112331	REDACTED	201904 Dedicated Schools Grant
25/07/2018 II	3921005	1,438.25 112331	REDACTED	201904 Dedicated Schools Grant
25/07/2018 II	3921006	921.92 112354	REDACTED	201904 Dedicated Schools Grant
23/07/2018 II	3921007	1,429.30 HC100385	Alliance In Partnership	201904 Schools
19/07/2018 II	3921011	850.95 HC101060	Blue Line Taxis	201904 Learning Disabilities
23/07/2018	3921012	2,038.00 HC108194	Octaga Security Services Ltd	201904 Environment and Place
20/07/2018	3921012	945.00 HC123298	REDACTED	201904 Environment and Hace
19/07/2018 II	3921021	1,017.00 HC100385	Alliance In Partnership	201904 Schools
19/07/2018 II	3921025	651.31 HC101861	Clearview Cleaning Services	201904 Schools
19/07/2018 II	3921028	567.00 HC108806	Prime Principle Ltd	201904 Schools
24/07/2018 II	3921035	828.00 HC111893	Barrington Print Ltd	201904 Resources
19/07/2018 II	3921036	1,435.00 HC100968	Berrymans Lace Mawer Llp	201904 Resources
19/07/2018 II	3921046	1,957.50 HC100385	Alliance In Partnership	201904 Schools
19/07/2018 II	3921051	500.00 HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	201904 Schools
19/07/2018 II	3921059	3,088.30 HC108283	Orleton School Meals	201904 Schools
20/07/2018 II	3921068	1,929.00 HC110998	REDACTED	201904 Prevention and Wellbeing
20/07/2018	3921070	1,508.00 HC103268	REDACTED	201904 Prevention and Wellbeing
20/07/2018	3921072	13,311.48 HC105563	Lugg Valley Primrose Travel Ltd	201904 Environment and Place
19/07/2018 II	3921073	47,292.26 HC111685	Yeomans Travel Ltd	201904 Environment and Place
20/07/2018	3921073	500.00 HC102550	REDACTED	201904 Schools
19/07/2018 II	3921076	720.00 HC100385	Alliance In Partnership	201904 Schools
19/07/2018 II	3921082	6,253.94 HC124776	REDACTED	201904 Safeguarding and Family Support
19/07/2018 II	3921083	6,138.02 HC124776	REDACTED	201904 Safeguarding and Family Support
19/07/2018 II	3921084	1,400.00 HC124776	REDACTED	201904 Safeguarding and Family Support
19/07/2018 II	3921092	827.00 HC100385	Alliance In Partnership	201904 Schools
20/07/2018 II	3921096	706.10 HC100385	Alliance In Partnership	201904 Schools
20/07/2018 II	3921097	9,366.50 HC100385	Alliance In Partnership	201904 Schools
20/07/2018 II	3921099	508.00 HC105563	Lugg Valley Primrose Travel Ltd	201904 Schools
20/07/2018 II	3921110	600.00 HC102298	REDACTED	201904 Schools
20/07/2018 II	3921115	579.86 HC104882	K T Gooch	201904 Schools
20/07/2018 II	3921116	1,414.00 HC111392	NSM Training & Consultancy Ltd	201904 Schools
20/07/2018 II	3921121	492.93 HC109736	Severn Valley Window & Door Ltd	201904 Schools
20/07/2018	3921122	421.66 HC102123	Chaingang Cycles	201904 Holding Codes
20/07/2018	3921122	1,450.00 HC110958	TPG Disable Aids Ltd	201904 Housing & Independent Living Capital
20/07/2018 II	3921123	19,500.00 HC10358	Close House Projects	201904 Growth
	3921137	,		201904 Schools
20/07/2018		1,154.00 HC112667	School Pupil Tracker Ltd	
20/07/2018 II	3921148	2,175.00 HC101218	ESP Scotland Ltd	201904 Schools
24/07/2018 II	3921149	3,983.29 HC102354	Ledbury Rugby Football Club Ltd	201904 Resources
23/07/2018 II	3921152	809.93 HC101126	Bowyer's Coaches	201904 Environment and Place
20/07/2018 II	3921154	16,697.70 HC102595	DRM (Bromyard) Ltd	201904 Environment and Place
25/07/2018 II	3921155	476.00 HC124186	H & H Coaches Ltd	201904 Environment and Place
20/07/2018 II	3921156	841.00 HC105563	Lugg Valley Primrose Travel Ltd	201904 Environment and Place
31/07/2018 II	3921157	2,129.60 HC105563	Lugg Valley Primrose Travel Ltd	201904 Environment and Place
20/07/2018 II	3921159	5,147.50 HC109622	Sargeants Brothers Ltd	201904 Environment and Place
31/07/2018 II	3921160	787.50 HC109622	Sargeants Brothers Ltd	201904 Environment and Place
25/07/2018	3921161	12,590.86 HC110117	Stagecoach Services Limited	201904 Environment and Place
20/07/2018	3921163	6,317.30 HC111685	Yeomans Travel Ltd	201904 Environment and Place
25/07/2018 II	3921164	5,403.05 HC111685	Yeomans Travel Ltd	201904 Environment and Place
23/07/2010 11	3721104	3,403.05 HCIII005		

Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Support Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services 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 Premises-Related Expenditure Holding Codes Capital Expenditure Transfer Payments Supplies & Services Supplies & Services Premises-Related Expenditure Third Party Payments Third Party Payments

Supplies & Services

20/07/2018	3921171	1,037.30	HC120703	Black Pepper (Ledbury) Ltd
20/07/2018	3921172		HC118669	Andy Rogers Sports Coaching
20/07/2018 II	3921175	465.00	HC102982	REDACTED
20/07/2018	3921177		HC111420	REDACTED
23/07/2018	3921178		HC111685	Yeomans Travel Ltd
20/07/2018	3921181		HC108361	Jones Coaches Ltd
25/07/2018 II	3921183	,	HC105563	Lugg Valley Primrose Travel Ltd
24/07/2018	3921184		HC122664	Systra Ltd
24/07/2018	3921188		HC107995	Network Rail (Property)
24/07/2018	3921189		HC108725	Pontrilas Developments Ltd
20/07/2018	3921189		HC110573	The Courtyard Trust
24/07/2018	3921190		HC108725	Pontrilas Developments Ltd
	3921191	,	HC108725 HC109849	
24/07/2018 II				Signs & Labels Hereford
20/07/2018 II	3921207		HC102156	D & D Network Services Ltd
20/07/2018 II	3921212		HC102156	D & D Network Services Ltd
20/07/2018 II	3921224		HC109765	Shaun Harris
20/07/2018	3921225		HC109390	Royal Mail Group Ltd
20/07/2018	3921230		HC110573	The Courtyard Trust
23/07/2018	3921242		HC104352	J P Catering
23/07/2018 II	3921245		HC120924	Euclid Limited
24/07/2018 II	3921246		HC103119	First Midland Red Bus Ltd
23/07/2018 II	3921247	,	HC100493	George Youngs Coaches Ltd
23/07/2018 II	3921250	699.61	HC111701	Whitecross Hereford Academy
24/07/2018 II	3921261	2,040.33	HC108651	National Youth Advocacy Service (nyas)
24/07/2018 II	3921262	5,803.08	HC108651	National Youth Advocacy Service (nyas)
23/07/2018	3921264	1,854.56	HC111685	Yeomans Travel Ltd
24/07/2018	3921269	1,200.00	HC119552	REDACTED
24/07/2018 II	3921270	840.00	HC119552	REDACTED
23/07/2018	3921272	137,052.00	HC106975	Hoople Ltd
23/07/2018 II	3921273	1,274.40	HC111941	Yorkshire Purchasing
23/07/2018	3921278	827.08	HC111426	West Mercia Supplies (The Consortium)
23/07/2018	3921279	561.81	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)
23/07/2018	3921281	543.51	HC102156	D & D Network Services Ltd
23/07/2018	3921282		HC102024	REDACTED
24/07/2018	3921283		HC120703	Black Pepper (Ledbury) Ltd
24/07/2018	3921286	,	HC120703	Black Pepper (Ledbury) Ltd
23/07/2018	3921287		HC110372	T S Matthews & Son (Bartonsham Farm Dairies)
23/07/2018	3921292		HC108990	R J Maddy
24/07/2018 II	3921297		HC106975	Hoople Ltd
23/07/2018	3921299		HC106975	Hoople Ltd
30/07/2018	3921301	,	HC101142	Brampton Abbotts & Foy G.P.C.
23/07/2018	3921302	,	HC110207	Stoke Prior Primary Imprest
26/07/2018	3921304		HC103526	Gough Bailey Wright
23/07/2018	3921305		HC105520	Local Government Association
23/07/2018	3921303		HC105477 HC110573	The Courtyard Trust
23/07/2018				
	3921312		HC104352	J P Catering
23/07/2018 II	3921313	331,461.60		Fcc Environment Services (uk) Ltd
23/07/2018 II	3921314		HC109835	Siemens Financial Services Ltd
23/07/2018 II	3921316		HC104352	J P Catering
24/07/2018 II	3921317		HC124424	Media Friendly Ltd
23/07/2018 II	3921319		HC124972	Maxim Systems Ltd
23/07/2018 II	3921320		HC102156	D & D Network Services Ltd
23/07/2018	3921325		HC102707	ECHO
23/07/2018	3921328		HC110756	The Reading Agency
23/07/2018	3921330		HC105323	Leominster Primary School Imprest
23/07/2018 II	3921330		HC105323	Leominster Primary School Imprest
23/07/2018	3921331	1,042.50	HC105329	Leominster Taxis & Travel
23/07/2018	3921332	750.00	HC105329	Leominster Taxis & Travel
23/07/2018	3921333	1,125.00	HC111203	Venture Taxi Services Ltd

201904 Schools 201904 Schools 201904 Schools 201904 Safeguarding and Family Support 201904 Environment and Place 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Resources 201904 Resources 201904 Resources 201904 Resources 201904 Growth Capital 201904 Schools 201904 Schools Devolved Capital 201904 Schools 201904 Communities 201904 Schools 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Dedicated Schools Grant 201904 Education and Commissioning 201904 Education and Commissioning 201904 Environment and Place 201904 Prevention and Wellbeing 201904 Prevention and Wellbeing 201904 Corporate 201904 Schools 201904 Communities 201904 Care Operations and Commissioning 201904 Environment and Place 201904 Schools 201904 Environment and Place 201904 Directors 201904 Schools 201904 Schools 201904 Environment and Place 201904 Schools 201904 Schools 201904 Communities 201904 Schools 201904 Schools 201904 Education and Commissioning 201904 Communities 201904 Schools 201904 Schools 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place

Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Supplies & Services Third Party Payments Third Party Payments Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Capital Expenditure Supplies & Services Capital Expenditure Supplies & Services Third Party Payments Third Party Payments Support Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Transfer Payments Supplies & Services Transport-Related Expenditure Supplies & Services Third Party Payments Third Party Payments Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure

24/07/2018 II	3921334	26,633.01 HC111685	Yeomans Travel Ltd	201904 Environment and Place
24/07/2018 II	3921335	2,955.92 HC110431	Business Angel Ltd	201904 Commissioned Services
23/07/2018	3921336	22,108.10 HC105563	Lugg Valley Primrose Travel Ltd	201904 Environment and Place
23/07/2018 II	3921337	590.25 HC107876	Nick Maddy Coaches	201904 Environment and Place
23/07/2018	3921338	1,875.00 HC107876	Nick Maddy Coaches	201904 Environment and Place
23/07/2018 II	3921339	1,533.00 HC107876	Nick Maddy Coaches	201904 Environment and Place
23/07/2018 II	3921340	1,875.00 HC107876	Nick Maddy Coaches	201904 Environment and Place
23/07/2018 II	3921341	2,800.00 HC107876	Nick Maddy Coaches	201904 Environment and Place
23/07/2018 II	3921342	1,645.39 HC108807	Primecare	201904 Commissioned Services
23/07/2018 II	3921345	420.00 HC111685	Yeomans Travel Ltd	201904 Schools
23/07/2018 II	3921347	4,968.00 HC113045	Schools Advisory Service	201904 Schools
23/07/2018	3921362	739.03 HC108443	West Mercia Energy	201904 Schools
23/07/2018	3921363	2,100.74 HC108443	West Mercia Energy	201904 Schools
23/07/2018	3921366	682.00 HC111685	Yeomans Travel Ltd	201904 Environment and Place
24/07/2018 II	3921372	2,241.19 HC101440	Callow Fuels	201904 Schools
23/07/2018	3921373	970.97 HC101440	Callow Fuels	201904 Schools
23/07/2018	3921377	1,452.00 HC111701	Whitecross Hereford Academy	201904 Schools
23/07/2018	3921390	503.25 HC116317	NOCN	201904 Education and Commissioning
23/07/2018	3921391	40,738.00 HC103831	Hereford & Worc Fire & Rescue Service	201904 Collection Fund
23/07/2018	3921392	1,492.50 HC108937	Asgard Secure Steel Storage	201904 Schools
30/07/2018	3921395	1,000.00 HC111195	HMRC on behalf of Valuation Office Agency	201904 Environment and Place
24/07/2018 II	3921397	1,011.75 HC110160	REDACTED	201904 Schools
23/07/2018	3921402	450.00 HC105458	Llangorse Multi Activity Centre	201904 Schools
23/07/2018	3921403	2,297.25 HC108643	St Weonards Primary	201904 Schools
23/07/2018	3921403	440.00 HC116317	NOCN	201904 Education and Commissioning
23/07/2018	3921427	1,622.50 HC105192	Ashfords LLP	201904 Communities
24/07/2018	3921428	1,725.00 HC110658	REDACTED	201904 Safeguarding and Family Support
24/07/2018	3921429	1,380.00 HC110658	REDACTED	201904 Safeguarding and Family Support
23/07/2018	3921425	684.97 HC103660	Halo Leisure Services Ltd	201904 Schools
24/07/2018	3921432	783.40 HC102941	Discovery Education Europe Ltd	201904 Schools
24/07/2018 II	3921444	666.59 HC108319	Oxford University Press	201904 Schools
24/07/2018 II 24/07/2018 II	3921447	666.59 HC108319	Oxford University Press	201904 Schools
24/07/2018 II 24/07/2018 II	3921448	847.48 HC112720	Children's Scrapstore	201904 Schools
24/07/2018 II	3921460	572.00 HC106015	TCE Ltd	201904 Schools
24/07/2018 II 24/07/2018 II	3921461	1,750.00 HC108013	Eteach UK Ltd	201904 Schools
24/07/2018 II 24/07/2018 II	3921464	786.25 HC110459	The Key Support Services Ltd	201904 Schools
			Butler Rose	201904 Schools 201904 Resources
25/07/2018 II	3921477 3921478	2,250.00 HC124181 572.55 HC124181	Butler Rose	201904 Resources
25/07/2018 II	3921478	15,500.00 HC123622		
25/07/2018 II	3921483	,	Community Catalysts CIC Austin Welch	201904 Director and Management 201904 Communities
24/07/2018 II		3,990.00 HC119610		
24/07/2018 II 25/07/2018 II	3921492 3921494	1,625.28 HC114922 2,476.29 HC102543	Reflective Source Translations Ltd	201904 Safeguarding and Family Support 201904 Communities
24/07/2018 II	3921494	14,337.67 HC106384	Dr M Hayes & Dr E Wessels Western Power Distribution	201904 Communities 201904 Growth Capital
			Siteimprove Ltd	201904 Growth Capital
24/07/2018 II	3921500 3921503	4,595.00 HC113934	Crossroads Care-Forest Of Dean & Hfds	
25/07/2018 II		504.00 HC102113		201904 Education and Commissioning
25/07/2018 II	3921504	456.00 HC102113	Crossroads Care-Forest Of Dean & Hfds Crossroads Care-Forest Of Dean & Hfds	201904 Education and Commissioning
25/07/2018 II	3921506	800.00 HC102113		201904 Education and Commissioning
24/07/2018 II	3921508	446.46 HC112576	University Of Wolverhampton	201904 Education and Commissioning
24/07/2018 II	3921516	600.00 HC120681	Barnsley Bate Ltd	201904 Environment and Place
24/07/2018 II	3921518	480.00 HC105863	The Cart Shed Charity	201904 Education and Commissioning
25/07/2018 II	3921521	850.00 HC119565	Signis Ltd	201904 Schools
24/07/2018 II	3921522	455.00 HC111685	Yeomans Travel Ltd	201904 Schools
25/07/2018 II	3921524	427.80 HC104286	The Training Space Ltd	201904 Schools
24/07/2018 II	3921531	475.00 HC111685	Yeomans Travel Ltd	201904 Schools
24/07/2018 II	3921532	1,135.00 HC108866	Education Property Partnership Ltd	201904 Schools Devolved Capital
24/07/2018 II	3921537	990.00 HC111685	Yeomans Travel Ltd	201904 Schools
24/07/2018 II	3921544	835.00 HC109484	S M Stanley Builders Ltd	201904 Schools
25/07/2018 II	3921548	1,425.00 HC107522	Mrs M J Thomson (The Iron Rice Bowl Ltdl)	201904 Schools
25/07/2018 II	3921556	651.42 HC111380	Welsh Water	201904 Schools

Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Third Party Payments Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Third Party Payments Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Collection Fund Accounts Premises-Related Expenditure Supplies & Services Third Party Payments Third Party Payments Premises-Related Expenditure Supplies & Services Employees Employees Third Party Payments Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Employees Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Capital Expenditure Transport-Related Expenditure Premises-Related Expenditure Supplies & Services Premises-Related Expenditure

24/07/2018	3921559 3921559	2,385.00 HC11168	5 Yeomans Travel Ltd
24/07/2018	3921563 3921563	1,844.98 HC12094	1 Hulse Yazdi Professional Services
24/07/2018	3921565 3921565	4,600.00 HC12463	3 MDS Transmodal Ltd
24/07/2018	3921569 3921569	1,000.00 HC11665	2 REDACTED
24/07/2018	3921573	1,573.50 HC10019	2 Ace Coaches & Travel
24/07/2018	3921575	2,793.00 HC11615	0 Roy Browns Coaches
25/07/2018		472.11 HC10697	5 Hoople Ltd
24/07/2018		705.00 HC10697	
24/07/2018		1,861.20 HC11168	
24/07/2018		420.93 HC20008	
24/07/2018		1,574.22 HC10038	
25/07/2018		1,182.29 HC10592	•
25/07/2018		1,182.29 HC10592	-
24/07/2018		2,339.10 HC11150	-
24/07/2018		3,142.86 HC12489	• • • •
24/07/2018		22,510.40 HC10259	
24/07/2018		12,159.95 HC10382	
25/07/2018		715.00 HC11100	
24/07/2018		2,992.50 HC11615	
26/07/2018		1,905.05 HC12034	
27/07/2018		6,760.15 HC10826	•
26/07/2018		4,052.25 HC12034	
25/07/2018		3,989.34 HC11731	
25/07/2018		510.00 HC10756	
25/07/2018		518.00 HC11723	
25/07/2018		1,782.50 HC10435	
25/07/2018		4,480.00 HC10326	-
25/07/2018		2,400.00 HC11588	-
26/07/2018		2,370.00 HC10481	
25/07/2018		2,645.00 HC10435	÷ ,
25/07/2018		1,469.60 HC10038	÷
25/07/2018		2,682.80 HC10038	
25/07/2018		1,382.30 HC10038	
25/07/2018		625.00 HC12486	
25/07/2018		900.00 HC10738	2 REDACTED
26/07/2018		6,788.56 HC10481	7 Kingsland Primary School Governors Account
25/07/2018	3921656	1,313.40 HC11025	0 RJ & RB Mailes
25/07/2018	3921663	1,696.50 HC20009	
30/07/2018		18,000.00 HC11818	5 REDACTED
25/07/2018	3921681	1,200.00 HC12121	8 The Archaeology Company Ltd
25/07/2018	3921684	540.00 HC10787	6 Nick Maddy Coaches
25/07/2018	3921685 3921685	450.00 HC10787	6 Nick Maddy Coaches
25/07/2018	3921686 3921686	2,025.00 HC10787	6 Nick Maddy Coaches
25/07/2018	3921687 3921687	1,400.00 HC10112	6 Bowyer's Coaches
26/07/2018	3921688 3921688	825.00 HC10025	4 Adriano Girolami
25/07/2018	3921701	1,800.00 HC12391	0 Leominster Travel Ltd
25/07/2018	3921702 3921702	2,925.00 HC10820	9 REDACTED
25/07/2018	3921703 3921703	1,872.00 HC10820	9 REDACTED
25/07/2018	3921704 3921704	2,025.00 HC10787	6 Nick Maddy Coaches
25/07/2018		1,815.00 HC10787	
25/07/2018		3,434.70 HC11168	
25/07/2018		2,745.00 HC12391	
26/07/2018		420.00 HC12305	
26/07/2018		600.00 HC20015	
25/07/2018		520.00 HC12094	
25/07/2018		40,314.88 HC12143	
25/07/2018		40,314.88 HC12143	
25/07/2018		27,232.75 HC12143	
26/07/2018		900.00 HC12408	

201904 Schools 201904 Communities 201904 Environment and Place 201904 Communities 201904 Environment and Place 201904 Environment and Place 201904 Holding Codes 201904 Resources 201904 Environment and Place 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Safeguarding and Family Support 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Communities 201904 Communities 201904 Communities 201904 Housing & Independent Living Capital 201904 Prevention and Wellbeing 201904 Schools 201904 Schools 201904 Housing & Independent Living Capital 201904 Environment and Place 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Safeguarding and Family Support 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Safeguarding and Family Support 201904 Environment and Place 201904 Schools 201904 Environment and Place 201904 Safeguarding and Family Support 201904 Safeguarding and Family Support 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Environment and Place 201904 Growth 201904 Safeguarding and Family Support 201904 Communities 201904 Learning Disabilities 201904 Learning Disabilities 201904 Learning Disabilities 201904 Communities

Supplies & Services Third Party Payments Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Employees Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Third Party Payments Transport-Related Expenditure Transport-Related Expenditure Employees Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Employees Transport-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Third Party Payments Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Employees Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services

Supplies & Services

25/07/2018 II	3921728	1,131,152.62 HC111603	Worcestershire County Council	2019
26/07/2018 II	3921729	84,968.00 HC109458	S C Joseph Ltd	2019
25/07/2018 II	3921733	756.00 HC111685	Yeomans Travel Ltd	2019
27/07/2018 II	3921735	450.00 HC114989	Ian Lloyd Photography	2019
27/07/2018 II	3921743	2,820.00 HC103869	Wye Valley NHS Trust	2019
31/07/2018 II	3921751	11,700.00 HC124910	Enhanced Learning Services Limited	2019
31/07/2018	3921751	10,833.33 HC124910	REDACTED	2019
30/07/2018 II	3921755	1,900.00 HC111195	HMRC on behalf of Valuation Office Agency	2019
30/07/2018 II	3921756	4,000.00 HC111195	HMRC on behalf of Valuation Office Agency	2019
26/07/2018 II	3921759	1,260.00 HC110658	The Houghton Project	2019
27/07/2018 II	3921761	823.50 HC100385	Alliance In Partnership	2019
26/07/2018 II	3921765	638.58 HC111380	Welsh Water	2019
27/07/2018 II	3921766	1,361.25 HC100385	Alliance In Partnership	2019
27/07/2018 II	3921767	686.25 HC100385	Alliance In Partnership	2019
26/07/2018 II	3921771	1,440.00 HC114180	SLS School Improvement Ltd	2019
26/07/2018 II	3921784	107,375.00 HC120107	Hereford Integrated Behaviour Outreach Service	2019
26/07/2018 II	3921788	500.00 HC120107	Hereford Integrated Behaviour Outreach Service	2019
26/07/2018 II	3921788	2,763.33 HC120107	Hereford Integrated Behaviour Outreach Service	2019
26/07/2018 II	3921793	2,970.30 HC100385	Alliance In Partnership	2019
26/07/2018 II	3921794	1,400.00 HC105563	Lugg Valley Primrose Travel Ltd	2019
26/07/2018 II	3921797	3,012.70 HC111380	Welsh Water	2019
26/07/2018 II	3921798	800.00 HC110717	The NST Travel Group Plc	2019
26/07/2018 II	3921806	620.00 HC124953	Fox Rural	2019
26/07/2018 II	3921808	434.00 HC102014	Coordination Group Publications Ltd	2019
26/07/2018 II	3921829	11,490.00 HC124791	Pangaea Consulting Limited	2019
26/07/2018 II	3921831	19,671.60 HC100493	George Youngs Coaches Ltd	2019
26/07/2018 II	3921833	1,084.00 HC124670	Bassitys Ltd	2019
26/07/2018 II	3921834	4,999.00 HC103599	eduFOCUS Ltd	2019
27/07/2018	3921839	800.00 HC102113	Crossroads Care-Forest Of Dean & Hfds	2019
27/07/2018 II	3921841	880.00 HC102113	Crossroads Care-Forest Of Dean & Hfds	2019
27/07/2018 II	3921842	480.00 HC102113	Crossroads Care-Forest Of Dean & Hfds	2019
26/07/2018 II	3921850	2,513.25 HC108361	Jones Coaches Ltd	2019
27/07/2018 II	3921851	1,237.50 HC108361	Jones Coaches Ltd	2019
26/07/2018 II	3921852	2,542.50 HC108361	Jones Coaches Ltd	2019 2019
26/07/2018 II	3921853	2,100.00 HC108361	Jones Coaches Ltd M & J Travel	201
27/07/2018 II	3921854	2,145.00 HC116149		201
26/07/2018 II	3921855 3921858	2,222.50 HC102707	ECHO V M Watkins	201
26/07/2018 II		900.00 HC111175	V M Watkins	201
27/07/2018 II	3921859 3921869	900.00 HC111175 431.39 HC103552		201
26/07/2018 II 26/07/2018 II	3921809	592.66 HC104817	GL Education Group Ltd Kingsland Primary School Governors Account	201
27/07/2018	3921877	6,582.94 HC106975	Hoople Ltd	201
27/07/2018	3921882	1,167.30 HC106975	Hoople Ltd	201
26/07/2018	3921882	946.08 HC104817	Kingsland Primary School Governors Account	201
26/07/2018 II	3921885	2,025.02 HC124181	Butler Rose	201
27/07/2018	3921885	1,125.03 HC111599	Life Cycle UK	201
27/07/2018	3921905	438.74 HC106975	Hoople Ltd	201
26/07/2018	3921905	540.00 HC100578	Anubis UK Ltd	201
26/07/2018	3921919	470.28 HC109997	Spa Gas Ltd	201
26/07/2018	3921928	1,995.00 HC117842	MTM Innovations	201
27/07/2018	3921955	2,737.00 HC111508	Wigmore High School (Academy)	201
26/07/2018	3921963	517.75 HC101472	Capita Business Services Ltd	201
26/07/2018	3921967	782.00 HC111508	Wigmore High School (Academy)	201
27/07/2018	3921971	959.00 HC124363	REDACTED	201
27/07/2018	3921976	499.00 HC200459	Challenge Sport and Education Ltd	201
27/07/2018	3921970	1,599.00 HC108803	PrimarySite Ltd	201
27/07/2018	3921982	534.88 HC111426	West Mercia Supplies (The Consortium)	201
27/07/2018	3921985	780.00 HC103390	George Youngs Coaches Ltd (Factor A/C)	201
27/07/2018	3921992	1,386.00 HC100385	Alliance In Partnership	201
21/01/2010 11	2271227	1,300.00 ПС100385	Amance III Facturetship	201

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Third Party Payments Capital Expenditure Transport-Related Expenditure Supplies & Services Third Party Payments Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Third Party Payments Supplies & Services Capital Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Support Services Premises-Related Expenditure Employees Third Party Payments Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Employees Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services

27/07/2018 II	3921993	2,416.50	HC100385	Alliance In Partnership
27/07/2018 II	3921995	600.00	HC123920	First Service
27/07/2018 II	3922000	772.74	HC108208	ESPO
27/07/2018 II	3922006	508.99	HC104882	K T Gooch
31/07/2018 II	3922018	6,922.50	HC101473	Capita Business Services Ltd (Direct Debit)
30/07/2018 II	3922023	676.70	HC103487	Golden Pioneer Travel
27/07/2018 II	3922030 1	2,975.00	HC118978	Taurus Healthcare
30/07/2018 II	3922031	2,060.00	HC103729	Haymarket Media Group
30/07/2018 II	3922033 1	2,665.00	HC114748	PJB Merchants Ltd
30/07/2018 II	3922042	750.00	HC108208	ESPO
30/07/2018 II	3922045	631.85	HC108319	Oxford University Press
30/07/2018 II	3922047	800.00	HC122910	PR Associates Ltd
30/07/2018 II	3922049	603.40	HC112412	Forward Products
31/07/2018 II	3922051	1,600.00	HC124311	REDACTED
31/07/2018 II	3922059	551.67	HC102113	Crossroads Care-Forest Of Dean & Hfds
31/07/2018 II	3922062	1,205.00	HC102113	Crossroads Care-Forest Of Dean & Hfds
31/07/2018 II	3922070	955.00	HC102113	Crossroads Care-Forest Of Dean & Hfds
31/07/2018 II	3922073	600.00	HC102113	Crossroads Care-Forest Of Dean & Hfds
30/07/2018 II	3922075	8,721.00	HC122124	West Midlands Combined Authority
30/07/2018 II	3922093	9,604.00	HC105863	The Cart Shed Charity
30/07/2018 II	3922094	9,158.33	HC110303	Home Group Ltd (Stonham)
30/07/2018 II	3922102	7,235.00	HC124964	Mind Body Health Ltd
30/07/2018 II	3922109 1	2,000.00	HC119350	Public Consulting Group UK Ltd
30/07/2018 II	3922114	451.85	HC108883	Chandos Pharmacy
30/07/2018 II	3922115	1,133.16	HC114088	Asda Stores Ltd
30/07/2018 II	3922117	500.00	HC114506	LLG Lawyers In Local Government
30/07/2018 II	3922119	2,904.00	HC100385	Alliance In Partnership
30/07/2018 II	3922120	2,866.60	HC100385	Alliance In Partnership
30/07/2018 II	3922122	1,606.00	HC100385	Alliance In Partnership
30/07/2018 II	3922140	2,996.00	HC102156	D & D Network Services Ltd
30/07/2018 II	3922142	534.03	HC104882	K T Gooch
30/07/2018 II	3922143	458.00	HC106111	Herefordshire Governors Association
30/07/2018 II	3922145	7,810.47	HC106975	Hoople Ltd
30/07/2018 II	3922148	987.00	HC108505	Pearson Education Ltd
30/07/2018 II	3922181	516.60	HC122916	REDACTED
30/07/2018 II			HC122185	Spring Housing Association Ltd
31/07/2018 II	3922184	423.01	HC100340	Tallis Amos Groupp Ltd
30/07/2018 II			HC111414	West Mercia Womens Aid
30/07/2018 II	3922189 1	1,033.33	HC111420	West Mercia Homes Ltd
30/07/2018 II			HC124046	Susan Mills Cleaning
30/07/2018 II	3922195		HC102749	Edutech Solutions Ltd
30/07/2018 II		,	HC103959	Herefordshire Housing Ltd
31/07/2018 II	3922206		HC111426	West Mercia Supplies (The Consortium)
31/07/2018 II	3922208		HC108174	Oaker Wood Leisure Ltd
30/07/2018 II	3922209		HC111685	Yeomans Travel Ltd
30/07/2018 II		,	HC110431	Business Angel Ltd
30/07/2018 II	3922214		HC110431	Business Angel Ltd
31/07/2018 II	3922222		HC103461	Gloucestershire County Council
31/07/2018 II		,	HC124987	Playsafe Playgrounds Limited
31/07/2018 II	3922228		HC103390	George Youngs Coaches Ltd (Factor A/C)
31/07/2018 II	3922230		HC103879	Hereford Mobility Centre
31/07/2018			HC104726	J & W Kostorz Ltd
31/07/2018 II	3922239		HC105563	Lugg Valley Primrose Travel Ltd
31/07/2018 II		,	HC100385	Alliance In Partnership
31/07/2018 II	3922244		HC118669	Andy Rogers Sports Coaching
31/07/2018 II			HC101309	Buchanans Coaches
31/07/2018 II			HC111501	NFER
31/07/2018 II	3922254		HC124186	H & H Coaches Ltd
31/07/2018 II	3922255	1,100.00	HC124186	H & H Coaches Ltd

201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Resources 201904 Schools 201904 Public Health 201904 Environment and Place 201904 Schools Devolved Capital 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Education and Commissioning 201904 Education and Commissioning 201904 Education and Commissioning 201904 Education and Commissioning 201904 Environment and Place 201904 Education and Commissioning 201904 Commissioned Services 201904 Dedicated Schools Grant 201904 Commissioned Services 201904 Public Health 201904 Public Health 201904 Communities 201904 Schools 201904 Environment and Place 201904 Commissioned Services 201904 Environment and Place 201904 Commissioned Services 201904 Commissioned Services 201904 Schools 201904 Schools Devolved Capital 201904 Prevention and Wellbeing 201904 Schools 201904 Schools 201904 Schools 201904 Education and Commissioning 201904 Education and Commissioning 201904 Schools 201904 Schools 201904 Schools 201904 Housing & Independent Living Capital 201904 Housing & Independent Living Capital 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools 201904 Schools

Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Capital Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Transport-Related Expenditure Premises-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Capital Expenditure Supplies & Services Employees Premises-Related Expenditure Transport-Related Expenditure Capital Expenditure Capital Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure

31/07/2018 II	3922257	2,037.60 HC101060	Blue Line Taxis	201904 Education and Commissioning	Transport-Related Expenditure
31/07/2018 II	3922261	1,437.00 HC108499	PCF Print Management Ltd	201904 Resources	Supplies & Services
31/07/2018 II	3922265	1,455.00 HC111538	REDACTED	201904 Safeguarding and Family Support	Third Party Payments
31/07/2018 II	3922273	583.07 HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
31/07/2018 II	3922287	1,710.00 HC117095	Simon's Taxis	201904 Environment and Place	Transport-Related Expenditure
31/07/2018 II	3922288	941.00 HC113223	REDACTED	201904 Schools	Supplies & Services
31/07/2018 II	3922289	700.00 HC102695	Eastnor Pottery	201904 Schools	Supplies & Services
31/07/2018 II	3922291	1,050.00 HC117095	Simon's Taxis	201904 Environment and Place	Transport-Related Expenditure
31/07/2018 II	3922293	450.00 HC103786	Association of Local Environmental Records Centres cic	201904 Environment and Place	Supplies & Services
31/07/2018 II	3922296	565.00 HC124493	Delios Training & Consultancy Ltd	201904 Schools	Employees
31/07/2018 II	3922303	1,518.95 HC111426	West Mercia Supplies (The Consortium)	201904 Schools	Supplies & Services
31/07/2018 II	3922307	1,034.25 HC104879	K S Harris Transport	201904 Environment and Place	Transport-Related Expenditure
31/07/2018 II	3922308	3,045.00 HC104879	K S Harris Transport	201904 Environment and Place	Transport-Related Expenditure
31/07/2018 II	3922329	936.00 HC111363	Weightmans LLP	201904 Communities	Supplies & Services
31/07/2018 II	3922339	880.00 HC123910	Leominster Travel Ltd	201904 Learning Disabilities	Transport-Related Expenditure
31/07/2018 II	3922340	10,208.50 HC106098	Millhouse Residential Care Home	201904 Learning Disabilities	Third Party Payments
31/07/2018 II	3922342	268,452.87 HC109769	Shaw Healthcare (Herefordshire) Ltd	201904 Physical Disabilities	Third Party Payments
31/07/2018 II	3922345	4,006.78 HC107737	MS & EM Patrick Ltd	201904 Environment and Place	Supplies & Services
31/07/2018 II	3922346	3,813.40 HC109769	Shaw Healthcare (Herefordshire) Ltd	201904 Physical Disabilities	Third Party Payments
31/07/2018 II	3922347	53,724.55 HC109769	Shaw Healthcare (Herefordshire) Ltd	201904 Physical Disabilities	Third Party Payments
31/07/2018 II	3922350	418.00 HC108398	Paperstation Ltd	201904 Schools	Supplies & Services
31/07/2018 II	3922354	1,598.50 HC100385	Alliance In Partnership	201904 Schools	Supplies & Services
31/07/2018 II	3922355	501.99 HC101128	BPF (AV) Ltd	201904 Schools	Supplies & Services
31/07/2018 II	3922359	4,259.00 HC124777	REDACTED	201904 Safeguarding and Family Support	Supplies & Services

10,882,376.86