Date	TT	Transaction Number	Amount Supplier No	Supplier Name	Period Expense Area	Cipfa(T)
02/04/2019	i II	3948409	3,661.10 112331	REDACTED	202001 Dedicated Schools Grant	Supplies & Services
02/04/2019	GI	2642953	656.25 HC106125	REDACTED	202001 Highways & Transport	Transport-Related Expenditure
02/04/2019	GI	2642955	1,615.00 HC125676	REDACTED	202001 Highways & Transport	Transport-Related Expenditure
04/04/2019	GI	2643303	1,667.13 HC111924	Bromyard Community Transport Ltd	202001 Highways & Transport	Supplies & Services
04/04/2019	GI	2643304	1,428.53 HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order	202001 Highways & Transport	Supplies & Services
04/04/2019	GI	2643305	1,443.06 HC102478	Dore Community Transport	202001 Highways & Transport	Supplies & Services
04/04/2019	GI	2643306	683.50 HC101381	Hay & District Dial a Ride	202001 Highways & Transport	Supplies & Services
04/04/2019	GI	2643307	2,588.56 HC110743	The Plynlimon Trust Community Car Scheme	202001 Highways & Transport	Supplies & Services
04/04/2019	GI	2643308	2,892.58 HC103982	HVOSS	202001 Highways & Transport	Supplies & Services
04/04/2019	GI	2643309	582.19 HC101379	Ross Country Cars (Standing Order)	202001 Highways & Transport	Supplies & Services
04/04/2019	GI	2643310	464.00 HC200448	REDACTED	202001 Physical Disabilities	Third Party Payments
04/04/2019	GI	2643311	630.00 HC106870	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643312	630.00 HC106870	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643313	625.00 HC106831	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643314	450.00 HC109865	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643315	450.00 HC109865	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643316	425.00 HC108451	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643317	550.00 HC108221	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643318	520.00 HC108905	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643319	475.00 HC109338	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643321	4,333.33 HC106816	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643322	650.00 HC110272	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643323	445.00 HC106104	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643324	587.43 HC121622	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643325	600.00 HC121325	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643326	525.00 HC116314	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643327	550.00 HC121939	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643328	650.00 HC122259	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643329	550.00 HC122996	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643330	530.00 HC106104	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643331	550.00 HC124399	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643332	600.00 HC124728	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643333	550.00 HC104888	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643334	500.00 HC124860	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643335	450.00 HC100185	REDACTED	202001 Prevention and Wellbeing	Premises-Related Expenditure
04/04/2019	GI	2643604	8,037.05 HC121175	Matrix SCM Ltd	202001 Care Operations and Commissioning	Employees
04/04/2019	GI	2643604	26,666.52 HC121175	Matrix SCM Ltd	202001 Safeguarding and Family Support	Employees
04/04/2019	GI	2643604	12,539.16 HC121175	Matrix SCM Ltd	202001 Finance, Legal & Governance	Employees
04/04/2019	GI	2643604	3,597.92 HC121175	Matrix SCM Ltd	202001 People & Performance	Employees
04/04/2019	GI	2643604	5,104.02 HC121175	Matrix SCM Ltd	202001 Prevention and Wellbeing	Employees
04/04/2019	GI	2643604	3,637.10 HC121175	REDACTED	202001 Frevention and Weinseling 202001 Safeguarding and Family Support	Employees
04/04/2019	GI	2643605	7,163.05 HC108793	REDACTED	202001 Sareguarding and Farming Support	Supplies & Services
09/04/2019	GI	2643952	4,049.56 HC111024	Trinity Primary School (Imprest/Petty Cash)	202001 Schools	Supplies & Services
09/04/2019	GI	2643953	855.72 HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202001 Schools	Supplies & Services
09/04/2019	GI	2644026	1,396.91 HC102369	Madley Primary School Imprest A/C	202001 Schools	Supplies & Services
09/04/2019	GI	2644027	550.00 HC103506	Goodrich C E Primary Sch Imprest	202001 Schools	Employees
09/04/2019	GI	2644027	505.97 HC103506	Goodrich C E Primary Sch Imprest	202001 Schools	Supplies & Services
11/04/2019	GI	2645127	12,684.74 HC121175	Matrix SCM Ltd	202001 Schools 202001 Care Operations and Commissioning	Employees
11/04/2019	GI	2645127	26,691.90 HC121175	Matrix SCM Ltd	202001 Care Operations and Commissioning 202001 Safeguarding and Family Support	Employees
11/04/2019	GI	2645127	15,000.16 HC121175	Matrix SCM Ltd	202001 Saleguarding and Family Support 202001 Finance, Legal & Governance	Employees
11/04/2019	GI	2645127	1,798.96 HC121175	Matrix SCM Ltd	202001 Prinance, Legal & Governance	Employees
11/04/2019	GI	2645127	2,818.20 HC121175	Matrix SCM Ltd	202001 People & Performance 202001 Prevention and Wellbeing	Employees
11/04/2019	GI	2645127	4,340.08 HC121175	REDACTED	202001 Prevention and Wellbeing 202001 Safeguarding and Family Support	Employees
11/04/2019	GI	2645127 2645142	4,340.08 HC121175 615.00 HC101037		202001 Sareguarding and Family Support 202001 Dedicated Schools Grant	Employees Transfer Payments
11/04/2019	GI	2645142 2646351	1,214.61 HC101037	Bizzie Lizzies Orleton C.E. Primary School Imprest	202001 Dedicated Schools Grant 202001 Schools	Premises-Related Expenditure
11/04/2019	GI	2646351 2646351	3,782.18 HC108278	Orleton C.E. Primary School Imprest Orleton C.E. Primary School Imprest	202001 Schools 202001 Schools	Supplies & Services
	GI		,	REDACTED		• • • • • • • • • • • • • • • • • • • •
12/04/2019	GI	2646490	1,557.36 HC117000	REDACIED	202001 Safeguarding and Family Support	Third Party Payments

12/04/2019	GI	2646491	14,893.64 HC111380	Welsh Water	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
15/04/2019	GI	2646814	436.61 HC110207	Stoke Prior Primary Imprest	202001 Schools	Supplies & Services
15/04/2019	GI	2646815	1,012.12 HC105573	Luston C P School Imprest	202001 Schools	Supplies & Services
17/04/2019	WM	2647372	1,531.39 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647373	1,690.69 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647374	893.22 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647375	458.48 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647378	555.64 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647380	742.73 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647382	1,703.26 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647383	1,437.83 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647384	1,646.84 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647385	9,077.91 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647386	837.63 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647387	494.46 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647388	1,225.35 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647389	930.11 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647391	1,816.36 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647398	451.29 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647400	899.28 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647403	899.16 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647407	898.08 HC108443	West Mercia Energy	202001 Schools	Premises Related Expenditure
17/04/2019	WM	2647408	554.20 HC108443	West Mercia Energy	202001 Schools 202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647412	707.08 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647414	679.46 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647414	540.84 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647418	450.18 HC108443		202001 Regulatory, Environment & Waste	•
				West Mercia Energy	- · · · · · · · · · · · · · · · · · · ·	Premises-Related Expenditure
17/04/2019	WM	2647419	2,564.61 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647421	2,675.87 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647427	965.60 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647429	431.64 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647432	1,063.76 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647436	803.97 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647443	1,501.28 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647450	1,398.64 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647456	708.32 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647459	1,050.00 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647466	20,890.24 HC108443	West Mercia Energy	202001 Highways & Transport	Premises-Related Expenditure
17/04/2019	WM	2647470	738.89 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647471	428.12 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647474	529.89 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647476	444.34 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647477	711.34 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647480	493.77 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647485	507.32 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647488	1,355.07 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647490	858.82 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647494	600.56 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647495	451.04 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647501	490.10 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647505	873.28 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647506	563.28 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647518	420.64 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647524	1,858.36 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647526	619.34 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647533	773.75 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647534	587.00 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647537	892.90 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
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17/04/2019	WM	2647542	472.08 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647543	1,171.99 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647544	603.87 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647545	612.66 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647548	640.77 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647550	1,047.33 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647552	479.61 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647553	1,752.86 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647554	521.52 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647556	1,158.15 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647562	482.82 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647565	935.39 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647567	625.41 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647570	1,027.06 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647574	536.23 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647577	525.41 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647580	446.52 HC108443	West Mercia Energy	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
17/04/2019	WM	2647581	584.31 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	WM	2647583	464.67 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
17/04/2019	GI	2647607	426.08 HC102152	Ashperton Primary Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647609	426.08 HC102524	Brockhampton Primary School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647610	426.08 HC113961	Burghill Community Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647616	475.00 HC105073	Kingstone & Thruxton Primary School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647620	426.08 HC102076	Herefordshire Marches Federation Sutton Primary Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647621	475.00 HC105571	Wigmore Primary School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647623	691.92 HC105571	Wigmore Primary School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647628	426.08 HC115716	Mordiford Church of England Primary School	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647629	426.08 HC115716	Mordiford Church of England Primary School	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647630	426.08 HC115716	Mordiford Church of England Primary School	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647633	426.08 HC108716	Stretton Sugwas CE Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647634	426.08 HC122135	BAET T/A Bodenham St Michael's CE Primary School	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647635	475.00 HC122135	BAET T/A Bodenham St Michael's CE Primary School	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647637	426.08 HC107656	St Pauls Church of England Primary School	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647638	475.00 HC107656	St Pauls Church of England Primary School	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647639	619.58 HC107656	St Pauls Church of England Primary School	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647640	426.08 HC115884	St Thomas Cantilupe CE Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647641	475.00 HC115884	St Thomas Cantilupe CE Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647642	475.00 HC115884	St Thomas Cantilupe CE Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647658	764.17 HC111701	Whitecross Hereford Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647662	426.08 HC105572	Lady Hawkins School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647671	475.00 HC104739	John Masefield High School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647677	547.33 HC104739	John Masefield High School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647678	426.08 HC104739	John Masefield High School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647679	1,000.42 HC104739	John Masefield High School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647681	426.08 HC104739	John Masefield High School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647683	764.17 HC104727	John Kyrle High School	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647684	619.58 HC104727	John Kyrle High School	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647718	475.00 HC110794	The Steiner Academy Hereford	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647719	426.08 HC110794	The Steiner Academy Hereford	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647720	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647721	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647721	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services Support Services
17/04/2019	GI	2647723	764.17 HC113960 764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services Support Services
17/04/2019	GI	2647724	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant 202001 Dedicated Schools Grant	Support Services Support Services
17/04/2019	GI	2647725	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant 202001 Dedicated Schools Grant	Support Services Support Services
17/04/2019	GI	2647726	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant 202001 Dedicated Schools Grant	• • • • • • • • • • • • • • • • • • • •
17/04/2019	GI	2647726 2647727	1,079.17 HC113960	Barrs Court Academy Barrs Court Academy	202001 Dedicated Schools Grant 202001 Dedicated Schools Grant	Support Services Support Services
17/04/2019	GI	2647728	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant 202001 Dedicated Schools Grant	• • • • • • • • • • • • • • • • • • • •
17/04/2019	GI.	204//28	4/3.00 HC113960	Dails Coult Academy	202001 Dedicated Schools Glafif	Support Services

17/04/2019	GI	2647729	1,438.33 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Cupport Convices
	GI	2647729	, , , , , , , , , , , , , , , , , , ,	•		Support Services
17/04/2019	GI	2647731	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant 202001 Dedicated Schools Grant	Support Services
17/04/2019	GI		1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019		2647732	764.17 HC113960	Barrs Court Academy		Support Services
17/04/2019	GI	2647733	1,438.33 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647734	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647735	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647736	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647737	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647738	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647739	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647740	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647741	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647742	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647743	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647744	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647745	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647746	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647747	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647748	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647749	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647750	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647751	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647752	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647753	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647754	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
	GI			•	202001 Dedicated Schools Grant	
17/04/2019		2647755	1,438.33 HC113960	Barrs Court Academy		Support Services
17/04/2019	GI	2647756	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647757	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647758	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647759	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647760	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647761	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647762	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647763	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647764	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647765	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647766	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647767	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647768	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647769	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647770	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647771	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647772	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647773	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647774	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647775	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647776	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647777	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647778	1,438.33 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647779	1,438.33 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647780	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647781	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647782	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647783	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647784	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647785	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647786	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
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17/04/2019	GI	2647787	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Sorvices
	GI	2647788		,		Support Services
17/04/2019	GI	2647789	475.00 HC113960 475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant 202001 Dedicated Schools Grant	Support Services
17/04/2019	GI			Barrs Court Academy	202001 Dedicated Schools Grant 202001 Dedicated Schools Grant	Support Services
17/04/2019		2647790	764.17 HC113960	Barrs Court Academy		Support Services
17/04/2019	GI	2647791	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647792	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647793	1,438.33 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647794	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647795	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647796	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647797	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647798	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647799	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647800	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647801	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647802	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647803	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647804	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647805	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647806	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647807	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647808	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647809	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647810	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647811	1,438.33 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647812	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
	GI	2647813	1,079.17 HC113960	•	202001 Dedicated Schools Grant	• • • • • • • • • • • • • • • • • • • •
17/04/2019			*	Barrs Court Academy		Support Services
17/04/2019	GI	2647814	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647815	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647816	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647817	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647818	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647819	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647820	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647821	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647822	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647823	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647824	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647825	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647826	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647827	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647828	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647829	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647830	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647831	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647832	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647833	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647834	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647835	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647836	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647837	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647838	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647839	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647840	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647841	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647842	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647843	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647844	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
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17/04/2019	GI	2647845	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
	GI			, ,,		• • • • • • • • • • • • • • • • • • • •
17/04/2019		2647846	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647847	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647848	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647849	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647850	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647851	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647852	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647853	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647854	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647855	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647856	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647857	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647858	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647859	1,079.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647860	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647861	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647863	691.92 HC115884	St Thomas Cantilupe CE Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647865	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647867	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647868	426.08 HC116854	Fairfield High School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647870	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647872	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647873	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647874	691.92 HC106103	Holmer C of E Academy	202001 Dedicated Schools Grant	
	GI			•		Support Services
17/04/2019		2647875	619.58 HC108716	Stretton Sugwas CE Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647876	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647877	691.92 HC104727	John Kyrle High School	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647878	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647880	475.00 HC104870	Kingstone High School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647881	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647882	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647893	475.00 HC104739	John Masefield High School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647897	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647898	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647899	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647900	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647901	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647904	426.08 HC111701	Whitecross Hereford Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647910	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647914	475.00 HC105572	Lady Hawkins School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647922	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647923	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647925	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647926	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647927	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647930	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647931	475.00 HC115716	Mordiford Church of England Primary School	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647934	426.08 HC104727	John Kyrle High School	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647936	764.17 HC111508	Wigmore High School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647937	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647938	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647940	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant 202001 Dedicated Schools Grant	
17/04/2019	GI	2647940 2647942	475.00 HC11/835	The Steiner Academy Hereford	202001 Dedicated Schools Grant 202001 Dedicated Schools Grant	Support Services
	GI			•		Support Services
17/04/2019		2647943	426.08 HC108716	Stretton Sugwas CE Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647944	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647945	426.08 HC108716	Stretton Sugwas CE Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647946	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services

17/04/2019	GI	2647952	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647954	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647955	426.08 HC104727	John Kyrle High School	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647956	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647957	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647958	547.33 HC104870	Kingstone High School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647959	426.08 HC104870	Kingstone High School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647960	547.33 HC104739	John Masefield High School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647961	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647962	547.33 HC106103	Holmer C of E Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647964	426.08 HC104739	John Masefield High School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647966	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647967	426.08 HC104870	Kingstone High School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647969	475.00 HC106103	Holmer C of E Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647970	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647972	475.00 HC110648	BAE Trust T/A The Hereford Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647973	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647974	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647976	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647977	1,650.33 HC112582	Royal National College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647978	961.25 HC112582	Royal National College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647979	1,011.58 HC112582	Royal National College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647979	1,682.04 HC114613	National Star College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647981	1,274.44 HC114613	National Star College	202001 Dedicated Schools Grant 202001 Dedicated Schools Grant	Support Services
	GI				202001 Dedicated Schools Grant 202001 Dedicated Schools Grant	• • • • • • • • • • • • • • • • • • • •
17/04/2019		2647982	481.89 HC114613	National Star College		Support Services
17/04/2019	GI	2647983	465.57 HC114613	National Star College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647984	3,446.25 HC114613	National Star College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647986	481.89 HC114613	National Star College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647987	481.89 HC114613	National Star College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647988	760.58 HC114613	National Star College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647989	1,052.62 HC114613	National Star College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647990	847.82 HC114613	National Star College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647991	812.54 HC114613	National Star College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647992	715.92 HC114613	National Star College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647993	931.58 HC114613	National Star College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647995	734.80 HC114613	National Star College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647996	481.89 HC114613	National Star College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647997	431.88 HC114613	National Star College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2647999	950.13 HC114613	National Star College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648000	799.17 HC114595	Derwen College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648001	741.75 HC114595	Derwen College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648003	1,051.25 HC114595	Derwen College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648004	1,015.83 HC114595	Derwen College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648005	1,240.92 HC114595	Derwen College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648006	576.75 HC114595	Derwen College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648007	547.33 HC104727	John Kyrle High School	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648008	547.33 HC104727	John Kyrle High School	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648009	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648010	975.00 HC120103	The Plynlimon Trust-Horizon Training	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648011	778.33 HC120103	The Plynlimon Trust-Horizon Training	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648012	778.33 HC120103	The Plynlimon Trust-Horizon Training	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648013	828.08 HC120103	The Plynlimon Trust-Horizon Training	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648014	877.08 HC120103	The Plynlimon Trust-Horizon Training	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648015	613.33 HC120103	The Plynlimon Trust-Horizon Training	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648017	500.00 HC103854	Hereford College Of Arts	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648018	500.00 HC103854	Hereford College Of Arts	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648019	500.00 HC103854	Hereford College Of Arts	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648021	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services

17/04/2019	GI	2648023	739.14 HC122706	Harafard Sixth Form Callaga Acadamy Trust	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648025	1,264.17 HC106975	Hereford Sixth Form College Academy Trust Hoople Ltd	202001 Dedicated Schools Grant 202001 Dedicated Schools Grant	Support Services Support Services
17/04/2019	GI	2648026	1,579.17 HC106975	Hoople Ltd	202001 Dedicated Schools Grant	• • • • • • • • • • • • • • • • • • • •
17/04/2019	GI	2648027	975.00 HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Support Services Support Services
17/04/2019	GI	2648028	975.00 HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648029	1,264.17 HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648030	1,191.92 HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648031	926.08 HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648032	1,264.17 HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Support Services
	GI			•		• • •
17/04/2019 17/04/2019	GI	2648033	975.00 HC106975	Hoople Ltd Hoople Ltd	202001 Dedicated Schools Grant	Support Services
	GI	2648035	426.08 HC106975	•	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648036	828.08 HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Support Services
17/04/2019		2648037	613.33 HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI GI	2648038	1,191.92 HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Support Services
17/04/2019		2648040	547.33 HC116830	Nova Training	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648042	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648043	475.00 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648045	475.00 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648048	475.00 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648049	475.00 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648051	475.00 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648054	975.00 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648055	613.33 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648056	779.08 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648057	1,264.17 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648058	975.00 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648059	613.33 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648061	613.33 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648062	975.00 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648063	475.00 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648064	975.00 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648065	1,200.00 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648066	975.00 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648067	909.50 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648068	1,200.00 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648069	613.33 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648070	975.00 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648071	613.33 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648072	613.33 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648073	613.33 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648074	1,579.17 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648075	975.00 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648076	778.33 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648077	778.33 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648078	613.33 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648079	2,653.94 HC122842	St Rose's	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648080	426.08 HC104870	Kingstone High School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648081	4,035.37 HC123957	St John's School & College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648085	4,071.92 HC125100	London Borough of Wandsworth	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648086	547.33 HC116854	Fairfield High School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648091	547.33 HC111701	Whitecross Hereford Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648096	1,003.04 HC108927	Queen Alexandra College	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648099	1,438.33 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648100	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648101	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648102	764.17 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648103	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648104	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services

17/04/2019	GI	2648105	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648106	764.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648107	475.00 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648108	1,079.17 HC113960	Barrs Court Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648109	538.75 HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648110	426.08 HC102076	Herefordshire Marches Federation Sutton Primary Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648117	475.00 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648118	426.08 HC104761	Herefordshire Marches Federation-Lord Scudamore	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648123	510.84 HC113961	Burghill Community Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648124	619.58 HC111701	Whitecross Hereford Academy	202001 Dedicated Schools Grant	Support Services
17/04/2019	GI	2648126	475.01 HC111701	Whitecross Hereford Academy	202001 Dedicated Schools Grant	Support Services
18/04/2019	GI	2648174	8,979.39 HC121175	Matrix SCM Ltd	202001 Care Operations and Commissioning	Employees
18/04/2019	GI	2648174	27,880.83 HC121175	Matrix SCM Ltd	202001 Safeguarding and Family Support	Employees
18/04/2019	GI	2648174	13,004.37 HC121175	Matrix SCM Ltd	202001 Finance, Legal & Governance	Employees
18/04/2019	GI	2648174	1,798.96 HC121175	Matrix SCM Ltd	202001 People & Performance	Employees
18/04/2019	GI	2648174	5,884.29 HC121175	Matrix SCM Ltd	202001 Prevention and Wellbeing	Employees
18/04/2019	GI	2648174	3,935.53 HC121175	REDACTED	202001 Safeguarding and Family Support	Employees
18/04/2019	GI	2648178	1,797.57 HC111701	Whitecross Hereford Academy	202001 Dedicated Schools Grant	Support Services
18/04/2019	GI	2648223	11,009.00 HC114595	Derwen College	202001 Dedicated Schools Grant	Support Services
18/04/2019	GI	2648224	6,422.00 HC114595	Derwen College	202001 Dedicated Schools Grant	Support Services
18/04/2019	GI	2648225	4,900.00 HC120103	The Plynlimon Trust-Horizon Training	202001 Dedicated Schools Grant 202001 Dedicated Schools Grant	Support Services
18/04/2019	GI	2648227		,	202001 Dedicated Schools Grant 202001 Dedicated Schools Grant	
	GI	2648227	5,782.63 HC114613	National Star College		Support Services
18/04/2019			1,072.31 HC103935	Herefordshire & Ludlow College	202001 Dedicated Schools Grant	Support Services
24/04/2019	GI	2649142	1,176.00 HC100146	Abacus 2000 Nursery School	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649143	975.00 HC115913	Beech House Nursery School	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649144	1,045.00 HC101037	Bizzie Lizzies	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649145	1,742.00 HC101176	Bridges Childcare	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649146	2,090.00 HC101255	Brockhampton Pre School	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649147	1,675.00 HC112337	Busybees Nursery & Creche Ltd	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649148	3,135.00 HC200193	Colwall Pre-School	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649149	1,260.00 HC103345	Gateway (Education & Childcare) Trust Ltd	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649150	426.00 HC103492	Golden Valley Pre School	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649151	2,410.00 HC104097	Hope For Children & Their Families Ltd	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649152	1,260.00 HC104019	Highmore Hedgehogs Preschool	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649153	3,001.00 HC108179	Oaks Ltd	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649154	1,045.00 HC123591	Hopeswood Nursery	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649155	4,178.00 HC104145	Hunderton Neighbourhood Nursery	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649156	1,045.00 HC105005	Kes Nursery And Creche	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649157	2,096.00 HC105427	Little Acorns Day Nursery Ltd	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649158	557.00 HC105434	Little Leintwardine Nursery CIC	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649159	2,090.00 HC105438	Little Orchard Day Nursery Ltd	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649160	426.00 HC105459	Llangrove Leapfrogs	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649161	1,890.00 HC105490	Lollipops Nursery School And Creche	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649162	2,090.00 HC105771	Marden Playgroup	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649163	3,621.00 HC105989	Merry Go Round	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649164	975.00 HC124269	Merry Go Round @ Trinity House	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649165	852.00 HC114882	Merry Go Round Day Nursery @ Riverside	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649166	1,045.00 HC108281	Orleton Pre-School Group	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649167	1,466.00 HC109610	Pippins Pre-school	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649168	630.00 HC118939	Riverside Primary School - HCC	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649169	3,310.00 HC103251	Spring Gate Nursery	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649170	3,350.00 HC110092	St Pauls Nursery Group	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649171	630.00 HC115884	St Thomas Cantilupe CE Academy	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649172	1,045.00 HC110807	The Townsend Nursery	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649173	630.00 HC111311	Walford Pre-School Playgroup	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649174	2,305.00 HC111311	Whitecross Day Nursery	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649175	2,742.00 HC103201	Wyeside Day Nursery	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019	GI	2649941	5,135.10 HC121175	Matrix SCM Ltd	202001 Dedicated Schools Grant 202001 Care Operations and Commissioning	Employees
2-7 0-7 2013	Ji	20-33-1	5,155.10 (101211/5	maa moon Eta	202001 care operations and commissioning	Linployees

24/04/2019	GI	2649941	15,604.82 HC121175	Matrix SCM Ltd	202001 Safeguarding and Family Support	Employees
24/04/2019	GI	2649941	11,805.47 HC121175	Matrix SCM Ltd	202001 Finance, Legal & Governance	Employees
24/04/2019	GI	2649941	449.74 HC121175	Matrix SCM Ltd	202001 People & Performance	Employees
24/04/2019	GI	2649941	2,032.26 HC121175	Matrix SCM Ltd	202001 Prevention and Wellbeing	Employees
24/04/2019	GI	2649941	7,097.87 HC121175	REDACTED	202001 Safeguarding and Family Support	Employees
25/04/2019	GI	2650375	433.33 HC103959	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
25/04/2019	GI	2650378	433.33 HC121017	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
30/04/2019	GI	2651706	350,000.00 HC112929	Anthony Collins Solicitors LLP	202001 Economic Development Delivery Board	Capital Expenditure
30/04/2019	GI	2651707	830.33 HC119137	REDACTED	202001 Schools	Employees
30/04/2019	GI	2651720	1,833.61 HC125265	hub Teaching Team Imprest A/c	202001 Dedicated Schools Grant	Supplies & Services
30/04/2019	GI	2651732	958.58 HC103627	H C Westfield School Imprest	202001 Schools	Supplies & Services
30/04/2019	GI	2651733	639.92 HC111402	Weobley High School Petty Cash	202001 Schools	Premises-Related Expenditure
30/04/2019	GI	2651733	423.00 HC111402	Weobley High School Petty Cash	202001 Schools	Transport-Related Expenditure
30/04/2019	GI	2651733	3,315.06 HC111402	Weobley High School Petty Cash	202001 Schools	Supplies & Services
12/04/2019	II	3943150	4,801.34 HC121433	Elizabeth Fitzroy Support	202001 Seriodis 202001 Learning Disabilities	Third Party Payments
04/04/2019	ii	3943776	961.25 HC111805	REDACTED	202001 Ecanning Disabilities 202001 Safeguarding and Family Support	Supplies & Services
26/04/2019	"	3944164	493.00 HC111363	Weightmans LLP	202001 Saleguarding and Farminy Support 202001 Resources Capital	Capital Expenditure
08/04/2019	"	3944832	1,080.00 HC116192	REDACTED	202001 Resources Capital 202001 Safeguarding and Family Support	Supplies & Services
	II					• •
26/04/2019		3945381	656.00 HC111363	Weightmans LLP	202001 Resources Capital	Capital Expenditure
01/04/2019	II	3946371	950.00 HC108499	PCF Print Management Ltd	202001 Corporate Support Services	Supplies & Services
03/04/2019	II	3946902	434.64 HC114922	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
15/04/2019	II	3947134	2,310.00 HC106975	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
01/04/2019	II	3947473	750.00 HC101124	Bournemouth Convention Bureau Ltd	202001 Finance, Legal & Governance	Supplies & Services
02/04/2019	II	3947586	1,695.10 HC104352	J P Catering	202001 Schools	Supplies & Services
08/04/2019	II	3947929	2,155.00 HC103869	Wye Valley NHS Trust	202001 People & Performance	Third Party Payments
01/04/2019	II	3947951	500.00 HC105841	Marlbrook Primary School	202001 Dedicated Schools Grant	Transfer Payments
01/04/2019	II	3948033	894.70 HC104352	J P Catering	202001 Schools	Supplies & Services
01/04/2019	II	3948052	2,000.00 HC105841	Marlbrook Primary School	202001 Dedicated Schools Grant	Transfer Payments
02/04/2019	II	3948053	2,413.40 HC104364	Art Of Brilliance Ltd	202001 People & Performance	Supplies & Services
02/04/2019	II	3948188	6,360.75 HC111332	Warwickshire County Council	202001 Finance, Legal & Governance	Supplies & Services
01/04/2019	П	3948214	5,500.00 HC104143	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
01/04/2019	II	3948218	1,500.00 HC125535	The Arch Company Properties Ltd	202001 Technical Services	Premises-Related Expenditure
01/04/2019	ii	3948219	784.50 HC125535	The Arch Company Properties Ltd	202001 Technical Services	Premises-Related Expenditure
29/03/2019	ii	3948221	1,754.40 HC115657	Powys County Council	202001 Schools	Supplies & Services
29/03/2019	ii	3948228	2,741.64 HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Employees
29/03/2019	ii	3948229	762.54 HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Employees
29/03/2019	ii	3948230	2,300.80 HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Employees
02/04/2019	"	3948231	663.39 HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Employees
29/03/2019	II	3948232	1,863.94 HC106975	·		
	II			Hoople Ltd	202001 Dedicated Schools Grant	Employees
29/03/2019		3948233	2,024.74 HC106975	Hoople Ltd	202001 Dedicated Schools Grant	Employees
01/04/2019	II 	3948235	901.82 HC110869	Three Counties Hotel	202001 Culture, Museums, Libraries & Archives	Supplies & Services
01/04/2019	II	3948239	9,513.33 HC101328	Bupa Care Services (Leominster Nursing Home)	202001 Physical Disabilities	Third Party Payments
29/03/2019	II	3948241	701.12 HC106975	Hoople Ltd	202001 Schools	Supplies & Services
01/04/2019	II	3948243	500.00 HC120941	Hulse Yazdi Professional Services	202001 Schools	Supplies & Services
29/03/2019	II	3948245	1,598.00 HC115987	Herefordshire Fire Alarm Services Ltd	202001 Schools	Premises-Related Expenditure
29/03/2019	II	3948247	1,367.50 HC122849	Histon House Ltd (Scholarpack)	202001 Schools	Supplies & Services
01/04/2019	II	3948248	9,513.33 HC101328	Bupa Care Services (Leominster Nursing Home)	202001 Physical Disabilities	Third Party Payments
01/04/2019	II	3948254	856.44 HC110034	Superstars School Services Ltd	202001 Schools	Supplies & Services
02/04/2019	II	3948257	989.45 HC101439	Callow & Haywood G.P.C.	202001 Highways & Transport	Third Party Payments
02/04/2019	II	3948259	455.07 HC111378	Welsh Newton & Llanrothal G.P.C.	202001 Highways & Transport	Third Party Payments
01/04/2019	II	3948266	17,000.00 HC125601	Digital Catapult Services Limited	202001 Communities Capital	Capital Expenditure
29/03/2019	II	3948276	6,250.00 HC111603	Worcestershire County Council	202001 Central Childrens Directorate Costs	Third Party Payments
29/03/2019	II	3948278	7,200.00 HC115217	NHS Herefordshire CCG	202001 Director and Management	Third Party Payments
03/04/2019	ii	3948279	48,179.84 HC122190	Refugee Action	202001 Commissioned Services	Supplies & Services
29/03/2019	ii	3948280	28,121.06 HC115217	NHS Herefordshire CCG	202001 Public Health	Third Party Payments
01/04/2019	ii	3948281	890.00 HC110786	The South Wye Development Trust Ltd	202001 Commissioned Services	Supplies & Services
01/04/2019	ii	3948282	5,379.21 HC110786	The South Wye Development Trust Ltd	202001 Commissioned Services	Supplies & Services
29/03/2019	ii	3948284	910.00 HC101284	Browne Jacobson LLP	202001 Major Infrastructure Delivery Board	Capital Expenditure
23,03,2013	"	33-020-	510.00 HC101204	5.5 Jucobson ELi	202001 Major Amastracture Delivery Dourd	Capital Experialture

29/03/2019	II	3948285	2,190.50 HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
09/04/2019	II	3948291	6,431.25 HC125325	Peter Brett Associates LLP	202001 Economic Development Delivery Board	Capital Expenditure
01/04/2019	II	3948293	541.20 HC108186	Rowan Displays Ltd	202001 Corporate Support Services	Supplies & Services
01/04/2019	II	3948327	462.00 HC111757	Sharpe Pritchard LLP	202001 Major Infrastructure Delivery Board	Capital Expenditure
29/03/2019	II	3948328	3,906.20 HC103869	Wye Valley NHS Trust	202001 Director and Management	Third Party Payments
01/04/2019	II	3948332	426.44 HC200070	Lyppard Grange Primary School	202001 Dedicated Schools Grant	Support Services
29/03/2019	II	3948333	1,837.50 HC122805	Priory Hospital School	202001 Dedicated Schools Grant	Supplies & Services
01/04/2019	II	3948334	425.00 HC125679	REDACTED	202001 Schools	Supplies & Services
29/03/2019	II	3948336	1,831.50 HC117865	Food For Thought	202001 Schools	Supplies & Services
29/03/2019	II	3948342	1,961.43 HC103119	First Midland Red Bus Ltd	202001 Highways & Transport	Third Party Payments
01/04/2019	II	3948343	944.00 HC115927	H D P Architecture	202001 Schools	Supplies & Services
25/04/2019	II	3948350	2,686.00 HC109849	Signs & Labels Hereford	202001 Economic Growth	Supplies & Services
29/03/2019	II	3948353	3,093.37 HC107064	Cambian Childcare Ltd	202001 Dedicated Schools Grant	Supplies & Services
29/03/2019	II	3948354	3,904.20 HC117835	The Brookfield School (Academy)	202001 Dedicated Schools Grant	Supplies & Services
29/03/2019	II	3948355	647.58 HC105926	Mavis Russell Cleaning Ltd	202001 Schools	Premises-Related Expenditure
29/03/2019	II	3948356	1,400.00 HC124164	Advance Trust T/A Kingfisher School	202001 Dedicated Schools Grant	Supplies & Services
01/04/2019	II	3948357	3,576.50 HC120703	Black Pepper (Ledbury) Ltd	202001 Schools	Supplies & Services
29/03/2019	II	3948359	862.69 HC106071	Midshire Business Systems Ltd	202001 Schools	Supplies & Services
29/03/2019	II	3948362	436.56 HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	202001 Schools	Supplies & Services
01/04/2019	Ш	3948363	869.40 HC120703	Black Pepper (Ledbury) Ltd	202001 Schools	Supplies & Services
29/03/2019	Ш	3948374	67,879.00 HC105563	Lugg Valley Travel Ltd	202001 Highways & Transport	Third Party Payments
29/03/2019	Ш	3948375	605.00 HC100792	B & B Services Ltd	202001 Schools	Premises-Related Expenditure
29/03/2019	Ш	3948380	560.00 HC123950	Paces	202001 Schools	Supplies & Services
29/03/2019	Ш	3948382	2,000.00 HC122781	The Guide Dogs for the Blind Association	202001 Central Childrens Directorate Costs	Third Party Payments
02/04/2019	Ш	3948384	800.00 HC106975	Hoople Ltd	202001 People & Performance	Supplies & Services
01/04/2019	Ш	3948386	648.50 HC121310	REDACTED	202001 Corporate Support Services	Support Services
29/03/2019	П	3948390	470.00 HC103165	Alere Forensics	202001 Technical Services	Supplies & Services
29/03/2019	П	3948392	2,416.31 HC100969	Bertram Trading Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
29/03/2019	П	3948393	579.74 HC100969	Bertram Trading Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
29/03/2019	П	3948394	525.00 HC103119	First Midland Red Bus Ltd	202001 Highways & Transport	Transport-Related Expenditure
29/03/2019	II	3948397	2,991.95 HC112494	St Michael's Hospice	202001 Director and Management	Third Party Payments
03/04/2019	II	3948398	736.97 HC103526	Gough Bailey Wright	202001 Regulatory, Environment & Waste	Supplies & Services
03/04/2019	II	3948399	540.69 HC103526	Gough Bailey Wright	202001 Regulatory, Environment & Waste	Supplies & Services
10/04/2019	II	3948400	1,175.00 HC106975	Hoople Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
02/04/2019	II	3948402	1,681.41 HC101117	Bosbury & Coddington Parish Council	202001 Highways & Transport	Third Party Payments
02/04/2019	II	3948403	691.80 HC101033	Bishopstone Group Parish Council	202001 Highways & Transport	Third Party Payments
02/04/2019	II	3948407	465.00 HC105770	Marden Parish Council	202001 Highways & Transport	Third Party Payments
02/04/2019	II	3948410	853.85 HC108279	Orleton Parish Council	202001 Highways & Transport	Third Party Payments
02/04/2019	II	3948411	462.00 HC111378	Welsh Newton & Llanrothal G.P.C.	202001 Highways & Transport	Third Party Payments
02/04/2019	II	3948413	459.00 HC100395	Almeley Parish Council	202001 Highways & Transport	Third Party Payments
02/04/2019	II	3948415	1,105.00 HC105066	Kingsland Parish Council	202001 Highways & Transport	Third Party Payments
03/04/2019	II	3948418	613.49 HC111426	The Consortium (WMS)	202001 Schools	Supplies & Services
29/03/2019	II	3948422	2,825.00 HC100165	Supplymeprint.com Ltd T/A ABC	202001 Corporate Support Services	Supplies & Services
08/04/2019	II	3948425	420.00 HC105579	Lyn Bullock Catering	202001 Corporate Support Services	Supplies & Services
29/03/2019	II	3948427	2,050.00 HC110435	Team-Teach Ltd	202001 Dedicated Schools Grant	Supplies & Services
29/03/2019	Ш	3948428	3,000.00 HC101795	Tenbury High Ormiston Academy	202001 Dedicated Schools Grant	Transfer Payments
29/03/2019	II	3948429	11,760.26 HC122190	REDACTED	202001 Safeguarding and Family Support	Third Party Payments
03/04/2019	II	3948431	1,200.00 HC101312	Buddi Ltd	202001 Prevention and Wellbeing	Supplies & Services
29/03/2019	II	3948433	1,650.00 HC107876	REDACTED	202001 Safeguarding and Family Support	Transport-Related Expenditure
09/04/2019	II	3948447	22,176.00 HC106975	Hoople Ltd	202001 Technical Services	Third Party Payments
01/04/2019	II	3948448	1,220.00 HC106975	Hoople Ltd	202001 Estates Delivery Board	Capital Expenditure
01/04/2019	II	3948453	13,680.00 HC106975	Hoople Ltd	202001 Director and Management	Third Party Payments
29/03/2019	II	3948458	550.00 HC106975	Hoople Ltd	202001 Highways & Transport	Employees
01/04/2019	II	3948467	1,140.00 HC124311	REDACTED	202001 Schools	Supplies & Services
01/04/2019	II	3948469	475.00 HC125699	UNICEF UK	202001 Schools	Supplies & Services
01/04/2019	II	3948472	810.00 HC106975	Hoople Ltd	202001 Estates Delivery Board	Capital Expenditure
29/03/2019	II	3948474	25,000.00 HC106975	Hoople Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
29/03/2019	II	3948476	70,320.00 HC106975	Hoople Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
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29/03/2019	II	3948478	1,120.00 HC117835	The Brookfield School (Academy)	202001 Schools	Supplies & Services
01/04/2019	II	3948485	700.00 HC124915	REDACTED	202001 Finance, Legal & Governance	Supplies & Services
01/04/2019	II	3948486	500.00 HC125329	REDACTED	202001 Finance, Legal & Governance	Supplies & Services
29/03/2019	II	3948487	24,247.73 HC108143	Nottingham Rehab Ltd	202001 Prevention and Wellbeing	Supplies & Services
29/03/2019	II	3948494	7,992.50 HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
01/04/2019	II	3948495	731.50 HC108022	Newsquest Media Group Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
01/04/2019	II	3948515	700.00 HC125702	REDACTED	202001 Schools	Supplies & Services
01/04/2019	II	3948526	675.00 HC106975	Hoople Ltd	202001 Director and Management	Supplies & Services
01/04/2019	II	3948527	450.00 HC106975	Hoople Ltd	202001 Director and Management	Supplies & Services
01/04/2019	П	3948528	4,494.02 HC104195	Idox Software Ltd	202001 Corporate Support Services	Supplies & Services
01/04/2019	ii	3948529	735.00 HC104195	Idox Software Ltd	202001 Corporate Support Services	Supplies & Services
01/04/2019	ii	3948530	2,916.63 HC105756	Marches Family Network	202001 Central Childrens Directorate Costs	Third Party Payments
01/04/2019	П	3948531	421.40 HC110459	The Key Support Services Ltd	202001 Schools	Support Services
01/04/2019	П	3948533	11,005.42 HC110117	Stagecoach Services Limited	202001 Highways & Transport	Third Party Payments
01/04/2019	ii	3948534	652.40 HC115345	Smart Distribution Solutions Ltd	202001 Corporate Support Services	Supplies & Services
01/04/2019	ii	3948535	10,132.00 HC114016	REDACTED	202001 Corporate Support Services	Supplies & Services
01/04/2019	ii	3948537	7,639.90 HC115217	NHS Herefordshire CCG	202001 Director and Management	Third Party Payments
01/04/2019	ii	3948538	2,454.89 HC115217	NHS Herefordshire CCG	202001 Director and Management	Third Party Payments
01/04/2019	ii	3948540	7,200.00 HC103935	Herefordshire & Ludlow College	202001 Education and Commissioning	Supplies & Services
01/04/2019	II.	3948541	2,007.00 HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
01/04/2019	ii	3948542	792.00 HC111805	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
01/04/2019	ii	3948544	29,467.50 HC101363	Bytes Software Services Ltd	202001 Corporate Support Services	Supplies & Services
01/04/2019	ii	3948545	559.43 HC100969	Bertram Trading Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
01/04/2019	ii	3948547	2,125.00 HC103888	Hereford Pedicabs Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
02/04/2019	ii	3948550	10,000.00 HC117375	Building Research Establishment Ltd t/a BRE	202001 Housing & Independent Living Capital	Capital Expenditure
02/04/2019	ii	3948551	10,000.00 HC117375	Building Research Establishment Ltd t/a BRE	202001 Housing & Independent Living Capital	Capital Expenditure
01/04/2019	ii	3948552	5,405.81 HC102778	Zurich Municipal	202001 Schools	Premises-Related Expenditure
01/04/2019	ii	3948556	1,876.60 HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
01/04/2019	ii	3948560	550.00 HC110573	The Courtyard Trust	202001 Schools	Supplies & Services
01/04/2019	 II	3948563	2,083.00 HC123950	Paces	202001 Schools	Supplies & Services
01/04/2019	 II	3948565	31,000.00 HC111603	Worcestershire County Council	202001 Central Childrens Directorate Costs	Third Party Payments
01/04/2019	ii	3948566	770.00 HC109622	Sargeants Brothers Ltd	202001 Schools	Transport-Related Expenditure
01/04/2019	ii	3948567	832.14 HC105512	Lord Combustion Services Ltd	202001 Schools	Premises-Related Expenditure
01/04/2019	 II	3948569	420.00 HC109622	Sargeants Brothers Ltd	202001 Schools	Supplies & Services
01/04/2019	ii	3948571	919.22 HC111054	Trustmarque Solutions Ltd	202001 Schools	Supplies & Services
01/04/2019	ii	3948576	12,000.00 HC118978	Taurus Healthcare	202001 Public Health	Supplies & Services
01/04/2019	ii	3948577	955.77 HC100691	Aspire Living Ltd	202001 Care Operations and Commissioning	Employees
01/04/2019	ii	3948580	1,652.80 HC125129	Rugeley School Priory	202001 Education and Commissioning	Supplies & Services
01/04/2019	ii	3948583	500.00 HC105563	Lugg Valley Travel Ltd	202001 Schools	Transport-Related Expenditure
01/04/2019	ii	3948585	440.15 HC116277	Chelsea & Westminster Hosp NHS FT	202001 Public Health	Third Party Payments
01/04/2019	ii	3948586	708.32 HC106975	Hoople Ltd	202001 Public Health 202001 Dedicated Schools Grant	Employees
01/04/2019	 II	3948587	1,716.76 HC103869	Wye Valley NHS Trust	202001 Public Health	Supplies & Services
01/04/2019	ii	3948593	1,571.90 HC122185	Spring Housing Association Ltd	202001 Fability Realth	Supplies & Services
01/04/2019	ii	3948594	635.10 HC122185	Spring Housing Association Ltd	202001 Commissioned Services	Supplies & Services
01/04/2019	 II	3948595	2,250.00 HC118185	REDACTED	202001 Commissioned Services 202001 Safeguarding and Family Support	Third Party Payments
01/04/2019	ii	3948598	4,750.00 HC103869	Wye Valley NHS Trust	202001 Safeguarding and Family Support 202001 Dedicated Schools Grant	Supplies & Services
01/04/2019	ii	3948602	1,809.91 HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202001 Dedicated Schools Grant 202001 Culture, Museums, Libraries & Archives	Transport-Related Expenditure
01/04/2019	ii	3948603	20,593.00 HC125711	Bouygues UK	202001 Centure, Museums, Elbranes & Archives	Premises-Related Expenditure
03/04/2019	 II	3948606	1,271.00 HC125698	REDACTED	202001 Recrimed Services 202001 Safeguarding and Family Support	Supplies & Services
02/04/2019	ii	3948613	3,960.00 HC108604	PGL Travel Ltd	202001 Schools	Supplies & Services
01/04/2019	ii	3948616	5,833.00 HC200083	Novatech Connect Ltd	202001 Schools	Supplies & Services
04/04/2019	 II	3948618	16,170.00 HC114833	Bloom Procurement Services Ltd	202001 Major Infrastructure Delivery Board	Capital Expenditure
02/04/2019	 II	3948621	549.30 HC125326	Newcross Healthcare Solutions Ltd	202001 Major Himastructure Belivery Board 202001 Education and Commissioning	Third Party Payments
01/04/2019	ii	3948623	534.83 HC102156	D & D Network Services Ltd	202001 Education and Commissioning	Supplies & Services
02/04/2019	'' 	3948624	737.00 HC102671	Eardisley Group Parish Council	202001 Scribols 202001 Highways & Transport	Third Party Payments
01/04/2019	'' 	3948629	889.00 HC200833	AMC Computer Supplies Ltd	202001 Fighways & Transport 202001 Schools	Supplies & Services
01/04/2019	'' 	3948634	1,857.18 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
01/04/2019	"	3948635	508.67 HC108443	West Mercia Energy	202001 Schools	Premises-Related Expenditure
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01/04/2019	II	3948642	425.00 HC108361	Jones Coaches Ltd	202001 Schools	Transport-Related Expenditure
02/04/2019	II	3948644	2,620.12 HC116423	University Hospitals Birmingham NHS Foundation Trust	202001 Education and Commissioning	Supplies & Services
02/04/2019	II	3948645	2,268.18 HC116423	University Hospitals Birmingham NHS Foundation Trust	202001 Education and Commissioning	Supplies & Services
02/04/2019	II	3948646	5,237.56 HC116423	University Hospitals Birmingham NHS Foundation Trust	202001 Education and Commissioning	Supplies & Services
02/04/2019	II	3948647	3,250.00 HC124447	Subsite Surveys Ltd	202001 Economic Development Delivery Board	Capital Expenditure
02/04/2019	II	3948649	869.06 HC109849	Signs & Labels Hereford	202001 Regulatory, Environment & Waste	Supplies & Services
02/04/2019	II	3948650	1,222.47 HC110034	Superstars School Services Ltd	202001 Schools	Supplies & Services
02/04/2019	II	3948653	700.00 HC125660	REDACTED	202001 Finance, Legal & Governance	Supplies & Services
03/04/2019	II	3948654	485.00 HC101312	Buddi Ltd	202001 Prevention and Wellbeing	Supplies & Services
02/04/2019	II	3948658	3,000.00 HC100867	Innervate Technology Solutions Ltd	202001 Corporate Support Services	Supplies & Services
02/04/2019	II	3948667	595.00 HC109669	Scientific & Chemical Supplies Ltd	202001 Schools	Supplies & Services
02/04/2019	II	3948669	2,520.00 HC123910	Leominster Travel Ltd	202001 Highways & Transport	Transport-Related Expenditure
02/04/2019	II	3948670	5,132.70 HC109155	Renaissance Learning Uk Ltd	202001 Schools	Supplies & Services
02/04/2019	II.	3948678	632.50 HC105512	Lord Combustion Services Ltd	202001 Schools	Premises-Related Expenditure
02/04/2019	II.	3948681	8.379.65 HC103268	G B Electrical And Building Services Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
02/04/2019	II.	3948682	1,776.00 HC104726	J & W Kostorz Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
02/04/2019	II.	3948685	1,300.00 HC122143	Toast Design Consultancy Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
02/04/2019	ii	3948686	9,540.36 HC103170	Forest Of Dean District Council	202001 Regulatory, Environment & Waste	Support Services
02/04/2019	II	3948687	770.00 HC115414	S.T.C.S.T.	202001 Schools	Supplies & Services
02/04/2019	11	3948689	8,666.67 HC103981	Herefordshire Vision Links	202001 Commissioned Services	Supplies & Services
02/04/2019	ii	3948692	971.41 HC103981	Herefordshire Vision Links	202001 Commissioned Services	Supplies & Services
02/04/2019	ii	3948693	1,857.30 HC103981	Herefordshire Vision Links	202001 Commissioned Services	Supplies & Services
02/04/2019	ii	3948694	7,459.21 HC200082	The Education Broker	202001 Schools	Employees
02/04/2019	ii	3948695	914.51 HC103981	Herefordshire Vision Links	202001 Schools 202001 Commissioned Services	Supplies & Services
02/04/2019	"	3948697	1,780.55 HC103981	Herefordshire Vision Links	202001 Commissioned Services	Supplies & Services
02/04/2019	ii	3948701	2,227.94 HC102778	Zurich Municipal	202001 Schools	Supplies & Services
03/04/2019	 II	3948706	1,224.17 HC103981	Herefordshire Vision Links	202001 Schools 202001 Commissioned Services	Supplies & Services
02/04/2019	ii	3948713	106,999.00 HC103869	Wye Valley NHS Trust	202001 Commissioned Services 202001 Director and Management	Third Party Payments
02/04/2019	ii	3948714	3,843.00 HC123910	Leominster Travel Ltd	202001 Billector and Wariagement 202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	ii	3948717	1,750.77 HC105574	Luston Group Parish Council	202001 Highways & Transport	Third Party Payments
	11		, , , , , , , , , , , , , , , , , , ,	MLL Telecom Ltd		· ·
10/04/2019	 	3948718	2,460.04 HC124478		202001 Corporate Support Services	Supplies & Services
02/04/2019		3948761	1,697.08 HC120941	Hulse Yazdi Professional Services	202001 Finance, Legal & Governance	Supplies & Services
05/04/2019	11	3948767	781.66 HC109345	Ross On Wye Town Council	202001 Highways & Transport	Third Party Payments
02/04/2019	II 	3948774	610.00 HC108191	OCR	202001 Schools	Supplies & Services
03/04/2019	II 	3948779	2,184.20 HC125691	The Winston Partnership Ltd	202001 Safeguarding and Family Support	Supplies & Services
12/04/2019	II 	3948782	925.00 HC103729	Haymarket Media Group	202001 People & Performance	Employees
02/04/2019	II 	3948785	500.00 HC101790	Prees C E Primary School	202001 Dedicated Schools Grant	Transfer Payments
03/04/2019	II	3948790	9,000.00 HC112027	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
02/04/2019	II	3948793	600.00 HC117095	Simon's Taxis	202001 Learning Disabilities	Transport-Related Expenditure
02/04/2019	II 	3948794	2,394.00 HC117095	Simon's Taxis	202001 Highways & Transport	Transport-Related Expenditure
02/04/2019	II	3948796	2,667.00 HC101060	Blue Line Taxis	202001 Education and Commissioning	Transport-Related Expenditure
02/04/2019	II	3948797	3,006.60 HC101060	Blue Line Taxis	202001 Education and Commissioning	Transport-Related Expenditure
02/04/2019	II	3948799	848.00 HC117095	Simon's Taxis	202001 Learning Disabilities	Transport-Related Expenditure
03/04/2019	II	3948800	672.00 HC117095	Simon's Taxis	202001 Highways & Transport	Transport-Related Expenditure
02/04/2019	II	3948802	750.00 HC108361	Jones Coaches Ltd	202001 Schools	Premises-Related Expenditure
02/04/2019	II	3948806	4,158.00 HC111685	Yeomans Travel Ltd	202001 Highways & Transport	Transport-Related Expenditure
03/04/2019	II	3948822	70,000.00 HC109458	S C Joseph Ltd	202001 Estates Delivery Board	Capital Expenditure
02/04/2019	II	3948823	70,000.00 HC109458	S C Joseph Ltd	202001 Children & Young People Capital	Capital Expenditure
02/04/2019	II	3948825	8,000.00 HC124709	Cityheart Limited	202001 Economic Development Delivery Board	Capital Expenditure
03/04/2019	II	3948828	3,620.00 HC103879	Hereford Mobility Centre	202001 Housing & Independent Living Capital	Capital Expenditure
03/04/2019	II	3948831	2,900.00 HC104260	Information Commissioner	202001 Corporate Support Services	Supplies & Services
05/04/2019	II	3948834	3,218.00 HC109737	Severn Waste Services Ltd	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
04/04/2019	II	3948837	986.00 HC101030	Automobile Association Developments Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
03/04/2019	II	3948838	750.00 HC110431	Business Angel Ltd	202001 Corporate Support Services	Supplies & Services
03/04/2019	II	3948839	500.00 HC104739	John Masefield High School (Academy)	202001 Dedicated Schools Grant	Supplies & Services
03/04/2019	II	3948841	4,950.00 HC107098	Thorne Widgery	202001 Finance, Legal & Governance	Supplies & Services
03/04/2019	II	3948850	465.00 HC105182	Land Registry ## Direct Debit Account ##	202001 Finance, Legal & Governance	Supplies & Services
10/04/2019	II	3948853	501.00 HC105182	Land Registry ## Direct Debit Account ##	202001 Technical Services	Supplies & Services

0.1/0.1/2010		20.40070	4 000 00 110400050		202004 6 1 1	6 11 0.6 1
04/04/2019	II	3948870	1,038.00 HC123950	Paces	202001 Schools	Supplies & Services
04/04/2019	II	3948875	1,905.79 HC101806	PEAC (UK) Ltd	202001 Schools	Supplies & Services
04/04/2019	II	3948878	1,000.00 HC201121	Monmouth Museum Services	202001 Regulatory, Environment & Waste	Transfer Payments
04/04/2019	II	3948886	259,793.10 HC109769	Shaw Healthcare (Herefordshire) Ltd	202001 Physical Disabilities	Third Party Payments
04/04/2019	II	3948893	462.72 HC108319	Oxford University Press	202001 Schools	Supplies & Services
04/04/2019	II	3948897	500.00 HC124772	REDACTED	202001 Schools	Supplies & Services
10/04/2019	II	3948904	2,339.99 HC106003	Metric Group Ltd	202001 Technical Services	Supplies & Services
10/04/2019	II	3948905	1,914.26 HC106003	Metric Group Ltd	202001 Technical Services	Supplies & Services
05/04/2019	II	3948906	2,928.34 HC109737	Severn Waste Services Ltd	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
05/04/2019	II	3948906	991.88 HC109737	Severn Waste Services Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
04/04/2019	II	3948909	661.00 HC113979	ParentPay Limited	202001 Schools	Supplies & Services
04/04/2019	II	3948910	1,083.00 HC114625	O B & K D Roberts	202001 Regulatory, Environment & Waste	Supplies & Services
04/04/2019	II	3948921	702.00 HC110065	St James Primary School	202001 Schools	Supplies & Services
04/04/2019	П	3948932	3,095.19 HC111685	Yeomans Travel Ltd	202001 Highways & Transport	Transport-Related Expenditure
04/04/2019	П	3948936	1,600.00 HC103895	Webanywhere Limited	202001 Schools	Supplies & Services
04/04/2019	П	3948938	1,000.00 HC108174	Oaker Wood Leisure Ltd	202001 Schools	Supplies & Services
04/04/2019	II	3948940	6,894.18 HC113045	Schools Advisory Service	202001 Schools	Employees
04/04/2019	II.	3948942	4,836.45 HC118892	Fronting The Challenge Projects Ltd	202001 Schools	Employees
04/04/2019	ii	3948944	4,711.08 HC103268	G B Electrical And Building Services Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
05/04/2019	 II	3948945	1,168.72 HC103981	Herefordshire Vision Links	202001 Commissioned Services	Supplies & Services
05/04/2019	11	3948946	2,288.05 HC103981	Herefordshire Vision Links	202001 Commissioned Services	Supplies & Services
05/04/2019	11	3948950	3,150.00 HC100495	C M Davies	202001 Commissioned Services 202001 Highways & Transport	• •
			,		9 , 1	Transport-Related Expenditure
04/04/2019	II 	3948951	2,352.00 HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
04/04/2019	II 	3948952	2,415.00 HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
04/04/2019	II	3948953	3,150.00 HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
04/04/2019	II	3948954	3,045.00 HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3948955	4,935.00 HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
04/04/2019	II	3948956	915.00 HC123010	Ibis Budget Hotel Portsmouth	202001 Schools	Supplies & Services
05/04/2019	II	3948957	575.93 HC109997	Spa Gas Ltd	202001 Schools	Premises-Related Expenditure
04/04/2019	II	3948959	2,400.00 HC114180	SLS School Improvement Ltd	202001 Schools	Supplies & Services
05/04/2019	II	3948963	1,774.50 HC109436	Ryan Waygood	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3948970	834.40 HC118892	Fronting The Challenge Projects Ltd	202001 Schools	Employees
05/04/2019	II	3948971	569.40 HC118892	Fronting The Challenge Projects Ltd	202001 Schools	Supplies & Services
05/04/2019	II	3949005	1,646.00 HC121441	NS Optimum	202001 Schools	Supplies & Services
16/04/2019	II	3949007	1,017.95 HC123644	ALS Environmental Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
05/04/2019	II	3949010	549.00 HC105411	Linton Parish Council	202001 Highways & Transport	Third Party Payments
05/04/2019	II	3949011	1,277.00 HC102482	Dormington & Mordiford G.P.C.	202001 Highways & Transport	Third Party Payments
05/04/2019	II	3949012	476.00 HC105099	Kinnersley & District Gpc	202001 Highways & Transport	Third Party Payments
05/04/2019	II	3949013	1,197.21 HC108891	Pyons Group Parish Council	202001 Highways & Transport	Third Party Payments
05/04/2019	П	3949014	475.00 HC109211	Richards Castle Parish Council	202001 Highways & Transport	Third Party Payments
05/04/2019	П	3949017	801.19 HC125535	The Arch Company Properties Ltd	202001 Technical Services	Premises-Related Expenditure
05/04/2019	II.	3949020	1,527.40 HC103981	Herefordshire Vision Links	202001 Commissioned Services	Supplies & Services
05/04/2019	П	3949021	3,840.52 HC121433	Elizabeth Fitzroy Support	202001 Learning Disabilities	Third Party Payments
05/04/2019	II	3949022	2,075.90 HC121433	Elizabeth Fitzroy Support	202001 Learning Disabilities	Third Party Payments
15/04/2019	II	3949028	1,748.10 HC107846	Caple Security Services Ltd.	202001 Economic Growth	Supplies & Services
05/04/2019	11	3949030	651.04 HC125464	Valtech Limited	202001 Prevention and Wellbeing	Supplies & Services
05/04/2019	ii	3949031	845.10 HC125406	Allied Publicity Services (Manchester) Limited	202001 Prevention and Wellbeing	Supplies & Services
05/04/2019	 II	3949035	2,202.90 HC100192	Ace Coaches & Travel	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	 II	3949036	3,990.00 HC100090	A J Watkins	202001 Highways & Transport	Transport Related Expenditure
05/04/2019	 II	3949037	425.00 HC122568	REDACTED	202001 Finance, Legal & Governance	Supplies & Services
05/04/2019	11	3949040	4,665.00 HC111685	Yeomans Travel Ltd	202001 Finance, Legal & Governance	
	II	3949045				Supplies & Services
05/04/2019			1,967.90 HC100090	A J Watkins	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II 	3949046	1,471.68 HC100090	A J Watkins	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II 	3949047	2,752.47 HC100090	A J Watkins	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949048	7,011.57 HC118193	Bolinda UK Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
05/04/2019	II	3949049	2,100.00 HC101126	Bowyer's Coaches	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949050	4,368.00 HC101309	Buchanans Coaches	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949051	4,200.00 HC101309	Buchanans Coaches	202001 Highways & Transport	Transport-Related Expenditure

05/04/2019	П	3949052	1,784.58 HC101969	CVA Ledbury & District	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	ii	3949053	1,959.30 HC101969	CVA Ledbury & District	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	ii	3949055	3,150.00 HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	" 	3949056	2,478.00 HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	" 	3949057	2,835.00 HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
	II	3949058		C M Davies	- · · · · ·	·
05/04/2019			3,822.88 HC100495		202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II 	3949059	3,150.00 HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949060	2,310.00 HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949062	5,937.00 HC114724	Balfour Beatty Living Places Ltd	202001 Children & Young People Capital	Capital Expenditure
09/04/2019	II	3949062	67,507.36 HC114724	Balfour Beatty Living Places Ltd	202001 Estates Delivery Board	Capital Expenditure
09/04/2019	II	3949062	725.55 HC114724	Balfour Beatty Living Places Ltd	202001 Corporate Project Capital	Capital Expenditure
09/04/2019	II	3949062	8,162.07 HC114724	Balfour Beatty Living Places Ltd	202001 Corporate Support Services	Third Party Payments
09/04/2019	II	3949062	233,806.54 HC114724	Balfour Beatty Living Places Ltd	202001 Technical Services	Third Party Payments
05/04/2019	II	3949065	2,100.00 HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949071	588.00 HC120941	Hulse Yazdi Professional Services	202001 Schools	Supplies & Services
05/04/2019	II	3949072	2,927.64 HC107729	Catholic Insurance Service Ltd	202001 Schools	Premises-Related Expenditure
05/04/2019	II	3949073	668.00 HC109056	Rahmqvist Uk Ltd	202001 Schools	Supplies & Services
05/04/2019	II	3949080	32,736.90 HC102595	DRM (Bromyard) Ltd	202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949085	840.00 HC117095	Simon's Taxis	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949086	484.50 HC121529	REDACTED	202001 Schools	Supplies & Services
05/04/2019	II	3949087	2,325.00 HC101440	Callow Fuels	202001 Schools	Premises-Related Expenditure
05/04/2019	II	3949088	1,549.98 HC116363	Grenke Leasing Ltd	202001 Schools	Supplies & Services
05/04/2019	II	3949092	646.00 HC107633	Well Informed Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
05/04/2019	II	3949094	36,700.86 HC111685	Yeomans Travel Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	ii	3949096	600.00 HC109425	Ruth Miskin Literacy Ltd	202001 Schools	Employees
05/04/2019	ii	3949105	840.00 HC123910	Leominster Travel Ltd	202001 Schools 202001 Learning Disabilities	Transport-Related Expenditure
05/04/2019	" 	3949106	1,769.25 HC123910	Leominster Travel Ltd	202001 Learning Disabilities 202001 Highways & Transport	Transport-Related Expenditure
05/04/2019	II	3949110	2,299.00 HC101128		202001 Fightways & Halisport 202001 Schools Devolved Capital	
				BPF (AV) Ltd		Capital Expenditure
05/04/2019	II 	3949112	762.08 HC103869	Wye Valley NHS Trust	202001 Schools	Supplies & Services
05/04/2019	II 	3949113	1,143.11 HC103869	Wye Valley NHS Trust	202001 Schools	Supplies & Services
08/04/2019	II	3949115	3,360.00 HC124186	H & H Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949116	1,575.00 HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949117	3,150.00 HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949118	2,730.00 HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949119	5,143.68 HC113045	Schools Advisory Service	202001 Schools	Employees
08/04/2019	II	3949120	3,442.50 HC109197	Impero Solutions Ltd	202001 Schools	Supplies & Services
08/04/2019	II	3949123	19,434.45 HC100493	George Youngs Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949124	2,625.00 HC124186	H & H Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949126	17,927.07 HC103827	Herdman Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949127	3,360.00 HC104165	I & S Coaches	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949128	3,205.65 HC104165	I & S Coaches	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949135	3,313.25 HC116376	Hamptons Resourcing	202001 Director and Management	Supplies & Services
09/04/2019	II	3949137	571.00 HC120006	Promo Concepts Ltd	202001 Prevention and Wellbeing	Supplies & Services
09/04/2019	II	3949138	1,943.14 HC107382	REDACTED	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949139	1,851.15 HC107382	REDACTED	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949140	2,008.65 HC107382	REDACTED	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949142	3,434.78 HC108361	Jones Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949143	1,732.50 HC108361	Jones Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949144	3,864.00 HC108361	Jones Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	ii	3949145	3,559.50 HC108361	Jones Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949146	4,410.00 HC108361	Jones Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	 II	3949147	1,459.50 HC105329	Leominster Taxis & Travel	202001 Highways & Transport	Transport Related Expenditure
08/04/2019	II	3949148	1,050.00 HC105329	Leominster Taxis & Travel	202001 Fighways & Transport	Transport-Related Expenditure Transport-Related Expenditure
09/04/2019	II	3949148 3949149	25,119.34 HC105563	Lugg Valley Travel Ltd	202001 Highways & Transport 202001 Highways & Transport	Transport-Related Expenditure Transport-Related Expenditure
	II			123Comms Ltd	- · · · · ·	·
08/04/2019		3949151	1,349.00 HC108548		202001 Schools	Supplies & Services
09/04/2019	II	3949152	3,906.01 HC125448	Gaer Farm Buses	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II 	3949154	199,780.64 HC111602	Worcestershire County Council	202001 Corporate	Employees
08/04/2019	II	3949155	1,689.24 HC108990	R J Maddy	202001 Highways & Transport	Transport-Related Expenditure

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08/04/2019	II 	3949156	2,186.73 HC108990	R J Maddy	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II 	3949157	1,943.76 HC108990	R J Maddy	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II 	3949159	4,189.50 HC116150	Roy Browns Coaches	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II 	3949161	880.00 HC123986	REDACTED	202001 Schools	Supplies & Services
08/04/2019	II 	3949162	21,000.00 HC109622	Sargeants Brothers Ltd	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II 	3949163	467.72 HC111426	The Consortium (WMS)	202001 Schools	Supplies & Services
09/04/2019	II 	3949166	606.12 HC103526	Gough Bailey Wright	202001 Regulatory, Environment & Waste	Supplies & Services
08/04/2019	II 	3949172	2,824.50 HC109436	Ryan Waygood	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949174	1,780.00 HC101509	Caretech Community Services	202001 Education and Commissioning	Third Party Payments
08/04/2019	II	3949180	660.00 HC120894	Rugby Tots Herefordshire	202001 Schools	Supplies & Services
08/04/2019	II	3949181	435.00 HC112925	Style Midlands	202001 Schools	Premises-Related Expenditure
08/04/2019	II	3949182	912.50 HC118892	Fronting The Challenge Projects Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949183	1,662.90 HC104352	J P Catering	202001 Schools	Supplies & Services
08/04/2019	II	3949187	3,647.60 HC109769	Shaw Healthcare (Herefordshire) Ltd	202001 Physical Disabilities	Third Party Payments
08/04/2019	II	3949188	6,018.00 HC109775	Shaw Healthcare Ltd	202001 Physical Disabilities	Employees
08/04/2019	II	3949189	41,863.00 HC111641	The Wye & Usk Foundation	202001 Highways & Transport	Supplies & Services
09/04/2019	II	3949192	1,335.00 HC101509	Caretech Community Services	202001 Education and Commissioning	Third Party Payments
09/04/2019	II	3949193	1,335.00 HC101509	Caretech Community Services	202001 Education and Commissioning	Third Party Payments
09/04/2019	II	3949194	1,335.00 HC101509	Caretech Community Services	202001 Education and Commissioning	Third Party Payments
09/04/2019	II	3949195	1,335.00 HC101509	Caretech Community Services	202001 Education and Commissioning	Third Party Payments
09/04/2019	II	3949204	2,460.00 HC116192	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
08/04/2019	II	3949205	2,010.00 HC116192	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
08/04/2019	II	3949207	1,449.00 HC123950	Paces	202001 Schools	Supplies & Services
09/04/2019	II	3949214	701.00 HC101142	Brampton Abbotts & Foy G.P.C.	202001 Highways & Transport	Third Party Payments
08/04/2019	II	3949217	1,190.00 HC111440	Westcom Business Communications Ltd	202001 Dedicated Schools Grant	Third Party Payments
08/04/2019	II	3949219	501.00 HC113979	ParentPay Limited	202001 Schools	Supplies & Services
10/04/2019	II	3949220	720.00 HC116192	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
17/04/2019	II	3949228	9,975.96 HC110645	The Helping Hand Company	202001 Regulatory, Environment & Waste	Supplies & Services
08/04/2019	II	3949230	1,260.00 HC125098	Bryn Tirion Hall (QEwC)	202001 Dedicated Schools Grant	Supplies & Services
08/04/2019	II	3949232	950.00 HC125600	Isos Partnership LLP	202001 Education and Commissioning	Supplies & Services
08/04/2019	II	3949233	950.00 HC125600	Isos Partnership LLP	202001 Education and Commissioning	Supplies & Services
12/04/2019	II	3949234	4,953.60 HC108022	Newsquest Media Group Ltd	202001 Major Infrastructure Delivery Board	Capital Expenditure
09/04/2019	II	3949236	3,608.64 HC110431	Business Angel Ltd	202001 Commissioned Services	Supplies & Services
08/04/2019	II	3949237	1,250.00 HC123197	Prepaid Financial Services Ltd	202001 Integrated Commissioning	Capital Expenditure
08/04/2019	II	3949239	21,604.66 HC111414	West Mercia Womens Aid	202001 Commissioned Services	Supplies & Services
08/04/2019	II	3949242	9,158.33 HC110303	Home Group Ltd (Stonham)	202001 Commissioned Services	Supplies & Services
08/04/2019	II	3949243	23,166.67 HC110303	Home Group Ltd (Stonham)	202001 Commissioned Services	Supplies & Services
09/04/2019	II	3949247	422.95 HC104535	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
08/04/2019	II	3949249	1,500.00 HC117411	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
08/04/2019	II	3949251	717.25 HC107758	Onside Independent Advocacy	202001 Safeguarding and Family Support	Supplies & Services
08/04/2019	II	3949256	963.00 HC122189	Access Independent Ltd	202001 Prevention and Wellbeing	Supplies & Services
08/04/2019	II	3949257	62,572.50 HC116966	South West Audit Partnership Ltd - SWAP	202001 Finance, Legal & Governance	Supplies & Services
08/04/2019	II	3949258	2,900.00 HC108861	PTFS Ltd	202001 Regulatory, Environment & Waste	Premises-Related Expenditure
12/04/2019	II	3949260	5,340.00 HC122025	Tracsis Traffic Data Ltd	202001 Major Infrastructure Delivery Board	Capital Expenditure
12/04/2019	II	3949260	21,360.00 HC122025	Tracsis Traffic Data Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
08/04/2019	II	3949265	1,000.00 HC200393	B & H Cars (Worcester) Ltd	202001 Learning Disabilities	Transport-Related Expenditure
11/04/2019	II	3949267	5,072.55 HC101629	Cengage Learning (EMEA) Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
08/04/2019	II.	3949273	860.00 HC103487	Golden Pioneer Travel	202001 Schools	Transport-Related Expenditure
08/04/2019	II.	3949275	12,936.18 HC111332	Warwickshire County Council	202001 Finance, Legal & Governance	Supplies & Services
09/04/2019	П	3949278	588.00 HC120941	Hulse Yazdi Professional Services	202001 Schools	Supplies & Services
08/04/2019	П	3949279	688.06 HC109152	Relion Heating Services Ltd	202001 Schools	Premises-Related Expenditure
08/04/2019	ii	3949281	1,435.00 HC100476	Investec Asset Finance Plc	202001 Schools	Supplies & Services
08/04/2019	ii	3949295	1,134.00 HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	 II	3949296	614.75 HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	 II	3949297	1,323.00 HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019		3949298	1,113.00 HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	 II	3949302	1,134.00 HC106106	Minibus Services	202001 Highways & Hansport 202001 Learning Disabilities	Transport-Related Expenditure
09/04/2019	 II	3949303	1,000.00 HC107876	Nick Maddy Coaches	202001 Eearning Disabilities 202001 Highways & Transport	Transport-Related Expenditure
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08/04/2019	II	3949304	846.93 HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949305	2,835.00 HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949306	2,625.00 HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949307	2,299.50 HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949308	2,625.00 HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949309	2,541.00 HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949310	6,195.00 HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949312	1,061.02 HC108319	Oxford University Press	202001 Schools	Supplies & Services
10/04/2019	II	3949313	490.00 HC116909	Butterflies Child Counselling & Play Therapy	202001 Schools	Supplies & Services
09/04/2019	II	3949316	1,581.84 HC100692	Aspire Living Ltd	202001 Education and Commissioning	Third Party Payments
08/04/2019	II	3949317	420.00 HC105676	M&S Coaches Of Hereford Limited	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949318	3,150.00 HC105676	M&S Coaches Of Hereford Limited	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949319	2,898.00 HC105676	M&S Coaches Of Hereford Limited	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949320	3,706.50 HC105676	M&S Coaches Of Hereford Limited	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949321	3,118.50 HC105676	M&S Coaches Of Hereford Limited	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949322	3,150.00 HC105676	M&S Coaches Of Hereford Limited	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949323	2,898.00 HC105676	M&S Coaches Of Hereford Limited	202001 Highways & Transport	Transport-Related Expenditure
08/04/2019	II	3949324	5,776.00 HC105702	Magna Large Print Books	202001 Culture, Museums, Libraries & Archives	Supplies & Services
08/04/2019	II	3949325	1,260.00 HC106106	Minibus Services	202001 Learning Disabilities	Transport-Related Expenditure
09/04/2019	ii.	3949326	1,050.00 HC106106	Minibus Services	202001 Learning Disabilities	Transport-Related Expenditure
08/04/2019		3949330	3,041.00 HC100054	Absence Protection Ltd	202001 Schools	Employees
09/04/2019		3949331	756.00 HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	 II	3949332	3,118.50 HC107876	Nick Maddy Coaches	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	"	3949333	3,150.00 HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	11	3949335	744.00 HC114841	REDACTED	202001 Fighways & Transport 202001 Safeguarding and Family Support	·
08/04/2019	11	3949338			202001 Safeguarding and Family Support	Supplies & Services
08/04/2019	11		755.93 HC125335 1.620.96 HC115806	Birkenhaus Corp Ltd - Apollo Wales & Apollo England Lee Baron Ltd	202001 Schools 202001 Technical Services	Premises-Related Expenditure
		3949339	,			Premises-Related Expenditure
08/04/2019	II 	3949340	1,541.53 HC115806	Lee Baron Ltd	202001 Technical Services	Premises-Related Expenditure
08/04/2019	II 	3949341	36,875.00 HC115806	Lee Baron Ltd	202001 Technical Services	Premises-Related Expenditure
08/04/2019	II	3949344	1,300.00 HC112027	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
08/04/2019	II	3949347	570.00 HC116254	Learning Support Partnership Ltd	202001 Schools	Support Services
08/04/2019	II	3949359	4,003.71 HC105563	Lugg Valley Travel Ltd	202001 Highways & Transport	Third Party Payments
08/04/2019	II	3949363	2,210.00 HC100054	Absence Protection Ltd	202001 Schools	Employees
09/04/2019	II	3949365	481.80 HC110250	RJ & RB Mailes	202001 Schools	Supplies & Services
09/04/2019	II	3949367	1,866.65 HC100969	Bertram Trading Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
09/04/2019	II	3949368	5,865.62 HC103869	Wye Valley NHS Trust	202001 Director and Management	Third Party Payments
09/04/2019	II	3949371	462.00 HC110250	RJ & RB Mailes	202001 Schools	Supplies & Services
09/04/2019	II	3949376	4,478.00 HC108319	Oxford University Press	202001 Culture, Museums, Libraries & Archives	Supplies & Services
09/04/2019	II	3949377	1,667.81 HC125724	Schools UK	202001 Schools	Employees
09/04/2019	II	3949380	2,956.00 HC125682	Hasca Ltd	202001 Central Childrens Directorate Costs	Supplies & Services
09/04/2019	II	3949382	440.00 HC110250	RJ & RB Mailes	202001 Schools	Supplies & Services
10/04/2019	II	3949383	1,724.80 HC105279	Ledbury Town Council	202001 Highways & Transport	Third Party Payments
09/04/2019	II	3949385	779.00 HC111373	Wellington Parish Council	202001 Highways & Transport	Third Party Payments
09/04/2019	II	3949387	496.65 HC105612	Lyonshall Parish Council	202001 Highways & Transport	Third Party Payments
09/04/2019	II	3949390	1,412.00 HC100495	C M Davies	202001 Learning Disabilities	Transport-Related Expenditure
09/04/2019	II	3949404	1,470.00 HC117095	Simon's Taxis	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949406	1,680.00 HC109443	S & R Taxis	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949407	448.50 HC200784	Eastnor Parochial Primary School (Academy)	202001 Schools Devolved Capital	Capital Income
09/04/2019	II	3949420	622.35 HC106975	Hoople Ltd	202001 Schools	Supplies & Services
09/04/2019	П	3949421	480.03 HC106975	Hoople Ltd	202001 Schools	Supplies & Services
09/04/2019	П	3949439	2,500.00 HC109835	Siemens Financial Services Ltd	202001 Schools	Supplies & Services
10/04/2019	 II	3949466	6,638.00 HC108045	OP Software Ltd	202001 Schools Devolved Capital	Capital Expenditure
09/04/2019		3949473	575.00 HC106469	Grindles Coaches Ltd	202001 Schools	Transport-Related Expenditure
09/04/2019		3949476	920.00 HC113877	Albion Computers PLC	202001 Schools	Supplies & Services
09/04/2019	"	3949478	1,225.00 HC123950	Paces	202001 Schools	Supplies & Services
09/04/2019	"	3949479	794.00 HC120941	Hulse Yazdi Professional Services	202001 Schools	Supplies & Services
16/04/2019	"	3949483	1,884.30 HC109849	Signs & Labels Hereford	202001 Schools 202001 Regulatory, Environment & Waste	Supplies & Services
11/04/2019	"	3949485	3,300.00 HC121975	Penna Plc	202001 Regulatory, Environment & Waste	Employees
11/04/2013	"	JJ+J40J	3,300.00 HC1213/3	r cima i ic	202001 Sareguaraning and Family Support	Limpioyees

09/04/2019	П	3949487	750.00 HC110110	REDACTED	202001 Cofeen and inc and Family Compart	Third Dorty Down onto
09/04/2019	II	3949487 3949492	3,500.00 HC122551	Activate Central Ltd	202001 Safeguarding and Family Support 202001 Schools	Third Party Payments Employees
09/04/2019	II	3949496	2,018.25 HC100385	Alliance In Partnership	202001 Schools 202001 Schools	Supplies & Services
09/04/2019	II	3949496 3949497	5,000.00 HC116511	Inform CPI Ltd	202001 Schools 202001 Finance, Legal & Governance	Supplies & Services Supplies & Services
10/04/2019	II	3949498	12,150.00 HC102714	Modern Mindset Ltd	202001 Finance, Legal & Governance	Supplies & Services
09/04/2019	II	3949499	7,118.15 HC115532	Enigma CCTV Ltd	202001 Finance, Legal & Governance 202001 Technical Services	Third Party Payments
15/04/2019	II	3949499 3949501	2,472.00 HC121151	REDACTED	202001 Technical Services 202001 Safeguarding and Family Support	Supplies & Services
09/04/2019	II	3949506	108,967.50 HC125653	Solutions 4 Health Ltd	202001 Saleguarding and Family Support 202001 Public Health	Supplies & Services
	II		935.86 HC109849		202001 Public Health 202001 Schools	• • • • • • • • • • • • • • • • • • • •
09/04/2019		3949507		Signs & Labels Hereford		Premises-Related Expenditure
09/04/2019	II	3949508	454.37 HC114240	Allstar Business Solutions (Direct Debit only)	202001 Highways & Transport	Transport-Related Expenditure
09/04/2019	II	3949509	990.00 HC125739	Forest School	202001 Schools	Supplies & Services
09/04/2019	II 	3949514	13,284.48 HC106975	Hoople Ltd	202001 Corporate Support Services	Supplies & Services
10/04/2019	II 	3949515	10,115.94 HC106975	Hoople Ltd	202001 Corporate Support Services	Supplies & Services
10/04/2019	II 	3949517	11,550.00 HC106975	Hoople Ltd	202001 Care Operations and Commissioning	Third Party Payments
10/04/2019	II 	3949520	504.43 HC106975	Hoople Ltd	202001 Schools	Supplies & Services
10/04/2019	II 	3949522	2,367.33 HC121757	3C Payment (UK) Ltd	202001 Technical Services	Premises-Related Expenditure
10/04/2019	II 	3949524	591.07 HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
10/04/2019	II 	3949525	523.60 HC104102	Hope Under Dinmore G P C	202001 Highways & Transport	Third Party Payments
10/04/2019	II	3949526	702.19 HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949527	1,301.00 HC101333	Burghill Parish Council	202001 Highways & Transport	Third Party Payments
10/04/2019	II	3949528	834.32 HC104140	Humber, Ford & Stoke Prior G.P.C.	202001 Highways & Transport	Third Party Payments
24/04/2019	II	3949537	3,840.00 HC116192	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
10/04/2019	II	3949539	1,496,678.18 HC111421	West Mercia Police & Crime Commissioner	202001 Collection Fund	Collection Fund Accounts
10/04/2019	II	3949540	2,352.00 HC201137	Ross-on-Wye RFC	202001 Public Realm Delivery Board	Capital Expenditure
10/04/2019	II	3949541	1,525.00 HC200460	Midwest Mobility Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
10/04/2019	II	3949542	3,364.00 HC103879	Hereford Mobility Centre	202001 Housing & Independent Living Capital	Capital Expenditure
10/04/2019	II	3949543	21,811.00 HC103879	Hereford Mobility Centre	202001 Housing & Independent Living Capital	Capital Expenditure
10/04/2019	II	3949544	5,558.52 HC104726	J & W Kostorz Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
10/04/2019	II	3949545	4,508.00 HC200782	Total Hygiene	202001 Housing & Independent Living Capital	Capital Expenditure
10/04/2019	II	3949547	2,500.00 HC111634	Atkins Limited	202001 Regulatory, Environment & Waste	Supplies & Services
10/04/2019	II	3949549	750.00 HC101124	Bournemouth Convention Bureau Ltd	202001 Finance, Legal & Governance	Supplies & Services
10/04/2019	II	3949550	128,806.00 HC102019	Servelec Social Care Ltd	202001 Corporate Support Services	Supplies & Services
10/04/2019	II	3949551	18,284.14 HC100001	FFT Education Ltd	202001 Education and Commissioning	Supplies & Services
10/04/2019	II	3949552	2,811.00 HC103879	Hereford Mobility Centre	202001 Housing & Independent Living Capital	Capital Expenditure
10/04/2019	II	3949553	710.00 HC102749	Edutech Solutions Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949557	648.00 HC106254	Mr Clean (Hereford) Limited	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949558	1,873.00 HC122849	Histon House Ltd (Scholarpack)	202001 Schools	Supplies & Services
12/04/2019	II	3949561	840.00 HC116192	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
15/04/2019	II	3949563	502.20 HC118188	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
10/04/2019	II	3949567	482.00 HC102362	Dell Corporation Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949568	794.00 HC120941	Hulse Yazdi Professional Services	202001 Schools	Supplies & Services
10/04/2019	II	3949575	2,594.50 HC122849	Histon House Ltd (Scholarpack)	202001 Schools	Supplies & Services
10/04/2019	II	3949576	796.00 HC108398	Paperstation Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949577	1,131.57 HC120941	Hulse Yazdi Professional Services	202001 Schools	Supplies & Services
10/04/2019	II	3949579	1,275.00 HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949580	699.19 HC109835	Siemens Financial Services Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949585	1,456.80 HC111347	Watson Petroleum Limited	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949591	560.00 HC123950	Paces	202001 Schools	Supplies & Services
10/04/2019	II	3949592	505.93 HC103642	H Mason & Son Ltd	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949601	499.55 HC109997	Spa Gas Ltd	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949603	723.24 HC120924	Euclid Limited	202001 Highways & Transport	Supplies & Services
10/04/2019	II	3949605	1,000.00 HC108806	Classroom Moniitor	202001 Schools	Supplies & Services
10/04/2019	ii	3949606	1,010.00 HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
10/04/2019	ii	3949607	2,094.75 HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
10/04/2019	ii	3949609	561.45 HC125301	Future Cleaning (South West) Ltd	202001 Schools	Premises-Related Expenditure
10/04/2019	ii	3949612	17,540.00 HC200078	South Wye Police Boxing Migration Project	202001 Commissioned Services	Supplies & Services
10/04/2019	ii	3949615	1,200.00 HC100025	2simple Software Ltd	202001 Schools	Supplies & Services
10/04/2019	 II	3949620	600.00 HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Supplies & Services
20,04,2013		3373020	000.00 110100000	The state of Samuran 1/1/11 inc and hisk management services	202001 00110013	Supplies & Services

10/04/2019	II	3949634	3,774.00 HC100054	Absence Protection Ltd	202001 Schools	Employees
10/04/2019	II	3949637	1,036.77 HC110034	Superstars School Services Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949639	628.00 HC123606	HM Courts & Tribunals Service (Direct Debit)	202001 Care Operations and Commissioning	Supplies & Services
10/04/2019	II	3949639	7,760.00 HC123606	HM Courts & Tribunals Service (Direct Debit)	202001 Finance, Legal & Governance	Supplies & Services
10/04/2019	II	3949642	2,350.00 HC200175	Sharp Business Systems UK Plc	202001 Schools	Supplies & Services
10/04/2019	II	3949643	3,465.00 HC111685	Yeomans Travel Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949646	1,000.00 HC101806	PEAC (UK) Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949647	1,194.50 HC122849	Histon House Ltd (Scholarpack)	202001 Schools	Supplies & Services
10/04/2019	ii	3949648	458.35 HC108319	Oxford University Press	202001 Schools	Supplies & Services
10/04/2019	ii	3949649	2,974.54 HC118714	Restore plc	202001 Corporate Support Services	Supplies & Services
10/04/2019		3949656	450.00 HC120317	REDACTED	202001 Schools	Supplies & Services
10/04/2019		3949657	450.00 HC101101	Bookpoint Ltd	202001 Schools	Supplies & Services
10/04/2019		3949663	1,000.00 HC118842	Computer Systems in Education Ltd	202001 Schools	Supplies & Services
11/04/2019	 II	3949665	651.01 HC106975	Hoople Ltd	202001 Schools	Supplies & Services
11/04/2019	"	3949667	550.14 HC106975	Hoople Ltd	202001 Schools	Supplies & Services
11/04/2019	"	3949672	480.00 HC105885	Local Registration Services Association	202001 Schools 202001 Technical Services	Supplies & Services
11/04/2019	11	3949678	4,041.00 HC103883	Birmingham City Council	202001 Technical Services 202001 Dedicated Schools Grant	• •
10/04/2019	11	3949680	,	· ·	202001 Dedicated schools Grant 202001 Schools	Transfer Payments
	II		2,333.25 HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
10/04/2019		3949681	847.82 HC100976	Bespoke Cleaning Services		Premises-Related Expenditure
10/04/2019	II	3949683	620.60 HC112412	Forward Products	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949684	916.00 HC105284	Penstripe	202001 Schools	Supplies & Services
10/04/2019	II	3949685	852.23 HC125301	Future Cleaning (South West) Ltd	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949695	2,898.00 HC101128	BPF (AV) Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949696	492.60 HC124650	Cardiff PAT Test	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949697	7,347.00 HC101128	BPF (AV) Ltd	202001 Schools Devolved Capital	Capital Expenditure
10/04/2019	II	3949699	979.00 HC121169	Shakespeare Schools Foundation	202001 Schools	Supplies & Services
10/04/2019	II	3949702	1,795.20 HC119019	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
10/04/2019	II	3949704	1,274.40 HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202001 Schools	Premises-Related Expenditure
10/04/2019	II	3949705	840.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949706	1,470.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949707	1,680.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949708	2,310.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949709	2,100.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949710	1,890.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949711	2,100.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
11/04/2019	II	3949713	2,092.27 HC100210	Action Centres Uk Ltd	202001 Schools	Supplies & Services
10/04/2019	II	3949719	1,050.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949720	1,680.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949721	1,785.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949722	3,612.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
11/04/2019	II	3949723	1,635.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	П	3949724	2,100.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	ii.	3949725	3,570.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	ii	3949726	2,520.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	ii	3949728	604.26 HC107865	The Contact People Ltd	202001 Corporate Support Services	Supplies & Services
10/04/2019	 II	3949732	900.00 HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
12/04/2019	ii	3949737	2,352.75 HC106003	Metric Group Ltd	202001 Schools 202001 Technical Services	Supplies & Services
11/04/2019	ii	3949738	840.00 HC101060	Blue Line Taxis	202001 Feetimear Services 202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	 II	3949739	525.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	ii	3949740	2,310.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
11/04/2019	 II	3949741	2,000.00 HC105985	Mercia Radiotelephones Ltd	202001 Trightways & Transport 202001 Technical Services	Supplies & Services
11/04/2019	11	3949741 3949742	900.00 HC105985	Mercia Radiotelephones Ltd Mercia Radiotelephones Ltd	202001 Technical Services 202001 Technical Services	• •
				•		Supplies & Services
10/04/2019	II	3949749	76,891.30 HC101472	Capita Business Services Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
10/04/2019	II	3949750	1,680.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II 	3949751	838.95 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II 	3949752	1,848.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II 	3949753	2,100.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
11/04/2019	II	3949754	2,200.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure

10/04/2019	II	3949755	2,100.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949756	2,730.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949757	3,360.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
10/04/2019	II	3949758	1,764.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
24/04/2019	II	3949763	1,140.00 HC107678	A+bility Ltd	202001 Safeguarding and Family Support	Supplies & Services
11/04/2019	II	3949776	630.00 HC102231	Dance In Motion Academy	202001 Schools	Supplies & Services
11/04/2019	II	3949777	505.78 HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
11/04/2019	II	3949779	985.00 HC107851	Hereford Diocesan Board of Finance	202001 Schools	Supplies & Services
11/04/2019	II	3949786	501.90 HC102232	Dancefest	202001 Schools	Supplies & Services
11/04/2019	II	3949788	1,932.00 HC106010	Wright Hassall LLP	202001 Finance, Legal & Governance	Supplies & Services
11/04/2019	II	3949789	609.00 HC106010	Wright Hassall LLP	202001 Finance, Legal & Governance	Supplies & Services
11/04/2019	II	3949790	7,009.57 HC103869	Wye Valley NHS Trust	202001 Director and Management	Third Party Payments
11/04/2019	II	3949795	1,125.00 HC103349	GB Liners	202001 Culture, Museums, Libraries & Archives	Supplies & Services
11/04/2019	II	3949796	771.11 HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
11/04/2019	II	3949802	500.79 HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
11/04/2019	II	3949805	749.00 HC113223	REDACTED	202001 Schools	Supplies & Services
11/04/2019	II	3949810	445.21 HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3949811	5,124.85 HC102778	Zurich Municipal	202001 Schools	Supplies & Services
12/04/2019	II	3949812	802.70 HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
12/04/2019	П	3949815	527.45 HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
12/04/2019	ii.	3949818	50.000.00 HC125665	REDACTED	202001 Safeguarding and Family Support	Third Party Payments
12/04/2019	ii	3949824	1,065.00 HC103332	Garway Parish Council	202001 Highways & Transport	Third Party Payments
23/04/2019	ii	3949827	6.588.60 HC117492	Davitt Jones Bould	202001 Economic Development Delivery Board	Capital Expenditure
11/04/2019	ii	3949828	1,339.00 HC111363	Weightmans LLP	202001 Finance, Legal & Governance	Supplies & Services
18/04/2019	ii	3949830	3,836.64 HC103869	Wye Valley NHS Trust	202001 Technical Services	Supplies & Services
12/04/2019	ii	3949832	1,870.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	ii	3949833	2.520.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport Related Expenditure
12/04/2019	ii	3949834	2,415.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport Related Expenditure
12/04/2019	ii	3949835	1,344.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport Related Expenditure
12/04/2019	ii	3949836	2,940.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport Related Expenditure
12/04/2019	 II	3949837	2,415.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport Related Expenditure
12/04/2019	 II	3949838	567.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	 II	3949839	1,170.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	 II	3949840	2,727.90 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	'' 	3949841	2,937.90 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	'' 	3949842	1,260.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	'' 	3949843	454.80 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	'' 	3949844	3,040.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	"	3949846	3,990.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
11/04/2019	'' 	3949847	983.05 HC101221	British Gas	202001 Fighways & Transport 202001 Schools	Premises-Related Expenditure
11/04/2019	"	3949848	460.00 HC100728	Astons Coaches	202001 Schools	Supplies & Services
11/04/2019	"	3949850	5,875.00 HC111283	W F Howes Ltd	202001 Schools 202001 Culture, Museums, Libraries & Archives	Supplies & Services
11/04/2019	'' 	3949851	2,938.00 HC111283	W F Howes Ltd	202001 Culture, Museums, Libraries & Archives 202001 Culture, Museums, Libraries & Archives	Supplies & Services
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11/04/2019		3949852	4,748.00 HC111283	W F Howes Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
11/04/2019	II	3949853	1,498.00 HC111283	W F Howes Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
11/04/2019		3949855	562.00 HC111283	W F Howes Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
11/04/2019		3949857	534.00 HC108208	ESPO	202001 Schools	Supplies & Services
11/04/2019	II 	3949861	2,407.50 HC122849	Histon House Ltd (Scholarpack)	202001 Schools	Supplies & Services
12/04/2019	II 	3949869	1,010.00 HC108866	Education Property Partnership Ltd	202001 Schools	Support Services
11/04/2019	II 	3949871	2,310.00 HC107876	REDACTED	202001 Safeguarding and Family Support	Transport-Related Expenditure
11/04/2019	II 	3949875	1,368.40 HC111214	De Lage Landen Leasing Ltd	202001 Schools	Supplies & Services
11/04/2019	II 	3949877	749.00 HC111283	W F Howes Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
30/04/2019	II 	3949879	2,374.00 HC122739	Elite Catering	202001 Schools	Supplies & Services
11/04/2019	II 	3949884	2,550.00 HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
11/04/2019	II 	3949885	692.10 HC104018	Highground Maintenance Limited	202001 Schools	Premises-Related Expenditure
11/04/2019	II 	3949889	1,386.00 HC111175	V M Watkins	202001 Highways & Transport	Transport-Related Expenditure
11/04/2019	II 	3949890	1,386.00 HC111175	V M Watkins	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	II	3949893	2,816.90 HC117492	Davitt Jones Bould	202001 Finance, Legal & Governance	Supplies & Services

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11/04/2019	II	3949894	1,400.00 HC125527	REDACTED	202001 Finance, Legal & Governance	Supplies & Services
29/04/2019	II 	3949896	457.70 HC104352	J P Catering	202001 Schools	Supplies & Services
29/04/2019	II	3949897	832.60 HC104352	J P Catering	202001 Schools	Supplies & Services
11/04/2019	II	3949900	1,000.00 HC201138	REDACTED	202001 Regulatory, Environment & Waste	Transfer Payments
11/04/2019	II	3949903	450.00 HC106010	Wright Hassall LLP	202001 Finance, Legal & Governance	Supplies & Services
12/04/2019	II	3949904	16,750.00 HC103486	Heineken UK Ltd	202001 Technical Services	Premises-Related Expenditure
11/04/2019	II	3949909	3,188.25 HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
11/04/2019	II	3949911	683.30 HC118096	Twinkl Educational Publishing Ltd	202001 Schools	Supplies & Services
11/04/2019	II	3949914	1,004.00 HC106387	Asp Plumbing & Heating Serv	202001 Housing & Independent Living Capital	Capital Expenditure
11/04/2019	II	3949917	1,400.00 HC102152	Ashperton Primary Academy	202001 Schools	Supplies & Services
11/04/2019	II	3949918	1,400.00 HC102152	Ashperton Primary Academy	202001 Schools	Supplies & Services
12/04/2019	II	3949921	22,352.40 HC100968	Berrymans Lace Mawer Llp	202001 Finance, Legal & Governance	Supplies & Services
12/04/2019	II	3949927	637.50 HC111819	School Signs	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3949931	1,571.93 HC101861	Clearview Cleaning Services	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3949932	1,744.40 HC110250	RJ & RB Mailes	202001 Schools	Supplies & Services
12/04/2019	II	3949933	500.00 HC122777	REDACTED	202001 Schools	Support Services
12/04/2019	II	3949934	1,245.61 HC200082	The Education Broker	202001 Schools	Employees
12/04/2019	II	3949935	587.40 HC119728	HMFA Enterprises Ltd	202001 Schools	Supplies & Services
12/04/2019	II	3949936	784.57 HC101444	Calor Gas Ltd	202001 Schools	Premises-Related Expenditure
12/04/2019	ii	3949938	1,109.60 HC122141	Web Oil Ltd	202001 Schools	Premises-Related Expenditure
12/04/2019	ii	3949942	465.00 HC104494	The Drama Company	202001 Schools	Supplies & Services
12/04/2019	ii	3949943	1,305.00 HC106052	Viney Hill Christian Adventure Centre	202001 Schools	Supplies & Services
12/04/2019	ii	3949952	10,258.08 HC102778	Zurich Municipal	202001 Schools	Supplies & Services
12/04/2019	ii	3949953	440.89 HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
12/04/2019	" 	3949954	1,535.17 HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3949959	3,107.30 HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
12/04/2019	II	3949961	1,637.60 HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
	II II		,	•		• •
12/04/2019		3949968	906.50 HC109745	SF Software Ltd	202001 Schools	Supplies & Services
12/04/2019	II 	3949970	4,260.63 HC100976	Bespoke Cleaning Services	202001 Schools	Premises-Related Expenditure
12/04/2019	II 	3949972	427.00 HC200833	AMC Computer Supplies Ltd	202001 Schools	Supplies & Services
12/04/2019	II	3949975	4,321.50 HC107669	EBC Group (UK) Ltd	202001 Schools	Supplies & Services
12/04/2019	II	3949976	1,400.00 HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3949979	3,400.00 HC104194	IDN Supplies Ltd	202001 Schools	Supplies & Services
12/04/2019	II	3949981	1,060.00 HC110504	The Award Scheme Ltd	202001 Schools	Supplies & Services
12/04/2019	II	3949991	504.00 HC105192	Ashfords LLP	202001 Corporate Support Services	Supplies & Services
12/04/2019	II	3949992	460.00 HC125324	Parking and Secure Documents a division of Integrity Print Ltd	202001 Technical Services	Supplies & Services
12/04/2019	II	3949993	2,600.00 HC100135	EntitledTo Ltd	202001 Corporate	Supplies & Services
12/04/2019	II	3949994	5,371.00 HC111332	Warwickshire County Council	202001 Finance, Legal & Governance	Supplies & Services
12/04/2019	II	3949995	1,000.00 HC118106	Ecoteric Ltd	202001 Economic Development Delivery Board	Capital Expenditure
18/04/2019	II	3949996	1,320.00 HC103547	RICS (BCIS)	202001 Technical Services	Supplies & Services
16/04/2019	II	3949999	8,687.50 HC118290	Primosec Ltd	202001 Corporate Support Services	Supplies & Services
12/04/2019	II	3950003	28,850.77 HC109458	S C Joseph Ltd	202001 Children & Young People Capital	Capital Expenditure
12/04/2019	II	3950004	14,936.69 HC101472	Capita Business Services Ltd	202001 Finance, Legal & Governance	Supplies & Services
12/04/2019	II	3950005	495.00 HC103165	Alere Forensics	202001 Technical Services	Supplies & Services
12/04/2019	II	3950009	575.00 HC118842	Computer Systems in Education Ltd	202001 Schools	Supplies & Services
12/04/2019	II	3950010	920.00 HC125741	REDACTED	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3950014	453.85 HC104118	How Caple Sollershope & Yatton Gpc	202001 Highways & Transport	Third Party Payments
15/04/2019	II	3950015	6,274.00 HC109775	Shaw Healthcare Ltd	202001 Physical Disabilities	Employees
12/04/2019	II	3950016	700.00 HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Support Services
12/04/2019	II	3950017	136,653.81 HC101472	Capita Business Services Ltd	202001 Corporate	Supplies & Services
16/04/2019	II	3950018	3,967.24 HC122878	Ignite CIC	202001 Regulatory, Environment & Waste	Supplies & Services
15/04/2019	II	3950019	599.00 HC100874	Barnardos	202001 Education and Commissioning	Third Party Payments
12/04/2019	ii	3950025	1,200.00 HC120006	Promo Concepts Ltd	202001 Prevention and Wellbeing	Supplies & Services
12/04/2019	ii	3950026	737.92 HC108268	Orcop Parish Council	202001 Highways & Transport	Third Party Payments
15/04/2019	ii	3950027	2,092.80 HC104505	Herefordshire Rural Hub CIC	202001 Corporate Support Services	Supplies & Services
12/04/2019	ii	3950027	3,145.80 HC101060	Blue Line Taxis	202001 Comporate Support Services 202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	ii	3950032	479.20 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
12/04/2019	ii	3950032	958.40 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
22,04,2013		3330033	330.40 110101000	Side Line 1000	202002 Ingilways & Hansport	Transport Neiatea Experiantare

12/04/2019	II	3950034	12,331.00 HC101472	Capita Business Services Ltd	202001 Finance, Legal & Governance	Supplies & Services
12/04/2019	II	3950035	500.00 HC102550	REDACTED	202001 Schools	Support Services
12/04/2019	II	3950036	1,023.50 HC107851	Hereford Diocesan Board of Finance	202001 Schools	Supplies & Services
12/04/2019	II	3950039	443.62 HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
12/04/2019	II	3950040	1,176.00 HC101060	Blue Line Taxis	202001 Learning Disabilities	Transport-Related Expenditure
12/04/2019	II	3950041	683.30 HC118096	Twinkl Educational Publishing Ltd	202001 Schools	Supplies & Services
12/04/2019	II	3950047	945.00 HC111572	Croner-i Limited	202001 Finance, Legal & Governance	Supplies & Services
12/04/2019	II	3950048	920.00 HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
12/04/2019	II	3950049	1,166.00 HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
12/04/2019	ii.	3950050	640.00 HC109835	Siemens Financial Services Ltd	202001 Schools	Supplies & Services
16/04/2019	ii	3950063	20,422.99 HC125043	Stone Edge Ltd	202001 Estates Delivery Board	Capital Expenditure
12/04/2019	ii	3950064	750.00 HC120681	Barnsley Bate Ltd	202001 Estates Benvery Board 202001 Regulatory, Environment & Waste	Supplies & Services
15/04/2019	ii	3950067	602.00 HC102910	SOCOTEC UK Limited	202001 Regulatory, Environment & Waste	Supplies & Services
15/04/2019	ii	3950072	800.00 HC122910	PR Associates Ltd	202001 Schools	Supplies & Services
12/04/2019	ii	3950074	12,194.24 HC104097	Hope For Children & Their Families Ltd	202001 Education and Commissioning	Third Party Payments
15/04/2019	ii	3950080	439.21 HC101123	Boss	202001 Schools	Supplies & Services
12/04/2019	ii	3950082	460.00 HC120864	Creative Workshops Unlimited	202001 Schools	Supplies & Services
12/04/2019	ii	3950082	585.00 HC102949	Eteach UK Ltd	202001 Schools	Employees
12/04/2019	ii	3950086	649.00 HC108803	PrimarySite Ltd	202001 Schools	Supplies & Services
30/04/2019	"	3950087	2,028.60 HC105358	Lexia Uk	202001 Schools 202001 Schools	Supplies & Services
	11	3950087			202001 Schools	• • •
15/04/2019	11	3950093	2,860.00 HC124536 667.50 HC125535	Kidderminster Harriers Football Club	202001 Schools 202001 Technical Services	Supplies & Services
15/04/2019 15/04/2019	11	3950093		The Arch Company Properties Ltd REDACTED		Premises-Related Expenditure
	11	3950094 3950095	930.00 HC119552	REDACTED	202001 Prevention and Wellbeing	Supplies & Services
15/04/2019	II		930.00 HC119552		202001 Prevention and Wellbeing	Supplies & Services
15/04/2019		3950097	1,085.00 HC110767	REDACTED	202001 Prevention and Wellbeing	Supplies & Services
15/04/2019	II II	3950098	1,085.00 HC110767	REDACTED	202001 Prevention and Wellbeing	Supplies & Services
16/04/2019		3950104	769.68 HC103526	Gough Bailey Wright	202001 Regulatory, Environment & Waste	Supplies & Services
17/04/2019	II 	3950105	5,000.00 HC104592	JBA Consulting	202001 Economic Development Delivery Board	Capital Expenditure
15/04/2019	II 	3950112	590.00 HC102099	Credenhill Parish Council	202001 Highways & Transport	Third Party Payments
15/04/2019	II 	3950113	445.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950114	825.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950115	990.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950116	1,750.00 HC101060	REDACTED	202001 Safeguarding and Family Support	Transport-Related Expenditure
15/04/2019	II	3950117	861.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950118	1,860.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950119	1,638.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950120	1,890.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950122	1,040.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950123	504.00 HC101060	Blue Line Taxis	202001 Learning Disabilities	Transport-Related Expenditure
15/04/2019	II	3950126	919.69 HC108512	Pembridge Parish Council	202001 Highways & Transport	Third Party Payments
15/04/2019	II	3950128	3,000.00 HC104727	John Kyrle High School	202001 Dedicated Schools Grant	Transfer Payments
16/04/2019	II	3950129	4,532.00 HC110569	The Copyright Licensing Agency Ltd (CLA)	202001 Corporate Support Services	Supplies & Services
15/04/2019	II	3950130	425.00 HC111280	Lombard Industrial Leasing Limited	202001 Technical Services	Premises-Related Expenditure
15/04/2019	II	3950132	662.50 HC119453	European Electronique Limited	202001 Finance, Legal & Governance	Supplies & Services
15/04/2019	II	3950135	10,980.24 HC101100	Book Trust	202001 Dedicated Schools Grant	Transfer Payments
15/04/2019	II	3950139	850.00 HC125329	REDACTED	202001 Finance, Legal & Governance	Supplies & Services
15/04/2019	II	3950140	3,930.00 HC121032	Mace Cost Consultancy Ltd	202001 Economic Development Delivery Board	Capital Expenditure
15/04/2019	II	3950141	1,965.00 HC121032	Mace Cost Consultancy Ltd	202001 Economic Development Delivery Board	Capital Expenditure
15/04/2019	II	3950144	880.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950145	976.20 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950146	600.00 HC101060	Blue Line Taxis	202001 Learning Disabilities	Transport-Related Expenditure
15/04/2019	II	3950147	900.00 HC101060	Blue Line Taxis	202001 Learning Disabilities	Transport-Related Expenditure
15/04/2019	II	3950149	677.17 HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
15/04/2019	II	3950152	597.77 HC101856	Cleanmy Ltd	202001 Schools	Supplies & Services
15/04/2019	II	3950153	1,256.45 HC115388	Digital ID Ltd	202001 Corporate Support Services	Supplies & Services
15/04/2019	II	3950155	8,107.77 HC119577	Hereford BID Ltd	202001 Economic Growth	Supplies & Services
15/04/2019	II	3950156	1,965.69 HC119577	Hereford BID Ltd	202001 Economic Growth	Supplies & Services
15/04/2019	II	3950157	610.90 HC117492	Davitt Jones Bould	202001 Finance, Legal & Governance	Supplies & Services

15/04/2019	П	3950158	2,000.00 HC107410	Burges Salmon LLP	202001 Finance, Legal & Governance	Supplies & Services
15/04/2019	ii	3950159	960.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950163	756.00 HC101060	Blue Line Taxis	202001 Learning Disabilities	Transport-Related Expenditure
15/04/2019	П	3950164	1,020.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	П	3950165	1,890.00 HC101060	REDACTED	202001 Safeguarding and Family Support	Transport-Related Expenditure
15/04/2019	П	3950166	1,300.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950167	2,060.00 HC101060	Blue Line Taxis	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	П	3950169	3,570.00 HC100495	C M Davies	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950174	700.00 HC115329	Clubsport (Retail) Ltd	202001 Prevention and Wellbeing	Supplies & Services
15/04/2019	П	3950190	630.00 HC116589	Acorns Childrens Hospice Trust	202001 Education and Commissioning	Third Party Payments
15/04/2019	П	3950191	630.00 HC116589	Acorns Childrens Hospice Trust	202001 Education and Commissioning	Third Party Payments
15/04/2019	П	3950193	1,848.00 HC115697	Penyard House Limited	202001 Schools	Premises-Related Expenditure
15/04/2019	П	3950194	1,745.99 HC101748	Chris Quigley Education Ltd	202001 Schools	Supplies & Services
15/04/2019	П	3950196	1,265.00 HC112221	Webbased Ltd	202001 Safeguarding and Family Support	Supplies & Services
15/04/2019	П	3950202	980.20 HC124518	REDACTED	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950203	2,094.12 HC110743	The Plynlimon Trust Community Car Scheme	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950204	3,278.94 HC110743	The Plynlimon Trust Community Car Scheme	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950205	3,299.52 HC110743	The Plynlimon Trust Community Car Scheme	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950207	1,206.25 HC101861	Clearview Cleaning Services	202001 Schools	Premises-Related Expenditure
15/04/2019	II	3950215	501.90 HC125749	REDACTED	202001 Technical Services	Supplies & Services
29/04/2019	II	3950220	800.40 HC104352	J P Catering	202001 Schools	Supplies & Services
15/04/2019	II	3950222	473.58 HC106975	Hoople Ltd	202001 Schools	Supplies & Services
15/04/2019	II	3950228	1,100.25 HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
15/04/2019	II	3950229	735.00 HC112891	Sports Plus Scheme Ltd	202001 Schools	Supplies & Services
15/04/2019	II	3950230	716.00 HC108806	Classroom Moniitor	202001 Schools	Supplies & Services
15/04/2019	II	3950231	1,500.00 HC121218	The Archaeology Company Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
15/04/2019	II	3950232	1,140.00 HC121218	The Archaeology Company Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
15/04/2019	II	3950233	11,666.63 HC123244	Healthwatch Herefordshire	202001 Commissioned Services	Third Party Payments
23/04/2019	II	3950234	646.30 HC104352	J P Catering	202001 Schools	Supplies & Services
15/04/2019	II	3950235	6,964.82 HC116423	University Hospitals Birmingham NHS Foundation Trust	202001 Education and Commissioning	Supplies & Services
16/04/2019	II	3950236	7,117.29 HC201105	Network Rail Infrastructure Limited	202001 Major Infrastructure Delivery Board	Capital Expenditure
15/04/2019	II	3950237	23,223.70 HC118305	The Planning Inspectorate	202001 Major Infrastructure Delivery Board	Capital Expenditure
15/04/2019	II	3950239	40,314.92 HC121433	Elizabeth Fitzroy Support	202001 Learning Disabilities	Third Party Payments
15/04/2019	II	3950240	40,314.92 HC121433	Elizabeth Fitzroy Support	202001 Learning Disabilities	Third Party Payments
15/04/2019	II	3950241	27,232.75 HC121433	Elizabeth Fitzroy Support	202001 Learning Disabilities	Third Party Payments
15/04/2019	II	3950242	3,394.00 HC121032	Mace Cost Consultancy Ltd	202001 Economic Development Delivery Board	Capital Expenditure
15/04/2019	II	3950254	12,854.32 HC110117	Stagecoach Services Limited	202001 Highways & Transport	Third Party Payments
15/04/2019	II	3950257	5,339.83 HC109622	Sargeants Brothers Ltd	202001 Highways & Transport	Third Party Payments
25/04/2019	II	3950260	462.55 HC108646	PHS Group Plc	202001 Regulatory, Environment & Waste	Third Party Payments
15/04/2019	II	3950261	515.05 HC119577	Hereford BID Ltd	202001 Economic Growth	Supplies & Services
15/04/2019	II	3950262	56,227.40 HC119577	Hereford BID Ltd	202001 Economic Growth	Supplies & Services
15/04/2019	II	3950266	622.88 HC101213	Bristow & Sutor	202001 Corporate	Supplies & Services
15/04/2019	II	3950269	4,253.00 HC100238	Document Output Solutions UK Ltd	202001 Corporate	Supplies & Services
26/04/2019	II	3950271	6,414.00 HC111685	Yeomans Travel Ltd	202001 Highways & Transport	Third Party Payments
15/04/2019	II	3950272	763.15 HC111685	Yeomans Travel Ltd	202001 Highways & Transport	Third Party Payments
15/04/2019	II	3950279	1,672.80 HC108444	Patrol	202001 Technical Services	Supplies & Services
16/04/2019	II	3950280	5,000.00 HC201104	Reward Gateway (UK) Ltd	202001 People & Performance	Supplies & Services
15/04/2019	II	3950281	652.93 HC110853	Thomas Fattorini Ltd	202001 Corporate Support Services	Supplies & Services
15/04/2019	II	3950282	2,771.30 HC106061	Bourneheights Ltd	202001 Technical Services	Premises-Related Expenditure
16/04/2019	II	3950284	10,164.00 HC108725	Pontrilas Developments Ltd	202001 Technical Services	Premises-Related Expenditure
15/04/2019	II	3950285	5,424.30 HC108725	Pontrilas Developments Ltd	202001 Technical Services	Premises-Related Expenditure
15/04/2019	II	3950286	33,075.00 HC108725	Pontrilas Developments Ltd	202001 Technical Services	Premises-Related Expenditure
15/04/2019	II	3950287	4,252.50 HC108725	Pontrilas Developments Ltd	202001 Technical Services	Premises-Related Expenditure
15/04/2019	II	3950295	1,249.00 HC111924	Bromyard Community Transport Ltd	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950296	10,398.44 HC109826	Shropshire Council	202001 Highways & Transport	Third Party Payments
15/04/2019	II	3950297	1,917.09 HC111924	Bromyard Community Transport Ltd	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950301	3,765.80 HC101060	Blue Line Taxis	202001 Education and Commissioning	Transport-Related Expenditure
15/04/2019	II	3950303	1,680.00 HC101060	Blue Line Taxis	202001 Education and Commissioning	Transport-Related Expenditure

15/04/2019	II	3950304	16,500.00 HC104088	Home Start Herefordshire	202001 Central Childrens Directorate Costs	Third Party Payments
15/04/2019	II	3950305	15,091.82 HC102595	DRM (Bromyard) Ltd	202001 Highways & Transport	Third Party Payments
15/04/2019	II	3950308	2,326.42 HC100493	George Youngs Coaches Ltd	202001 Highways & Transport	Third Party Payments
15/04/2019	II	3950310	1,900.00 HC104015	High Town Radio Taxi Group	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950314	1,706.34 HC103195	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
15/04/2019	II	3950315	3,116.55 HC120949	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
15/04/2019	II	3950316	1,137.50 HC116391	Alan Pither Limited	202001 Regulatory, Environment & Waste	Supplies & Services
15/04/2019	II	3950319	707.61 HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
15/04/2019	II	3950320	1,615.00 HC111508	Wigmore High School (Academy)	202001 Schools	Supplies & Services
15/04/2019	II	3950321	81,725.63 HC125653	Solutions 4 Health Ltd	202001 Public Health	Supplies & Services
15/04/2019	II	3950322	3,008.45 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950323	6,415.25 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950324	4,340.45 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950328	1,438.50 HC107851	Hereford Diocesan Board of Finance	202001 Schools	Supplies & Services
15/04/2019	II	3950331	3,003.00 HC116149	M & J Travel	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	II	3950335	775.00 HC110289	All Safety Matters Ltd	202001 Schools	Supplies & Services
15/04/2019	II	3950337	955.77 HC100691	Aspire Living Ltd	202001 Care Operations and Commissioning	Employees
15/04/2019	II	3950343	13,310.54 HC105563	Lugg Valley Travel Ltd	202001 Highways & Transport	Third Party Payments
17/04/2019	II	3950344	787.50 HC109622	Sargeants Brothers Ltd	202001 Highways & Transport	Third Party Payments
16/04/2019	II	3950345	2,078.76 HC108194	Octaga Security Services Ltd	202001 Technical Services	Supplies & Services
15/04/2019	II	3950346	1,083.50 HC101861	Clearview Cleaning Services	202001 Schools	Premises-Related Expenditure
15/04/2019	II	3950347	1,170.00 HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
15/04/2019	II	3950350	905.66 HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
15/04/2019	II	3950352	1,134.00 HC111377	Welsh Joint Education Committee	202001 Schools	Supplies & Services
15/04/2019	II	3950353	433.65 HC111204	Veolia ES Onyx Ltd	202001 Schools	Third Party Payments
15/04/2019	II	3950356	455.00 HC116909	Butterflies Child Counselling & Play Therapy	202001 Schools	Support Services
15/04/2019	II	3950358	1,980.00 HC106975	Hoople Ltd	202001 Highways & Transport	Supplies & Services
30/04/2019	П	3950361	2,240.00 HC122739	Elite Catering	202001 Schools	Supplies & Services
15/04/2019	II	3950363	5,810.30 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	П	3950364	602.97 HC111426	The Consortium (WMS)	202001 Schools	Supplies & Services
15/04/2019	 II	3950365	500.00 HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Supplies & Services
15/04/2019	 II	3950371	955.77 HC100691	Aspire Living Ltd	202001 Care Operations and Commissioning	Employees
15/04/2019	 II	3950376	423.60 HC104015	High Town Radio Taxi Group	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	ii	3950378	1,310.00 HC106680	ITSO Ltd	202001 Highways & Transport	Third Party Payments
16/04/2019		3950384	1,214.40 HC104015	High Town Radio Taxi Group	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	 II	3950385	598.00 HC104352	J P Catering	202001 Schools	Supplies & Services
16/04/2019		3950392	502.00 HC104015	High Town Radio Taxi Group	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	 II	3950394	8,765.30 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	ii	3950400	600.00 HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Supplies & Services
18/04/2019	ii	3950401	832.16 HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
16/04/2019	ii	3950402	672.00 HC104015	High Town Radio Taxi Group	202001 Highways & Transport	Transport-Related Expenditure
15/04/2019	ii	3950403	1,171.80 HC125744	Fruitful Jobs Ltd	202001 Schools	Premises-Related Expenditure
15/04/2019	"	3950409	428.40 HC111508	Wigmore High School (Academy)	202001 Schools 202001 Schools	Supplies & Services
16/04/2019	II	3950415	335,909.52 HC103144	Fcc Environment Services (uk) Ltd	202001 Schools 202001 Regulatory, Environment & Waste	Third Party Payments
16/04/2019	"	3950421	750.00 HC125745	REDACTED	202001 Finance, Legal & Governance	• •
	II	3950421	17,638.92 HC110861		, 6	Supplies & Services
15/04/2019	II	3950423 3950425	,	Thomson Reuters (Professional) UK Ltd	202001 Finance, Legal & Governance 202001 Schools	Supplies & Services
15/04/2019	II	3950425 3950431	1,213.37 HC101861	Clearview Cleaning Services	202001 Schools 202001 Schools	Premises-Related Expenditure
15/04/2019	II	3950431	2,360.00 HC108174	Oaker Wood Leisure Ltd		Supplies & Services
16/04/2019	II II		2,168.05 HC105563	Lugg Valley Travel Ltd	202001 Highways & Transport	Third Party Payments
16/04/2019		3950437	2,998.00 HC102749	Edutech Solutions Ltd	202001 Schools	Supplies & Services
16/04/2019	II 	3950440	5,346.00 HC104143	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
16/04/2019	II 	3950442	900.00 HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
16/04/2019	II 	3950443	1,030.00 HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
16/04/2019	II 	3950444	875.00 HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
16/04/2019	II 	3950445	1,499.00 HC102749	Edutech Solutions Ltd	202001 Schools	Support Services
16/04/2019	II 	3950451	447.86 HC104882	K T Gooch	202001 Schools	Supplies & Services
16/04/2019	II 	3950452	7,316.70 HC104143	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
16/04/2019	II	3950453	7,935.06 HC104143	REDACTED	202001 Safeguarding and Family Support	Supplies & Services

46/04/2040		2050464	704 24 116444 426	The Commentium (MARAC)	202004 C-lI-	Consider & Consider
16/04/2019	11	3950461	794.31 HC111426	The Consortium (WMS)	202001 Schools	Supplies & Services
16/04/2019	II 	3950462	578.64 HC101123	Boss	202001 Schools	Supplies & Services
16/04/2019	II 	3950466	1,000.00 HC100025	2simple Software Ltd	202001 Schools	Supplies & Services
16/04/2019	II 	3950472	2,510.56 HC114874	HCT Construction Consultants Ltd	202001 Economic Development Delivery Board	Capital Expenditure
16/04/2019	II 	3950473	4,154.70 HC118604	Cobalt Telephone Technologies Ltd	202001 Technical Services	Premises-Related Expenditure
16/04/2019	II	3950475	2,205.00 HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
16/04/2019	II	3950476	475.00 HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
16/04/2019	II	3950477	1,033.00 HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
16/04/2019	II	3950478	850.00 HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
16/04/2019	II	3950479	945.00 HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
16/04/2019	II	3950480	853.00 HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
16/04/2019	II	3950481	769.50 HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
16/04/2019	II	3950482	2,934.00 HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
16/04/2019	II	3950484	750.00 HC101814	Cityscape Maps Ltd	202001 Culture, Museums, Libraries & Archives	Supplies & Services
16/04/2019	II	3950486	5,292.00 HC100210	Action Centres Uk Ltd	202001 Schools	Supplies & Services
16/04/2019	II	3950488	880.00 HC122910	PR Associates Ltd	202001 Schools	Supplies & Services
16/04/2019	II	3950495	4,000.00 HC116359	Chess in Schools and Communities	202001 Schools	Supplies & Services
16/04/2019	II	3950496	3,534.20 HC105164	Lady Hawkins School Caterers	202001 Schools	Supplies & Services
16/04/2019	II	3950500	2,815.20 HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
16/04/2019	II	3950505	490.00 HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Support Services
16/04/2019	П	3950506	20,400.00 HC104194	IDN Supplies Ltd	202001 Schools Devolved Capital	Capital Expenditure
16/04/2019	ii	3950507	1,206.82 HC100976	Bespoke Cleaning Services	202001 Schools	Premises-Related Expenditure
16/04/2019	ii	3950508	575.00 HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Premises-Related Expenditure
16/04/2019		3950509	425.00 HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Premises Related Expenditure
16/04/2019	ii	3950513	477.40 HC110250	RJ & RB Mailes	202001 Schools	Supplies & Services
16/04/2019	 II	3950514	4,123.76 HC102778	Zurich Municipal	202001 Schools	Supplies & Services
16/04/2019	 II	3950525	643.61 HC111426	The Consortium (WMS)	202001 Schools	Supplies & Services
16/04/2019	"	3950529	850.00 HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
16/04/2019	11	3950545	2,751.00 HC102362	Dell Corporation Ltd	202001 Schools	Supplies & Services Supplies & Services
	11	3950546	419.87 HC102362	•	202001 Schools	
16/04/2019				Dell Corporation Ltd		Supplies & Services
16/04/2019	II 	3950547	894.90 HC105563	Lugg Valley Travel Ltd	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950548	900.00 HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
16/04/2019	II	3950549	460.00 HC108174	Oaker Wood Leisure Ltd	202001 Schools	Supplies & Services
18/04/2019	II	3950555	3,460.65 HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
16/04/2019	II	3950556	2,342.20 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950557	1,289.10 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950558	2,368.35 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950559	3,036.05 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950569	2,765.00 HC110046	SRJ Plumbing & Heating	202001 Housing & Independent Living Capital	Capital Expenditure
16/04/2019	II	3950570	3,656.65 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950571	4,307.60 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950575	1,005.92 HC119013	NHS Midlands & Lancashire CSU	202001 Director and Management	Supplies & Services
16/04/2019	II	3950580	525.00 HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Supplies & Services
16/04/2019	II	3950589	3,626.73 HC110046	SRJ Plumbing & Heating	202001 Housing & Independent Living Capital	Capital Expenditure
16/04/2019	II	3950592	8,246.62 HC103869	Wye Valley NHS Trust	202001 Director and Management	Third Party Payments
16/04/2019	II	3950598	4,182.95 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950600	564.94 HC101123	Boss	202001 Schools	Supplies & Services
29/04/2019	II	3950606	480.00 HC108380	REDACTED	202001 Schools	Supplies & Services
16/04/2019	II	3950608	835.36 HC100976	Bespoke Cleaning Services	202001 Schools	Premises-Related Expenditure
16/04/2019	II	3950611	33,145.00 HC105172	Lambert Smith Hampton Group Ltd	202001 Major Infrastructure Delivery Board	Capital Expenditure
16/04/2019	II	3950616	550.00 HC125276	Vivedia ltd (trading as Obitus)	202001 Technical Services	Premises-Related Expenditure
17/04/2019	II	3950621	720.00 HC104015	High Town Radio Taxi Group	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950626	246,355.01 HC111489	Whitecross@Stepnell Ltd	202001 Education and Commissioning	Premises-Related Expenditure
16/04/2019	II	3950627	2,815.36 HC111489	Whitecross@Stepnell Ltd	202001 Education and Commissioning	Premises-Related Expenditure
16/04/2019	ii	3950628	899.30 HC104352	J P Catering	202001 Schools	Supplies & Services
16/04/2019	ii	3950629	2,316.75 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
23/04/2019	ii	3950632	1,264.00 HC104015	High Town Radio Taxi Group	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	ii	3950634	3,150.95 HC124955	SSE Scottish Hydro	202001 Schools	Premises-Related Expenditure
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17/04/2019		2050520	C 350 40 UC100C33	Transport for Wales	202001 Highways & Transport	Transport Dalated Funanditure
	II 	3950638	6,250.40 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II 	3950639	3,381.40 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II 	3950640	3,925.00 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II 	3950641	5,084.05 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950642	2,838.10 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950643	4,578.70 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950644	7,652.95 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950645	7,221.55 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950646	7,124.35 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950647	7,571.80 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950648	7,524.90 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950649	2,542.10 HC100633	Transport for Wales	202001 Highways & Transport	Transport-Related Expenditure
16/04/2019	II	3950651	1,220.00 HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services	202001 Schools	Supplies & Services
16/04/2019	II	3950652	16,051.00 HC115217	NHS Herefordshire CCG	202001 Public Health	Supplies & Services
18/04/2019	II	3950656	1,531.44 HC105860	Martha Trust Hereford Ltd	202001 Education and Commissioning	Third Party Payments
17/04/2019	II	3950662	16,542.28 HC108143	Nottingham Rehab Ltd	202001 Commissioned Services	Transport-Related Expenditure
17/04/2019	II	3950662	110,156.91 HC108143	Nottingham Rehab Ltd	202001 Commissioned Services	Supplies & Services
16/04/2019	II	3950663	24,093.97 HC108143	Nottingham Rehab Ltd	202001 Prevention and Wellbeing	Supplies & Services
17/04/2019	II	3950677	755.65 HC115815	YHA London St Pauls	202001 Schools	Supplies & Services
17/04/2019	ii	3950677	3,041.88 HC115815	YHA London St Pauls	202001 Schools	Supplies & Services
17/04/2019	ii	3950678	3,870.50 HC100210	Action Centres Uk Ltd	202001 Schools	Supplies & Services
17/04/2019	ii	3950689	980.00 HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
17/04/2019	ii	3950690	1,430.00 HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
17/04/2019	"	3950697	1,350.00 HC109197	Impero Solutions Ltd	202001 Schools	Supplies & Services
17/04/2019	"	3950704	3,150.23 HC125026	Hereford Medical Group	202001 Schools 202001 Technical Services	
17/04/2019	II	3950704	455.00 HC100655	ICCM	202001 Technical Services 202001 Technical Services	Supplies & Services
		3950707			202001 Technical Services 202001 Schools	Supplies & Services
17/04/2019	II		500.00 HC109660	Nicholas O'Sullivan T/A Fire and Risk Management Services		Supplies & Services
17/04/2019	II 	3950711	1,875.00 HC107466	Worcestershire Health & Care NHS Trust	202001 Public Health	Third Party Payments
17/04/2019	II 	3950713	1,759.00 HC107466	Worcestershire Health & Care NHS Trust	202001 Public Health	Third Party Payments
17/04/2019	II	3950716	2,444.67 HC102749	Edutech Solutions Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950718	468.00 HC104591	Robert West Consulting Ltd	202001 Economic Development Delivery Board	Capital Expenditure
17/04/2019	II	3950719	2,305.00 HC102749	Edutech Solutions Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950720	2,558.00 HC104591	Robert West Consulting Ltd	202001 Economic Development Delivery Board	Capital Expenditure
17/04/2019	II	3950721	2,230.80 HC104591	Robert West Consulting Ltd	202001 Economic Development Delivery Board	Capital Expenditure
17/04/2019	II	3950723	612.00 HC104591	Robert West Consulting Ltd	202001 Economic Development Delivery Board	Capital Expenditure
17/04/2019	II	3950739	769.10 HC109736	Severn Valley Window & Door Ltd	202001 Schools	Premises-Related Expenditure
17/04/2019	II	3950743	1,060.00 HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950746	1,330.00 HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950752	13,450.00 HC122496	Professional Software Design Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950753	456.00 HC104194	IDN Supplies Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950757	473.80 HC120703	Black Pepper (Ledbury) Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950758	1,161.50 HC120703	Black Pepper (Ledbury) Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950760	450.11 HC108208	ESPO	202001 Schools	Supplies & Services
17/04/2019	II	3950767	2,661.10 HC120703	Black Pepper (Ledbury) Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950772	1,891.20 HC104015	High Town Radio Taxi Group	202001 Highways & Transport	Transport-Related Expenditure
17/04/2019	II	3950773	525.00 HC201062	REDACTED	202001 Prevention and Wellbeing	Supplies & Services
23/04/2019	II	3950774	500.00 HC112522	Derbyshire County Council	202001 Central Childrens Directorate Costs	Supplies & Services
17/04/2019	II	3950776	651.31 HC101861	Clearview Cleaning Services	202001 Schools	Premises-Related Expenditure
17/04/2019	II	3950779	1,605.95 HC200082	The Education Broker	202001 Schools	Employees
17/04/2019	II	3950780	900.00 HC108866	Education Property Partnership Ltd	202001 Schools	Supplies & Services
17/04/2019	II	3950786	481.50 HC102076	Herefordshire Marches Federation Sutton Primary Academy	202001 Schools	Premises-Related Expenditure
17/04/2019	ii	3950788	475.00 HC111685	Yeomans Travel Ltd	202001 Schools	Transport-Related Expenditure
17/04/2019	" 	3950789	550.00 HC111665	Eteach UK Ltd	202001 Schools	Employees
17/04/2019	" 	3950791	3,974.66 HC102749	Edutech Solutions Ltd	202001 Schools	Support Services
17/04/2019		3950791	545.68 HC102749	T S Matthews & Son (Bartonsham Farm Dairies)	202001 Schools	Supplies & Services
17/04/2019	II II	3950794 3950796	4,260.00 HC108174	Oaker Wood Leisure Ltd	202001 Schools 202001 Schools	• •
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17/04/2019	II	3950800	7,532.31 HC200082	The Education Broker	202001 Schools	Employees
17/04/2019	II	3950801	2,190.00 HC108174	Oaker Wood Leisure Ltd	202001 Schools	Supplies & Services

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10/04/2015 II 375.40 III. OCOCO Alliative III ratuleisilip 202001 Schools Supplies & Services				,		·	·
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18/04/2019	II	3950986	936.18 HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
18/04/2019	II	3950988	786.60 HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
18/04/2019	II	3950990	1,589.86 HC103878	Hereford Military Club	202001 Technical Services	Support Services
18/04/2019	II	3950991	500.00 HC124358	No 5 Chambers Ltd	202001 Finance, Legal & Governance	Supplies & Services
18/04/2019	II	3950992	500.00 HC124358	No 5 Chambers Ltd	202001 Finance, Legal & Governance	Supplies & Services
18/04/2019	II	3950993	1,150.50 HC111805	REDACTED	202001 Safeguarding and Family Support	Supplies & Services
18/04/2019	П	3950996	3,280.00 HC110717	The NST Travel Group Plc	202001 Schools	Supplies & Services
18/04/2019	II	3950997	750.00 HC110717	The NST Travel Group Plc	202001 Schools	Supplies & Services
18/04/2019	II	3951000	5,170.00 HC109051	Radis Community Care	202001 Physical Disabilities	Third Party Payments
24/04/2019	ii	3951001	7,285.00 HC109051	Radis Community Care	202001 Physical Disabilities	Third Party Payments
18/04/2019	ii	3951002	6,580.00 HC109051	Radis Community Care	202001 Physical Disabilities	Third Party Payments
24/04/2019	 II	3951002	7,285.00 HC109051	Radis Community Care	202001 Physical Disabilities	Third Party Payments
18/04/2019	 II	3951003	1,270.00 HC121131	REDACTED	202001 Regulatory, Environment & Waste	Supplies & Services
18/04/2019	ii	3951011	1.040.00 HC117824	REDACTED	202001 Regulatory, Environment & Waste	Supplies & Services
18/04/2019	ii	3951021	6,350.00 HC125332	Orion Imaging	202001 Regulatory, Environment & Waste	Capital Expenditure
18/04/2019	ii	3951023	1,042.00 HC118405	REDACTED	202001 Prevention and Wellbeing	Supplies & Services
23/04/2019	 II	3951027	2,950.00 HC125656	Cityheart Partnerships Limited	202001 Frevention and Weildering	Supplies & Services
23/04/2019	ii	3951027	1,241.10 HC125656	Cityheart Partnerships Limited	202001 Economic Growth	Third Party Payments
18/04/2019	 II	3951026	4,657.70 HC111508	Wigmore High School (Academy)	202001 Economic Growth 202001 Highways & Transport	Supplies & Services
18/04/2019	"	3951034	500.00 HC119685	West Midlands Regional Archives Forum	202001 Trighways & Transport 202001 Culture, Museums, Libraries & Archives	Supplies & Services
	11	3951033	770.00 HC109671	<u> </u>		
18/04/2019 23/04/2019	!! 	3951038	600.00 HC102113	Sciprint Limited Crossroads Care-Forest Of Dean & Hfds	202001 Corporate Support Services 202001 Education and Commissioning	Supplies & Services Third Party Payments
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23/04/2019	!! 	3951048	3,313.25 HC116376	Hamptons Resourcing	202001 Director and Management	Supplies & Services
23/04/2019		3951052	480.00 HC102113	Crossroads Care-Forest Of Dean & Hfds	202001 Education and Commissioning	Third Party Payments
18/04/2019	II 	3951053	575.90 HC105567	Keltic Ltd	202001 Technical Services	Supplies & Services
18/04/2019	II 	3951058	443.89 HC107758	Onside Independent Advocacy	202001 Care Operations and Commissioning	Supplies & Services
29/04/2019	II 	3951061	79,890.00 HC119453	European Electronique Limited	202001 Organisational Development Team Capital	Capital Expenditure
18/04/2019	II 	3951063	867.50 HC200014	Media Resources	202001 Corporate Support Services	Supplies & Services
23/04/2019	II	3951064	769.68 HC103526	Gough Bailey Wright	202001 Regulatory, Environment & Waste	Supplies & Services
18/04/2019	II	3951066	31,378.35 HC101301	BT Redcare	202001 Technical Services	Supplies & Services
18/04/2019	II	3951068	10,781.00 HC113877	Albion Computers PLC	202001 Schools Devolved Capital	Capital Expenditure
29/04/2019	II	3951071	2,830.00 HC105310	LARC Development Trust	202001 Culture, Museums, Libraries & Archives	Transfer Payments
18/04/2019	II	3951074	1,500.00 HC104505	Herefordshire Rural Hub CIC	202001 Economic Growth	Supplies & Services
23/04/2019	II	3951075	640.00 HC102113	Crossroads Care-Forest Of Dean & Hfds	202001 Education and Commissioning	Third Party Payments
23/04/2019	II	3951077	480.00 HC102113	Crossroads Care-Forest Of Dean & Hfds	202001 Education and Commissioning	Third Party Payments
26/04/2019	II	3951079	803.34 HC108143	REDACTED	202001 Prevention and Wellbeing	Supplies & Services
23/04/2019	II	3951081	2,245.00 HC125082	Greenwood Projects Ltd	202001 Economic Growth	Third Party Payments
18/04/2019	II	3951083	513.75 HC109390	Royal Mail Group Ltd	202001 Corporate Support Services	Supplies & Services
18/04/2019	II	3951090	500.00 HC115217	NHS Herefordshire CCG	202001 Public Health	Supplies & Services
18/04/2019	II	3951091	1,238.20 HC106623	Transform (Education Consultancy) Ltd	202001 Education and Commissioning	Supplies & Services
23/04/2019	II	3951092	469.16 HC114240	Allstar Business Solutions (Direct Debit only)	202001 Highways & Transport	Transport-Related Expenditure
18/04/2019	II	3951107	800.00 HC100578	Anubis UK Ltd	202001 Schools	Supplies & Services
18/04/2019	II	3951108	840.00 HC100578	Anubis UK Ltd	202001 Schools	Supplies & Services
18/04/2019	II	3951110	688.34 HC104882	K T Gooch	202001 Schools	Supplies & Services
18/04/2019	II	3951116	7,079.79 HC102156	D & D Network Services Ltd	202001 Schools Devolved Capital	Capital Expenditure
18/04/2019	II	3951123	450.00 HC114088	Asda Stores Ltd	202001 Public Health	Supplies & Services
23/04/2019	II	3951128	550.00 HC100364	REDACTED	202001 Schools	Supplies & Services
23/04/2019	II	3951133	990.00 HC201157	Tech OP Solutions Ltd	202001 Schools	Supplies & Services
23/04/2019	II	3951134	35,183.00 HC105012	Bevan Brittan LLP	202001 Technical Services	Supplies & Services
23/04/2019	II	3951135	1,112.70 HC112560	REDACTED	202001 Culture, Museums, Libraries & Archives	Supplies & Services
23/04/2019	II	3951137	662.75 HC108319	Oxford University Press	202001 Schools	Supplies & Services
25/04/2019	П	3951142	1,485.39 HC101473	Capita Business Services Ltd (Direct Debit)	202001 Finance, Legal & Governance	Supplies & Services
23/04/2019	II	3951143	3,276.00 HC124186	H & H Coaches Ltd	202001 Highways & Transport	Transport-Related Expenditure
23/04/2019	II	3951145	728.15 HC101123	Boss	202001 Schools	Supplies & Services
23/04/2019	11	3951146	443.26 HC101123	Boss	202001 Schools	Supplies & Services
24/04/2019	ii	3951156	2,367.00 HC113877	Albion Computers PLC	202001 Education and Commissioning	Supplies & Services
24/04/2019	ii	3951157	22,503.60 HC110115	Stagecoach Wales	202001 Highways & Transport	Transport-Related Expenditure
24/04/2019	ii	3951162	3,600.00 HC118519	Quicksilva Ltd	202001 Director and Management	Supplies & Services
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\$40,000 \$1	25/04/2019	П	3951163	767.00 HC104761	Herefordshire Marches Federation-Lord Scudamore	202001 Dedicated Schools Grant	Transfer Payments
24/04/2019		П					•
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26/04/2019	II	3951346	1,649.25 HC100385	Alliance In Partnership	202001 Schools	Supplies & Services
26/04/2019	II	3951350	1,400.00 HC103578	Greenfields Garden Services Ltd	202001 Schools	Premises-Related Expenditure
26/04/2019	II	3951358	11,145.32 HC102668	Eardisland Parish Council	202001 Culture, Museums, Libraries & Archives	Transfer Payments
26/04/2019	II	3951362	462.18 HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
26/04/2019	II	3951367	49,248.87 HC111685	Yeomans Travel Ltd	202001 Highways & Transport	Third Party Payments
26/04/2019	II	3951374	1,137.50 HC111363	Weightmans LLP	202001 Finance, Legal & Governance	Supplies & Services
26/04/2019	II	3951375	4,833.33 HC103069	Fortis Living Ltd	202001 Commissioned Services	Third Party Payments
26/04/2019	II	3951376	1,447.95 HC104879	K S Harris Transport	202001 Highways & Transport	Transport-Related Expenditure
26/04/2019	II	3951378	806.00 HC125789	VAUGHAN & DAVIES SOLICITORS	202001 Finance, Legal & Governance	Supplies & Services
26/04/2019	II	3951380	81,725.63 HC125653	Solutions 4 Health Ltd	202001 Public Health	Supplies & Services
26/04/2019	II	3951383	1,017.50 HC111180	V8 Media Ltd	202001 Director and Management	Supplies & Services
26/04/2019	II	3951384	3,667.30 HC110115	Stagecoach Wales	202001 Highways & Transport	Third Party Payments
26/04/2019	II	3951387	3,608.00 HC111757	Sharpe Pritchard LLP	202001 Finance, Legal & Governance	Supplies & Services
26/04/2019	II	3951388	2,112.00 HC111757	Sharpe Pritchard LLP	202001 Finance, Legal & Governance	Supplies & Services
26/04/2019	II	3951389	2,490.20 HC116850	Bruton Knowles	202001 Major Infrastructure Delivery Board	Capital Expenditure
29/04/2019	II	3951396	1,240.00 HC105456	Llangarron Parish Council	202001 Highways & Transport	Third Party Payments
26/04/2019	II	3951397	2,064.03 HC122185	Spring Housing Association Ltd	202001 Commissioned Services	Supplies & Services
26/04/2019	II	3951399	5,460.54 HC101815	REDACTED	202001 Prevention and Wellbeing	Supplies & Services
29/04/2019	II	3951403	615.14 HC101875	Clifford Parish Council	202001 Highways & Transport	Third Party Payments
29/04/2019	II	3951406	1,242.01 HC111310	Walford Parish Council	202001 Highways & Transport	Third Party Payments
29/04/2019	II	3951408	700.00 HC125442	Vikram Sachdeva QC	202001 Finance, Legal & Governance	Supplies & Services
29/04/2019	II	3951409	1,220.00 HC122877	Hereford Racecourse Ltd	202001 Central Childrens Directorate Costs	Premises-Related Expenditure
29/04/2019	П	3951410	1,870.50 HC120271	Veale Wasbrough Visards	202001 Highways & Transport	Supplies & Services
29/04/2019	II	3951411	1,902.00 HC120271	Veale Wasbrough Visards	202001 Highways & Transport	Supplies & Services
29/04/2019	II	3951412	3,296.50 HC120271	Veale Wasbrough Visards	202001 Highways & Transport	Supplies & Services
29/04/2019	II	3951413	1,500.00 HC106010	Wright Hassall LLP	202001 Finance, Legal & Governance	Supplies & Services
29/04/2019	II	3951414	650.00 HC106010	Wright Hassall LLP	202001 Finance, Legal & Governance	Supplies & Services
29/04/2019	II	3951415	2,457.00 HC106010	Wright Hassall LLP	202001 Finance, Legal & Governance	Supplies & Services
29/04/2019	II	3951416	1,350.00 HC106010	Wright Hassall LLP	202001 Finance, Legal & Governance	Supplies & Services
29/04/2019	II	3951437	2,916.67 HC105756	Marches Family Network	202001 Central Childrens Directorate Costs	Third Party Payments
29/04/2019	II	3951439	1,921.50 HC103195	REDACTED	202001 Safeguarding and Family Support	Third Party Payments
29/04/2019	11	3951450	1,392.84 HC109849	Signs & Labels Hereford	202001 Corporate Support Services	Supplies & Services
29/04/2019	ii	3951455	425.00 HC105058	Society of Chief Librarians	202001 Culture, Museums, Libraries & Archives	Supplies & Services
29/04/2019	ii	3951456	1,491.76 HC120941	Hulse Yazdi Professional Services	202001 Finance, Legal & Governance	Supplies & Services
29/04/2019	11	3951457	3,654.63 HC100608	Lorensbergs Ltd	202001 Culture, Museums, Libraries & Archives	Support Services
29/04/2019	 II	3951461	1,860.00 HC107137	Allwag Promotions Ltd	202001 Regulatory, Environment & Waste	Supplies & Services
29/04/2019	 II	3951479	10,532.50 HC101284	Browne Jacobson LLP	202001 Finance, Legal & Governance	Supplies & Services
29/04/2019	 II	3951483	745.09 HC111380	Welsh Water	202001 Schools	Premises-Related Expenditure
29/04/2019	ii	3951486	1,077.30 HC122717	REDACTED	202001 Schools	Supplies & Services
29/04/2019	ii	3951487	1,055.48 HC103499	Gompels Healthcare Ltd	202001 Schools	Premises-Related Expenditure
29/04/2019	ii	3951504	1,223.23 HC103263	Future Industrial Services Ltd	202001 Technical Services	Third Party Payments
29/04/2019	ii	3951507	468.00 HC113223	REDACTED	202001 Schools	Supplies & Services
29/04/2019	" 	3951507	4,280.00 HC113223	West Mercia Homes Ltd	202001 Scribbis 202001 Culture, Museums, Libraries & Archives	Supplies & Services
30/04/2019	" 	3951516	4,280.00 HC111420 455.24 HC121716	REDACTED	202001 Education and Commissioning	• •
29/04/2019	" 	3951516	500.00 HC106010	Wright Hassall LLP	202001 Education and Commissioning 202001 Finance, Legal & Governance	Supplies & Services Supplies & Services
30/04/2019	"	3951517	3,213.56 HC107858	MVF Builders Ltd	202001 Finance, Legal & Governance 202001 Housing & Independent Living Capital	Capital Expenditure
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30/04/2019	II 	3951522	3,620.65 HC107858	MVF Builders Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
30/04/2019	II 	3951523	536.27 HC103879	Hereford Mobility Centre	202001 Housing & Independent Living Capital	Capital Expenditure
30/04/2019	II II	3951524	1,421.00 HC200460	Midwest Mobility Ltd	202001 Housing & Independent Living Capital	Capital Expenditure
30/04/2019		3951525	490.92 HC103027	Facultatieve Technologies Limited	202001 Technical Services	Premises-Related Expenditure
30/04/2019	II 	3951526	6,049.64 HC103027	Facultatieve Technologies Limited	202001 Technical Services	Premises-Related Expenditure
30/04/2019	II 	3951528	5,057.02 HC104097	Hope For Children & Their Families Ltd	202001 Technical Services	Premises-Related Expenditure
30/04/2019	II 	3951529	2,196.00 HC123910	Leominster Travel Ltd	202001 Highways & Transport	Transport-Related Expenditure
30/04/2019	II 	3951537	1,200.00 HC101284	Browne Jacobson LLP	202001 Major Infrastructure Delivery Board	Capital Expenditure
30/04/2019	II 	3951539	1,879.60 HC125790	Tidy Management	202001 Education and Commissioning	Supplies & Services
30/04/2019	II 	3951548	5,755.00 HC113877	Albion Computers PLC	202001 Schools Devolved Capital	Capital Expenditure
30/04/2019	II	3951563	750.00 HC110110	REDACTED	202001 Safeguarding and Family Support	Third Party Payments
			10,965,138.28			