Date TT	Transaction Number	Amount Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
04/06/2019 GI	2662017	32,635.50 HC110651	Hesley Group Ltd	202003	Dedicated Schools Grant	Support Services
04/06/2019 GI	2662058	1,223.69 HC105323	Leominster Primary School Imprest	202003	Schools	Supplies & Services
05/06/2019 GI	2662140	1,667.13 HC111924	Bromyard Community Transport Ltd	202003	Highways & Transport	Supplies & Services
05/06/2019 GI	2662141	1,428.53 HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Or	202003	Highways & Transport	Supplies & Services
05/06/2019 GI	2662142	1,443.06 HC102478	Dore Community Transport		Highways & Transport	Supplies & Services
05/06/2019 GI	2662143	683.50 HC101381	Hay & District Dial a Ride	202003	Highways & Transport	Supplies & Services
05/06/2019 GI	2662144	2,588.56 HC110743	The Plynlimon Trust Community Car Scheme	202003	Highways & Transport	Supplies & Services
05/06/2019 GI	2662145	2,892.58 HC103982	HVOSS	202003	Highways & Transport	Supplies & Services
05/06/2019 GI	2662146	582.19 HC101379	Ross Country Cars (Standing Order)	202003	Highways & Transport	Supplies & Services
05/06/2019 GI	2662147	464.00 HC200448	REDACTED	202003	Physical Disabilities	Third Party Payments
05/06/2019 GI	2662148	630.00 HC106870	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662149	630.00 HC106870	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662150	625.00 HC106831	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662151	425.00 HC108451	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662152	550.00 HC108221	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662153	520.00 HC108905	REDACTED	202003	Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662154	475.00 HC109338	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662156	4,333.33 HC106816	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662157	650.00 HC110272	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662158	445.00 HC106104	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662159	587.43 HC121622	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662160	600.00 HC121325	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662161	525.00 HC116314	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662162	550.00 HC121939	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662163	650.00 HC122259	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662164	550.00 HC122996	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662165	530.00 HC106104	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662166	550.00 HC124399	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662167	600.00 HC124728	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662168	550.00 HC104888	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662169	500.00 HC124860	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662170	450.00 HC100185	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662171	525.00 HC201062	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662172	475.00 HC201062	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662173	800.00 HC125780	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662174	550.00 HC125781	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662175	530.00 HC125674	REDACTED		Prevention and Wellbeing	Premises-Related Expenditure
05/06/2019 GI	2662257	564.90 HC125911	REDACTED		Safeguarding and Family Support	Third Party Payments
06/06/2019 GI 06/06/2019 GI	2663218 2663218	6,691.30 HC121175	Matrix SCM Ltd Matrix SCM Ltd		Care Operations and Commissioning	Employees
		25,034.16 HC121175	Matrix SCM Ltd		Safeguarding and Family Support	Employees
06/06/2019 GI 06/06/2019 GI	2663218 2663218	19,991.11 HC121175	Matrix SCM Ltd Matrix SCM Ltd		Finance, Legal & Governance People & Performance	Employees
06/06/2019 GI	2663218	1,798.96 HC121175 1,049.05 HC121175	Matrix SCM Ltd Matrix SCM Ltd		Prevention and Wellbeing	Employees Employees
06/06/2019 GI	2663218		REDACTED		5	Employees
07/06/2019 GI	2664608	4,575.12 HC121175 612.33 HC111475		202003	Safeguarding and Family Support	
11/06/2019 GI	2664972	1,375.22 HC103627	Whitchurch Ce Primary (Imprest) H C Westfield School Imprest	202003		Supplies & Services Supplies & Services
11/06/2019 GI	2664972	3,751.76 HC103627	H C Westfield School Imprest	202003		Support Services
11/06/2019 GI	2664972	2,555.72 HC103027	Cradley Primary School Imprest	202003		Supplies & Services
11/06/2019 GI	2664973	1,960.32 HC103506	Goodrich C E Primary School Imprest	202003		Premises-Related Expenditure
11/06/2019 GI	2664974 2664975	652.45 HC111475	Whitchurch Ce Primary (Imprest)	202003		Supplies & Services
12/06/2019 GI	2665290	1,140.95 HC1110093	St Peters C P School Imprest	202003		Supplies & Services
12/00/2019 61	2003290	1,140.99 ПС110095	Stretters er school imprest	202005	500005	Supplies & Jel Vices

12/06/2019 GI	2665508	1,738.98 HC102369	Madley Primary School Imprest A/C	202003 Schools	Su
12/06/2019 GI	2665509	667.73 HC111399	Weobley County Primary School Imprest	202003 Schools	Si
12/06/2019 GI	2665511	583.20 HC125705	REDACTED	202003 Safeguarding and Family Support	TI
12/06/2019 GI	2665512	1,760.38 HC111380	Welsh Water	202003 Regulatory, Environment & Waste	P
12/06/2019 GI	2665513	1,311.76 HC109809	Shobdon CP School Imprest A/C	202003 Schools	Si
13/06/2019 GI	2666026	4,043.21 HC121175	Matrix SCM Ltd	202003 Care Operations and Commissioning	E
13/06/2019 GI	2666026	25,194.92 HC121175	Matrix SCM Ltd	202003 Safeguarding and Family Support	E
13/06/2019 GI	2666026	13,142.70 HC121175	Matrix SCM Ltd	202003 Finance, Legal & Governance	E
13/06/2019 GI	2666026	3,451.06 HC121175	Matrix SCM Ltd	202003 Prevention and Wellbeing	E
13/06/2019 GI	2666026	13,492.34 HC121175	REDACTED	202003 Safeguarding and Family Support	E
14/06/2019 GI	2666390	785.20 HC125265	Herefordshire Council H3(Hub, Home, Hospital) Teaching	202003 Dedicated Schools Grant	Si
14/06/2019 GI	2666393	1,357.63 HC118940	Earl Mortimer College & Sixth Form HCC	202003 Children & Young People Capital	C
14/06/2019 GI	2666394	514.50 HC107661	Little Dewchurch CE Primary School	202003 Children & Young People Capital	C
14/06/2019 GI	2666395	857.25 HC105841	Marlbrook Primary School	202003 Children & Young People Capital	C
14/06/2019 GI	2666396	713.87 HC100677	Ashfield Park Primary School	202003 Children & Young People Capital	C
14/06/2019 GI	2666397	527.25 HC116432	Ewyas Harold Primary School-A/C 82234762	202003 Children & Young People Capital	C
14/06/2019 GI	2666398	945.80 HC118939	Riverside Primary School - HCC	202003 Children & Young People Capital	C
14/06/2019 GI	2666399	577.50 HC121892	Colwall C of E Primary School	202003 Children & Young People Capital	C
14/06/2019 GI	2666400	759.25 HC110078	St Martins Primary School	202003 Children & Young People Capital	C
18/06/2019 GI	2666989	1,140.00 HC110287	REDACTED	202003 Care Operations and Commissioning	E
18/06/2019 GI	2666989	1,429.34 HC110287	REDACTED	202003 Care Operations and Commissioning	Si
18/06/2019 GI	2666989	2,000.00 HC110287	REDACTED	202003 Safeguarding and Family Support	Si
18/06/2019 GI	2666990	666.43 HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202003 Schools	Si
18/06/2019 GI	2666992	5,513.34 HC111402	Weobley High School Petty Cash	202003 Schools	Si
19/06/2019 GI	2667610	25,689.00 HC100109	HM Revenue & Customs	202003 Holding Codes	н
19/06/2019 GI	2668623	944.00 HC118940	Earl Mortimer College & Sixth Form HCC	202003 Children & Young People Capital	C
19/06/2019 GI	2668637	788.00 HC105841	Marlbrook Primary School	202003 Children & Young People Capital	C
19/06/2019 GI	2668643	630.00 HC100677	Ashfield Park Primary School	202003 Children & Young People Capital	C
19/06/2019 GI	2668654	810.00 HC118939	Riverside Primary School - HCC	202003 Children & Young People Capital	C
19/06/2019 GI	2668659	433.00 HC121892	Colwall C of E Primary School	202003 Children & Young People Capital	C
19/06/2019 GI	2668665	605.00 HC110078	St Martins Primary School	202003 Children & Young People Capital	C
19/06/2019 GI	2668670	1,083.96 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant	Si
19/06/2019 GI	2668671	1,083.96 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant	Si
19/06/2019 GI	2668672	426.08 HC102152	Ashperton Primary Academy	202003 Dedicated Schools Grant	Si
19/06/2019 GI	2668674	426.08 HC102524	Brockhampton Primary School (Academy)	202003 Dedicated Schools Grant	Si
19/06/2019 GI	2668675	426.08 HC113961	Burghill Community Academy	202003 Dedicated Schools Grant	S
19/06/2019 GI	2668681	475.00 HC105073	Kingstone & Thruxton Primary School (Academy)	202003 Dedicated Schools Grant	Si
19/06/2019 GI	2668685	426.08 HC102076	Herefordshire Marches Federation Sutton Primary Acade	202003 Dedicated Schools Grant	Si
19/06/2019 GI	2668686	475.00 HC105571	Wigmore Primary School (Academy)	202003 Dedicated Schools Grant	Si
19/06/2019 GI	2668688	691.92 HC105571	Wigmore Primary School (Academy)	202003 Dedicated Schools Grant	Si
19/06/2019 GI	2668693	426.08 HC115716	Mordiford Church of England Primary School	202003 Dedicated Schools Grant	Si
19/06/2019 GI	2668694	426.08 HC115716	Mordiford Church of England Primary School	202003 Dedicated Schools Grant	Si
19/06/2019 GI	2668695	426.08 HC115716	Mordiford Church of England Primary School	202003 Dedicated Schools Grant	Si
19/06/2019 GI	2668698	426.08 HC108716	Stretton Sugwas CE Academy	202003 Dedicated Schools Grant	Si
19/06/2019 GI	2668699	426.08 HC122135	BAET T/A Bodenham St Michael's CE Primary School	202003 Dedicated Schools Grant	Si
19/06/2019 GI	2668700	475.00 HC122135	BAET T/A Bodenham St Michael's CE Primary School	202003 Dedicated Schools Grant	Si
19/06/2019 GI	2668702	426.08 HC107656	St Pauls Church of England Primary School	202003 Dedicated Schools Grant	Si
19/06/2019 GI	2668702	475.00 HC107656	St Pauls Church of England Primary School	202003 Dedicated Schools Grant	S
19/06/2019 GI	2668704	619.58 HC107656	St Pauls Church of England Primary School	202003 Dedicated Schools Grant	S
19/06/2019 GI	2668705	426.08 HC115884	St Thomas Cantilupe CE Academy	202003 Dedicated Schools Grant	S
19/06/2019 GI	2668706	475.00 HC115884	St Thomas Cantilupe CE Academy	202003 Dedicated Schools Grant	S
19/06/2019 GI	2668707	475.00 HC115884	St Thomas Cantilupe CE Academy	202003 Dedicated Schools Grant	S
13/00/2013 01	2000/0/	475.00 110113884	St momas cantilupe CL Academy		5

Supplies & Services Supplies & Services Third Party Payments Premises-Related Expenditure Supplies & Services Employees Employees Employees Employees Employees Supplies & Services Capital Income Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services Holding Codes **Capital Income** Capital Income Capital Income **Capital Income** Capital Income Capital Income Support Services Support Services

19/06/2019 GI	2668723	764.17 HC111701	Whitecross Hereford Academy	202003
19/06/2019 GI	2668727	426.08 HC105572	Lady Hawkins School (Academy)	202003
19/06/2019 GI	2668736	475.00 HC104739	John Masefield High School (Academy)	202003
19/06/2019 GI	2668741	547.33 HC104739	John Masefield High School (Academy)	202003
19/06/2019 GI	2668742	426.08 HC104739	John Masefield High School (Academy)	202003
19/06/2019 GI	2668743	1,000.42 HC104739	John Masefield High School (Academy)	202003
19/06/2019 GI	2668745	426.08 HC104739	John Masefield High School (Academy)	202003
19/06/2019 GI	2668747	764.17 HC104727	John Kyrle High School	202003
19/06/2019 GI	2668748	619.58 HC104727	John Kyrle High School	202003
19/06/2019 GI	2668782	475.00 HC110794	The Steiner Academy Hereford	202003
19/06/2019 GI	2668783	426.08 HC110794	The Steiner Academy Hereford	202003
19/06/2019 GI	2668784	1,079.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668785	1,079.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668786	764.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668787	764.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668788	475.00 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668789	764.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668790	475.00 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668791	1,079.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668792	475.00 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668793	1,438.33 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668794	1,079.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668795	1,079.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668796	764.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668797	1,438.33 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668798	764.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668799	764.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668800	475.00 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668801	764.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668802	764.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668803	764.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668804	475.00 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668805	764.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668806	1,079.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668807	475.00 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668808	764.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668809	475.00 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668810	475.00 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668811	475.00 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668812	1,079.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668813	1,079.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668814	1,079.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668815	764.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668816	1,079.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668817	764.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668818	475.00 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668819	1,438.33 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668820	1,079.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668821	475.00 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668822	475.00 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668823	764.17 HC113960	Barrs Court Academy	202003
19/06/2019 GI	2668824	475.00 HC113960	Barrs Court Academy	202003
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Dedicated Schools Grant Dedicated Schools Grant **Dedicated Schools Grant Dedicated Schools Grant** Dedicated Schools Grant **Dedicated Schools Grant Dedicated Schools Grant** Dedicated Schools Grant Dedicated Schools Grant **Dedicated Schools Grant** Dedicated Schools Grant Dedicated Schools Grant **Dedicated Schools Grant** Dedicated Schools Grant Dedicated Schools Grant **Dedicated Schools Grant** Dedicated Schools Grant **Dedicated Schools Grant Dedicated Schools Grant** Dedicated Schools Grant **Dedicated Schools Grant Dedicated Schools Grant** Dedicated Schools Grant **Dedicated Schools Grant Dedicated Schools Grant** Dedicated Schools Grant **Dedicated Schools Grant Dedicated Schools Grant** Dedicated Schools Grant **Dedicated Schools Grant Dedicated Schools Grant** Dedicated Schools Grant **Dedicated Schools Grant Dedicated Schools Grant** Dedicated Schools Grant **Dedicated Schools Grant Dedicated Schools Grant** Dedicated Schools Grant **Dedicated Schools Grant Dedicated Schools Grant** Dedicated Schools Grant **Dedicated Schools Grant Dedicated Schools Grant** Dedicated Schools Grant Dedicated Schools Grant **Dedicated Schools Grant Dedicated Schools Grant**

Dedicated Schools Grant

Support Services Support Services

Support Services

19/06/2019 GI	2668825	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668826	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668827	764.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668828	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668829	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668830	475.00 HC113960	Barrs Court Academy
19/06/2019 GI	2668831	764.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668832	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668833	764.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668834	475.00 HC113960	Barrs Court Academy
19/06/2019 GI	2668835	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668836	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668837	764.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668838	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668839	764.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668840	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668841	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668842	1,438.33 HC113960	Barrs Court Academy
19/06/2019 GI	2668843	1,438.33 HC113960	Barrs Court Academy
19/06/2019 GI	2668844	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668845	475.00 HC113960	Barrs Court Academy
19/06/2019 GI	2668846	475.00 HC113960	Barrs Court Academy
19/06/2019 GI	2668847	475.00 HC113960	Barrs Court Academy
19/06/2019 GI	2668848	475.00 HC113960	Barrs Court Academy
19/06/2019 GI	2668849	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668850	475.00 HC113960	Barrs Court Academy
19/06/2019 GI	2668851	475.00 HC113960	Barrs Court Academy
19/06/2019 GI	2668852	475.00 HC113960	Barrs Court Academy
19/06/2019 GI	2668853	475.00 HC113960	Barrs Court Academy
19/06/2019 GI	2668854	764.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668855	764.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668856	764.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668857	1,438.33 HC113960	Barrs Court Academy
19/06/2019 GI	2668858	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668859	764.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668860	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668861	764.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668862	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668863	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668864	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668865	475.00 HC113960	Barrs Court Academy
19/06/2019 GI	2668866	764.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668867	475.00 HC113960	Barrs Court Academy
19/06/2019 GI	2668868	764.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668869	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668870	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668871	475.00 HC113960	Barrs Court Academy
19/06/2019 GI	2668872	764.17 HC113960	, Barrs Court Academy
19/06/2019 GI	2668873	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668874	475.00 HC113960	, Barrs Court Academy
19/06/2019 GI	2668875	1,438.33 HC113960	Barrs Court Academy
19/06/2019 GI	2668876	764.17 HC113960	, Barrs Court Academy
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202003 Dedicated Schools Grant 202003 Dedicated Schools Grant

19/06/2019 GI	2668877	1,079.17 HC113960	Barrs Court Academy
19/06/2019 GI	2668878	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668879	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668880	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668881	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668882	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668883	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668884	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668885	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668886	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668887	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668888	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668889	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668890	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668891	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668892	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668893	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668894	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668895	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668896	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668897	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668898	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668899	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668900	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668901	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668902	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668903	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668904	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668905	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668906	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668907	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668908	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668909	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668910	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668911	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668912	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668913	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668914	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668915	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668916	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668917	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668918	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668919	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668920	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668921	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668922	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668923	1,079.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668924	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668925	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668925	691.92 HC115884	St Thomas Cantilupe CE Academy
19/06/2019 GI	2668929	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2668929	764.17 HC117835	The Brookfield School (Academy)
13/00/2019 01	2000321	/04.1/ ПС11/055	The brownen school (Academy)

202003 Dedicated Schools Grant 202003 Dedicated Schools Grant

19/06/2019 GI	2668932	426.08 HC116854	Fairfield High School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2668934	764.17 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2668936	475.00 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2668937	475.00 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2668938	691.92 HC106103	Holmer C of E Academy	202003 Dedicated Schools Grant
19/06/2019 GI	2668939	619.58 HC108716	Stretton Sugwas CE Academy	202003 Dedicated Schools Grant
19/06/2019 GI	2668940	475.00 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2668941	691.92 HC104727	John Kyrle High School	202003 Dedicated Schools Grant
19/06/2019 GI	2668942	764.17 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2668944	475.00 HC104870	Kingstone High School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2668945	764.17 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2668946	475.00 HC113960	Barrs Court Academy	202003 Dedicated Schools Grant
19/06/2019 GI	2668957	475.00 HC104739	John Masefield High School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2668961	764.17 HC113960	Barrs Court Academy	202003 Dedicated Schools Grant
19/06/2019 GI	2668962	475.00 HC113960	Barrs Court Academy	202003 Dedicated Schools Grant
19/06/2019 GI	2668963	475.00 HC113960	Barrs Court Academy	202003 Dedicated Schools Grant
19/06/2019 GI	2668964	764.17 HC113960	Barrs Court Academy	202003 Dedicated Schools Grant
19/06/2019 GI	2668965	475.00 HC113960	Barrs Court Academy	202003 Dedicated Schools Grant
19/06/2019 GI	2668968	426.08 HC111701	Whitecross Hereford Academy	202003 Dedicated Schools Grant
19/06/2019 GI	2668974	764.17 HC113960	Barrs Court Academy	202003 Dedicated Schools Grant
19/06/2019 GI	2668978	475.00 HC105572	Lady Hawkins School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2668986	475.00 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2668987	764.17 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2668989	475.00 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2668990	475.00 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2668991	475.00 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2668994	764.17 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2668995	475.00 HC115716	Mordiford Church of England Primary School	202003 Dedicated Schools Grant
19/06/2019 GI	2668998	426.08 HC104727	John Kyrle High School	202003 Dedicated Schools Grant
19/06/2019 GI	2669000	764.17 HC111508	Wigmore High School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2669001	475.00 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2669002	475.00 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2669004	764.17 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2669006	475.00 HC110794	The Steiner Academy Hereford	202003 Dedicated Schools Grant
19/06/2019 GI	2669007	426.08 HC108716	Stretton Sugwas CE Academy	202003 Dedicated Schools Grant
19/06/2019 GI	2669008	475.00 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2669009	426.08 HC108716	Stretton Sugwas CE Academy	202003 Dedicated Schools Grant
19/06/2019 GI	2669010	475.00 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2669016	475.00 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2669017	764.17 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2669018	426.08 HC104727	John Kyrle High School	202003 Dedicated Schools Grant
19/06/2019 GI	2669019	764.17 HC113960	Barrs Court Academy	202003 Dedicated Schools Grant
19/06/2019 GI	2669020	764.17 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2669021	547.33 HC104870	Kingstone High School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2669022	426.08 HC104870	Kingstone High School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2669023	547.33 HC104739	John Masefield High School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2669024	475.00 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2669025	547.33 HC106103	Holmer C of E Academy	202003 Dedicated Schools Grant
19/06/2019 GI	2669027	426.08 HC104739	John Masefield High School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2669029	475.00 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2669030	426.08 HC104870	Kingstone High School (Academy)	202003 Dedicated Schools Grant
19/06/2019 GI	2669031	475.00 HC106103	Holmer C of E Academy	202003 Dedicated Schools Grant
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19/06/2019 GI	2669032	764.17 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669034	475.00 HC110648	BAE Trust T/A The Hereford Academy	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669035	1,079.17 HC113960	Barrs Court Academy	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669036	1,079.17 HC113960	Barrs Court Academy	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669038	475.00 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669039	1,650.33 HC112582	Royal National College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669040	1,011.58 HC112582	Royal National College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669041	1,682.04 HC114613	National Star College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669042	1,274.44 HC114613	National Star College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669043	481.89 HC114613	National Star College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669044	465.57 HC114613	National Star College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669045	3,446.25 HC114613	National Star College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669047	481.89 HC114613	National Star College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669048	481.89 HC114613	National Star College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669049	760.58 HC114613	National Star College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669050	1,052.62 HC114613	National Star College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669051	847.82 HC114613	National Star College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669052	812.54 HC114613	National Star College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669053	715.92 HC114613	National Star College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669054	931.58 HC114613	National Star College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669056	734.80 HC114613	National Star College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669057	481.89 HC114613	National Star College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669058	431.88 HC114613	National Star College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669060	950.13 HC114613	National Star College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669061	799.17 HC114595	Derwen College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669062	741.75 HC114595	Derwen College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669063	1,051.25 HC114595	Derwen College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669064	1,015.83 HC114595	Derwen College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669065	1,240.92 HC114595	Derwen College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669066	576.75 HC114595	Derwen College	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669067	547.33 HC104727	John Kyrle High School	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669068	547.33 HC104727	John Kyrle High School	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669069	764.17 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669070	975.00 HC120103	The Plynlimon Trust-Horizon Training	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669071	778.33 HC120103	The Plynlimon Trust-Horizon Training	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669072	778.33 HC120103	The Plynlimon Trust-Horizon Training	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669072	828.08 HC120103	The Plynlimon Trust-Horizon Training	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669073	877.08 HC120103	The Plynlimon Trust-Horizon Training	202003 Dedicated Schools Grant	Support Services
	2669075	613.33 HC120103		202003 Dedicated Schools Grant	
19/06/2019 GI 19/06/2019 GI	2669075	500.00 HC103854	The Plynlimon Trust-Horizon Training Hereford College Of Arts	202003 Dedicated Schools Grant	Support Services
	2669077				Support Services
19/06/2019 GI		500.00 HC103854	Hereford College Of Arts	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669079	500.00 HC103854	Hereford College Of Arts	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669081	475.00 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669083	739.14 HC122706	Hereford Sixth Form College Academy Trust	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669085	1,264.17 HC106975	Hoople Ltd	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669086	1,579.17 HC106975	Hoople Ltd	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669087	975.00 HC106975	Hoople Ltd	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669088	975.00 HC106975	Hoople Ltd	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669089	1,264.17 HC106975	Hoople Ltd	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669090	926.08 HC106975	Hoople Ltd	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669091	1,264.17 HC106975	Hoople Ltd	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669092	975.00 HC106975	Hoople Ltd	202003 Dedicated Schools Grant	Support Services

19/06/2019 GI	2669094	426.08 HC106975	Hoople Ltd
19/06/2019 GI	2669095	828.08 HC106975	Hoople Ltd
19/06/2019 GI	2669096	613.33 HC106975	Hoople Ltd
19/06/2019 GI	2669097	1,191.92 HC106975	Hoople Ltd
19/06/2019 GI	2669099	547.33 HC116830	Nova Training
19/06/2019 GI	2669101	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2669102	475.00 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669104	475.00 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669107	475.00 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669108	475.00 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669110	475.00 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669113	975.00 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669114	613.33 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669115	779.08 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669116	1,264.17 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669117	975.00 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669118	613.33 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669120	613.33 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669121	975.00 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669122	475.00 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669123	975.00 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669124	1,200.00 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669125	975.00 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669126	909.50 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669127	1,200.00 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669128	613.33 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669129	975.00 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669130	613.33 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669131	613.33 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669132	613.33 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669133	1,579.17 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669134	975.00 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669135	778.33 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669136	778.33 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669137	613.33 HC103935	Herefordshire & Ludlow College
19/06/2019 GI	2669138	2,653.94 HC122842	St Rose's
19/06/2019 GI	2669139	426.08 HC104870	Kingstone High School (Academy)
19/06/2019 GI	2669140	4,035.37 HC123957	St John's School & College
19/06/2019 GI	2669143	4,071.92 HC125100	London Borough of Wandsworth
19/06/2019 GI	2669144	547.33 HC116854	Fairfield High School (Academy)
19/06/2019 GI	2669149	547.33 HC111701	Whitecross Hereford Academy
19/06/2019 GI	2669154	1,003.04 HC108927	Queen Alexandra College
19/06/2019 GI	2669157	1,438.33 HC113960	Barrs Court Academy
19/06/2019 GI	2669158	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2669159	475.00 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2669160	764.17 HC117835	The Brookfield School (Academy)
19/06/2019 GI	2669161	475.00 HC113960	Barrs Court Academy
19/06/2019 GI	2669162	764.17 HC113960	Barrs Court Academy
19/06/2019 GI	2669163	764.17 HC113960	Barrs Court Academy
19/06/2019 GI	2669164	764.17 HC113960	Barrs Court Academy
19/06/2019 GI	2669165	475.00 HC113960	Barrs Court Academy
19/06/2019 GI	2669166	1,079.17 HC113960	Barrs Court Academy
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19/06/2019 GI	2669167	426.08 HC102076	Herefordshire Marches Federation Sutton Primary Acade	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669173	475.00 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669174	426.08 HC104761	Herefordshire Marches Federation-Lord Scudamore	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669180	619.58 HC111701	Whitecross Hereford Academy	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669182	619.58 HC111701	Whitecross Hereford Academy	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669183	764.17 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669186	475.00 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669193	612.90 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669195	443.33 HC105571	Wigmore Primary School (Academy)	202003 Dedicated Schools Grant	Support Services
19/06/2019 GI	2669197	456.11 HC112942	LLangrove CE Academy	202003 Dedicated Schools Grant	Support Services
20/06/2019 GI	2669346	3,274.59 HC121175	Matrix SCM Ltd	202003 Care Operations and Commissioning	Employees
20/06/2019 GI	2669346	20,750.81 HC121175	Matrix SCM Ltd	202003 Safeguarding and Family Support	Employees
20/06/2019 GI	2669346	12,787.72 HC121175	Matrix SCM Ltd	202003 Finance, Legal & Governance	Employees
20/06/2019 GI	2669346	1,694.06 HC121175	Matrix SCM Ltd	202003 Housing and Growth	Employees
20/06/2019 GI	2669346	3,661.36 HC121175	Matrix SCM Ltd	202003 People & Performance	Employees
20/06/2019 GI	2669346	3,670.08 HC121175	Matrix SCM Ltd	202003 Prevention and Wellbeing	Employees
20/06/2019 GI	2669346	7,578.48 HC121175	REDACTED	202003 Safeguarding and Family Support	Employees
20/06/2019 GI	2669649	9,872.97 HC108793	REDACTED	202003 Prevention and Wellbeing	Supplies & Services
20/06/2019 GI	2669720	655.97 HC105275	Ledbury Primary School Imprest	202003 Schools	Premises-Related Expenditure
20/06/2019 GI	2669720	2,139.61 HC105275	Ledbury Primary School Imprest	202003 Schools	Supplies & Services
20/06/2019 GI	2669722	433.33 HC103959	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
20/06/2019 GI	2669725	433.33 HC121017	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
20/06/2019 GI	2669726	542.00 HC109651	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
20/06/2019 GI	2669746	420.00 HC125966	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
21/06/2019 GI	2669835	615.00 HC200193	Colwall Pre-School	202003 Dedicated Schools Grant	Transfer Payments
21/06/2019 GI	2669837	583.20 HC125705	REDACTED	202003 Safeguarding and Family Support	Third Party Payments
21/06/2019 GI	2669881	525.00 HC104019	Highmore Hedgehogs Preschool	202003 Dedicated Schools Grant	Transfer Payments
21/06/2019 GI	2669883	610.00 HC104761	Herefordshire Marches Federation-Lord Scudamore	202003 Dedicated Schools Grant	Transfer Payments
21/06/2019 GI	2669884	525.00 HC124945	New Bees Preschool	202003 Dedicated Schools Grant	Transfer Payments
24/06/2019 GI	2670013	1,335.00 HC103516	REDACTED	202003 Safeguarding and Family Support	Third Party Payments
24/06/2019 GI	2670019	2,313.36 HC116255	REDACTED	202003 Safeguarding and Family Support	Third Party Payments
24/06/2019 WM	2670030	711.01 HC108443	West Mercia Energy	202003 Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019 WM	2670031	453.55 HC108443	West Mercia Energy	202003 Schools	Premises-Related Expenditure
24/06/2019 WM	2670039	760.11 HC108443	West Mercia Energy	202003 Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019 WM	2670044	707.01 HC108443	West Mercia Energy	202003 Schools	Premises-Related Expenditure
24/06/2019 WM	2670045	616.50 HC108443	West Mercia Energy	202003 Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019 WM	2670057	2,601.71 HC108443	West Mercia Energy	202003 Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019 WM	2670061	507.75 HC108443	West Mercia Energy	202003 Schools	Premises-Related Expenditure
24/06/2019 WM	2670067	512.55 HC108443	West Mercia Energy	202003 Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019 WM	2670070	919.47 HC108443	West Mercia Energy	202003 Schools	Premises-Related Expenditure
24/06/2019 WM	2670072	1,669.89 HC108443	West Mercia Energy	202003 Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019 WM	2670102	524.33 HC108443	West Mercia Energy	202003 Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019 WM	2670111	421.18 HC108443	West Mercia Energy	202003 Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019 WM	2670115	619.70 HC108443	West Mercia Energy	202003 Schools	Premises-Related Expenditure
24/06/2019 WM	2670119	432.12 HC108443	West Mercia Energy	202003 Schools	Premises-Related Expenditure
24/06/2019 WM	2670123	457.24 HC108443	West Mercia Energy	202003 Schools	Premises-Related Expenditure
24/06/2019 WM	2670129	507.20 HC108443	West Mercia Energy	202003 Schools	Premises-Related Expenditure
24/06/2019 WM	2670132	1,237.53 HC108443	West Mercia Energy	202003 Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019 WM	2670134	554.97 HC108443	West Mercia Energy	202003 Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2019 WM	2670139	582.91 HC108443	West Mercia Energy	202003 Schools	Premises-Related Expenditure
24/06/2019 WM	2670149	927.68 HC108458	Lockwell Electrical Wholesalers	202003 Schools	Premises-Related Expenditure
24/06/2019 WM	2670150	550.53 HC108459	T P Goulding	202003 Regulatory, Environment & Waste	Premises-Related Expenditure
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24/06/2019 WM	2670170	1,469.11 HC108443	West Mercia Energy
24/06/2019 WM	2670172	500.98 HC108469	REDACTED
24/06/2019 WM	2670178	560.68 HC108474	RB Medical Engineering Ltd
24/06/2019 WM	2670179	500.84 HC108475	REDACTED
24/06/2019 WM	2670182	657.46 HC108476	REDACTED
24/06/2019 WM	2670188	958.26 HC108443	West Mercia Energy
24/06/2019 WM	2670189	479.37 HC108443	West Mercia Energy
24/06/2019 WM	2670190	522.32 HC108443	West Mercia Energy
24/06/2019 WM	2670196	596.27 HC108443	West Mercia Energy
24/06/2019 WM	2670198	1,292.22 HC108443	West Mercia Energy
24/06/2019 WM	2670199	473.29 HC108484	Paula's Blinds
24/06/2019 WM	2670205	449.18 HC108443	West Mercia Energy
24/06/2019 WM	2670208	905.00 HC108443	West Mercia Energy
24/06/2019 WM	2670209	996.09 HC108489	REDACTED
24/06/2019 WM	2670212	847.22 HC108443	West Mercia Energy
24/06/2019 WM	2670222	446.91 HC108443	West Mercia Energy
24/06/2019 WM	2670223	529.21 HC108495	PBM Inspection Services Ltd
24/06/2019 WM	2670224	951.97 HC108496	Extel Ltd T/A Care Through the Millenium
24/06/2019 WM	2670237	459.48 HC108507	REDACTED
24/06/2019 WM	2670262	1,367.59 HC108517	Dr A Vora
24/06/2019 WM	2670263	1,634.13 HC108518	REDACTED
24/06/2019 WM	2670264	928.40 HC108519	Mr & Mrs B & M Chilman
24/06/2019 WM	2670269	1,330.23 HC108524	Pencombe C E Primary School Fund
24/06/2019 WM	2670271	600.70 HC108443	West Mercia Energy
24/06/2019 WM	2670272	421.22 HC108443	West Mercia Energy
24/06/2019 WM	2670273	1,981.29 HC108443	West Mercia Energy
24/06/2019 WM	2670274	1,044.72 HC108443	West Mercia Energy
24/06/2019 WM	2670275	1,568.21 HC108525	Mrs S Hyde
24/06/2019 WM	2670276	9,834.99 HC108444	Patrol
24/06/2019 WM	2670277	809.12 HC108526	Pencombe Group Parish Counicl
24/06/2019 WM	2670278	475.23 HC108445	Performance Health
24/06/2019 WM	2670279	1,147.60 HC108446	John Myatt Woodwind & Brass
24/06/2019 WM	2670280	813.02 HC108527	Pencombe Hall Ltd
25/06/2019 GI	2670426	1,899.17 HC103627	H C Westfield School Imprest
25/06/2019 GI	2671266	2,623.69 HC107953	Natwest One Card (Direct Debit A/C)
25/06/2019 GI	2671266	1,856.13 HC107953	Natwest One Card (Direct Debit A/C)
25/06/2019 GI	2671266	4,042.59 HC107953	Natwest One Card (Direct Debit A/C)
25/06/2019 GI	2671266	871.43 HC107953	Natwest One Card (Direct Debit A/C)
25/06/2019 GI	2671266	1,148.19 HC107953	Natwest One Card (Direct Debit A/C)
25/06/2019 GI	2671266	2,240.00 HC107953	Natwest One Card (Direct Debit A/C)
25/06/2019 GI	2671266	1,177.65 HC107953	Natwest One Card (Direct Debit A/C)
25/06/2019 GI	2671266	548.15 HC107953	REDACTED
25/06/2019 GI	2671266	1,029.50 HC107953	REDACTED
25/06/2019 GI	2671266	3,906.82 HC107953	REDACTED
26/06/2019 GI	2671539	1,230.00 HC105427	Little Acorns Day Nursery Ltd
27/06/2019 GI	2671579	4,749.71 HC121175	Matrix SCM Ltd
27/06/2019 GI	2671579	16,376.79 HC121175	Matrix SCM Ltd
27/06/2019 GI	2671579	14,514.99 HC121175	Matrix SCM Ltd
27/06/2019 GI	2671579	1,789.50 HC121175	Matrix SCM Ltd
27/06/2019 GI	2671579	1,830.68 HC121175	Matrix SCM Ltd
27/06/2019 GI	2671579	6,561.11 HC121175	REDACTED
27/06/2019 GI	2671792	1,062.77 HC110093	St Peters C P School Imprest

202003 Regulatory, Environment & Waste 202003 Schools 202003 Regulatory, Environment & Waste 202003 Schools 202003 Regulatory, Environment & Waste 202003 Schools 202003 Schools 202003 Schools 202003 Regulatory, Environment & Waste 202003 Regulatory, Environment & Waste 202003 Schools 202003 Schools 202003 Regulatory, Environment & Waste 202003 Schools 202003 Schools 202003 Regulatory, Environment & Waste 202003 Schools 202003 Regulatory, Environment & Waste 202003 Schools 202003 Schools 202003 Regulatory, Environment & Waste 202003 Schools 202003 Schools 202003 Regulatory, Environment & Waste 202003 Schools 202003 Corporate Support Services 202003 Safeguarding and Family Support 202003 Safeguarding and Family Support 202003 Finance, Legal & Governance 202003 Prevention and Wellbeing 202003 Regulatory, Environment & Waste 202003 Regulatory, Environment & Waste 202003 Safeguarding and Family Support 202003 Safeguarding and Family Support 202003 Prevention and Wellbeing 202003 Dedicated Schools Grant 202003 Care Operations and Commissioning 202003 Safeguarding and Family Support 202003 Finance, Legal & Governance 202003 Housing and Growth 202003 People & Performance 202003 Safeguarding and Family Support 202003 Schools Devolved Capital

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

27/06/2019 GI	2671792	769.50 HC110093	St Peters C P School Imprest
27/06/2019 GI	2671793	1,120.67 HC110058	St Francis Xavier School Imprest
27/06/2019 GI	2671795	1,638.00 HC125723	REDACTED
27/06/2019 GI	2671796	700.00 HC119137	REDACTED
27/06/2019 GI	2671797	420.00 HC119137	REDACTED
27/06/2019 GI	2671800	750.00 HC119137	REDACTED
27/06/2019 GI	2671802	20,000.00 HC123512	Airband Community Internet Ltd
27/06/2019 GI	2671803	15,000.00 HC123512	Airband Community Internet Ltd
28/06/2019 WM	2671924	572.40 HC108443	West Mercia Energy
28/06/2019 WM	2671930	773.36 HC108443	West Mercia Energy
28/06/2019 WM	2671931	895.95 HC108443	West Mercia Energy
28/06/2019 WM	2671934	742.04 HC108443	West Mercia Energy
28/06/2019 WM	2671935	670.31 HC108443	West Mercia Energy
28/06/2019 WM	2671941	742.04 HC108443	West Mercia Energy
28/06/2019 WM	2671946	1,492.53 HC108443	West Mercia Energy
28/06/2019 WM	2671955	15,462.81 HC108443	West Mercia Energy
17/06/2019 II	3938464	3,995.00 HC106975	Hoople Ltd
17/06/2019 II	3938465	940.00 HC106975	Hoople Ltd
05/06/2019 II	3941218	35,967.34 HC106975	Hoople Ltd
13/06/2019 II	3947701	572.00 HC111332	Warwickshire County Council
05/06/2019 II	3948446	41,895.32 HC106975	Hoople Ltd
26/06/2019 II	3949759	2,022.75 HC106003	Metric Group Ltd
18/06/2019 II	3949983	1,498.54 HC123644	ALS Environmental Ltd
07/06/2019 II	3950053	5,836.60 HC124711	Towergate Insurance
05/06/2019 II	3950243	39,957.81 HC106975	Hoople Ltd
05/06/2019 II	3950359	5,000.00 HC106975	Hoople Ltd
07/06/2019 II	3950605	1,303.40 HC100385	Alliance In Partnership
26/06/2019 II	3952138	764.67 HC106975	Hoople Ltd
20/06/2019 II	3952599	1,466.57 HC119991	Free2Move Lease (PSA Finance UK Ltd)
20/06/2019 II	3952600	846.77 HC119991	Free2Move Lease (PSA Finance UK Ltd)
07/06/2019 II	3952752	676.90 HC100385	Alliance In Partnership
19/06/2019 II	3953300	1,603.30 HC100385	Alliance In Partnership
03/06/2019 II	3953374	4,000.00 HC104592	JBA Consulting
12/06/2019 II	3953522	1,653.64 HC103878	Hereford Military Club
04/06/2019 II	3953970	447.83 HC124859	Topwood Ltd
05/06/2019 II	3954031	1,201.33 HC100210	Action Centres Uk Ltd
12/06/2019 II	3954054	4,287.20 HC120703	Black Pepper (Ledbury) Ltd
12/06/2019 II	3954055	1,124.70 HC120703	Black Pepper (Ledbury) Ltd
05/06/2019 II	3954369	566.66 HC200643	Decathlon UK
13/06/2019 II	3954455	2,575.00 HC103729	Haymarket Media Group
05/06/2019 II	3954511	2,292.00 HC122739	Elite Catering
03/06/2019 II	3954575	1,949.40 HC112397	REDACTED
03/06/2019 II	3954576	654.35 HC109687	Seawhite Of Brighton Ltd
07/06/2019 II	3954658	9,980.00 HC125571	Shaw Healthcare Developments Ltd
04/06/2019 II	3954670	2,280.00 HC200393	B & H Cars (Worcester) Ltd
04/06/2019 II	3954685	500.00 HC109826	Shropshire Council
04/06/2019 II	3954686	500.00 HC109826	Shropshire Council
05/06/2019 II	3954692	600.21 HC106975	Hoople Ltd
05/06/2019 II	3954693	2,455.94 HC106975	Hoople Ltd
05/06/2019 II	3954694	647.86 HC106975	Hoople Ltd
19/06/2019 II	3954699	4,400.82 HC120741	CAE Technology Services Ltd
05/06/2019 II	3954700	2,637.59 HC106975	Hoople Ltd

202003 Schools 202003 Schools 202003 Safeguarding and Family Support 202003 Schools 202003 Safeguarding and Family Support 202003 Schools 202003 Corporate Project Capital 202003 Corporate Project Capital 202003 Regulatory, Environment & Waste 202003 Regulatory, Environment & Waste 202003 Regulatory, Environment & Waste 202003 Schools 202003 Schools 202003 Schools 202003 Schools 202003 Highways & Transport 202003 Corporate Support Services 202003 Corporate Support Services 202003 Care Operations and Commissioning 202003 Regulatory, Environment & Waste 202003 Care Operations and Commissioning 202003 Technical Services 202003 Regulatory, Environment & Waste 202003 Schools 202003 Care Operations and Commissioning 202003 Care Operations and Commissioning 202003 Schools 202003 Schools 202003 Regulatory, Environment & Waste 202003 Regulatory, Environment & Waste 202003 Schools 202003 Schools 202003 Economic Development Delivery Board 202003 Technical Services 202003 Corporate Support Services 202003 Schools 202003 Schools 202003 Schools 202003 Dedicated Schools Grant 202003 Regulatory, Environment & Waste 202003 Schools 202003 Safeguarding and Family Support 202003 Schools 202003 Integrated Commissioning 202003 Learning Disabilities 202003 Safeguarding and Family Support 202003 Safeguarding and Family Support 202003 Dedicated Schools Grant 202003 Dedicated Schools Grant 202003 Dedicated Schools Grant 202003 People & Performance 202003 Dedicated Schools Grant

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

Supplies & Services

20/06/2019 II	3954711	207,843.98 HC103869	Wye Valley NHS Trust
13/06/2019 II	3954764	16,582.26 HC118449	V1 Ltd
05/06/2019 II	3954775	850.00 HC125816	REDACTED
05/06/2019 II	3954776	958.62 HC106975	Hoople Ltd
05/06/2019 II	3954777	1,411.77 HC106975	Hoople Ltd
05/06/2019 II	3954778	786.87 HC106975	Hoople Ltd
27/06/2019 II	3954779	2,785.20 HC100385	Alliance In Partnership
27/06/2019 II	3954780	2,818.20 HC100385	Alliance In Partnership
05/06/2019 II	3954846	573.40 HC103526	Gough Bailey Wright
05/06/2019 II	3954858	540.69 HC103526	Gough Bailey Wright
05/06/2019 II	3955004	745.00 HC111004	Trend Control Systems Limited
07/06/2019 II	3955008	42,341.70 HC119453	European Electronique Limited
05/06/2019 II	3955087	3,823.60 HC105933	Mayglothling Waste Disposal Ltd
06/06/2019 II	3955115	1,212.28 HC108646	PHS Group Plc
27/06/2019 II	3955146	1,480.60 HC100385	Alliance In Partnership
03/06/2019 II	3955243	900.00 HC119552	REDACTED
04/06/2019 II	3955253	420.00 HC103660	Halo Leisure Services Ltd
03/06/2019 II	3955257	6,500.00 HC116376	Hamptons Resourcing
03/06/2019	3955263	2,116.67 HC111420	REDACTED
03/06/2019 II	3955269	520.00 HC102113	Crossroads Care-Forest Of Dean & Hfds
03/06/2019 II	3955281	5,433.75 HC105172	Lambert Smith Hampton Group Ltd
03/06/2019 II	3955290	861.66 HC109849	Signs & Labels Hereford
03/06/2019 II	3955307	1,573.01 HC107382	Richard Buxton Solicitors
03/06/2019	3955308	1,498.56 HC107382	Richard Buxton Solicitors
03/06/2019	3955309	1,626.05 HC107382	Richard Buxton Solicitors
03/06/2019 II	3955310	432.38 HC104739	John Masefield High School (Academy)
03/06/2019	3955319	2,031.52 HC100495	C M Davies
31/05/2019	3955341	464.00 HC114841	REDACTED
03/06/2019 II	3955342	1,374.00 HC113016	Forpsych Ltd
26/06/2019 II	3955344	2,865.90 HC125852	REDACTED
03/06/2019 II	3955346	2,355.30 HC110998	REDACTED
31/05/2019 II	3955347	11,666.67 HC123244	Healthwatch Herefordshire
03/06/2019 II	3955349	450.00 HC125329	REDACTED
03/06/2019 II	3955356	11,628.00 HC111013	Tribal Education Ltd
03/06/2019 II	3955357	6,204.00 HC109051	Radis Community Care
03/06/2019 II	3955361	2,813.12 HC109121	Red Spark Learning CIC
03/06/2019 II	3955364	450.00 HC117095	Simon's Taxis
03/06/2019 II	3955367	1,188.00 HC104041	Hinton Community Association Ltd
03/06/2019 II	3955369	651.00 HC104306	Institute For Archaeologists
03/06/2019 II	3955371	599.00 HC102731	Education Group Ltd
03/06/2019 II	3955383	1,190.00 HC117095	Simon's Taxis
03/06/2019 II	3955384	544.00 HC117095	Simon's Taxis
03/06/2019 II	3955385	1,938.00 HC117095	Simon's Taxis
03/06/2019 II	3955389	420.00 HC103660	Halo Leisure Services Ltd
03/06/2019 II	3955390	5,730.38 HC113922	Royal Mail (Direct Debit only)
03/06/2019 II	3955391	1,702.06 HC113922	Royal Mail (Direct Debit only)
03/06/2019 II	3955392	13,206.45 HC113922	Royal Mail (Direct Debit only)
03/06/2019 II	3955395	572.38 HC111380	REDACTED
03/06/2019 II	3955396	960.00 HC111135	University Of Worcester
03/06/2019 II	3955397	3,200.00 HC112297	New Horizons (Stockport) Ltd
03/06/2019 II	3955398	640.00 HC112297	New Horizons (Stockport) Ltd
03/06/2019 II	3955399	2,228.19 HC100090	A J Watkins

202003 Public Health 202003 Corporate Support Services 202003 Dedicated Schools Grant 202003 Dedicated Schools Grant 202003 Dedicated Schools Grant 202003 Dedicated Schools Grant 202003 Schools 202003 Schools 202003 Regulatory, Environment & Waste 202003 Regulatory, Environment & Waste 202003 Schools 202003 Finance, Legal & Governance 202003 Regulatory, Environment & Waste 202003 Schools 202003 Schools 202003 Prevention and Wellbeing 202003 Safeguarding and Family Support 202003 Safeguarding and Family Support 202003 Safeguarding and Family Support 202003 Education and Commissioning 202003 Economic Growth 202003 Corporate Support Services 202003 Highways & Transport 202003 Safeguarding and Family Support 202003 Finance, Legal & Governance 202003 Prevention and Wellbeing 202003 Prevention and Wellbeing 202003 Commissioned Services 202003 Finance, Legal & Governance 202003 Education and Commissioning 202003 Physical Disabilities 202003 Education and Commissioning 202003 Learning Disabilities 202003 Education and Commissioning 202003 Regulatory, Environment & Waste 202003 Schools 202003 Highways & Transport 202003 Highways & Transport 202003 Highways & Transport 202003 Corporate Support Services 202003 Corporate Support Services 202003 Corporate Support Services 202003 Corporate Support Services 202003 Prevention and Wellbeing 202003 Director and Management 202003 Dedicated Schools Grant 202003 Dedicated Schools Grant 202003 Highways & Transport

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

03/06/2019 II	3955401	2,286.50 HC109436	Ryan Waygood
03/06/2019 II	3955402	1,554.48 HC111054	Trustmarque Solutions Ltd
03/06/2019 II	3955403	1,085.00 HC110767	REDACTED
03/06/2019 II	3955404	910.00 HC110767	REDACTED
03/06/2019 II	3955405	4,001.36 HC110115	Stagecoach Wales
03/06/2019 II	3955406	4,977.48 HC121433	Elizabeth Fitzroy Support
03/06/2019 II	3955407	3,346.40 HC121433	Elizabeth Fitzroy Support
03/06/2019 II	3955408	3,230.00 HC100090	A J Watkins
03/06/2019 II	3955409	1,593.07 HC100090	A J Watkins
03/06/2019 II	3955410	1,191.36 HC100090	A J Watkins
03/06/2019 II	3955411	1,436.50 HC109436	Ryan Waygood
03/06/2019 II	3955412	7,000.00 HC109622	Sargeants Brothers Ltd
03/06/2019 II	3955416	455.88 HC104535	REDACTED
04/06/2019 II	3955418	21,944.00 HC106975	Hoople Ltd
10/06/2019 II	3955419	870.00 HC106975	Hoople Ltd
03/06/2019 II	3955420	2,177.00 HC109737	Severn Waste Services Ltd
03/06/2019 II	3955420	769.50 HC109737	Severn Waste Services Ltd
03/06/2019 II	3955421	1,337.50 HC123383	REDACTED
04/06/2019 II	3955430	923.00 HC102910	SOCOTEC UK Limited
05/06/2019 II	3955432	606.12 HC103526	Gough Bailey Wright
03/06/2019 II	3955433	4,950.00 HC111535	Grant Thornton
03/06/2019 II	3955438	521.80 HC108505	Pearson Education Ltd
03/06/2019 II	3955439	540.00 HC124222	Gavin Dickson Photography
05/06/2019 II	3955442	4,078.78 HC123471	EG People Development
05/06/2019 II	3955443	791.37 HC123471	EG People Development
03/06/2019 II	3955448	545.00 HC104475	West Ent
03/06/2019 II	3955455	3,256.75 HC122878	Ignite CIC
03/06/2019 II	3955457	7,037.60 HC125511	Halco Europe Ltd
03/06/2019 II	3955459	630.00 HC116589	Acorns Childrens Hospice Trust
03/06/2019 II	3955461	1,430.00 HC115993	REDACTED
03/06/2019 II	3955465	603.12 HC111420	REDACTED
03/06/2019 II	3955466	4,423.78 HC102354	Ledbury Rugby Football Club Ltd
03/06/2019 II	3955468	3,953.16 HC109388	Royal Mail
03/06/2019 II	3955469	1,481.98 HC109390	Royal Mail Group Ltd
04/06/2019 II	3955470	12,806.00 HC101284	Browne Jacobson LLP
03/06/2019 II	3955472	988.80 HC125892	REDACTED
03/06/2019 II	3955476	24,457.97 HC108143	Nottingham Rehab Ltd
03/06/2019 II	3955477	15,755.10 HC108143	Nottingham Rehab Ltd
03/06/2019 II	3955477	82,057.09 HC108143	Nottingham Rehab Ltd
04/06/2019 II	3955478	2,711.86 HC107890	Shared Lives Plus
04/06/2019 II	3955479	1,120.00 HC112779	Shawcity Ltd
03/06/2019 II	3955483	630.00 HC116589	Acorns Childrens Hospice Trust
03/06/2019 II	3955485	575.62 HC125326	Newcross Healthcare Solutions Ltd
18/06/2019 II	3955495	7,490.70 HC108667	Pitney Bowes Software Europe Ltd
14/06/2019 II	3955497	1,091.36 HC120741	CAE Technology Services Ltd
03/06/2019 II	3955500	858.00 HC106975	REDACTED
04/06/2019 II	3955509	500.00 HC120587	Arts Council England
04/06/2019 II	3955511	3,859.75 HC107858	MVF Builders Ltd
04/06/2019 II	3955513	1,163.40 HC125262	Orleton School Food CIC
04/06/2019 II	3955517	2,197.50 HC108806	Classroom Moniitor
04/06/2019 II	3955518	999.00 HC201241	Prism East Division
04/06/2019 II	3955534	8,623.00 HC111757	Sharpe Pritchard LLP

202003 Highways & Transport 202003 Corporate Support Services 202003 Prevention and Wellbeing 202003 Prevention and Wellbeing 202003 Highways & Transport 202003 Learning Disabilities 202003 Learning Disabilities 202003 Highways & Transport 202003 Safeguarding and Family Support 202003 Safeguarding and Family Support 202003 Highways & Transport 202003 Regulatory, Environment & Waste 202003 Regulatory, Environment & Waste 202003 Prevention and Wellbeing 202003 Regulatory, Environment & Waste 202003 Regulatory, Environment & Waste 202003 Finance, Legal & Governance 202003 Schools 202003 Economic Growth 202003 People & Performance 202003 People & Performance 202003 Corporate Support Services 202003 Public Health 202003 Economic Development Delivery Board 202003 Education and Commissioning 202003 Schools 202003 Safeguarding and Family Support 202003 Technical Services 202003 Corporate Support Services 202003 Corporate Support Services 202003 Economic Growth 202003 Safeguarding and Family Support 202003 Prevention and Wellbeing 202003 Commissioned Services 202003 Commissioned Services 202003 Care Operations and Commissioning 202003 Regulatory, Environment & Waste 202003 Education and Commissioning 202003 Education and Commissioning 202003 Corporate Support Services 202003 People & Performance 202003 Safeguarding and Family Support 202003 Schools 202003 Housing & Independent Living Capital 202003 Schools 202003 Schools 202003 Housing & Independent Living Capital 202003 Major Infrastructure Delivery Board

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

04/06/2019 II	3955535	735.00 HC106010	Wright Hassall LLP	202003 Finance, Legal & Governance	Supplies & Services
05/06/2019 II	3955539	3,000.00 HC122340	Zero Point Eight (Dudley) Ltd	202003 Housing and Growth	Supplies & Services
04/06/2019 II	3955544	707.20 HC125464	Valtech Limited	202003 Prevention and Wellbeing	Supplies & Services
04/06/2019 II	3955545	930.00 HC119552	REDACTED	202003 Prevention and Wellbeing	Supplies & Services
05/06/2019 II	3955548	507.35 HC116622	Polish your English	202003 Finance, Legal & Governance	Supplies & Services
04/06/2019 II	3955551	1,179.99 HC100334	REDACTED	202003 Finance, Legal & Governance	Supplies & Services
04/06/2019 II	3955555	439.21 HC100617	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
04/06/2019 II	3955557	614.75 HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202003 Highways & Transport	Transport-Related Exp
04/06/2019 II	3955558	1,449.00 HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202003 Highways & Transport	Transport-Related Exp
04/06/2019 II	3955559	1,389.89 HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202003 Highways & Transport	Transport-Related Exp
04/06/2019 II	3955563	1,783.30 HC100192	Ace Coaches & Travel	202003 Highways & Transport	Transport-Related Exp
24/06/2019 II	3955565	1,514.44 HC102362	Dell Corporation Ltd	202003 Schools	Supplies & Services
04/06/2019 II	3955567	495.00 HC122985	Summers Inman Const & Prop Consultants LLP	202003 Economic Development Delivery Board	Capital Expenditure
04/06/2019 II	3955571	1,219.00 HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202003 Highways & Transport	Transport-Related Exp
04/06/2019 II	3955572	3,162.00 HC125448	Gaer Farm Buses	202003 Highways & Transport	Transport-Related Exp
04/06/2019 II	3955580	8,666.63 HC103981	Herefordshire Vision Links	202003 Commissioned Services	Supplies & Services
04/06/2019 II	3955585	918.00 HC125406	Allied Publicity Services (Manchester) Limited	202003 Prevention and Wellbeing	Supplies & Services
04/06/2019 II	3955587	1,172.15 HC104879	K S Harris Transport	202003 Highways & Transport	Transport-Related Exp
04/06/2019 II	3955589	1,134.00 HC106106	Minibus Services	202003 Learning Disabilities	Transport-Related Exp
04/06/2019 II	3955590	1,260.00 HC106106	Minibus Services	202003 Learning Disabilities	Transport-Related Exp
04/06/2019	3955591	1,050.00 HC106106	Minibus Services	202003 Learning Disabilities	Transport-Related Exp
04/06/2019	3955594	591.80 HC105237	Hereford Cathedral Enterpises Ltd	202003 Housing and Growth	Supplies & Services
04/06/2019	3955597	1,105.00 HC116192	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
04/06/2019	3955598	485.00 HC119552	REDACTED	202003 Prevention and Wellbeing	Premises-Related Exp
04/06/2019	3955600	1,000.00 HC111639	Wychavon District Council	202003 Finance, Legal & Governance	Supplies & Services
04/06/2019	3955601	8,300.00 HC121343	Brain In Hand Ltd	202003 Prevention and Wellbeing	Supplies & Services
04/06/2019	3955603	2,848.35 HC108361	Jones Coaches Ltd	202003 Highways & Transport	Transport-Related Exp
04/06/2019	3955604	2,210.00 HC108361	Jones Coaches Ltd	202003 Highways & Transport	Transport-Related Exp
04/06/2019	3955609	3,391.50 HC116150	Roy Browns Coaches	202003 Highways & Transport	Transport-Related Exp
04/06/2019	3955611	2,670.87 HC109622	Sargeants Brothers Ltd	202003 Highways & Transport	Transport-Related Exp
04/06/2019	3955615	824.25 HC101123	Boss	202003 Schools	Supplies & Services
04/06/2019	3955616	790.00 HC108361	Jones Coaches Ltd	202003 Schools	Transport-Related Exp
04/06/2019	3955618	2,550.00 HC105676	M&S Coaches Of Hereford Limited	202003 Highways & Transport	Transport-Related Exp
04/06/2019	3955619	2,346.00 HC105676	M&S Coaches Of Hereford Limited	202003 Highways & Transport	Transport-Related Exp
04/06/2019	3955620	1,006.00 HC117095	Simon's Taxis	202003 Learning Disabilities	Transport-Related Exp
04/06/2019	3955622	692.10 HC104018	Highground Maintenance Limited	202003 Schools	Premises-Related Exp
04/06/2019	3955624	2,771.00 HC105676	M&S Coaches Of Hereford Limited	202003 Highways & Transport	Transport-Related Exp
04/06/2019	3955625	3,000.50 HC105676	M&S Coaches Of Hereford Limited	202003 Highways & Transport	Transport-Related Exp
04/06/2019	3955627	455.00 HC116192	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
05/06/2019	3955629	1,201.35 HC100210	Action Centres Uk Ltd	202003 Schools	Supplies & Services
04/06/2019	3955637	2,431.00 HC116149	M & J Travel	202003 Highways & Transport	Transport-Related Exp
24/06/2019	3955638	2,307.80 HC125262	Orleton School Food CIC	202003 Schools	Supplies & Services
04/06/2019	3955639	612.95 HC108646	PHS Group Plc	202003 Schools	Supplies & Services
04/06/2019	3955641	690.00 HC119552	REDACTED	202003 Prevention and Wellbeing	Supplies & Services
04/06/2019	3955643	2,720.00 HC104165	I & S Coaches	202003 Highways & Transport	Transport-Related Exp
04/06/2019	3955644	2,595.05 HC104165	I & S Coaches	202003 Highways & Transport	Transport-Related Exp
04/06/2019	3955647	2,873.00 HC105676	M&S Coaches Of Hereford Limited	202003 Highways & Transport	Transport-Related Exp
05/06/2019	3955653	2,805.01 HC116149	M & J Travel	202003 Highways & Transport 202003 Highways & Transport	Transport-Related Exp
04/06/2019	3955667	1,637.39 HC101861	Clearview Cleaning Services	202003 Schools	Premises-Related Exp
05/06/2019	3955676	428.00 HC113223	REDACTED	202003 Schools	Supplies & Services
04/06/2019 II	3955679	1,564.00 HC115225	Schools'Mutual Sickness Cost Pooling Scheme	202003 Schools	Employees
04/06/2019 II	3955680	2,277.00 HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202003 Schools	Employees
04/00/2013 11	0000066	2,277.00 ПС123644	Schools Mutual Sickness Cost Pooling Scheme		LIIIpioyees

Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Capital Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Premises-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Premises-Related Expenditure Supplies & Services Employees Employees

04/06/2019 II	3955682	2,771.30 HC106061	Bourneheights Ltd
04/06/2019 II	3955683	5,246.00 HC110573	The Courtyard Trust
05/06/2019 II	3955685	2,000.00 HC125082	Greenwood Projects Ltd
06/06/2019 II	3955686	2,686.50 HC100385	Alliance In Partnership
05/06/2019 II	3955687	2,044.70 HC100385	Alliance In Partnership
04/06/2019 II	3955689	750.00 HC101878	Climb On Bikes
04/06/2019 II	3955690	831.00 HC115987	Herefordshire Fire Alarm Services Ltd
04/06/2019 II	3955692	1,367.48 HC108990	CLOSED - R J Maddy
04/06/2019 II	3955693	1,770.21 HC108990	CLOSED - R J Maddy
04/06/2019 II	3955694	1,573.52 HC108990	CLOSED - R J Maddy
05/06/2019 II	3955697	2,022.75 HC106003	Metric Group Ltd
27/06/2019 II	3955698	2,352.75 HC106003	Metric Group Ltd
05/06/2019 II	3955700	897.21 HC105926	Mavis Russell Cleaning Ltd
05/06/2019 II	3955701	2,479.97 HC125838	REDACTED
05/06/2019 II	3955707	666.76 HC120182	The Deer Initiative
05/06/2019 II	3955717	601.45 HC112412	Forward Products
05/06/2019 II	3955724	975.00 HC110289	All Safety Matters Ltd
05/06/2019 II	3955728	625.00 HC123952	Shooting Reels
05/06/2019 II	3955731	41,572.74 HC121433	Elizabeth Fitzroy Support
05/06/2019 II	3955732	28,082.41 HC121433	Elizabeth Fitzroy Support
05/06/2019 II	3955733	41,572.74 HC121433	Elizabeth Fitzroy Support
05/06/2019 II	3955736	5,893.37 HC101472	Capita Business Services Ltd
05/06/2019 II	3955739	249,170.37 HC111489	Whitecross@Stepnell Ltd
06/06/2019 II	3955740	600.00 HC123058	REDACTED
05/06/2019 II	3955747	423.00 HC109458	S C Joseph Ltd
05/06/2019 II	3955748	650.00 HC123986	REDACTED
05/06/2019 II	3955750	811.15 HC119239	Ashdown Supplies
05/06/2019 II	3955751	986.71 HC104767	B C Watkins Car Services Ltd
05/06/2019 II	3955754	20,401.02 HC105563	Lugg Valley Travel Ltd
05/06/2019 II	3955755	4,080.00 HC117490	Badenoch & Clark Ltd
05/06/2019 II	3955756	3,264.00 HC117490	Badenoch & Clark Ltd
05/06/2019 II	3955757	4,080.00 HC117490	Badenoch & Clark Ltd
05/06/2019 II	3955758	4,080.00 HC117490	Badenoch & Clark Ltd
06/06/2019 II	3955759	91,505.45 HC125858	Barnwood Construction Limited
05/06/2019 II	3955762	1,162.50 HC123382	REDACTED
05/06/2019 II	3955763	735.83 HC123382	REDACTED
05/06/2019 II	3955764	1,162.50 HC123382	REDACTED
05/06/2019 II	3955767	1,329.00 HC122189	Access Independent Ltd
05/06/2019 II	3955770	630.00 HC107961	NCC Services Limited
05/06/2019 II	3955772	1,506.44 HC110034	Superstars School Services Ltd
05/06/2019 II	3955775	1,200.00 HC125904	G & S Longfield Services Ltd
05/06/2019 II	3955778	1,700.00 HC101126	Bowyer's Coaches
05/06/2019 II	3955779	1,625.00 HC111053	Trustees Of Great Western Railway
06/06/2019 II	3955783	577.20 HC107980	Neopost Limited
05/06/2019 II	3955786	3,366.00 HC111685	Yeomans Travel Ltd
05/06/2019 II	3955787	595.90 HC107768	Richard Buxton Solicitors
05/06/2019 II	3955789	1,193.40 HC111214	De Lage Landen Leasing Ltd
05/06/2019 II	3955791	2,945.23 HC125026	Hereford Medical Group
07/06/2019 II	3955793	1,292.20 HC100385	Alliance In Partnership
05/06/2019 II	3955794	500.00 HC125909	LAS Social Care Ltd
05/06/2019 II	3955795	2,064.03 HC122185	Spring Housing Association Ltd
05/06/2019 II	3955796	7,545.00 HC123606	HM Courts & Tribunals Service (Direct Debit)

202003 Technical Services 202003 Technical Services 202003 Technical Services 202003 Schools 202003 Schools 202003 Holding Codes 202003 Schools 202003 Highways & Transport 202003 Highways & Transport 202003 Highways & Transport 202003 Technical Services 202003 Technical Services 202003 Schools 202003 Safeguarding and Family Support 202003 Regulatory, Environment & Waste 202003 Schools 202003 Schools 202003 Corporate Support Services 202003 Learning Disabilities 202003 Learning Disabilities 202003 Learning Disabilities 202003 Corporate 202003 Education and Commissioning 202003 Housing and Growth 202003 Schools 202003 Schools 202003 Technical Services 202003 Schools 202003 Highways & Transport 202003 Director and Management 202003 Director and Management 202003 Director and Management 202003 Director and Management 202003 Economic Development Delivery Board 202003 Prevention and Wellbeing 202003 Prevention and Wellbeing 202003 Prevention and Wellbeing 202003 Prevention and Wellbeing 202003 Finance, Legal & Governance 202003 Schools 202003 Schools Devolved Capital 202003 Highways & Transport 202003 Technical Services 202003 Corporate Support Services 202003 Highways & Transport 202003 Technical Services 202003 Schools 202003 Technical Services 202003 Schools 202003 Care Operations and Commissioning 202003 Commissioned Services 202003 Finance, Legal & Governance

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

06/06/2019 II	3955798	508.28 HC108646	PHS Group Plc	202003 Regulatory, Environment & Waste	Third Party Payments
05/06/2019 II	3955804	6,032.00 HC116997	ProQuest LLC	202003 Housing and Growth	Supplies & Services
05/06/2019 II	3955809	840.00 HC123910	Leominster Travel Ltd	202003 Learning Disabilities	Transport-Related Expenditure
06/06/2019 II	3955811	1,414.60 HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
06/06/2019 II	3955812	2,684.00 HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
05/06/2019 II	3955816	13,333.00 HC125490	Carers Trust 4 All (T/A Crossroads Care Cheshire Manch	202003 Commissioned Services	Supplies & Services
05/06/2019 II	3955821	495.00 HC100380	Veracity Systems Ltd	202003 Corporate Support Services	Supplies & Services
06/06/2019 II	3955829	2,125.00 HC103888	Hereford Pedicabs Ltd	202003 Housing and Growth	Supplies & Services
06/06/2019 II	3955834	767.00 HC103879	Hereford Mobility Centre	202003 Housing & Independent Living Capital	Capital Expenditure
06/06/2019 II	3955838	4,222.85 HC100633	Transport for Wales	202003 Highways & Transport	Transport-Related Expenditure
06/06/2019 II	3955839	1,401.85 HC100633	Transport for Wales	202003 Highways & Transport	Transport-Related Expenditure
06/06/2019 II	3955841	747.50 HC100633	Transport for Wales	202003 Highways & Transport	Transport-Related Expenditure
06/06/2019 II	3955848	1,559.95 HC100633	Transport for Wales	202003 Highways & Transport	Transport-Related Expenditure
06/06/2019 II	3955855	750.00 HC110110	REDACTED	202003 Safeguarding and Family Support	Third Party Payments
06/06/2019 II	3955858	16,393.50 HC125659	Quest Ingredients Ltd	202003 Economic Development Delivery Board	Capital Expenditure
11/06/2019 II	3955864	5,160.00 HC104195	Idox Software Ltd	202003 Corporate Support Services	Supplies & Services
06/06/2019 II	3955866	678.27 HC116828	Gloucestershire Care Services NHST	202003 Public Health	Third Party Payments
06/06/2019 II	3955869	1,444.66 HC101969	CVA Ledbury & District	202003 Highways & Transport	Transport-Related Expenditure
06/06/2019 II	3955871	3,528.00 HC108361	Jones Coaches Ltd	202003 Highways & Transport	Transport-Related Expenditure
06/06/2019 II	3955872	598.10 HC105563	Lugg Valley Travel Ltd	202003 Highways & Transport	Transport-Related Expenditure
06/06/2019 II	3955873	458.65 HC105567	Keltic Ltd	202003 Technical Services	Supplies & Services
06/06/2019 II	3955874	2,603.89 HC111685	Yeomans Travel Ltd	202003 Highways & Transport	Transport-Related Expenditure
06/06/2019 II	3955875	1,586.10 HC101969	CVA Ledbury & District	202003 Highways & Transport	Transport-Related Expenditure
06/06/2019 II	3955877	468.00 HC125899	JLA Ltd	202003 Schools	Supplies & Services
06/06/2019 II	3955879	564.24 HC125301	Future Cleaning (South West) Ltd	202003 Schools	Premises-Related Expenditure
06/06/2019 II	3955881	450.00 HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
07/06/2019 II	3955884	5,329.09 HC115217	NHS Herefordshire CCG	202003 Director and Management	Third Party Payments
06/06/2019 II	3955886	1,691.17 HC116423	University Hospitals Birmingham NHS Foundation Trust	202003 Education and Commissioning	Supplies & Services
06/06/2019 II	3955887	1,250.00 HC123197	Prepaid Financial Services Ltd	202003 Integrated Commissioning	Capital Expenditure
07/06/2019	3955895	33,075.00 HC108725	Pontrilas Developments Ltd	202003 Technical Services	Premises-Related Expenditure
07/06/2019	3955896	4,252.50 HC108725	Pontrilas Developments Ltd	202003 Technical Services	Premises-Related Expenditure
06/06/2019 II	3955897	522.00 HC106254	Mr Clean (Hereford) Limited	202003 Schools	Premises-Related Expenditure
07/06/2019	3955901	422.25 HC106975	Hoople Ltd	202003 Schools	Supplies & Services
07/06/2019 II	3955902	5,424.30 HC108725	Pontrilas Developments Ltd	202003 Technical Services	Premises-Related Expenditure
07/06/2019	3955903	10,164.00 HC108725	Pontrilas Developments Ltd	202003 Technical Services	Premises-Related Expenditure
07/06/2019	3955911	7,400.00 HC125269	Mosaic Futures Ltd (t/a The Mosaic Partnership)	202003 Economic Growth	Transfer Payments
07/06/2019	3955913	465.00 HC122717	REDACTED	202003 Schools	Supplies & Services
07/06/2019	3955917	4,406.00 HC110958	TPG Disable Aids Ltd	202003 Housing & Independent Living Capital	Capital Expenditure
07/06/2019	3955925	5,975.00 HC125865	J.R & A.G Diack Ltd	202003 Housing & Independent Living Capital	Capital Expenditure
10/06/2019 II	3955927	15,000.00 HC125601	Digital Catapult Services Limited	202003 Housing & Independent Living Capital	Capital Expenditure
07/06/2019 II	3955934	16,100.00 HC107758	Onside Independent Advocacy	202003 Commissioned Services	Third Party Payments
07/06/2019 II	3955935	595.90 HC200159	REDACTED	202003 Technical Services	Supplies & Services
07/06/2019 II	3955937	1,731.98 HC103969	The Herefordshire Wildlife Trust Ltd	202003 Regulatory, Environment & Waste	Transfer Payments
07/06/2019 II	3955938	500.00 HC107724	Hereford Vocational Training - HVT	202003 Schools	Supplies & Services
07/06/2019 II	3955940	1,737.00 HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
07/06/2019	3955959	3,145.00 HC100542	Orange PLC (Equipment)	202003 Central Childrens Directorate Costs	Supplies & Services
07/06/2019	3955960	1,200.00 HC100495	C M Davies	202003 Highways & Transport	Transport-Related Expenditure
07/06/2019 II	3955964	723.00 HC111347	Watson Petroleum Limited	202003 Schools	Premises-Related Expenditure
07/06/2019 II	3955965	1,700.00 HC100495	C M Davies	202003 Highways & Transport	Transport-Related Expenditure
07/06/2019	3955967	684.45 HC114202	Outstanding Education Sols Ltd - Factor A/C	202003 Schools	Employees
07/06/2019 II	3955969	438.34 HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202003 Housing and Growth	Transport-Related Expenditure
07/06/2019	3955977	20,450.00 HC103349	GB Liners	202003 Corporate Support Services	Premises-Related Expenditure
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07/06/2019 II	3955978	11,512.06 HC109671	Sciprint Limited	202003 Corporate Support Services	Supplies & Services
10/06/2019 II	3955983	487.50 HC123382	REDACTED	202003 Prevention and Wellbeing	Supplies & Services
10/06/2019 II	3955984	850.00 HC123382	REDACTED	202003 Prevention and Wellbeing	Supplies & Services
10/06/2019 II	3955985	450.00 HC123382	REDACTED	202003 Prevention and Wellbeing	Supplies & Services
10/06/2019 II	3955986	3,048.42 HC109737	Severn Waste Services Ltd	202003 Regulatory, Environment & Waste	Premises-Related Expenditure
10/06/2019 II	3955986	5,584.67 HC109737	Severn Waste Services Ltd	202003 Regulatory, Environment & Waste	Supplies & Services
10/06/2019 II	3955998	1,162.50 HC123382	REDACTED	202003 Prevention and Wellbeing	Supplies & Services
12/06/2019 II	3956001	1,400.00 HC122664	Systra Ltd	202003 Highways & Transport	Third Party Payments
11/06/2019 II	3956002	27,330.00 HC125390	Hydro-Logic Services (International) Limited	202003 Highways & Transport	Supplies & Services
10/06/2019 II	3956007	1,797.50 HC122706	Hereford Sixth Form College Academy Trust	202003 Highways & Transport	Transport-Related Expenditure
10/06/2019 II	3956008	800.00 HC125780	REDACTED	202003 Prevention and Wellbeing	Premises-Related Expenditure
10/06/2019 II	3956014	12,489.81 HC110117	Stagecoach Services Limited	202003 Highways & Transport	Third Party Payments
10/06/2019 II	3956015	4,000.00 HC110386	REDACTED	202003 Schools	Supplies & Services
10/06/2019 II	3956016	22,281.63 HC125716	WCM&A	202003 Economic Development Delivery Board	Capital Expenditure
10/06/2019 II	3956017	446.40 HC108022	REDACTED	202003 Safeguarding and Family Support	Supplies & Services
11/06/2019 II	3956018	1,965.02 HC121032	Mace Cost Consultancy Ltd	202003 Economic Development Delivery Board	Capital Expenditure
10/06/2019 II	3956019	4,665.00 HC111685	Yeomans Travel Ltd	202003 Economic Growth	Supplies & Services
10/06/2019 II	3956021	609.30 HC100969	Bertrams Trading Ltd	202003 Housing and Growth	Supplies & Services
10/06/2019 II	3956022	4,274.00 HC100969	Bertrams Trading Ltd	202003 Housing and Growth	Supplies & Services
10/06/2019 II	3956025	850.00 HC200393	B & H Cars (Worcester) Ltd	202003 Learning Disabilities	Transport-Related Expenditure
10/06/2019 II	3956026	1,938.00 HC200393	B & H Cars (Worcester) Ltd	202003 Physical Disabilities	Transport-Related Expenditure
10/06/2019 II	3956027	2,006.00 HC100495	C M Davies	202003 Highways & Transport	Transport-Related Expenditure
10/06/2019 II	3956028	2,890.00 HC100495	C M Davies	202003 Highways & Transport	Transport-Related Expenditure
10/06/2019 II	3956029	2,550.00 HC100495	C M Davies	202003 Highways & Transport	Transport-Related Expenditure
11/06/2019 II	3956033	3,264.00 HC117490	Badenoch & Clark Ltd	202003 Director and Management	Supplies & Services
10/06/2019 II	3956036	2,352.99 HC108593	Peters Ltd	202003 Housing and Growth	Supplies & Services
10/06/2019 II	3956047	450.00 HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
10/06/2019 II	3956056	775.41 HC106875	Cosy	202003 Schools	Supplies & Services
10/06/2019 II	3956060	1,781.00 HC201255	Lumis Commercial Contracts Ltd	202003 Schools	Premises-Related Expenditure
10/06/2019 II	3956062	2,279.25 HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
10/06/2019 II	3956063	853.00 HC201256	REDACTED	202003 Regulatory, Environment & Waste	Transfer Payments
10/06/2019 II	3956067	1,004.11 HC106071	Midshire Business Systems Ltd	202003 Schools	Supplies & Services
10/06/2019 II	3956074	510.00 HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
10/06/2019 II	3956084	30,000.00 HC106469	Grindles Coaches Ltd	202003 Schools	Transport-Related Expenditure
10/06/2019 II	3956090	1,620.00 HC116423	University Hospitals Birmingham NHS Foundation Trust	202003 Education and Commissioning	Supplies & Services
11/06/2019 II	3956098	1,571.93 HC101861	Clearview Cleaning Services	202003 Schools	Premises-Related Expenditure
11/06/2019 II	3956100	13,333.33 HC117835	The Brookfield School (Academy)	202003 Dedicated Schools Grant	Third Party Payments
11/06/2019 II	3956106	3,226.50 HC200096	Catercater Limited	202003 Schools	Supplies & Services
11/06/2019 II	3956120	687.36 HC104882	K T Gooch	202003 Schools	Supplies & Services
11/06/2019 II	3956125	518.00 HC200967	Jump Rope UK	202003 Schools	Supplies & Services
11/06/2019 II	3956128	2,804.00 HC124769	Longtown Outdoor Learning Trust	202003 Schools	Supplies & Services
11/06/2019 II	3956129	510.00 HC102749	Edutech Solutions Ltd	202003 Schools	Support Services
11/06/2019 II	3956135	755.93 HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202003 Schools	Premises-Related Expenditure
11/06/2019 II	3956137	900.00 HC108866	Education Property Partnership Ltd	202003 Schools	Supplies & Services
13/06/2019 II	3956139	430.30 HC108663	PIP Printing Hereford	202003 Housing and Growth	Supplies & Services
11/06/2019 II	3956141	447.70 HC108663	PIP Printing Hereford	202003 Regulatory, Environment & Waste	Supplies & Services
14/06/2019	3956143	998.67 HC103526	Gough Bailey Wright	202003 Regulatory, Environment & Waste	Supplies & Services
11/06/2019	3956145	17,602.00 HC125254	MeteoGroup UK Ltd	202003 Highways & Transport	Supplies & Services
11/06/2019	3956146	480.00 HC120941	Hulse Yazdi Professional Services	202003 Schools	Supplies & Services
11/06/2019	3956158	1,102.15 HC105579	Lyn Bullock Catering	202003 Corporate Support Services	Supplies & Services
11/06/2019	3956159	2,255.40 HC110431	Business Angel Ltd	202003 Commissioned Services	Supplies & Services
11/06/2019	3956160	633.98 HC114281	ABC Drug Stores LTD	202003 Public Health	Supplies & Services
11,00/2013 11	3530100	555.56 110117201			Supplies & Services

11/06/2019 II	3956161	495.06 HC114088	Asda Stores Ltd
11/06/2019 II	3956162	425.00 HC200398	REDACTED
11/06/2019 II	3956163	15,700.00 HC125886	General High Voltage Industries Ltd
11/06/2019 II	3956165	778.95 HC114573	Leominster Pharmacy
11/06/2019 II	3956168	467.85 HC125184	REDACTED
12/06/2019 II	3956170	903.00 HC106010	Wright Hassall LLP
11/06/2019 II	3956171	1,500.00 HC125833	REDACTED
11/06/2019 II	3956172	1,000.00 HC125527	REDACTED
11/06/2019 II	3956173	2,189.00 HC101284	Browne Jacobson LLP
12/06/2019 II	3956176	3,028.68 HC110431	Business Angel Ltd
11/06/2019 II	3956182	3,000.00 HC106469	Grindles Coaches Ltd
11/06/2019 II	3956183	1,181.25 HC100385	Alliance In Partnership
12/06/2019 II	3956186	5,527.09 HC117989	Orbis Education & Care
11/06/2019 II	3956192	1,000.00 HC201261	REDACTED
11/06/2019 II	3956193	1,951.10 HC105164	Lady Hawkins School Caterers
12/06/2019 II	3956196	7,089.18 HC114724	Balfour Beatty Living Places Ltd
12/06/2019 II	3956196	1,952.24 HC114724	Balfour Beatty Living Places Ltd
12/06/2019 II	3956196	429,000.09 HC114724	Balfour Beatty Living Places Ltd
12/06/2019 II	3956196	880,284.35 HC114724	Balfour Beatty Living Places Ltd
12/06/2019 II	3956196	759,908.02 HC114724	Balfour Beatty Living Places Ltd
12/06/2019 II	3956196	4,214.98 HC114724	Balfour Beatty Living Places Ltd
11/06/2019	3956199	61,324.58 HC106384	Western Power Distribution
11/06/2019	3956200	33,507.00 HC201260	REDACTED
11/06/2019	3956202	4,634.00 HC201259	Rachel Shilston Limited
11/06/2019	3956203	2,201.55 HC103879	Hereford Mobility Centre
11/06/2019	3956207	545.00 HC106469	Grindles Coaches Ltd
12/06/2019	3956214	715.50 HC107874	YHA Manobier
19/06/2019	3956217	2,270.00 HC122739	Elite Catering
11/06/2019	3956225	1,080.00 HC111685	Yeomans Travel Ltd
11/06/2019	3956228	2,066.14 HC101861	Clearview Cleaning Services
11/06/2019	3956229	6,000.00 HC102156	D & D Network Services Ltd
12/06/2019	3956232	1,370.80 HC104352	J P Catering
12/06/2019	3956233	1,127.00 HC104352	J P Catering
12/06/2019	3956246	489.00 HC109187	Tower Leasing Ltd
12/06/2019	3956248	2,527.81 HC118714	Restore plc
12/06/2019	3956253	500.00 HC200107	REDACTED
12/06/2019 II	3956254	600.00 HC116691	Priormade Ltd
12/06/2019	3956255	2,003.30 HC104352	J P Catering
12/06/2019 II	3956259	450.00 HC201266	REDACTED
12/06/2019 II	3956260	854.35 HC201267	Big Loop Theatre Company
12/06/2019 II	3956261	3,187.77 HC107980	Neopost Limited
	3956268	500.55 HC110431	•
12/06/2019 II 24/06/2019 II		6,810.10 HC125043	Business Angel Ltd Stone Edge Ltd
	3956269		
12/06/2019 II	3956270	2,071.12 HC116423	University Hospitals Birmingham NHS Foundation Trust
12/06/2019 II	3956271	11,045.00 HC123606	HM Courts & Tribunals Service (Direct Debit)
12/06/2019 II	3956276	1,745.00 HC111508	Wigmore High School (Academy)
12/06/2019 II	3956284	1,117.90 HC117492	Davitt Jones Bould
12/06/2019 II	3956285	9,158.33 HC110303	Home Group Ltd (Stonham)
12/06/2019 II	3956286	23,166.67 HC110303	Home Group Ltd (Stonham)
12/06/2019 II	3956293	842.35 HC201267	Big Loop Theatre Company
12/06/2019 II	3956295	4,789.92 HC101122	Boss (ICT ONLY)
12/06/2019 II	3956308	852.23 HC125301	Future Cleaning (South West) Ltd

202003 Public Health 202003 Schools 202003 Corporate Project Capital 202003 Public Health 202003 Safeguarding and Family Support 202003 Finance, Legal & Governance 202003 Commissioned Services 202003 Schools 202003 Schools 202003 Dedicated Schools Grant 202003 Regulatory, Environment & Waste 202003 Schools 202003 Estates Delivery Board 202003 Economic Development Delivery Board 202003 Major Infrastructure Delivery Board 202003 Public Realm Delivery Board 202003 Highways & Transport 202003 Regulatory, Environment & Waste 202003 Economic Development Delivery Board 202003 Finance, Legal & Governance 202003 Schools 202003 Housing & Independent Living Capital 202003 Schools 202003 Corporate Support Services 202003 Regulatory, Environment & Waste 202003 Regulatory, Environment & Waste 202003 Schools 202003 Regulatory, Environment & Waste 202003 Regulatory, Environment & Waste 202003 Corporate Support Services 202003 Education and Commissioning 202003 Estates Delivery Board 202003 Education and Commissioning 202003 Finance, Legal & Governance 202003 Schools 202003 Finance, Legal & Governance 202003 Commissioned Services 202003 Commissioned Services 202003 Regulatory, Environment & Waste 202003 Schools Devolved Capital 202003 Schools

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

12/06/2019 II	3956320	4,125.00 HC125041	REDACTED	202003 Safeguarding and Family Support	S
12/06/2019 II	3956321	2,151.00 HC100385	Alliance In Partnership	202003 Schools	S
12/06/2019 II	3956328	1,577.50 HC100385	Alliance In Partnership	202003 Schools	S
12/06/2019 II	3956329	847.82 HC100976	Bespoke Cleaning Services	202003 Schools	F
12/06/2019 II	3956331	874.00 HC100385	Alliance In Partnership	202003 Schools	S
12/06/2019 II	3956332	1,072.00 HC100385	Alliance In Partnership	202003 Schools	S
12/06/2019 II	3956334	510.17 HC114737	Enterprise4 Ltd	202003 Schools	F
14/06/2019 II	3956336	743.40 HC100385	Alliance In Partnership	202003 Schools	5
14/06/2019 II	3956337	3,650.00 HC108145	Novatech Ltd	202003 Schools Devolved Capital	C
14/06/2019 II	3956338	720.00 HC125624	Redbrook Farm	202003 Schools	S
12/06/2019 II	3956340	700.00 HC103030	Falconry Services	202003 Regulatory, Environment & Waste	F
12/06/2019 II	3956341	700.00 HC103030	Falconry Services	202003 Regulatory, Environment & Waste	F
12/06/2019 II	3956343	797.50 HC104015	High Town Radio Taxi Group	202003 Highways & Transport	Т
12/06/2019 II	3956344	988.50 HC104015	High Town Radio Taxi Group	202003 Highways & Transport	٦
12/06/2019 II	3956345	1,500.00 HC104015	High Town Radio Taxi Group	202003 Highways & Transport	Т
12/06/2019 II	3956346	1,607.52 HC104015	High Town Radio Taxi Group	202003 Highways & Transport	1
12/06/2019 II	3956349	1,006.00 HC123208	R E Morris & Sons Ltd T/A Tanat Valley Coaches & Motor	202003 Schools	Т
14/06/2019 II	3956352	7,267.64 HC115532	Enigma CCTV Ltd	202003 Technical Services	1
12/06/2019 II	3956353	580.00 HC108866	Education Property Partnership Ltd	202003 Schools Devolved Capital	(
12/06/2019 II	3956356	810.00 HC101361	REDACTED	202003 Schools	5
12/06/2019 II	3956371	1,015.16 HC109769	Shaw Healthcare (Herefordshire) Ltd	202003 Physical Disabilities	E
12/06/2019 II	3956377	11,718.00 HC100054	Absence Protection Ltd	202003 Schools	E
12/06/2019 II	3956380	420.00 HC111685	Yeomans Travel Ltd	202003 Schools	Т
12/06/2019 II	3956381	2,805.00 HC111685	Yeomans Travel Ltd	202003 Schools	5
13/06/2019 II	3956382	3,932.17 HC106975	Hoople Ltd	202003 Corporate Support Services	S
13/06/2019 II	3956384	2,872.38 HC106975	Hoople Ltd	202003 Corporate Support Services	S
12/06/2019 II	3956385	7,095.43 HC109769	Shaw Healthcare (Herefordshire) Ltd	202003 Physical Disabilities	S
12/06/2019 II	3956398	2,843.00 HC124769	Longtown Outdoor Learning Trust	202003 Schools	S
12/06/2019 II	3956402	486.20 HC110250	REDACTED	202003 Schools	S
12/06/2019 II	3956404	3,542.99 HC107064	REDACTED	202003 Safeguarding and Family Support	1
20/06/2019 II	3956405	3,428.70 HC107064	REDACTED	202003 Safeguarding and Family Support	T
12/06/2019 II	3956406	1,040.00 HC104015	High Town Radio Taxi Group	202003 Learning Disabilities	Т
12/06/2019 II	3956407	8,666.67 HC103981	Herefordshire Vision Links	202003 Commissioned Services	\$
12/06/2019 II	3956408	1,603.62 HC103981	Herefordshire Vision Links	202003 Commissioned Services	9
12/06/2019 II	3956409	6,210.01 HC115722	The Nationwide Community Learning Partnership (NCLP)	202003 Education and Commissioning	5
12/06/2019 II	3956423	2,857.19 HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fam	202003 Dedicated Schools Grant	- -
12/06/2019 II	3956430	588.00 HC100948	Bemrose Booth	202003 Technical Services	ç
12/06/2019 II	3956432	3,313.25 HC116376	Hamptons Resourcing	202003 Director and Management	, ,
12/06/2019 II	3956433	2,650.60 HC116376	Hamptons Resourcing	202003 Director and Management	- -
12/06/2019 II	3956438	503.32 HC125326	Newcross Healthcare Solutions Ltd	202003 Education and Commissioning	1
12/06/2019	3956441	1,714.29 HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fam	202003 Dedicated Schools Grant	
12/06/2019	3956442	3,200.00 HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fam	202003 Dedicated Schools Grant	
12/06/2019	3956443	2,857.19 HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fam	202003 Dedicated Schools Grant	- -
12/06/2019 II	3956444	1,714.29 HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fam	202003 Dedicated Schools Grant	- -
12/06/2019 II	3956445	3,200.00 HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fam	202003 Dedicated Schools Grant	-
12/06/2019 II	3956446	9,960.00 HC118836	Llangattock School Ltd	202003 Dedicated Schools Grant	
12/06/2019 II 12/06/2019 II	3956447	1,714.29 HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fam	202003 Dedicated Schools Grant	3 C
12/06/2019 II 12/06/2019 II	3956447	3,200.00 HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fam Hartmore Education Ltd (Formerly Marlowe Child & Fam	202003 Dedicated Schools Grant 202003 Dedicated Schools Grant	2
12/06/2019 II 12/06/2019 II	3956449	2,857.19 HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fam	202003 Dedicated Schools Grant	
12/06/2019 II 12/06/2019 II	3956450	5,835.00 HC118836	Llangattock School Ltd	202003 Dedicated Schools Grant	
12/06/2019 II 12/06/2019 II	3956450	19,842.00 HC118836	Robert Davies Machinery Ltd	202003 Dedicated Schools Grant 202003 Corporate Project Capital	3
13/06/2019 II	3956464	19,842.00 HC125058 594.00 HC105512	Lord Combustion Services Ltd	202003 Corporate Project Capital 202003 Schools	, (
13/00/2013 11	5950404	354.00 AC103312		202003 3010013	F

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

12/06/2019 II	3956466	1,870.00 HC107876	REDACTED	202003 Safeguarding and Family Support	Transport-Related Expenditure
12/06/2019 II	3956467	6,541.62 HC117989	Orbis Education & Care	202003 Dedicated Schools Grant	Supplies & Services
13/06/2019 II	3956469	1,846.90 HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
12/06/2019 II	3956471	550.00 HC102156	D & D Network Services Ltd	202003 Schools	Supplies & Services
12/06/2019 II	3956473	1,009.11 HC102156	D & D Network Services Ltd	202003 Schools	Supplies & Services
12/06/2019 II	3956479	4,020.00 HC118836	Llangattock School Ltd	202003 Dedicated Schools Grant	Supplies & Services
12/06/2019 II	3956480	5,600.00 HC116893	Red Castle Training	202003 Schools	Supplies & Services
13/06/2019 II	3956481	14,338.00 HC124417	REDACTED	202003 Dedicated Schools Grant	Supplies & Services
12/06/2019 II	3956488	659.00 HC108803	PrimarySite Ltd	202003 Schools	Supplies & Services
12/06/2019 II	3956490	1,085.89 HC104882	K T Gooch	202003 Schools	Supplies & Services
12/06/2019 II	3956492	550.00 HC102156	D & D Network Services Ltd	202003 Schools	Supplies & Services
13/06/2019 II	3956494	1,141.92 HC110034	Superstars School Services Ltd	202003 Schools	Supplies & Services
12/06/2019 II	3956504	420.00 HC112891	Sports Plus Scheme Ltd	202003 Schools	Supplies & Services
12/06/2019 II	3956509	1,215.00 HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
13/06/2019 II	3956516	607.82 HC124288	Nelson Training Ltd	202003 People & Performance	Supplies & Services
13/06/2019 II	3956523	2,638.89 HC200082	The Education Broker	202003 Schools	Employees
13/06/2019 II	3956524	596.75 HC103660	Halo Leisure Services Ltd	202003 Schools	Premises-Related Expenditure
13/06/2019 II	3956525	1,420.85 HC106071	Midshire Business Systems Ltd	202003 Schools	Supplies & Services
13/06/2019 II	3956529	678.00 HC105563	Lugg Valley Travel Ltd	202003 Schools	Transport-Related Expenditure
13/06/2019 II	3956531	1,206.25 HC101861	Clearview Cleaning Services	202003 Schools	Premises-Related Expenditure
13/06/2019 II	3956537	1,083.50 HC101861	Clearview Cleaning Services	202003 Schools	Premises-Related Expenditure
13/06/2019 II	3956542	465.00 HC116320	REDACTED	202003 Schools	Supplies & Services
13/06/2019 II	3956545	947.80 HC124489	Rhind Speech Therapy	202003 Dedicated Schools Grant	Supplies & Services
13/06/2019 II	3956549	471.15 HC103304	REDACTED	202003 Schools	Supplies & Services
13/06/2019 II	3956550	2,447.00 HC124151	Bedstone Educational Ltd	202003 Dedicated Schools Grant	Supplies & Services
13/06/2019 II	3956560	670.00 HC124938	Fanmei Industrial Co Ltd T/A TSRGD.Co.UK	202003 Highways & Transport	Supplies & Services
13/06/2019 II	3956563	738.92 HC113515	REDACTED	202003 Director and Management	Supplies & Services
13/06/2019 II	3956564	570.00 HC101284	Browne Jacobson LLP	202003 Major Infrastructure Delivery Board	Capital Expenditure
13/06/2019 II	3956569	41,750.40 HC114756	Morland Utilities Limited	202003 Economic Development Delivery Board	Capital Expenditure
13/06/2019 II	3956570	4,478.80 HC110046	SRJ Plumbing & Heating	202003 Housing & Independent Living Capital	Capital Expenditure
13/06/2019 II	3956580	625.95 HC201264	Signs Direct (Yorkshire) Ltd	202003 Schools	Supplies & Services
13/06/2019 II	3956585	1,571.93 HC101861	Clearview Cleaning Services	202003 Schools	Premises-Related Expenditure
13/06/2019 II	3956587	450.00 HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
13/06/2019 II	3956588	2,101.00 HC105164	Lady Hawkins School Caterers	202003 Schools	Supplies & Services
13/06/2019 II	3956589	2,861.16 HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
13/06/2019 II	3956592	840.00 HC111685	Yeomans Travel Ltd	202003 Schools	Supplies & Services
13/06/2019 II	3956594	489.62 HC108443	West Mercia Energy	202003 Schools	Premises-Related Expenditure
13/06/2019 II	3956599	3,635.45 HC110958	TPG Disable Aids Ltd	202003 Housing & Independent Living Capital	Capital Expenditure
14/06/2019 II	3956603	775.10 HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
17/06/2019 II	3956606	2,919.15 HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
13/06/2019 II	3956626	1,051.61 HC101223	REDACTED	202003 Prevention and Wellbeing	Premises-Related Expenditure
13/06/2019 II	3956629	4,160.00 HC112297	New Horizons (Stockport) Ltd	202003 Dedicated Schools Grant	Transfer Payments
14/06/2019 II	3956631	875.00 HC100254	REDACTED	202003 Schools	Supplies & Services
19/06/2019 II	3956644	1,423.70 HC104352	J P Catering	202003 Schools	Supplies & Services
13/06/2019 II	3956649	510.00 HC106254	Mr Clean (Hereford) Limited	202003 Schools	Premises-Related Expenditure
14/06/2019 II	3956650	520.30 HC106975	Hoople Ltd	202003 Schools	Supplies & Services
13/06/2019 II	3956651	1,448.00 HC109720	Serco Ltd	202003 Schools	Employees
13/06/2019 II	3956655	1,629.96 HC110034	Superstars School Services Ltd	202003 Schools	Supplies & Services
17/06/2019 II	3956658	8,190.43 HC108260	Orange PLC (Airtime)	202003 Corporate Support Services	Supplies & Services
14/06/2019 II	3956660	886.00 HC121008	REDACTED	202003 Regulatory, Environment & Waste	Supplies & Services
14/06/2019 II	3956663	2,439.13 HC111941	Yorkshire Purchasing	202003 Schools	Supplies & Services
14/06/2019 II	3956667	531.89 HC111941	Yorkshire Purchasing	202003 Schools	Supplies & Services
			-		

17/06/2019 II	3956669	4,168.15 HC120340	Adept Telecom PLC	202003 Corporate Support Services	Supplies & Services
17/06/2019 II	3956670	1,820.71 HC120340	Adept Telecom PLC	202003 Corporate Support Services	Supplies & Services
14/06/2019 II	3956685	3,535.00 HC107874	YHA Manobier	202003 Schools	Supplies & Services
14/06/2019 II	3956686	526.43 HC111060	TTS Group Ltd	202003 Schools	Supplies & Services
14/06/2019 II	3956688	450.00 HC109857	Silverfx Ltd	202003 Schools	Supplies & Services
14/06/2019 II	3956701	484.00 HC119728	HMFA Enterprises Ltd	202003 Schools	Supplies & Services
14/06/2019 II	3956702	1,009.47 HC109997	Spa Gas Ltd	202003 Schools	Premises-Related Expenditure
14/06/2019 II	3956705	3,859.91 HC115217	NHS Herefordshire CCG	202003 Director and Management	Third Party Payments
14/06/2019 II	3956706	3,859.91 HC115217	NHS Herefordshire CCG	202003 Director and Management	Third Party Payments
14/06/2019 II	3956707	5,123.73 HC115217	NHS Herefordshire CCG	202003 Director and Management	Third Party Payments
14/06/2019 II	3956708	7,629.98 HC115217	NHS Herefordshire CCG	202003 Director and Management	Third Party Payments
19/06/2019 II	3956716	464.00 HC111062	Tucasi Limited	202003 Schools	Supplies & Services
14/06/2019 II	3956718	1,000.00 HC101806	PEAC (UK) Ltd	202003 Schools	Supplies & Services
14/06/2019 II	3956720	537.00 HC101444	Calor Gas Ltd	202003 Schools Devolved Capital	Capital Expenditure
14/06/2019 II	3956722	480.00 HC120941	Hulse Yazdi Professional Services	202003 Schools	Supplies & Services
14/06/2019 II	3956724	1,600.80 HC104352	J P Catering	202003 Schools	Supplies & Services
25/06/2019 II	3956728	2,231.00 HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202003 Schools	Employees
14/06/2019 II	3956729	2,616.00 HC108806	Classroom Moniitor	202003 Schools	Supplies & Services
17/06/2019 II	3956732	1,118.40 HC115657	Powys County Council	202003 Schools	Supplies & Services
14/06/2019 II	3956735	2,180.00 HC105477	Local Government Association	202003 Finance, Legal & Governance	Supplies & Services
14/06/2019 II	3956736	35,860.73 HC119577	Hereford BID Ltd	202003 Economic Growth	Supplies & Services
17/06/2019 II	3956742	608.40 HC100692	Aspire Living Ltd	202003 Education and Commissioning	Third Party Payments
18/06/2019 II	3956745	475.03 HC109997	Spa Gas Ltd	202003 Schools	Premises-Related Expenditure
14/06/2019 II	3956746	450.00 HC108361	Jones Coaches Ltd	202003 Schools	Supplies & Services
18/06/2019 II	3956747	3,839.35 HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
14/06/2019 II	3956751	510.00 HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
17/06/2019 II	3956756	6,543.10 HC115722	The Nationwide Community Learning Partnership (NCLP)	202003 Education and Commissioning	Supplies & Services
27/06/2019 II	3956759	496.85 112349	REDACTED	202003 Dedicated Schools Grant	Supplies & Services
27/06/2019 II	3956760	575.39 112354	REDACTED	202003 Dedicated Schools Grant	Supplies & Services
17/06/2019 II	3956763	648.00 HC124120	Bobby's Domestic Services	202003 Schools	Premises-Related Expenditure
17/06/2019 II	3956764	679.90 HC102444	Corona Corporate Solutions Ltd	202003 Schools	Supplies & Services
17/06/2019 II	3956765	1,353.76 HC125301	Future Cleaning (South West) Ltd	202003 Schools	Premises-Related Expenditure
17/06/2019 II	3956768	40,200.00 HC111602	Worcestershire County CounciL	202003 Corporate	Employees
17/06/2019 II	3956781	765.70 HC111941	Yorkshire Purchasing	202003 Schools	Supplies & Services
17/06/2019 II	3956784	1,521.00 HC100692	Aspire Living Ltd	202003 Education and Commissioning	Third Party Payments
18/06/2019 II	3956785	2,116.67 HC111420	REDACTED	202003 Safeguarding and Family Support	Third Party Payments
19/06/2019 II	3956788	2,230.00 HC122739	Elite Catering	202003 Schools	Supplies & Services
17/06/2019 II	3956795	882.77 HC101444	Calor Gas Ltd	202003 Schools	Premises-Related Expenditure
17/06/2019 II	3956800	1,200.90 HC101861	Clearview Cleaning Services	202003 Schools	Premises-Related Expenditure
17/06/2019 II	3956803	900.00 HC122142	Ace Health	202003 Schools	Supplies & Services
17/06/2019 II	3956806	1,142.00 HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
17/06/2019 II	3956810	925.00 HC125504	Mathieson Supply Management Ltd	202003 Schools	Supplies & Services
18/06/2019 II	3956811	649.33 HC109155	Renaissance Learning Uk Ltd	202003 Schools Devolved Capital	Capital Expenditure
17/06/2019 II	3956814	566.80 HC102362	Dell Corporation Ltd	202003 Schools	Supplies & Services
17/06/2019 II	3956815	612.00 HC107876	Nick Maddy Coaches	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956816	2,524.50 HC107876	Nick Maddy Coaches	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956817	2,295.00 HC107876	Nick Maddy Coaches	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956818	2,057.00 HC107876	Nick Maddy Coaches	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956821	1,225.00 HC102941	Discovery Education Europe Ltd	202003 Schools	Supplies & Services
17/06/2019 II	3956823	1,695.24 HC110743	The Plynlimon Trust Community Car Scheme	202003 Highways & Transport	Transport-Related Expenditure
17/06/2019 II	3956825	564.24 HC125301	Future Cleaning (South West) Ltd	202003 Schools	Premises-Related Expenditure
17/06/2019 II	3956826	3,956.45 HC122547	Network Data Services Limited	202003 Schools	Supplies & Services

17/06/2019 II	3956827	940.50 HC100385	Alliance In Partnership	202003 Schools
17/06/2019 II	3956829	2,305.00 HC102749	Edutech Solutions Ltd	202003 Schools
17/06/2019 II	3956830	510.00 HC102749	Edutech Solutions Ltd	202003 Schools
17/06/2019 II	3956832	2,500.00 HC114180	SLS School Improvement Ltd	202003 Schools
17/06/2019 II	3956833	2,671.04 HC110743	The Plynlimon Trust Community Car Scheme	202003 Highways & Transport
17/06/2019 II	3956840	499.69 HC101123	Boss	202003 Schools
17/06/2019 II	3956843	25,000.00 HC106975	Hoople Ltd	202003 Care Operations and Commissioning
17/06/2019 II	3956844	40,362.64 HC106975	Hoople Ltd	202003 Care Operations and Commissioning
18/06/2019 II	3956845	38,626.80 HC106975	Hoople Ltd	202003 Care Operations and Commissioning
21/06/2019 II	3956846	800.00 HC106975	Hoople Ltd	202003 People & Performance
18/06/2019 II	3956849	12,705.00 HC106975	Hoople Ltd	202003 Care Operations and Commissioning
17/06/2019 II	3956855	780.00 HC101309	Buchanans Coaches	202003 Schools
17/06/2019 II	3956858	595.96 HC106975	Hoople Ltd	202003 Schools
18/06/2019 II	3956864	520.29 HC106975	Hoople Ltd	202003 Schools
17/06/2019 II	3956865	2,625.00 HC122805	Priory Hospital School	202003 Dedicated Schools Grant
17/06/2019 II	3956873	5,248.94 HC109121	Red Spark Learning CIC	202003 Education and Commissioning
17/06/2019 II	3956876	550.00 HC101060	Blue Line Taxis	202003 Mental Health
17/06/2019 II	3956879	33,475.11 HC125432	Morgan Sindall Construction & Infrastructure Ltd	202003 Children & Young People Capital
17/06/2019 II	3956880	12,000.00 HC119350	Public Consulting Group UK Ltd	202003 Prevention and Wellbeing
17/06/2019 II	3956881	2,654.38 HC110743	The Plynlimon Trust Community Car Scheme	202003 Highways & Transport
17/06/2019 II	3956885	1,170.00 HC106816	REDACTED	202003 Prevention and Wellbeing
18/06/2019 II	3956886	950.00 HC125557	REDACTED	202003 Finance, Legal & Governance
17/06/2019 II	3956891	4,034.00 HC109826	REDACTED	202003 Safeguarding and Family Support
17/06/2019 II	3956894	2,970.00 HC122709	The Huntercombe Group	202003 Dedicated Schools Grant
17/06/2019 II	3956895	2,805.00 HC122709	The Huntercombe Group	202003 Dedicated Schools Grant
17/06/2019	3956897	560.00 HC101060	Blue Line Taxis	202003 Learning Disabilities
17/06/2019	3956898	3,230.00 HC101060	Blue Line Taxis	202003 Highways & Transport
17/06/2019	3956899	2,380.00 HC101060	Blue Line Taxis	202003 Highways & Transport
17/06/2019	3956900	3,046.60 HC101060	Blue Line Taxis	202003 Education and Commissioning
18/06/2019 II	3956901	1,955.00 HC101060	Blue Line Taxis	202003 Highways & Transport
17/06/2019 II	3956904	435.00 HC101060	Blue Line Taxis	202003 Education and Commissioning
17/06/2019 II	3956905	910.00 HC101060	Blue Line Taxis	202003 Highways & Transport
17/06/2019 II	3956907	2,378.30 HC101060	Blue Line Taxis	202003 Highways & Transport 202003 Highways & Transport
17/06/2019 II	3956908	1,575.00 HC101060	Blue Line Taxis	202003 Education and Commissioning
17/06/2019 II	3956909		REDACTED	202003 Safeguarding and Family Support
	3956910	1,530.00 HC101060	Blue Line Taxis	
18/06/2019 II		1,000.00 HC101060	Welcome to Our Future	202003 Highways & Transport
19/06/2019 II	3956911	7,075.21 HC116205		202003 Housing and Growth
17/06/2019 II	3956913	16,014.93 HC109826	Shropshire Council	202003 Corporate Support Services
18/06/2019 II	3956914	490.91 HC109997	Spa Gas Ltd	202003 Schools
17/06/2019 II	3956920	756.00 HC101060	Blue Line Taxis	202003 Learning Disabilities
24/06/2019 II	3956922	442.55 HC103526	Gough Bailey Wright	202003 Regulatory, Environment & Waste
19/06/2019 II	3956923	1,758.00 HC111599	Life Cycle UK	202003 Regulatory, Environment & Waste
19/06/2019 II	3956925	5,000.00 HC104592	JBA Consulting	202003 Economic Development Delivery Board
17/06/2019 II	3956926	571.00 HC109956	REDACTED	202003 Safeguarding and Family Support
17/06/2019 II	3956927	599.00 HC100874	Barnardos	202003 Education and Commissioning
18/06/2019 II	3956928	1,274.40 HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202003 Schools
17/06/2019 II	3956930	1,186.60 HC101060	Blue Line Taxis	202003 Highways & Transport
17/06/2019 II	3956931	1,650.00 HC101060	Blue Line Taxis	202003 Highways & Transport
17/06/2019 II	3956932	1,176.00 HC101060	Blue Line Taxis	202003 Learning Disabilities
17/06/2019 II	3956933	459.00 HC101060	Blue Line Taxis	202003 Highways & Transport
17/06/2019 II	3956934	2,040.00 HC101060	Blue Line Taxis	202003 Highways & Transport
17/06/2019 II	3956935	1,275.00 HC101060	Blue Line Taxis	202003 Highways & Transport

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

Supplies & Services

17/06/2019 II	3956936	1,870.00 HC101060	Blue Line Taxis
17/06/2019 II	3956937	1,360.00 HC101060	REDACTED
17/06/2019 II	3956938	2,890.00 HC101060	Blue Line Taxis
17/06/2019 II	3956939	1,326.00 HC101060	Blue Line Taxis
17/06/2019 II	3956940	1,530.00 HC101060	Blue Line Taxis
17/06/2019 II	3956941	850.00 HC101060	Blue Line Taxis
17/06/2019 II	3956942	1,955.00 HC101060	Blue Line Taxis
17/06/2019 II	3956943	1,088.00 HC101060	Blue Line Taxis
18/06/2019 II	3956944	420.00 HC101060	Blue Line Taxis
18/06/2019 II	3956945	2,210.00 HC101060	Blue Line Taxis
18/06/2019 II	3956946	600.00 HC101060	Blue Line Taxis
17/06/2019 II	3956947	1,020.00 HC101060	Blue Line Taxis
17/06/2019 II	3956951	2,546.60 HC101060	Blue Line Taxis
17/06/2019 II	3956952	568.50 HC101060	Blue Line Taxis
17/06/2019 II	3956953	2,400.00 HC101060	Blue Line Taxis
17/06/2019 II	3956956	510.00 HC101060	Blue Line Taxis
17/06/2019 II	3956957	611.25 HC101060	Blue Line Taxis
17/06/2019 II	3956958	838.60 HC101060	Blue Line Taxis
17/06/2019	3956960	1,080.00 HC108866	Education Property Partnership Ltd
18/06/2019 II	3956963	2,245.00 HC125082	Greenwood Projects Ltd
18/06/2019 II	3956967	35,000.00 HC103660	Halo Leisure Services Ltd
18/06/2019 II	3956968	12,240.00 HC112628	Siemens Plc
17/06/2019 II	3956970	683.30 HC118096	Twinkl Educational Publishing Ltd
17/06/2019 II	3956975	1,520.00 HC100495	C M Davies
17/06/2019 II	3956976	3,320.00 HC100495	C M Davies
17/06/2019	3956979	450.00 HC100728	Astons Coaches
18/06/2019 II	3956980	16,000.00 HC106975	Hoople Ltd
19/06/2019 II	3956981	4,500.00 HC121651	Deborah McCann Ltd
17/06/2019	3956987	500.00 HC103104	FSC Rhyd-y-Creuau
17/06/2019	3956990	1,596.20 HC120703	Black Pepper (Ledbury) Ltd
17/06/2019	3956992	480.00 HC120941	Hulse Yazdi Professional Services
18/06/2019 II	3956998	1,024.95 HC118096	Twinkl Educational Publishing Ltd
17/06/2019	3957008	2,187.50 HC122805	Priory Hospital School
17/06/2019 II	3957009	875.00 HC122805	Priory Hospital School
18/06/2019 II	3957013	1,250.00 HC107724	Hereford Vocational Training - HVT
18/06/2019 II	3957018	2,345.00 HC112891	Sports Plus Scheme Ltd
18/06/2019 II	3957020	1,500.00 HC114180	SLS School Improvement Ltd
18/06/2019 II	3957022	4,725.00 HC118081	UK Container Maintenance Ltd
18/06/2019 II	3957024	1,087.75 HC115884	St Thomas Cantilupe CE Academy
18/06/2019 II	3957034	1,004.40 HC125744	Fruitful Jobs Ltd
18/06/2019 II	3957038	13,163.83 HC105850	Marsh Ltd
18/06/2019 II	3957039	520.00 HC109908	Smiths Motors Ledbury Ltd
18/06/2019 II	3957041	1,084.00 HC123950	Paces
18/06/2019 II	3957042	16,422.82 HC125755	Needham Laser Technologies Ltd
20/06/2019 II	3957044	657.46 HC101123	Boss
18/06/2019 II	3957054	2,942.59 HC105860	Martha Trust Hereford Ltd
18/06/2019 II	3957055	3,062.88 HC105860	Martha Trust Hereford Ltd
18/06/2019 II	3957055	430.50 HC105860	Martha Trust Hereford Ltd
19/06/2019 II	3957058	720.00 HC111440	Westcom Business Communications Ltd
18/06/2019 II	3957060	579.52 HC125326	Newcross Healthcare Solutions Ltd
18/06/2019 II	3957061	631.18 HC125326	Newcross Healthcare Solutions Ltd
18/06/2019 II	3957062	643.02 HC125326	Newcross Healthcare Solutions Ltd
10/00/2013 11	3337002	073.02 110123320	Newer 055 Fredition & Solutions Ltu

202003 Highways & Transport 202003 Safeguarding and Family Support 202003 Highways & Transport 202003 Schools 202003 Economic Growth 202003 Highways & Transport 202003 Highways & Transport 202003 Schools 202003 Education and Commissioning 202003 Education and Commissioning 202003 Schools 202003 People & Performance 202003 Housing and Growth 202003 Schools 202003 Schools 202003 Schools 202003 Schools 202003 Dedicated Schools Grant 202003 Dedicated Schools Grant 202003 Schools 202003 Schools 202003 Schools 202003 Regulatory, Environment & Waste 202003 Schools 202003 Schools 202003 Finance, Legal & Governance 202003 Schools 202003 Schools 202003 Economic Development Delivery Board 202003 Schools 202003 Education and Commissioning 202003 Education and Commissioning 202003 Education and Commissioning 202003 Corporate Project Capital 202003 Education and Commissioning 202003 Education and Commissioning 202003 Education and Commissioning

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

18/06/2019 II	3957066	17,000.00 HC109622	Sargeants Brothers Ltd
18/06/2019 II	3957069	5,500.00 HC106960	Hopton Building Services Ltd
18/06/2019 II	3957070	600.00 HC109970	Soundwork
18/06/2019 II	3957076	2,000.00 HC125082	Greenwood Projects Ltd
18/06/2019 II	3957077	748.00 HC119453	European Electronique Limited
18/06/2019 II	3957080	3,690.00 HC105809	Rainbow International
20/06/2019	3957081	667.78 HC109237	RNC Enterprises Ltd
19/06/2019 II	3957086	1,794.21 HC111380	Welsh Water
18/06/2019 II	3957089	3,759.00 HC124130	Mills Mobility Aids
18/06/2019 II	3957091	728.99 HC200833	AMC Computer Supplies Ltd
18/06/2019 II	3957093	1,554.92 HC111426	The Consortium (WMS)
18/06/2019 II	3957098	1,500.00 HC114180	SLS School Improvement Ltd
21/06/2019	3957101	462.73 HC201178	REDACTED
18/06/2019 II	3957103	480.00 HC120941	Hulse Yazdi Professional Services
18/06/2019 II	3957108	486.22 HC101856	Cleanmy Ltd
18/06/2019 II	3957112	5,982.00 HC125203	BE Ltd t/a BE Group
18/06/2019 II	3957113	1,938.75 HC111873	Land Use Consultants Ltd
18/06/2019 II	3957126	51,010.00 HC109622	Sargeants Brothers Ltd
18/06/2019 II	3957127	452.00 HC105563	Lugg Valley Travel Ltd
18/06/2019 II	3957129	85,652.00 HC111685	Yeomans Travel Ltd
18/06/2019 II	3957130	480.00 HC102113	Crossroads Care-Forest Of Dean & Hfds
18/06/2019 II	3957132	800.00 HC102113	Crossroads Care-Forest Of Dean & Hfds
18/06/2019 II	3957135	67,879.00 HC105563	Lugg Valley Travel Ltd
18/06/2019 II	3957136	4,005.00 HC101509	Caretech Community Services
19/06/2019 II	3957138	510.00 HC102113	Crossroads Care-Forest Of Dean & Hfds
18/06/2019 II	3957147	23,948.00 HC111535	Grant Thornton
18/06/2019 II	3957149	98,660.36 HC114724	Balfour Beatty Living Places Ltd
18/06/2019 II	3957149	89,529.56 HC114724	Balfour Beatty Living Places Ltd
18/06/2019 II	3957149	21,914.00 HC114724	Balfour Beatty Living Places Ltd
18/06/2019 II	3957149	8,657.54 HC114724	Balfour Beatty Living Places Ltd
18/06/2019 II	3957149	432.35 HC114724	Balfour Beatty Living Places Ltd
18/06/2019 II	3957149	451.94 HC114724	Balfour Beatty Living Places Ltd
18/06/2019 II	3957149	277,262.00 HC114724	Balfour Beatty Living Places Ltd
18/06/2019 II	3957199	4,080.00 HC117490	Badenoch & Clark Ltd
18/06/2019 II	3957208	600.00 HC120941	Hulse Yazdi Professional Services
19/06/2019 II	3957208	425.00 HC108254	Optimum Reports Ltd
18/06/2019 II	3957215	460.00 HC111685	Yeomans Travel Ltd
19/06/2019 II	3957213	3,037.44 HC105850	Marsh Ltd
19/06/2019 II	3957228	604.26 HC107865	The Contact People Ltd
19/06/2019 II	3957228	612.00 HC122745	Front Foot Sports
19/06/2019 II	3957231	4,234.50 HC115217	NHS Herefordshire CCG
19/06/2019 II	3957232		NHS Herefordshire CCG
19/06/2019 II 19/06/2019 II	3957235	2,694.48 HC115217 1,000.00 HC116760	REDACTED
19/06/2019 II	3957241	1,335.00 HC101509	Caretech Community Services
		890.00 HC101509	Caretech Community Services
19/06/2019 II	3957242		,
19/06/2019 II	3957244	1,335.00 HC101509	Caretech Community Services
19/06/2019 II	3957245	1,335.00 HC101509	Caretech Community Services
19/06/2019 II	3957246	890.00 HC101509	Caretech Community Services
19/06/2019 II	3957249	571.00 HC123374	Firepower Graphic Design
19/06/2019 II	3957252	568.00 HC112314	Book Life Publishing Ltd
19/06/2019 II	3957256	576.22 HC125326	Newcross Healthcare Solutions Ltd
19/06/2019 II	3957259	1,991.00 HC105563	Lugg Valley Travel Ltd

202003 Highways & Transport 202003 Housing & Independent Living Capital 202003 Regulatory, Environment & Waste 202003 Technical Services 202003 People & Performance 202003 Physical Disabilities 202003 People & Performance 202003 Regulatory, Environment & Waste 202003 Housing & Independent Living Capital 202003 Schools 202003 Schools 202003 Schools 202003 Housing and Growth 202003 Schools 202003 Schools 202003 Housing and Growth 202003 Housing and Growth 202003 Highways & Transport 202003 Schools 202003 Highways & Transport 202003 Education and Commissioning 202003 Education and Commissioning 202003 Highways & Transport 202003 Education and Commissioning 202003 Education and Commissioning 202003 Finance, Legal & Governance 202003 Children & Young People Capital 202003 Estates Delivery Board 202003 Corporate Project Capital 202003 Corporate Support Services 202003 Education and Commissioning 202003 Regulatory, Environment & Waste 202003 Technical Services 202003 Director and Management 202003 Schools 202003 Schools 202003 Schools 202003 Finance, Legal & Governance 202003 Corporate Support Services 202003 Schools 202003 Director and Management 202003 Director and Management 202003 Regulatory, Environment & Waste 202003 Education and Commissioning 202003 Schools 202003 Schools 202003 Education and Commissioning 202003 Highways & Transport

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

19/06/2019 II	3957262	1,083.00 HC114625	O B & K D Roberts	202003 Regulatory, Environment & Waste	Supplies & Services
19/06/2019 II	3957265	1,110.00 HC105552	Luctonians Sports Club Ltd	202003 Schools	Supplies & Services
19/06/2019 II	3957269	2,732.50 HC111508	Wigmore High School (Academy)	202003 Schools	Supplies & Services
20/06/2019 II	3957274	13,177.00 HC105679	MA Education Ltd	202003 Director and Management	Supplies & Services
19/06/2019 II	3957277	2,400.00 HC103982	HVOSS	202003 Corporate Support Services	Supplies & Services
19/06/2019 II	3957298	2,986.67 HC108174	Oaker Wood Leisure Ltd	202003 Schools	Supplies & Services
19/06/2019 II	3957303	487.50 HC108015	Newbridge Farm Park	202003 Schools	Supplies & Services
19/06/2019 II	3957305	6,113.56 HC111685	Yeomans Travel Ltd	202003 Highways & Transport	Third Party Payments
19/06/2019 II	3957306	843.00 HC111685	Yeomans Travel Ltd	202003 Highways & Transport	Third Party Payments
19/06/2019 II	3957307	5,125.00 HC121303	Servelec Synergy Ltd	202003 Corporate Support Services	Supplies & Services
19/06/2019 II	3957308	2,299.00 HC105192	Ashfords LLP	202003 Corporate Support Services	Supplies & Services
19/06/2019 II	3957310	8,800.00 HC103660	Halo Leisure Services Ltd	202003 Corporate Support Services	Premises-Related Expenditure
21/06/2019 II	3957315	3,637.95 HC105933	Mayglothling Waste Disposal Ltd	202003 Regulatory, Environment & Waste	Supplies & Services
19/06/2019 II	3957316	20,060.00 HC125498	Thrive Tribe Ltd	202003 Public Health	Supplies & Services
19/06/2019 II	3957319	689.40 HC101060	Blue Line Taxis	202003 Highways & Transport	Transport-Related Expenditure
24/06/2019 II	3957323	1,646.77 HC103878	Hereford Military Club	202003 Technical Services	Support Services
19/06/2019 II	3957324	3,700.00 HC100542	Orange PLC (Equipment)	202003 Central Childrens Directorate Costs	Supplies & Services
19/06/2019 II	3957329	3,652.50 HC106623	Transform (Education Consultancy) Ltd	202003 Education and Commissioning	Supplies & Services
19/06/2019 II	3957342	3,700.00 HC100542	Orange PLC (Equipment)	202003 Central Childrens Directorate Costs	Supplies & Services
19/06/2019 II	3957344	7,506.00 HC100493	George Youngs Coaches Ltd	202003 Highways & Transport	Third Party Payments
19/06/2019 II	3957347	510.00 HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
19/06/2019 II	3957348	1,911.80 HC119728	HMFA Enterprises Ltd	202003 Schools	Supplies & Services
19/06/2019 II	3957352	1,335.00 HC101509	Caretech Community Services	202003 Education and Commissioning	Third Party Payments
19/06/2019 II	3957353	1,335.00 HC101509	Caretech Community Services	202003 Education and Commissioning	Third Party Payments
20/06/2019 II	3957354	2,941.40 HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
19/06/2019 II	3957355	890.00 HC101509	Caretech Community Services	202003 Education and Commissioning	Third Party Payments
20/06/2019 II	3957356	1,335.00 HC101509	Caretech Community Services	202003 Education and Commissioning	Third Party Payments
19/06/2019 II	3957359	47,974.12 HC111685	Yeomans Travel Ltd	202003 Highways & Transport	Third Party Payments
19/06/2019 II	3957360	59,835.00 HC103119	First Midland Red Bus Ltd	202003 Highways & Transport	Third Party Payments
19/06/2019 II	3957361	12,934.45 HC105563	Lugg Valley Travel Ltd	202003 Highways & Transport	Third Party Payments
20/06/2019 II	3957371	2,495.18 HC103982	HVOSS	202003 Highways & Transport	Supplies & Services
20/06/2019 II	3957372	705.06 HC101379	Ross Country Cars (Standing Order)	202003 Highways & Transport	Supplies & Services
20/06/2019 II	3957373	1,748.89 HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Or	202003 Highways & Transport	Supplies & Services
20/06/2019 II	3957374	2,278.39 HC110743	The Plynlimon Trust Community Car Scheme	202003 Highways & Transport	Supplies & Services
20/06/2019 II	3957375	692.70 HC101381	Hay & District Dial a Ride	202003 Highways & Transport	Supplies & Services
20/06/2019 II	3957376	1,643.79 HC102478	Dore Community Transport	202003 Highways & Transport	Supplies & Services
20/06/2019 II	3957377	1,723.87 HC111924	Bromyard Community Transport Ltd	202003 Highways & Transport	Supplies & Services
20/06/2019 II	3957382	489.60 HC125935	Hereford City Taxis	202003 Highways & Transport	Transport-Related Expenditure
20/06/2019 II	3957391	17,160.00 HC125827	Greenbough Developments Ltd	202003 Corporate Project Capital	Capital Income
21/06/2019 II	3957392	10,000.00 HC109962	Kier Construction - Central Div of Kier Construction Ltd	202003 Communities Capital	Capital Expenditure
20/06/2019 II	3957393	2,000.00 HC111757	Sharpe Pritchard LLP	202003 Major Infrastructure Delivery Board	Capital Expenditure
20/06/2019 II	3957395	1,676.00 HC116850	Bruton Knowles	202003 Major Infrastructure Delivery Board	Capital Expenditure
20/06/2019 II	3957396	3,286.20 HC116850	Bruton Knowles	202003 Major Infrastructure Delivery Board	Capital Expenditure
20/06/2019 II	3957397	692.50 HC116850	Bruton Knowles	202003 Major Infrastructure Delivery Board	Capital Expenditure
20/06/2019 II	3957405	1,122.00 HC111941	Yorkshire Purchasing	202003 Schools	Premises-Related Expenditure
21/06/2019 II	3957407	731.00 HC122745	Front Foot Sports	202003 Schools	Supplies & Services
20/06/2019 II	3957415	122,313.09 HC120328	Addaction	202003 Public Health	Supplies & Services
25/06/2019 II	3957421	747.50 HC104352	J P Catering	202003 Schools	Supplies & Services
20/06/2019 II	3957424	946.00 HC125921	Blackdown Greenroofs	202003 Schools	Premises-Related Expenditure
20/06/2019 II	3957425	600.65 HC106975	Hoople Ltd	202003 Schools	Supplies & Services
20/06/2019 II	3957426	509.10 HC106975	Hoople Ltd	202003 Schools	Supplies & Services
20/06/2019 II	3957428	751.28 HC122185	Spring Housing Association Ltd	202003 Commissioned Services	Premises-Related Expenditure
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20/06/2019 II	3957430	29,540.22 HC111685	Yeomans Travel Ltd	202003 Highways & Transport	Transport-Related Expenditure
20/06/2019 II	3957436	499.95 HC107216	Richard Buxton Solicitors	202003 Schools	Supplies & Services
20/06/2019 II	3957443	480.00 HC102113	Crossroads Care-Forest Of Dean & Hfds	202003 Education and Commissioning	Third Party Payments
20/06/2019 II	3957447	4,632.82 HC101815	REDACTED	202003 Prevention and Wellbeing	Supplies & Services
20/06/2019 II	3957448	48,026.00 HC109769	Shaw Healthcare (Herefordshire) Ltd	202003 Physical Disabilities	Third Party Payments
20/06/2019 II	3957450	752.50 HC104055	HM Courts & Tribunals Service	202003 Corporate	Supplies & Services
20/06/2019 II	3957451	875.60 HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
20/06/2019 II	3957451	1,069.20 HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
20/06/2019 II	3957452	2,855.25 HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
20/06/2019 II	3957453	1,036.20 HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
20/06/2019 II	3957457	465.00 HC101309	Buchanans Coaches	202003 Schools	Transport-Related Expenditure
20/06/2019 II	3957458	450.00 HC101309	Buchanans Coaches	202003 Schools	Supplies & Services
20/06/2019 II	3957460	675.00 HC109765	Shaun Harris Diskanda Duas	202003 Schools	Supplies & Services
20/06/2019 II	3957479	680.00 HC123400	Richards Bros	202003 Schools	Supplies & Services
20/06/2019 II	3957484	15,812.32 HC123406	Shropshire Chamber of Commerce & Enterprise Ltd	202003 Economic Development Delivery Board	Capital Expenditure
26/06/2019 II	3957485	650.00 HC109660	Fire and Risk Management Services	202003 Schools	Support Services
20/06/2019 II	3957487	2,381.26 HC121757	3C Payment (UK) Ltd	202003 Technical Services	Premises-Related Expenditure
21/06/2019 II	3957493	842.27 HC106975	Hoople Ltd	202003 Schools	Supplies & Services
21/06/2019 II	3957494	435.00 HC103189	Create Safer Organisations	202003 Schools	Employees
21/06/2019 II	3957495	472.00 HC123950	Paces	202003 Schools	Supplies & Services
21/06/2019 II	3957496	741.00 HC101648	CF Roberts (Electrical Contractors) Plc	202003 Schools	Premises-Related Expenditure
21/06/2019 II	3957504	1,265.74 HC110459	The Key Support Services Ltd	202003 Schools	Supplies & Services
21/06/2019 II	3957506	2,400.00 HC115888	HMCTS	202003 Technical Services	Supplies & Services
21/06/2019 II	3957511	630.00 HC103660	Halo Leisure Services Ltd	202003 Schools	Premises-Related Expenditure
21/06/2019 II	3957514	740.00 HC104761	Herefordshire Marches Federation-Lord Scudamore	202003 Schools	Supplies & Services
21/06/2019 II	3957516	970.20 HC100595	Aquaid (Midlands & South Wales)	202003 Schools	Supplies & Services
21/06/2019	3957517	1,680.00 HC123400	Richards Bros	202003 Schools	Supplies & Services
21/06/2019 II	3957519	1,520.00 HC113877	Albion Computers PLC	202003 Schools	Supplies & Services
21/06/2019 II	3957522	2,000.00 HC114180	SLS School Improvement Ltd	202003 Schools	Supplies & Services
21/06/2019	3957527	1,103.90 HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202003 Schools	Premises-Related Expenditure
21/06/2019 II	3957544	542.50 HC103660	Halo Leisure Services Ltd	202003 Schools	Premises-Related Expenditure
21/06/2019	3957552	1,366.00 HC123950	Paces	202003 Schools	Supplies & Services
21/06/2019 II	3957556	450.00 HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
21/06/2019	3957557	2,458.00 HC102749	Edutech Solutions Ltd	202003 Schools	Support Services
21/06/2019 II	3957558	2,300.00 HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
21/06/2019	3957559	1,380.00 HC108866	Education Property Partnership Ltd	202003 Schools	Premises-Related Expenditure
25/06/2019 II	3957560	1,261.36 HC118939	Riverside Primary School - HCC	202003 Schools	Premises-Related Expenditure
21/06/2019 II	3957561	555.00 HC118892	Fronting The Challenge Projects Ltd	202003 Schools	Supplies & Services
21/06/2019 II	3957562	1,094.34 HC100411	Altodigital Managed Services LTD	202003 Schools	Supplies & Services
24/06/2019 II	3957569	648.00 HC105968	Melcon Hereford Ltd	202003 Schools	Premises-Related Expenditure
21/06/2019	3957572	2,260.90 HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
21/06/2019	3957574	3,000.00 HC114180	SLS School Improvement Ltd	202003 Schools	Supplies & Services
21/06/2019	3957579	450.00 HC102749	Edutech Solutions Ltd	202003 Schools	Supplies & Services
21/06/2019	3957582	536.97 HC100411	Altodigital Managed Services LTD	202003 Schools	Supplies & Services
21/06/2019	3957583	2,070.25 HC114802	Malvern Hills Outdoor Education Co Ltd	202003 Schools	Supplies & Services
21/06/2019	3957588	4,428.90 HC118604	Cobalt Telephone Technologies Ltd	202003 Technical Services	Premises-Related Expenditure
21/06/2019 II	3957592	520.00 HC125945	REDACTED	202003 Prevention and Wellbeing	Premises-Related Expenditure
21/06/2019 II	3957593	600.00 HC125945	REDACTED	202003 Prevention and Wellbeing	Premises-Related Expenditure
21/06/2019 II	3957595	21,583.00 HC111414	West Mercia Womens Aid	202003 Commissioned Services	Supplies & Services
21/06/2019	3957605	445.00 HC102362	Dell Corporation Ltd	202003 Schools	Supplies & Services
21/06/2019	3957606	4,833.33 HC103069	Fortis Living Ltd	202003 Commissioned Services	Third Party Payments
21/06/2019 II	3957607	32,963.53 HC115217	NHS Herefordshire CCG	202003 Public Health	Third Party Payments

21/06/2019 II	3957608	1,192.94 HC111426	The Consortium (WMS)	202003 Schools
21/06/2019 II	3957613	480.00 HC120941	Hulse Yazdi Professional Services	202003 Schools
21/06/2019 II	3957614	753.62 HC111426	The Consortium (WMS)	202003 Schools
21/06/2019 II	3957616	996.32 HC108646	PHS Group Plc	202003 Schools
24/06/2019 II	3957617	524.00 HC122745	Front Foot Sports	202003 Schools
21/06/2019 II	3957620	2,652.00 HC124186	H & H Coaches Ltd	202003 Highways & Transport
21/06/2019 II	3957622	877.00 HC104015	High Town Radio Taxi Group	202003 Highways & Transport
24/06/2019 II	3957623	2,830.00 HC105310	LARC Development Trust	202003 Housing and Growth
24/06/2019 II	3957624	2,830.00 HC105310	LARC Development Trust	202003 Housing and Growth
21/06/2019 II	3957626	3,990.00 HC102749	Edutech Solutions Ltd	202003 Schools
21/06/2019 II	3957638	2,195.85 HC111332	Warwickshire County Council	202003 Finance, Legal & Governance
21/06/2019 II	3957640	2,125.01 HC124186	H & H Coaches Ltd	202003 Highways & Transport
21/06/2019 II	3957641	2,720.00 HC124186	H & H Coaches Ltd	202003 Highways & Transport
21/06/2019 II	3957642	547.00 HC104015	High Town Radio Taxi Group	202003 Highways & Transport
25/06/2019 II	3957643	3,950.63 HC120247	Ann Skipper Planning	202003 Housing and Growth
21/06/2019 II	3957657	680.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957658	1,190.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957659	1,360.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957660	1,870.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957661	1,700.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957662	1,530.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957663	1,700.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957664	1,360.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957665	679.15 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957666	1,700.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957667	2,720.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957669	918.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957670	2,548.30 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957671	825.00 HC107876	Nick Maddy Coaches	202003 Highways & Transport
21/06/2019 II	3957672	1,861.50 HC107876	Nick Maddy Coaches	202003 Highways & Transport
21/06/2019 II	3957673	5,015.00 HC107876	Nick Maddy Coaches	202003 Highways & Transport
21/06/2019 II	3957674	39,580.00 HC103831	Hereford & Worc Fire & Rescue Service	202003 Collection Fund
21/06/2019 II	3957679	345,713.23 HC103144	Fcc Environment Services (uk) Ltd	202003 Regulatory, Environment & Waste
21/06/2019 II	3957684	640.00 HC102113	Crossroads Care-Forest Of Dean & Hfds	202003 Education and Commissioning
21/06/2019 II	3957685	1,496.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957686	850.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957687	1,870.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957688	1,700.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957689	2,210.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957690	680.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957691	425.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957692	1,870.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957693	1,445.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957694	2,924.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957695	1,190.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957696	2,890.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957697	1,700.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957698	2,040.00 HC101060	Blue Line Taxis	202003 Highways & Transport
21/06/2019 II	3957702	500.00 HC201285	REDACTED	202003 Education and Commissioning
21/06/2019 II	3957703	1,250.00 HC201286	REDACTED	202003 Education and Commissioning
21/06/2019 II	3957704	960.00 HC102113	Crossroads Care-Forest Of Dean & Hfds	202003 Education and Commissioning
21/06/2019 II	3957705	685.61 HC107876	Nick Maddy Coaches	202003 Highways & Transport

Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transfer Payments **Transfer Payments** Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Third Party Payments Transport-Related Expenditure Collection Fund Accounts Third Party Payments Third Party Payments Transport-Related Expenditure Supplies & Services Supplies & Services Third Party Payments Transport-Related Expenditure

2106/2019 II 3957711 611.72 HC02136 D & D Network Services Lid 202003 Schools 2106/2019 II 3957716 900.00 HC11.1414 West Mercia Womens Aid 202003 Schools 2106/2019 II 3957726 720.00 HC11.1414 West Mercia Womens Aid 202003 Schools 2106/2019 II 3957737 2.000.00 HC11.4180 SLS School Improvement Lid 202003 Schools 2106/2019 II 3957737 2.000.00 HC11.4180 SLS School Improvement Lid 202003 Schools 2106/2019 II 3957751 1.032.20 HC2024 Discovery Fduction Europe Lid 202003 Schools 2506/2019 II 3957755 1.900.80 HC108926 Stroppline Council 202003 Highways & Transport 2506/2019 II 3957756 1.900.80 HC108926 Stroppline Council 202003 Highways & Transport 2506/2019 II 3957757 5.238.04 HC10326 Stroppline Council 202003 Highways & Transport 2506/2019 II 3957757 5.238.04 HC10326 Stroppline Council 202003 Highways & Transport 2106/2019 II 3957767 74.20 HC10326 Stroppline Council 202003 Highways & Transport			
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2106/2019 II 3957711 611.72 HC02136 D & D Network Services Lid 202003 Schools 2106/2019 II 3957716 900.00 HC11.1414 West Mercia Womens Aid 202003 Schools 2106/2019 II 3957726 720.00 HC11.1414 West Mercia Womens Aid 202003 Schools 2106/2019 II 3957737 2.000.00 HC11.4180 SLS School Improvement Lid 202003 Schools 2106/2019 II 3957737 2.000.00 HC11.4180 SLS School Improvement Lid 202003 Schools 2106/2019 II 3957751 1.032.20 HC2024 Discovery Fduction Europe Lid 202003 Schools 2506/2019 II 3957755 1.900.80 HC108926 Stroppline Council 202003 Highways & Transport 2506/2019 II 3957756 1.900.80 HC108926 Stroppline Council 202003 Highways & Transport 2506/2019 II 3957757 5.238.04 HC10326 Stroppline Council 202003 Highways & Transport 2506/2019 II 3957757 5.238.04 HC10326 Stroppline Council 202003 Highways & Transport 2106/2019 II 3957767 74.20 HC10326 Stroppline Council 202003 Highways & Transport	21/06/2019 II	iddy Coaches 202003 Highways & Transport	
2106/2019 III 3957716 670.00 HC102113 Crossroads Care-Forest Of Dean & Hds 202003 Education and Commissioni 2106/2019 III 3957726 720.00 HC102113 Crossroads Care-Forest Of Dean & Hds 202003 Education and Commissioni 2106/2019 III 3957737 50.00 HC12136 Crossroads Care-Forest Of Dean & Hds 202003 Schools 2106/2019 III 3957737 50.00 HC123950 Paces 202003 Schools 2106/2019 III 3957752 1.037.20 HC102941 Discovery Education Europe Ltd 202003 Schools 2506/2019 III 3957755 1.900.80 HC109825 Shropshire Council 202003 Highways & Transport 2506/2019 III 3957756 1.900.80 HC109826 Shropshire Council 202003 Highways & Transport 2506/2019 III 3957764 7.040.0 HC12113 Crossroads Care-Forest Of Dean & Hds 202003 Highways & Transport 2106/2019 III 3957764 7.040.0 HC12113 Crossroads Care-Forest Of Dean & Hds 202003 Schools 2106/2019 III 3957787 3.200.0 HC121378 Crossroads Care-Forest Of Dean & Hds 202003 Schools 2106/2019 IIII 3957786 1.044.88 HC12498 <td>21/06/2019 II</td> <td>lds Child Care LLP 202003 Finance, Legal & Governance</td> <td></td>	21/06/2019 II	lds Child Care LLP 202003 Finance, Legal & Governance	
2406/2019 II 3957726 900.00 HC111414 West Mercia Womens Aid 202003 Safeguarding and Family SQL 2106/2019 II 3957726 720.00 HC11213 Consords Care-Forest OF Dean & Hds 202003 Schools 2106/2019 II 3957737 2,000.00 HC114180 SLS School Improvement Ltd 202003 Schools 2106/2019 II 3957735 550.60 HC12042H Discovery Education Europe Ltd 202003 Schools 2506/2019 II 3957755 1,003.08 HC10982E Shropshire Council 202003 Schools 2506/2019 II 3957756 1,000.80 HC10982E Shropshire Council 202003 Highways & Transport 2506/2019 II 3957756 1,000.80 HC10982E Shropshire Council 202003 Highways & Transport 2506/2019 II 3957756 1,000.80 HC10982E Shropshire Council 202003 Highways & Transport 2506/2019 II 3957757 470.00 HC114369 Phil Currel Hier Hier Hier Hier Hier Hier Hier Hier	21/06/2019	etwork Services Ltd 202003 Schools	
2406/2019 II 3957726 900.00 HC111414 West Mercia Womens Aid 202003 Safeguarding and Family SQL 2106/2019 II 3957726 720.00 HC11213 Consords Care-Forest OF Dean & Hds 202003 Schools 2106/2019 II 3957737 2,000.00 HC114180 SLS School Improvement Ltd 202003 Schools 2106/2019 II 3957735 550.60 HC12042H Discovery Education Europe Ltd 202003 Schools 2506/2019 II 3957755 1,003.08 HC10982E Shropshire Council 202003 Schools 2506/2019 II 3957756 1,000.80 HC10982E Shropshire Council 202003 Highways & Transport 2506/2019 II 3957756 1,000.80 HC10982E Shropshire Council 202003 Highways & Transport 2506/2019 II 3957756 1,000.80 HC10982E Shropshire Council 202003 Highways & Transport 2506/2019 II 3957757 470.00 HC114369 Phil Currel Hier Hier Hier Hier Hier Hier Hier Hier	21/06/2019 II	ads Care-Forest Of Dean & Hfds 202003 Education and Commissioning	
21/06/2019 II 3957737 2.000.00 HC114180 SLS School Improvement Ltd 202003 Schools 21/06/2019 II 3957742 728.47 HC113350 Paces 202003 Schools 21/06/2019 II 3957753 S75.08 HC112424 The Consortium (VMS) 202003 Schools 25/06/2019 II 3957755 1.900.80 HC109826 Shropshire Council 202003 Hghways & Transport 25/06/2019 II 3957756 1.900.80 HC109826 Shropshire Council 202003 Hghways & Transport 25/06/2019 II 3957764 704.25 HC109826 Shropshire Council 202003 Hghways & Transport 21/06/2019 II 3957764 704.25 HC101213 Creasord Scare Forest Of Dean & Hds 202003 Echools 21/06/2019 II 3957765 440.00 HC114285 Phe Hereford Food Bank 202003 Schools 21/06/2019 II 3957765 440.00 HC114285 Phe Intericat Services 202003 Schools 21/06/2019 II 3957765 440.00 HC114285 Phe Intericat Services 202003 Schools 21/06/2019 II	24/06/2019 II		
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21/06/2019 II 3957742 728.47 HCL11347 Watson Petroleum Limited 202003 Schools 25/06/2019 II 3957753 575.08 HCL12446 The Consortium (VMKS) 20203 Schools 25/06/2019 II 3957755 1.900.80 HC109826 Stropshire Council 20203 Highways & Transport 25/06/2019 II 3957756 1.200.80 HC109826 Stropshire Council 20203 Highways & Transport 25/06/2019 II 3957776 6.228.50 HC109826 Stropshire Council 20203 Highways & Transport 25/06/2019 II 395776 470.00 HC102113 Crossroads Care-Forest Of Dean & Hds 20203 Schools 21/06/2019 II 3957777 40.00 HC13237 Piter Flectrical Services 20203 Schools 21/06/2019 II 3957780 1,044.45 HC112495 Piti Cutter Flectrical Services 20203 Schools 23/06/2019 II 3957807 64.00 HC13793 REACTED 20203 Schools 23/06/2019 II 3957807 64.2.97 HC107980 Neopost Limited 20203 Schools 23/06/2019 II 3957807 54.0.9 HC109975 Spa Gas ttd 202003 Schools 23/06/2019 II	21/06/2019 II	pol Improvement Ltd 202003 Schools	
25/06/2019 II 3957752 1.037.20 HC102941 Discovery Education Europe Lid 202003 Schools 21/06/2019 II 3957755 1.900.80 HC109826 Shropshire Council 202003 Highways & Transport 25/06/2019 II 3957756 1.900.80 HC109826 Shropshire Council 202003 Highways & Transport 25/06/2019 II 3957757 62.82.50 HC10926 Gough Balley Wright 202003 Highways & Transport 21/06/2019 II 3957767 470.42.5 HC109226 Gough Balley Wright 202003 Schools 21/06/2019 II 3957777 440.00 HC11213 Crossrads Care-Porest Of Dean & Hds 202003 Schools 21/06/2019 II 3957785 640.00 HC117637 REDACTED 202003 Schools 24/06/2019 II 395786 2.003.2 HC12939 Neopost Limited 202003 Schools 23/06/2019 II 395786 2.003.2 HC12939 Neopost Limited 202003 Schools 24/06/2019 II 395786 540.9 HC129397 Spa Gas Ltd 202003 Schools 24/06/2019 II 395787 750.00 HC125373 Forture Reining (South West) Ltd 202003 Schools 24/06/2019 II	21/06/2019 II	202003 Schools	
21/06/2019 II 3957753 575.08 HC111426 The Consortium (WKS) 202003 Schools 25/06/2019 II 3957755 1.900.80 HC109826 Shropshire Council 202003 Highways & Transport 25/06/2019 II 3957756 6.528.50 HC109826 Shropshire Council 202003 Highways & Transport 24/06/2019 II 3957767 6.528.50 HC109826 Shropshire Council 202003 Regulatory, Environment & 21/06/2019 II 3957769 470.00 HC102113 Crossroads Care-Forest Of Dean & Hfds 202003 Schools 21/06/2019 II 3957776 40.00 HC103213 Crossroads Care-Forest Of Dean & Hfds 202003 Schools 21/06/2019 II 3957787 3.200.00 HC125325 Peter Brett Associates LIP 202003 Schools 23/06/2019 II 3957807 64.2.97 HC107980 Neopost Limited 202003 Schools 23/06/2019 II 3957813 65.3.40 HC125301 Future Cleaning (South West) Ltd 202003 Schools 23/06/2019 II 395783 300.00 HC125733 Forest School 202003 Schools 23/06/2019 II 395781 2.228.00 HC125739 Fietersing 202003 Schools	21/06/2019 II	Petroleum Limited 202003 Schools	
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25/06/2019 II 3957756 1.900.80 HC109276 Strogshire Council 20203 Highways & Transport 25/06/2019 II 3957754 7.04.25 HC109286 Shrogshire Council 202003 Regulatory, Environment & 21/06/2019 II 3957754 7.04.25 HC109286 Gough Balley Wright 202003 Regulatory, Environment & 21/06/2019 II 3957774 470.00 HC102113 Crossroads Care-Forest Of Dean & Hfds 202003 Education and Commission 21/06/2019 II 39577777 440.00 HC117637 The Hereford Food Bank 202003 Schools 23/06/2019 II 3957787 3.200.00 HC117637 REDACTED 202003 Corporate Support Services 25/06/2019 II 3957780 2.005.26 HC107980 Neopost Limited 20203 Corporate Support Services 25/06/2019 II 3957805 540.09 HC125937 Pater Caring (South West) Ltd 202003 Schools 24/06/2019 II 3957805 540.09 HC125937 Pater School 202003 Schools 24/06/2019 II 3957816 63.40 HC125317 Protex School 202003 Schools 25/06/2019 II 3957837 43.000.00 HC125339 Porest School 20	21/06/2019 II		
25/06/2019 II 3957756 1,900.80 HC109826 Shropshire Council 20203 Highways & Transport 25/06/2019 II 3957757 6,282.50 HC109826 Gough Bailey Wright 20203 Regulatory, Environment & 21/06/2019 II 3957767 470.00 HC102113 Crossroads Care-Forest Of Dean & Hfds 20203 Education and Comission 21/06/2019 II 3957777 470.00 HC112437 The Hereford Food Bank 202003 Education and Comission 21/06/2019 II 3957787 6,40.00 HC117637 REDACTED 202003 Schools 23/06/2019 II 3957787 3,200.00 HC125325 Peter Itert Associates LIP 202003 Schools 23/06/2019 II 3957806 2,053.24 HC107980 Neopost Limited 202003 Schools 23/06/2019 II 3957801 643.00 HC125931 Future Cleaning (South West) Ltd 202003 Schools 23/06/2019 II 3957803 50.03 HC125939 Rey a Gas Ltd 202003 Schools 23/06/2019 II 3957813 633.40 HC125931 Rey a Gas Ltd 202003 Schools 23/06/2019 II			
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24/06/2019 II 3957967 650.84 HC101856 Cleanmy Ltd 202003 Schools			
24/06/2019 II 3957975 2,350.00 HC100104 Encyclopaedia Britannica (UK) Ltd 202003 Housing and Growth	24/06/2019 11	Jaedia Britannica (UK) Liu 202003 Housing and Growth	

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

25/06/2019 II	3957980	1,978.00 HC123950	Paces	202003
24/06/2019 II	3957983	62,572.50 HC116966	South West Audit Partnership Ltd - SWAP	202003
24/06/2019 II	3957984	8,250.00 HC125906	Hayhurst and Co Architects	202003
24/06/2019 II	3957985	8,500.00 HC101941	Colomon Properties Ltd	202003
25/06/2019 II	3957986	3,848.00 HC111136	University Of Birmingham	202003
25/06/2019 II	3957987	545.00 HC111136	University Of Birmingham	202003
25/06/2019 II	3957988	545.00 HC111136	University Of Birmingham	202003
24/06/2019 II	3957990	2,939.87 HC124955	SSE Scottish Hydro	202003
24/06/2019 II	3958005	850.12 HC107758	REDACTED	202003
24/06/2019 II	3958006	5,760.00 HC103660	REDACTED	202003
24/06/2019 II	3958008	1,480.00 HC111136	University Of Birmingham	202003
25/06/2019 II	3958009	17,086.00 HC101815	REDACTED	202003
25/06/2019 II	3958011	3,782.92 HC101815	REDACTED	202003
24/06/2019 II	3958014	3,000.00 HC117202	Permanent Futures Ltd	202003
24/06/2019 II	3958017	1,128.80 HC111924	Bromyard Community Transport Ltd	202003
24/06/2019 II	3958018	1,551.93 HC111924	Bromyard Community Transport Ltd	202003
24/06/2019 II	3958019	500.00 HC108696	Birmingham Museums Trust	202003
24/06/2019 II	3958023	422.27 HC100656	Allstar Business Solutions Ltd (Arval)	202003
24/06/2019 II	3958024	651.31 HC101861	Clearview Cleaning Services	202003
25/06/2019	3958034	3,783.36 HC102543	REDACTED	202003
24/06/2019	3958038	749.21 HC102749	Edutech Solutions Ltd	202003
24/06/2019 II	3958039	635.00 HC102362	Dell Corporation Ltd	202003
24/06/2019 II	3958045	1,435.00 HC100476	Investec Asset Finance Plc	202003
24/06/2019 II	3958047	420.00 HC120101	Edge Activities Ltd	202003
24/06/2019 II	3958051	510.00 HC102749	Edutech Solutions Ltd	202003
25/06/2019 II	3958052	649.74 HC120924	Euclid Limited	202003
25/06/2019 II	3958053	700.50 HC120924	Euclid Limited	202003
26/06/2019 II	3958054	20,000.00 HC108797	Pricewaterhousecoopers LLP	202003
24/06/2019 II	3958061	2,310.00 HC106010	Wright Hassall LLP	202003
25/06/2019 II	3958063	1,394.00 HC105512	Lord Combustion Services Ltd	202003
24/06/2019 II	3958069	1,487.50 HC101284	Browne Jacobson LLP	202003
24/06/2019 II	3958070	500.00 HC101284	Browne Jacobson LLP	202003
24/06/2019 II	3958071	1,903.00 HC101284	Browne Jacobson LLP	202003
25/06/2019 II	3958076	586.20 HC103027	Facultatieve Technologies Limited	202003
24/06/2019 II	3958078	450.00 HC110658	The Houghton Project	202003
24/06/2019 II	3958081	450.00 HC200576	A & M Bacon Ltd	202003
24/06/2019 II	3958082	4,500.00 HC110083	St Mary's R C High School	202003
24/06/2019 II	3958083	750.00 HC124358	No 5 Chambers Ltd	202003
24/06/2019	3958085	505.44 HC114607	Hobart UK	202003
24/06/2019 II	3958087	504.00 HC119016	Elevate Education	202003
25/06/2019	3958089	1,100.00 HC107993	Network Fencing & Landscaping	202003
24/06/2019	3958092	417.85 HC103948	Herefordshire Fire Protection Services	202003
24/06/2019	3958095	30,100.00 HC120544	South West Smart Applications Ltd	202003
24/06/2019	3958097	59,490.00 HC110117	Stagecoach Services Limited	202003
24/06/2019	3958098	544.05 HC102076	Herefordshire Marches Federation Sutton Primary Acade	202003
24/06/2019	3958099	902.10 HC102076	Herefordshire Marches Federation Sutton Primary Acade	202003
24/06/2019 II	3958113	9,750.00 HC107698	2017 Ltd	202003
24/06/2019 II 24/06/2019 II	3958113	18,749.00 HC116795	Airstream Facilities	202003
24/06/2019 II	3958114	1,850.00 HC125824	Health Sense Consultancy Ltd	202003
25/06/2019 II	3958113	2,064.00 HC123824	Dell Corporation Ltd	202003
25/06/2019 II	3958150	650.00 HC102582	Rainbow International	202003
	3958160			202003
25/06/2019 II	2220100	22,455.63 HC100635	Arrow County Supplies Ltd.	202003

03 Schools 03 Finance, Legal & Governance 03 Children & Young People Capital 03 Technical Services 03 Director and Management 03 Director and Management 03 Director and Management 03 Schools 03 Safeguarding and Family Support 03 Safeguarding and Family Support 03 Safeguarding and Family Support 03 Prevention and Wellbeing 03 Prevention and Wellbeing 03 Central Childrens Directorate Costs 03 Highways & Transport 03 Highways & Transport 03 Housing and Growth 03 Highways & Transport 03 Schools 03 Technical Services 03 Schools 03 Schools 03 Schools 03 Schools 03 Schools 03 Highways & Transport 03 Highways & Transport 03 Finance, Legal & Governance 03 Finance, Legal & Governance 03 Schools 03 Finance, Legal & Governance 03 Finance, Legal & Governance 03 Finance. Legal & Governance 03 Technical Services 03 Schools 03 Regulatory, Environment & Waste 03 Dedicated Schools Grant 03 Finance, Legal & Governance 03 Schools 03 Schools 03 Schools 03 Schools 03 Highways & Transport 03 Highways & Transport 03 Schools 03 Schools 03 Corporate Project Capital 03 Corporate Project Capital 03 Corporate Project Capital 03 Schools Devolved Capital 03 Schools 03 Economic Development Delivery Board

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

25/06/2019 II	3958161	6,399.00 HC125815	Spacecare Ltd	202003 Economic Development Delivery Board	Capital Expenditure
25/06/2019 II	3958172	1,013.25 HC111641	The Wye & Usk Foundation	202003 Regulatory, Environment & Waste	Supplies & Services
25/06/2019 II	3958173	500.00 HC200205	REDACTED	202003 Regulatory, Environment & Waste	Supplies & Services
25/06/2019 II	3958174	3,092.00 HC122849	Histon House Ltd (Scholarpack)	202003 Schools	Support Services
25/06/2019 II	3958188	4,576.16 HC117310	Level Access Bathrooms	202003 Housing & Independent Living Capital	Capital Expenditure
25/06/2019 II	3958199	19,427.20 HC125755	Needham Laser Technologies Ltd	202003 Economic Development Delivery Board	Capital Expenditure
25/06/2019 II	3958206	22,200.00 HC102466	11KBW Ltd	202003 Finance, Legal & Governance	Supplies & Services
26/06/2019 II	3958216	60,000.00 HC115217	NHS Herefordshire CCG	202003 Director and Management	Third Party Payments
26/06/2019 II	3958218	23,809.00 HC115217	NHS Herefordshire CCG	202003 Director and Management	Third Party Payments
26/06/2019 II	3958219	7,976.00 HC125203	BE Ltd t/a BE Group	202003 Housing and Growth	Supplies & Services
26/06/2019 II	3958228	2,600.00 HC119350	Public Consulting Group UK Ltd	202003 Public Health	Supplies & Services
25/06/2019 II	3958229	16,000.00 HC116423	University Hospitals Birmingham NHS Foundation Trust	202003 Education and Commissioning	Supplies & Services
26/06/2019 II	3958231	4,350.00 HC111685	Yeomans Travel Ltd	202003 Public Realm Delivery Board	Capital Expenditure
25/06/2019 II	3958232	450.00 HC111685	Yeomans Travel Ltd	202003 Schools	Transport-Related Expenditure
25/06/2019 II	3958243	1,555.33 HC101100	Book Trust	202003 Housing and Growth	Supplies & Services
25/06/2019 II	3958246	2,700.00 HC109484	S M Stanley Builders Ltd	202003 Schools	Premises-Related Expenditure
25/06/2019 II	3958251	10,000.00 HC125969	Leaves of Green	202003 Schools Devolved Capital	Capital Expenditure
25/06/2019 II	3958258	1,512.00 HC125262	Orleton School Food CIC	202003 Schools	Supplies & Services
26/06/2019 II	3958260	3,478.41 HC101473	Capita Business Services Ltd (Direct Debit)	202003 Finance, Legal & Governance	Supplies & Services
25/06/2019 II	3958280	1,295.00 HC108989	R J Jones & Sons (Hereford) Ltd	202003 Schools	Premises-Related Expenditure
25/06/2019 II	3958282	1,442.10 HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
25/06/2019 II	3958283	1,014.30 HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
25/06/2019 II	3958283	1,239.70 HC100385	Alliance In Partnership	202003 Schools	Supplies & Services
25/06/2019 II	3958288	475.00 HC111685	Yeomans Travel Ltd	202003 Schools	Transport-Related Expenditure
28/06/2019 II	3958296	1,213.37 HC101861	Clearview Cleaning Services	202003 Schools	Premises-Related Expenditure
25/06/2019 II	3958303	1,045.00 HC200663	Cambium Sustainable Ltd	202003 Schools	Supplies & Services
25/06/2019 II	3958306	522.00 HC106254	Mr Clean (Hereford) Limited	202003 Schools	Premises-Related Expenditure
25/06/2019 II	3958320	805.00 HC119851	One Team Logic Ltd	202003 Schools	Supplies & Services
26/06/2019 II	3958338	1,208.37 HC123471	EG People Development	202003 People & Performance	Employees
26/06/2019 II	3958339	2,408.85 HC123471	EG People Development	202003 People & Performance	Employees
25/06/2019 II	3958342	5,355.07 HC109622	Sargeants Brothers Ltd	202003 Highways & Transport	Third Party Payments
25/06/2019 II	3958349	1,440.00 HC125967	The Marches Local Enterprise Parntership	202003 Economic Growth	Supplies & Services
26/06/2019 II	3958353	927,392.16 HC111603	Worcestershire County Council	202003 Regulatory, Environment & Waste	Third Party Payments
26/06/2019 II	3958354	1,496,678.00 HC111421	West Mercia Police & Crime Commissioner	202003 Collection Fund	Collection Fund Accounts
26/06/2019 II	3958355	1,300.00 HC111685	Yeomans Travel Ltd	202003 Schools	Transport-Related Expenditure
26/06/2019 II	3958356	924.00 HC111685	Yeomans Travel Ltd	202003 Schools	Transport-Related Expenditure
26/06/2019 II	3958357	800.00 HC101309	Buchanans Coaches	202003 Schools	Transport-Related Expenditure
26/06/2019 II	3958359	2,028.73 HC108443	West Mercia Energy	202003 Schools	Premises-Related Expenditure
26/06/2019 II	3958360	891.40 HC108443	West Mercia Energy	202003 Schools	Premises-Related Expenditure
26/06/2019 II	3958374	552.06 HC124273	Poppyfield Gardens & Homes	202003 Schools	Supplies & Services
26/06/2019 II	3958375	1,103.90 HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202003 Schools	Premises-Related Expenditure
26/06/2019 II	3958376	449.82 HC100635	Arrow County Supplies Ltd.	202003 Schools	Premises-Related Expenditure
26/06/2019 II	3958384	2,873.25 HC200096	Catercater Limited	202003 Schools	Supplies & Services
26/06/2019 II	3958386	494.97 HC109997	Spa Gas Ltd	202003 Schools	Premises-Related Expenditure
26/06/2019 II	3958390	1,312.99 HC200833	AMC Computer Supplies Ltd	202003 Schools	Supplies & Services
26/06/2019 II	3958391	1,206.82 HC100976	Bespoke Cleaning Services	202003 Schools	Premises-Related Expenditure
26/06/2019 II	3958392	4,260.63 HC100976	Bespoke Cleaning Services	202003 Schools	Premises-Related Expenditure
26/06/2019 II	3958394	835.36 HC100976	Bespoke Cleaning Services	202003 Schools	Premises-Related Expenditure
26/06/2019 II	3958400	948.60 HC103552	GL Education Group Ltd	202003 Schools	Supplies & Services
26/06/2019	3958401	468.00 HC104194	IDN Supplies Ltd	202003 Schools	Supplies & Services
26/06/2019 II	3958402	468.00 HC104194	IDN Supplies Ltd	202003 Schools	Supplies & Services
26/06/2019 II	3958403	968.98 HC104018	Highground Maintenance Limited	202003 Schools	Premises-Related Expenditure

26/06/2019 II	3958405	552.83 HC114881	Ellis Education Services	202003 Schools
26/06/2019 II	3958406	521.55 HC101123	Boss	202003 Schools
26/06/2019 II	3958407	1,076.00 HC105968	Melcon Hereford Ltd	202003 Schools
26/06/2019 II	3958409	790.74 HC101382	G4S Cash Service (Direct Debit)	202003 Finance, Legal & Governance
26/06/2019 II	3958410	8,156.65 HC101473	Capita Business Services Ltd (Direct Debit)	202003 Finance, Legal & Governance
26/06/2019 II	3958418	420.00 HC117835	The Brookfield School (Academy)	202003 Schools
26/06/2019 II	3958429	1,750.00 HC102949	Eteach UK Ltd	202003 Schools
26/06/2019 II	3958430	779.90 HC101123	Boss	202003 Schools
26/06/2019 II	3958432	495.00 HC109878	Sisra Ltd	202003 Schools
26/06/2019 II	3958437	500.00 HC104727	John Kyrle High School	202003 Schools
26/06/2019 II	3958438	532.84 HC111204	Veolia ES Onyx Ltd	202003 Schools
26/06/2019 II	3958439	428.98 HC111426	The Consortium (WMS)	202003 Schools
26/06/2019 II	3958447	420.00 HC112240	You Time Counselling Trust	202003 Schools
26/06/2019 II	3958452	503.30 HC201296	The Positive Teacher Company	202003 Schools
26/06/2019	3958466	2,500.00 HC107434	Age Concern Ross-on-Wye & District	202003 Corporate Support Services
26/06/2019	3958475	7,187.76 HC108060	Richard Buxton Solicitors	202003 Regulatory, Environment & Waste
26/06/2019 II	3958480	29,480.62 HC125355	Midland Alloy Ltd	202003 Economic Development Delivery Board
28/06/2019 II	3958490	699.18 HC100617	REDACTED	202003 Safeguarding and Family Support
27/06/2019	3958498	9,250.00 HC100542	Orange PLC (Equipment)	202003 Central Childrens Directorate Costs
27/06/2019	3958504	2,574.00 HC109458	S C Joseph Ltd	202003 Children & Young People Capital
27/06/2019	3958515	800.00 HC101066	Forest School Learning Initiative Ltd	202003 Education and Commissioning
28/06/2019 II	3958516	1,050.00 HC125968	South and City College Birmingham	202003 Dedicated Schools Grant
27/06/2019	3958517	787.50 HC109622	Sargeants Brothers Ltd	202003 Highways & Transport
27/06/2019	3958520	14,666.42 HC102595	DRM (Bromyard) Ltd	202003 Highways & Transport
27/06/2019	3958521	13,835.47 HC110117	Stagecoach Services Limited	202003 Highways & Transport
27/06/2019	3958522	4,589.45 HC110115	Stagecoach Wales	202003 Highways & Transport
27/06/2019	3958529	1,879.85 HC113045	Schools Advisory Service	202003 Schools
28/06/2019 II	3958532	2,160.00 HC117586	Vince Mantle Flooring Ltd	202003 Schools Devolved Capital
28/06/2019 II	3958532	760.00 HC117586	Vince Mantle Flooring Ltd	202003 Schools
27/06/2019	3958534	13,877.78 HC100493	George Youngs Coaches Ltd	202003 Highways & Transport
27/06/2019	3958537	1,750.00 HC114180	SLS School Improvement Ltd	202003 Schools
27/06/2019	3958540	781.60 HC106071	Midshire Business Systems Ltd	202003 Schools
28/06/2019	3958556	575.32 HC125326	Newcross Healthcare Solutions Ltd	202003 Education and Commissioning
28/06/2019 II	3958558	450.00 HC111685	Yeomans Travel Ltd	202003 Schools
27/06/2019	3958561	4,641.77 HC124711	Towergate Insurance	202003 Schools
28/06/2019	3958569	1,548.00 HC110958	TPG Disable Aids Ltd	202003 Housing & Independent Living Capital
28/06/2019 II	3958570	4,906.75 HC103268	G B Electrical And Building Services Ltd	202003 Housing & Independent Living Capital
28/06/2019 II	3958573	15,103.20 HC113877	Albion Computers PLC	202003 Schools
28/06/2019 II	3958574	911.50 HC102941	Discovery Education Europe Ltd	202003 Schools
28/06/2019 II	3958575	748.00 HC118072	Headstart Primary Ltd	202003 Schools
28/06/2019 II	3958587	845.00 HC122745	Front Foot Sports	202003 Schools
28/06/2019 II	3958591	1,056.00 HC123950	Paces	202003 Schools
28/06/2019	3958592	560.00 HC123950	Paces	202003 Schools
28/06/2019	3958597	427.50 HC109717	Sentinel Security Systems	202003 Schools
28/06/2019 II	3958599	424.84 HC111426	The Consortium (WMS)	202003 Schools
28/06/2019 II	3958599	502.18 HC111426	The Consortium (WMS)	202003 Schools
28/06/2019 II	3958605	8,577.30 HC100385	Alliance In Partnership	202003 Schools
28/06/2019 II	3958615	2,670.00 HC101509	Caretech Community Services	202003 Education and Commissioning
28/06/2019 II	3958631	1,497.00 HC111515	The National Association for AONBs	202003 Regulatory, Environment & Waste
28/06/2019 II	3958635	420.00 HC122849	Histon House Ltd (Scholarpack)	202003 Schools
28/06/2019 II	3958638	2,452.93 HC106975	Hoople Ltd	202003 Schools
23,00,2013 11		1,023,501.58		
	1	1,023,301.30		

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