

TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
II	3961094	784.50	112331	REDACTED	202004	Dedicated Schools Grant	Supplies & Services
GI	2672064	1,050.30	HC125951	REDACTED	202004	Highways & Transport	Transport-Related Expenditure
GI	2672116	1,290.54	HC108278	Orleton C.E. Primary School Imprest	202004	Schools	Premises-Related Expenditure
GI	2672116	4,070.50	HC108278	Orleton C.E. Primary School Imprest	202004	Schools	Supplies & Services
GI	2673411	5,304.94	HC121175	Matrix SCM Ltd	202004	Care Operations and Commissioning	Employees
GI	2673411	19,689.82	HC121175	Matrix SCM Ltd	202004	Safeguarding and Family Support	Employees
GI	2673411	17,489.65	HC121175	Matrix SCM Ltd	202004	Finance, Legal & Governance	Employees
GI	2673411	1,901.63	HC121175	Matrix SCM Ltd	202004	Housing and Growth	Employees
GI	2673411	1,830.68	HC121175	Matrix SCM Ltd	202004	People & Performance	Employees
GI	2673411	2,225.22	HC121175	Matrix SCM Ltd	202004	Prevention and Wellbeing	Employees
GI	2673411	551.68	HC121175	Matrix SCM Ltd	202004	Regulatory, Environment & Waste	Employees
GI	2673412	1,175.96	HC105091	Kington Primary School Imprest A/C	202004	Schools	Supplies & Services
GI	2674890	1,723.87	HC111924	Bromyard Community Transport Ltd	202004	Highways & Transport	Supplies & Services
GI	2674891	1,748.89	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Stan	202004	Highways & Transport	Supplies & Services
GI	2674892	1,643.79	HC102478	Dore Community Transport	202004	Highways & Transport	Supplies & Services
GI	2674893	692.70	HC101381	Hay & District Dial a Ride	202004	Highways & Transport	Supplies & Services
GI	2674894	2,278.39	HC110743	The Plynlimon Trust Community Car Scheme	202004	Highways & Transport	Supplies & Services
GI	2674895	2,495.18	HC103982	HVOSS	202004	Highways & Transport	Supplies & Services
GI	2674896	705.06	HC101379	Ross Country Cars (Standing Order)	202004	Highways & Transport	Supplies & Services
GI	2674897	464.00	HC200448	REDACTED	202004	Physical Disabilities	Third Party Payments
GI	2674898	630.00	HC106870	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674899	625.00	HC106831	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674900	425.00	HC108451	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674901	550.00	HC108221	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674902	520.00	HC108905	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674903	475.00	HC109338	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674905	4,333.33	HC106816	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674906	670.00	HC110272	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674907	445.00	HC106104	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674908	587.43	HC121622	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674909	600.00	HC121325	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674910	525.00	HC116314	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674911	550.00	HC121939	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674912	650.00	HC122259	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674913	550.00	HC122996	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674914	530.00	HC106104	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674915	550.00	HC124399	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674916	600.00	HC124728	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674917	550.00	HC104888	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674918	500.00	HC124860	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674919	450.00	HC100185	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure

GI	2674920	525.00	HC201062	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674921	475.00	HC201062	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674922	800.00	HC125780	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674923	550.00	HC125781	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674924	530.00	HC125674	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674927	475.00	HC201062	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674928	475.00	HC201062	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
GI	2674947	634.98	HC125427	REDACTED	202004	Safeguarding and Family Support	Third Party Payments
GI	2675072	2,224.56	HC102068	Cradley Primary School Imprest	202004	Schools	Supplies & Services
GI	2675346	527.90	HC103506	Goodrich C E Primary Sch Imprest	202004	Schools	Supplies & Services
GI	2675463	649.80	HC125264	Herefordshire Pupil Referral Service (St David's C	202004	Schools	Transport-Related Expenditure
GI	2675463	999.45	HC125264	Herefordshire Pupil Referral Service (St David's C	202004	Schools	Supplies & Services
GI	2675493	3,284.83	HC113961	Burghill Community Academy	202004	Dedicated Schools Grant	Support Services
GI	2675494	6,603.89	HC107574	Lugwardine Primary Academy	202004	Dedicated Schools Grant	Support Services
GI	2675495	2,360.97	HC115994	Marden Primary Academy	202004	Dedicated Schools Grant	Support Services
GI	2675496	3,011.10	HC200784	Eastnor Parochial Primary School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2675497	13,686.81	HC106103	Holmer C of E Academy	202004	Dedicated Schools Grant	Support Services
GI	2675498	2,908.45	HC122135	BAET T/A Bodenham St Michael's CE Primary Sch	202004	Dedicated Schools Grant	Support Services
GI	2675499	5,341.28	HC115884	St Thomas Cantilupe CE Academy	202004	Dedicated Schools Grant	Support Services
GI	2675500	444.82	HC105073	Kingstone & Thruxton Primary School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2675501	540.63	HC115716	Mordiford Church of England Primary School	202004	Dedicated Schools Grant	Support Services
GI	2675502	1,450.80	HC107656	St Pauls Church of England Primary School	202004	Dedicated Schools Grant	Support Services
GI	2675503	1,724.54	HC116854	Fairfield High School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2675504	2,566.28	HC121952	Burley Gate CE Primary School	202004	Dedicated Schools Grant	Support Services
WM	2675529	927.68	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2675530	550.53	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2675540	500.98	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2675545	560.68	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2675546	500.84	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2675547	657.46	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2675553	578.71	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2675555	473.29	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2675557	960.61	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2675560	996.09	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2675563	487.82	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2675566	529.21	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2675567	951.97	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2675578	459.48	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2675588	1,367.59	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2675589	1,634.13	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2675590	928.40	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2675595	1,330.23	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2675596	1,568.21	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure

WM	2675597	9,834.99	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2675598	809.12	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2675599	475.23	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2675600	1,147.60	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2675601	813.02	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2675608	451.29	HC108450	REDACTED	202004	Schools	Premises-Related Expenditure
WM	2675610	452.00	HC108452	NCER CIC	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2675614	472.08	HC108453	PAT Training Services Ltd	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
GI	2675705	7,151.14	HC121175	Matrix SCM Ltd	202004	Care Operations and Commissioning	Employees
GI	2675705	19,726.02	HC121175	Matrix SCM Ltd	202004	Safeguarding and Family Support	Employees
GI	2675705	13,589.06	HC121175	Matrix SCM Ltd	202004	Finance, Legal & Governance	Employees
GI	2675705	1,830.68	HC121175	Matrix SCM Ltd	202004	People & Performance	Employees
GI	2675705	768.15	HC121175	Matrix SCM Ltd	202004	Prevention and Wellbeing	Employees
GI	2675705	5,099.19	HC121175	REDACTED	202004	Safeguarding and Family Support	Employees
GI	2676045	694.13	HC111024	Trinity Primary School (Imprest/Petty Cash)	202004	Schools	Premises-Related Expenditure
GI	2676045	3,425.48	HC111024	Trinity Primary School (Imprest/Petty Cash)	202004	Schools	Supplies & Services
GI	2676134	9,548.34	HC111380	Welsh Water	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
GI	2676157	2,500.00	HC126015	REDACTED	202004	Safeguarding and Family Support	Third Party Payments
GI	2676158	1,607.25	HC126015	REDACTED	202004	Safeguarding and Family Support	Third Party Payments
GI	2676165	1,368.01	HC111312	Walford Primary School Imprest Account	202004	Schools	Premises-Related Expenditure
GI	2676165	3,548.41	HC111312	Walford Primary School Imprest Account	202004	Schools	Supplies & Services
GI	2676169	789.99	HC103627	H C Westfield School Imprest	202004	Schools	Premises-Related Expenditure
GI	2676169	1,358.76	HC103627	H C Westfield School Imprest	202004	Schools	Supplies & Services
GI	2676169	3,437.48	HC103627	H C Westfield School Imprest	202004	Schools	Support Services
GI	2676241	1,590.40	HC101182	Bridstow C.E. Primary School Imprest A/C	202004	Schools	Premises-Related Expenditure
GI	2676241	1,086.13	HC101182	Bridstow C.E. Primary School Imprest A/C	202004	Schools	Supplies & Services
GI	2676286	2,094.33	HC111024	Trinity Primary School (Imprest/Petty Cash)	202004	Schools	Supplies & Services
GI	2676444	2,026.10	HC105275	Ledbury Primary School Imprest	202004	Schools	Supplies & Services
GI	2676971	1,396.91	HC102369	Madley Primary School Imprest A/C	202004	Schools	Supplies & Services
GI	2676972	695.44	HC108278	Orleton C.E. Primary School Imprest	202004	Schools	Premises-Related Expenditure
GI	2676972	4,819.65	HC108278	Orleton C.E. Primary School Imprest	202004	Schools	Supplies & Services
GI	2676974	2,302.25	HC105069	Kingsland School Imprest	202004	Schools	Supplies & Services
GI	2677101	1,607.25	HC126044	REDACTED	202004	Safeguarding and Family Support	Third Party Payments
GI	2678014	642.71	HC111399	Weobley County Primary School Imprest	202004	Schools	Supplies & Services
GI	2678018	1,083.28	HC105573	Luston C P School Imprest	202004	Schools	Supplies & Services
GI	2678019	703.06	HC111399	Weobley County Primary School Imprest	202004	Schools	Supplies & Services
GI	2678063	443.02	HC107831	Much Marcle CE Primary School Imprest A/C	202004	Schools	Employees
GI	2678063	486.73	HC107831	Much Marcle CE Primary School Imprest A/C	202004	Schools	Supplies & Services
GI	2678064	999.43	HC110093	St Peters C P School Imprest	202004	Schools	Supplies & Services
GI	2678066	5,009.43	HC121175	Matrix SCM Ltd	202004	Care Operations and Commissioning	Employees
GI	2678066	10,271.71	HC121175	Matrix SCM Ltd	202004	Safeguarding and Family Support	Employees
GI	2678066	14,503.37	HC121175	Matrix SCM Ltd	202004	Finance, Legal & Governance	Employees
GI	2678066	3,803.26	HC121175	Matrix SCM Ltd	202004	Housing and Growth	Employees

GI	2678066	1,830.68	HC121175	Matrix SCM Ltd	202004	People & Performance	Employees
GI	2678066	2,686.80	HC121175	Matrix SCM Ltd	202004	Prevention and Wellbeing	Employees
GI	2678066	8,039.25	HC121175	REDACTED	202004	Safeguarding and Family Support	Employees
GI	2678068	1,030.73	HC107953	Natwest One Card (Direct Debit A/C)	202004	Corporate Support Services	Supplies & Services
GI	2678068	562.47	HC107953	Natwest One Card (Direct Debit A/C)	202004	Education and Commissioning	Transport-Related Expenditure
GI	2678068	1,030.75	HC107953	Natwest One Card (Direct Debit A/C)	202004	Education and Commissioning	Supplies & Services
GI	2678068	449.84	HC107953	Natwest One Card (Direct Debit A/C)	202004	Safeguarding and Family Support	Employees
GI	2678068	2,064.11	HC107953	Natwest One Card (Direct Debit A/C)	202004	Safeguarding and Family Support	Transport-Related Expenditure
GI	2678068	1,362.04	HC107953	Natwest One Card (Direct Debit A/C)	202004	Safeguarding and Family Support	Supplies & Services
GI	2678068	1,024.74	HC107953	Natwest One Card (Direct Debit A/C)	202004	Finance, Legal & Governance	Supplies & Services
GI	2678068	1,673.26	HC107953	Natwest One Card (Direct Debit A/C)	202004	Prevention and Wellbeing	Supplies & Services
GI	2678068	685.20	HC107953	Natwest One Card (Direct Debit A/C)	202004	Public Health	Supplies & Services
GI	2678068	1,053.95	HC107953	Natwest One Card (Direct Debit A/C)	202004	Regulatory, Environment & Waste	Supplies & Services
GI	2678068	643.28	HC107953	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
GI	2678068	745.88	HC107953	REDACTED	202004	Safeguarding and Family Support	Third Party Payments
GI	2678068	3,054.81	HC107953	REDACTED	202004	Prevention and Wellbeing	Supplies & Services
GI	2678397	26,015.00	HC100109	HM Revenue & Customs	202004	Holding Codes	Holding Codes
GI	2678645	1,402.40	HC110092	REDACTED	202004	Safeguarding and Family Support	Support Services
GI	2678646	729.35	HC105073	REDACTED	202004	Safeguarding and Family Support	Support Services
GI	2678647	1,178.00	HC114882	REDACTED	202004	Safeguarding and Family Support	Support Services
GI	2678648	1,347.78	HC122706	REDACTED	202004	Safeguarding and Family Support	Support Services
GI	2678649	566.67	HC115884	REDACTED	202004	Safeguarding and Family Support	Support Services
GI	2678650	3,097.92	HC105073	REDACTED	202004	Safeguarding and Family Support	Support Services
GI	2678675	433.33	HC103959	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
GI	2678699	700.00	HC126015	REDACTED	202004	Safeguarding and Family Support	Third Party Payments
GI	2678700	450.00	HC126015	REDACTED	202004	Safeguarding and Family Support	Third Party Payments
GI	2678701	450.00	HC126044	REDACTED	202004	Safeguarding and Family Support	Third Party Payments
WM	2679193	949.27	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2679194	536.82	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2679210	604.86	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2679211	1,464.79	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2679212	1,554.08	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2679213	880.47	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2679216	417.21	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2679217	431.33	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2679219	1,183.04	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2679220	1,567.31	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2679221	9,414.79	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2679222	811.71	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2679223	1,020.58	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2679225	1,130.46	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2679226	523.74	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2679227	475.24	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure

WM	2679228	2,005.94	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2679229	871.59	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2679234	13,270.27	HC108443	West Mercia Energy	202004	Highways & Transport	Premises-Related Expenditure
WM	2679250	606.15	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2679253	434.59	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2679271	2,477.52	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2679273	1,300.62	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
GI	2679363	873.01	HC102068	Cradley Primary School Imprest	202004	Schools	Supplies & Services
GI	2679364	487.50	HC101143	Brampton Abbots CE School Imprest	202004	Schools	Transport-Related Expenditure
GI	2679364	820.34	HC101143	Brampton Abbots CE School Imprest	202004	Schools	Supplies & Services
GI	2679370	4,793.17	HC111402	Weobley High School Petty Cash	202004	Schools	Supplies & Services
GI	2679415	630.00	HC100146	Abacus 2000 Nursery School	202004	Dedicated Schools Grant	Transfer Payments
GI	2679416	975.00	HC115913	Beech House Nursery School	202004	Dedicated Schools Grant	Transfer Payments
GI	2679417	2,090.00	HC101255	Brockhampton Pre School	202004	Dedicated Schools Grant	Transfer Payments
GI	2679418	1,393.00	HC112337	Busybees Nursery & Creche Ltd	202004	Dedicated Schools Grant	Transfer Payments
GI	2679419	1,254.00	HC103345	Gateway (Education & Childcare) Trust Ltd	202004	Dedicated Schools Grant	Transfer Payments
GI	2679420	1,045.00	HC104019	Highmore Hedgehogs Preschool	202004	Dedicated Schools Grant	Transfer Payments
GI	2679421	1,045.00	HC104082	Holmer Pre School	202004	Dedicated Schools Grant	Transfer Payments
GI	2679422	1,045.00	HC108179	Oaks Ltd	202004	Dedicated Schools Grant	Transfer Payments
GI	2679423	1,045.00	HC123591	Hopeswood Nursery	202004	Dedicated Schools Grant	Transfer Payments
GI	2679424	1,393.00	HC104145	Hunderton Neighbourhood Nursery	202004	Dedicated Schools Grant	Transfer Payments
GI	2679425	630.00	HC105065	Kingsland Nursery Group	202004	Dedicated Schools Grant	Transfer Payments
GI	2679426	836.00	HC105427	Little Acorns Day Nursery Ltd	202004	Dedicated Schools Grant	Transfer Payments
GI	2679427	630.00	HC105459	Llangrove Leapfrogs	202004	Dedicated Schools Grant	Transfer Payments
GI	2679428	945.00	HC105490	Lollipops Nursery School And Creche	202004	Dedicated Schools Grant	Transfer Payments
GI	2679429	1,254.00	HC104761	Herefordshire Marches Federation-Lord Scudamc	202004	Dedicated Schools Grant	Transfer Payments
GI	2679430	426.00	HC105989	Merry Go Round	202004	Dedicated Schools Grant	Transfer Payments
GI	2679431	426.00	HC114882	Merry Go Round Day Nursery @ Riverside	202004	Dedicated Schools Grant	Transfer Payments
GI	2679432	1,045.00	HC124945	New Bees Preschool	202004	Dedicated Schools Grant	Transfer Payments
GI	2679433	1,254.00	HC118939	Riverside Primary School - HCC	202004	Dedicated Schools Grant	Transfer Payments
GI	2679434	630.00	HC103251	Spring Gate Nursery	202004	Dedicated Schools Grant	Transfer Payments
GI	2679435	1,260.00	HC110322	Sutton Seedlings	202004	Dedicated Schools Grant	Transfer Payments
GI	2679436	1,045.00	HC111484	Whitecross Day Nursery	202004	Dedicated Schools Grant	Transfer Payments
GI	2679437	1,045.00	HC105571	Wigmore Primary School (Academy)	202004	Dedicated Schools Grant	Transfer Payments
GI	2679438	1,260.00	HC103201	Wyeside Day Nursery	202004	Dedicated Schools Grant	Transfer Payments
GI	2679439	1,230.00	HC110092	St Pauls Nursery Group	202004	Dedicated Schools Grant	Transfer Payments
GI	2679455	944.00	HC118940	Earl Mortimer College & Sixth Form HCC	202004	Children & Young People Capital	Capital Income
GI	2679469	788.00	HC105841	Marlbrook Primary School	202004	Children & Young People Capital	Capital Income
GI	2679475	630.00	HC100677	Ashfield Park Primary School	202004	Children & Young People Capital	Capital Income
GI	2679486	810.00	HC118939	Riverside Primary School - HCC	202004	Children & Young People Capital	Capital Income
GI	2679491	433.00	HC121892	Colwall C of E Primary School	202004	Children & Young People Capital	Capital Income
GI	2679497	605.00	HC110078	St Martins Primary School	202004	Children & Young People Capital	Capital Income
GI	2679622	426.08	HC102152	Ashperton Primary Academy	202004	Dedicated Schools Grant	Support Services

GI	2679624	426.08	HC102524	Brockhampton Primary School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679625	426.08	HC113961	Burghill Community Academy	202004	Dedicated Schools Grant	Support Services
GI	2679631	475.00	HC105073	Kingstone & Thruxton Primary School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679635	426.08	HC102076	Herefordshire Marches Federation Sutton Primar	202004	Dedicated Schools Grant	Support Services
GI	2679636	475.00	HC105571	Wigmore Primary School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679638	691.92	HC105571	Wigmore Primary School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679643	426.08	HC115716	Mordiford Church of England Primary School	202004	Dedicated Schools Grant	Support Services
GI	2679644	426.08	HC115716	Mordiford Church of England Primary School	202004	Dedicated Schools Grant	Support Services
GI	2679645	426.08	HC115716	Mordiford Church of England Primary School	202004	Dedicated Schools Grant	Support Services
GI	2679648	426.08	HC108716	Stretton Sugwas CE Academy	202004	Dedicated Schools Grant	Support Services
GI	2679649	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary Sch	202004	Dedicated Schools Grant	Support Services
GI	2679650	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary Sch	202004	Dedicated Schools Grant	Support Services
GI	2679652	426.08	HC107656	St Pauls Church of England Primary School	202004	Dedicated Schools Grant	Support Services
GI	2679653	475.00	HC107656	St Pauls Church of England Primary School	202004	Dedicated Schools Grant	Support Services
GI	2679654	619.58	HC107656	St Pauls Church of England Primary School	202004	Dedicated Schools Grant	Support Services
GI	2679655	426.08	HC115884	St Thomas Cantilupe CE Academy	202004	Dedicated Schools Grant	Support Services
GI	2679656	475.00	HC115884	St Thomas Cantilupe CE Academy	202004	Dedicated Schools Grant	Support Services
GI	2679657	475.00	HC115884	St Thomas Cantilupe CE Academy	202004	Dedicated Schools Grant	Support Services
GI	2679673	764.17	HC111701	Whitecross Hereford Academy	202004	Dedicated Schools Grant	Support Services
GI	2679677	426.08	HC105572	Lady Hawkins School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679686	475.00	HC104739	John Masefield High School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679690	547.33	HC104739	John Masefield High School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679691	426.08	HC104739	John Masefield High School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679692	1,000.42	HC104739	John Masefield High School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679694	426.08	HC104739	John Masefield High School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679696	764.17	HC104727	John Kyrle High School	202004	Dedicated Schools Grant	Support Services
GI	2679697	619.58	HC104727	John Kyrle High School	202004	Dedicated Schools Grant	Support Services
GI	2679731	475.00	HC110794	The Steiner Academy Hereford	202004	Dedicated Schools Grant	Support Services
GI	2679732	426.08	HC110794	The Steiner Academy Hereford	202004	Dedicated Schools Grant	Support Services
GI	2679733	1,079.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679734	1,079.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679735	764.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679736	764.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679737	475.00	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679738	764.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679739	475.00	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679740	1,079.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679741	475.00	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679742	1,438.33	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679743	1,079.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679744	1,079.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679745	764.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679746	1,438.33	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services

GI	2679878	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679880	764.17	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679881	426.08	HC116854	Fairfield High School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679883	764.17	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679885	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679886	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679887	691.92	HC106103	Holmer C of E Academy	202004	Dedicated Schools Grant	Support Services
GI	2679888	619.58	HC108716	Stretton Sugwas CE Academy	202004	Dedicated Schools Grant	Support Services
GI	2679889	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679890	691.92	HC104727	John Kyrle High School	202004	Dedicated Schools Grant	Support Services
GI	2679891	764.17	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679893	475.00	HC104870	Kingstone High School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679894	764.17	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679895	475.00	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679906	475.00	HC104739	John Masefield High School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679910	764.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679911	475.00	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679912	475.00	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679913	764.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679914	475.00	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679917	426.08	HC111701	Whitecross Hereford Academy	202004	Dedicated Schools Grant	Support Services
GI	2679923	764.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679927	475.00	HC105572	Lady Hawkins School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679935	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679936	764.17	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679938	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679939	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679940	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679943	764.17	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679944	475.00	HC115716	Mordiford Church of England Primary School	202004	Dedicated Schools Grant	Support Services
GI	2679947	426.08	HC104727	John Kyrle High School	202004	Dedicated Schools Grant	Support Services
GI	2679949	764.17	HC111508	Wigmore High School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679950	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679951	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679953	764.17	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679955	475.00	HC110794	The Steiner Academy Hereford	202004	Dedicated Schools Grant	Support Services
GI	2679956	426.08	HC108716	Stretton Sugwas CE Academy	202004	Dedicated Schools Grant	Support Services
GI	2679957	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679958	426.08	HC108716	Stretton Sugwas CE Academy	202004	Dedicated Schools Grant	Support Services
GI	2679959	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679965	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679966	764.17	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679967	426.08	HC104727	John Kyrle High School	202004	Dedicated Schools Grant	Support Services

GI	2679968	764.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679969	764.17	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679970	547.33	HC104870	Kingstone High School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679971	426.08	HC104870	Kingstone High School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679972	547.33	HC104739	John Masefield High School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679973	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679974	547.33	HC106103	Holmer C of E Academy	202004	Dedicated Schools Grant	Support Services
GI	2679976	426.08	HC104739	John Masefield High School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679978	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679979	426.08	HC104870	Kingstone High School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679980	475.00	HC106103	Holmer C of E Academy	202004	Dedicated Schools Grant	Support Services
GI	2679981	764.17	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679983	475.00	HC110648	The Hereford Academy	202004	Dedicated Schools Grant	Support Services
GI	2679984	1,079.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679985	1,079.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2679987	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2679988	1,650.33	HC112582	Royal National College	202004	Dedicated Schools Grant	Support Services
GI	2679989	1,011.58	HC112582	Royal National College	202004	Dedicated Schools Grant	Support Services
GI	2679990	1,682.04	HC114613	National Star College	202004	Dedicated Schools Grant	Support Services
GI	2679991	1,274.44	HC114613	National Star College	202004	Dedicated Schools Grant	Support Services
GI	2679992	481.89	HC114613	National Star College	202004	Dedicated Schools Grant	Support Services
GI	2679993	465.57	HC114613	National Star College	202004	Dedicated Schools Grant	Support Services
GI	2679994	3,446.25	HC114613	National Star College	202004	Dedicated Schools Grant	Support Services
GI	2679996	481.89	HC114613	National Star College	202004	Dedicated Schools Grant	Support Services
GI	2679997	481.89	HC114613	National Star College	202004	Dedicated Schools Grant	Support Services
GI	2679998	760.58	HC114613	National Star College	202004	Dedicated Schools Grant	Support Services
GI	2679999	1,052.62	HC114613	National Star College	202004	Dedicated Schools Grant	Support Services
GI	2680000	847.82	HC114613	National Star College	202004	Dedicated Schools Grant	Support Services
GI	2680001	812.54	HC114613	National Star College	202004	Dedicated Schools Grant	Support Services
GI	2680002	715.92	HC114613	National Star College	202004	Dedicated Schools Grant	Support Services
GI	2680003	931.58	HC114613	National Star College	202004	Dedicated Schools Grant	Support Services
GI	2680005	734.80	HC114613	National Star College	202004	Dedicated Schools Grant	Support Services
GI	2680006	481.89	HC114613	National Star College	202004	Dedicated Schools Grant	Support Services
GI	2680007	431.88	HC114613	National Star College	202004	Dedicated Schools Grant	Support Services
GI	2680009	950.13	HC114613	National Star College	202004	Dedicated Schools Grant	Support Services
GI	2680010	799.17	HC114595	Derwen College	202004	Dedicated Schools Grant	Support Services
GI	2680011	741.75	HC114595	Derwen College	202004	Dedicated Schools Grant	Support Services
GI	2680012	1,051.25	HC114595	Derwen College	202004	Dedicated Schools Grant	Support Services
GI	2680013	1,015.83	HC114595	Derwen College	202004	Dedicated Schools Grant	Support Services
GI	2680014	1,240.92	HC114595	Derwen College	202004	Dedicated Schools Grant	Support Services
GI	2680015	576.75	HC114595	Derwen College	202004	Dedicated Schools Grant	Support Services
GI	2680016	547.33	HC104727	John Kyrle High School	202004	Dedicated Schools Grant	Support Services
GI	2680017	547.33	HC104727	John Kyrle High School	202004	Dedicated Schools Grant	Support Services

GI	2680018	764.17	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2680019	975.00	HC120103	The Plynlimon Trust-Horizon Training	202004	Dedicated Schools Grant	Support Services
GI	2680020	778.33	HC120103	The Plynlimon Trust-Horizon Training	202004	Dedicated Schools Grant	Support Services
GI	2680021	778.33	HC120103	The Plynlimon Trust-Horizon Training	202004	Dedicated Schools Grant	Support Services
GI	2680022	828.08	HC120103	The Plynlimon Trust-Horizon Training	202004	Dedicated Schools Grant	Support Services
GI	2680023	877.08	HC120103	The Plynlimon Trust-Horizon Training	202004	Dedicated Schools Grant	Support Services
GI	2680024	613.33	HC120103	The Plynlimon Trust-Horizon Training	202004	Dedicated Schools Grant	Support Services
GI	2680026	500.00	HC103854	Hereford College Of Arts	202004	Dedicated Schools Grant	Support Services
GI	2680027	500.00	HC103854	Hereford College Of Arts	202004	Dedicated Schools Grant	Support Services
GI	2680028	500.00	HC103854	Hereford College Of Arts	202004	Dedicated Schools Grant	Support Services
GI	2680030	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2680032	739.14	HC122706	Hereford Sixth Form College Academy Trust	202004	Dedicated Schools Grant	Support Services
GI	2680034	1,264.17	HC106975	Hoople Ltd	202004	Dedicated Schools Grant	Support Services
GI	2680035	1,579.17	HC106975	Hoople Ltd	202004	Dedicated Schools Grant	Support Services
GI	2680036	975.00	HC106975	Hoople Ltd	202004	Dedicated Schools Grant	Support Services
GI	2680037	975.00	HC106975	Hoople Ltd	202004	Dedicated Schools Grant	Support Services
GI	2680038	1,264.17	HC106975	Hoople Ltd	202004	Dedicated Schools Grant	Support Services
GI	2680039	926.08	HC106975	Hoople Ltd	202004	Dedicated Schools Grant	Support Services
GI	2680040	1,264.17	HC106975	Hoople Ltd	202004	Dedicated Schools Grant	Support Services
GI	2680041	975.00	HC106975	Hoople Ltd	202004	Dedicated Schools Grant	Support Services
GI	2680043	426.08	HC106975	Hoople Ltd	202004	Dedicated Schools Grant	Support Services
GI	2680044	828.08	HC106975	Hoople Ltd	202004	Dedicated Schools Grant	Support Services
GI	2680045	613.33	HC106975	Hoople Ltd	202004	Dedicated Schools Grant	Support Services
GI	2680046	1,191.92	HC106975	Hoople Ltd	202004	Dedicated Schools Grant	Support Services
GI	2680048	547.33	HC116830	Nova Training	202004	Dedicated Schools Grant	Support Services
GI	2680050	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2680051	475.00	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680053	475.00	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680056	475.00	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680057	475.00	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680059	475.00	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680062	975.00	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680063	613.33	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680064	779.08	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680065	1,264.17	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680066	975.00	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680067	613.33	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680069	613.33	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680070	975.00	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680071	475.00	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680072	975.00	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680073	1,200.00	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680074	975.00	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services

GI	2680075	909.50	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680077	613.33	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680078	975.00	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680079	613.33	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680080	613.33	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680081	613.33	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680082	1,579.17	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680083	975.00	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680084	778.33	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680085	778.33	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680086	613.33	HC103935	Herefordshire & Ludlow College	202004	Dedicated Schools Grant	Support Services
GI	2680087	2,653.94	HC122842	St Rose's	202004	Dedicated Schools Grant	Support Services
GI	2680088	426.08	HC104870	Kingstone High School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2680089	4,035.37	HC123957	St John's School & College	202004	Dedicated Schools Grant	Support Services
GI	2680092	4,071.92	HC125100	London Borough of Wandsworth	202004	Dedicated Schools Grant	Support Services
GI	2680093	547.33	HC116854	Fairfield High School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2680098	547.33	HC111701	Whitecross Hereford Academy	202004	Dedicated Schools Grant	Support Services
GI	2680103	1,003.04	HC108927	Queen Alexandra College	202004	Dedicated Schools Grant	Support Services
GI	2680106	1,438.33	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2680107	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2680108	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2680109	764.17	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2680110	475.00	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2680111	764.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2680112	764.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2680113	764.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2680114	475.00	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2680115	1,079.17	HC113960	Barrs Court Academy	202004	Dedicated Schools Grant	Support Services
GI	2680116	426.08	HC102076	Herefordshire Marches Federation Sutton Primar	202004	Dedicated Schools Grant	Support Services
GI	2680121	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2680122	426.08	HC104761	Herefordshire Marches Federation-Lord Scudamc	202004	Dedicated Schools Grant	Support Services
GI	2680127	619.58	HC111701	Whitecross Hereford Academy	202004	Dedicated Schools Grant	Support Services
GI	2680129	619.58	HC111701	Whitecross Hereford Academy	202004	Dedicated Schools Grant	Support Services
GI	2680130	764.17	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2680133	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2680140	475.00	HC117835	The Brookfield School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2680142	475.00	HC105571	Wigmore Primary School (Academy)	202004	Dedicated Schools Grant	Support Services
GI	2680144	547.33	HC112942	LLangrove CE Academy	202004	Dedicated Schools Grant	Support Services
GI	2680145	475.00	HC115884	St Thomas Cantilupe CE Academy	202004	Dedicated Schools Grant	Support Services
GI	2680148	649.17	HC104761	Herefordshire Marches Federation-Lord Scudamc	202004	Dedicated Schools Grant	Support Services
GI	2680153	525.50	HC110794	The Steiner Academy Hereford	202004	Dedicated Schools Grant	Support Services
GI	2680157	6,475.00	HC108927	Queen Alexandra College	202004	Dedicated Schools Grant	Support Services
GI	2680158	1,570.28	HC108927	Queen Alexandra College	202004	Dedicated Schools Grant	Support Services

GI	2680159	1,482.96	HC108927	Queen Alexandra College	202004	Dedicated Schools Grant	Support Services
GI	2680160	46,105.26	HC114613	National Star College	202004	Dedicated Schools Grant	Support Services
GI	2680161	9,338.74	HC110651	Hesley Group Ltd	202004	Dedicated Schools Grant	Support Services
WM	2680164	653.65	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680168	432.89	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680169	680.23	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680171	473.98	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680179	1,127.09	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2680181	626.62	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2680186	592.60	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680197	880.47	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680198	479.94	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2680210	1,065.87	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2680212	522.96	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680218	431.45	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2680219	493.91	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680222	647.86	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2680227	1,024.81	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680228	426.98	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680229	553.04	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680232	610.28	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680235	647.09	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2680237	428.19	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680238	1,077.20	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2680239	495.02	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680241	778.47	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2680244	498.40	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680251	905.11	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680255	514.81	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680258	451.01	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680261	445.23	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2680262	539.31	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680263	1,109.98	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2680271	423.56	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2680273	857.15	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
WM	2680293	427.02	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2680297	798.81	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
WM	2680317	951.38	HC108443	West Mercia Energy	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
GI	2680405	1,086.15	HC110058	St Francis Xavier School Imprest	202004	Schools	Supplies & Services
GI	2680447	426.75	HC115012	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
GI	2680449	1,753.86	HC105323	Leominster Primary School Imprest	202004	Schools	Supplies & Services
GI	2681057	3,073.60	HC121175	Matrix SCM Ltd	202004	Care Operations and Commissioning	Employees
GI	2681057	29,988.77	HC121175	Matrix SCM Ltd	202004	Safeguarding and Family Support	Employees

GI	2681057	19,388.40	HC121175	Matrix SCM Ltd	202004 Finance, Legal & Governance	Employees
GI	2681057	1,830.68	HC121175	Matrix SCM Ltd	202004 People & Performance	Employees
GI	2681057	1,895.89	HC121175	Matrix SCM Ltd	202004 Prevention and Wellbeing	Employees
GI	2681057	7,995.38	HC121175	REDACTED	202004 Safeguarding and Family Support	Employees
GI	2681358	673.61	HC116536	Much Birch CE School Imprest	202004 Schools	Supplies & Services
GI	2681859	700.00	HC126015	REDACTED	202004 Safeguarding and Family Support	Third Party Payments
GI	2681860	450.00	HC126015	REDACTED	202004 Safeguarding and Family Support	Third Party Payments
GI	2681861	450.00	HC126044	REDACTED	202004 Safeguarding and Family Support	Third Party Payments
GI	2681871	524.70	HC119957	REDACTED	202004 Safeguarding and Family Support	Third Party Payments
GI	2682158	516,814.20	HC123192	Sharpe Pritchard LLP	202004 Major Infrastructure Delivery Board	Capital Expenditure
GI	2682160	516,814.20	HC123192	Sharpe Pritchard LLP	202004 Major Infrastructure Delivery Board	Capital Expenditure
GI	2683326	12,700.00	HC124339	REDACTED	202004 Safeguarding and Family Support	Supplies & Services
GI	2683328	53,000.00	HC123192	Sharpe Pritchard LLP	202004 Major Infrastructure Delivery Board	Capital Expenditure
GI	2683330	500.00	HC119137	REDACTED	202004 Schools	Employees
GI	2683332	944.54	HC119137	REDACTED	202004 Education and Commissioning	Employees
II	3941888	1,965.77	HC101297	BT PLC	202004 Corporate Support Services	Supplies & Services
II	3943672	1,965.77	HC101297	BT PLC	202004 Corporate Support Services	Supplies & Services
II	3949785	2,796.80	HC100385	Alliance In Partnership	202004 Schools	Supplies & Services
II	3952476	11,880.00	HC121975	Penna Plc	202004 Safeguarding and Family Support	Employees
II	3952490	575.18	HC100886	REDACTED	202004 Regulatory, Environment & Waste	Supplies & Services
II	3953709	9,881.59	HC101328	Bupa Care Services (Leominster Nursing Home)	202004 Physical Disabilities	Third Party Payments
II	3955380	4,250.00	HC106756	Basemap Limited	202004 Highways & Transport	Supplies & Services
II	3955681	8,500.00	HC119565	REDACTED	202004 Safeguarding and Family Support	Third Party Payments
II	3955982	1,162.50	HC123382	REDACTED	202004 Prevention and Wellbeing	Supplies & Services
II	3956812	1,584.70	HC104352	J P Catering	202004 Schools	Supplies & Services
II	3957243	1,780.00	HC101509	Caretech Community Services	202004 Education and Commissioning	Third Party Payments
II	3957370	4,332.45	HC102366	BT Onebill (Direct Debit)	202004 Corporate Support Services	Supplies & Services
II	3957931	128,612.76	HC104284	Insight Direct (UK) Ltd	202004 Corporate Support Services	Supplies & Services
II	3957933	600.00	HC124953	Fox Rural	202004 Regulatory, Environment & Waste	Third Party Payments
II	3958016	798.05	HC100385	Alliance In Partnership	202004 Schools	Supplies & Services
II	3958154	2,286.01	HC111054	Trustmarque Solutions Ltd	202004 Corporate Support Services	Supplies & Services
II	3958302	1,567.50	HC100237	ADCS Ltd	202004 Education and Commissioning	Supplies & Services
II	3958476	15,000.00	HC125862	Faithful + Gould	202004 Children & Young People Capital	Capital Expenditure
II	3958513	1,452.00	HC109826	Shropshire Council	202004 Highways & Transport	Transport-Related Expenditure
II	3958514	1,925.00	HC109826	REDACTED	202004 Safeguarding and Family Support	Transport-Related Expenditure
II	3958524	548.58	HC106975	Hoople Ltd	202004 Dedicated Schools Grant	Employees
II	3958554	22,781.00	HC109943	REDACTED	202004 Safeguarding and Family Support	Supplies & Services
II	3958618	2,700.00	HC125975	REDACTED	202004 Safeguarding and Family Support	Supplies & Services
II	3958620	15,848.84	HC108143	Nottingham Rehab Ltd	202004 Commissioned Services	Transport-Related Expenditure
II	3958620	109,013.59	HC108143	Nottingham Rehab Ltd	202004 Commissioned Services	Supplies & Services
II	3958621	3,103.31	HC103959	Herefordshire Housing Ltd	202004 Prevention and Wellbeing	Supplies & Services
II	3958627	2,785.71	HC103158	Hartmore Education Ltd (Formerly Marlowe Chilc	202004 Dedicated Schools Grant	Supplies & Services
II	3958628	5,200.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Chilc	202004 Dedicated Schools Grant	Supplies & Services

II	3958644	2,262.10	HC101509	Caretech Community Services	202004	Education and Commissioning	Third Party Payments
II	3958645	1,254.75	HC111805	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3958646	635.00	HC104930	REDACTED	202004	Education and Commissioning	Supplies & Services
II	3958650	3,176.00	HC112812	S & P Roofing Contractors	202004	Schools	Premises-Related Expenditure
II	3958655	5,757.13	HC103158	Hartmore Education Ltd (Formerly Marlowe Chilc	202004	Dedicated Schools Grant	Supplies & Services
II	3958656	5,746.35	HC100968	Berrymans Lace Mawer Llp	202004	Finance, Legal & Governance	Supplies & Services
II	3958657	1,733.59	HC105850	Marsh Ltd	202004	Finance, Legal & Governance	Supplies & Services
II	3958660	1,065.00	HC109484	S M Stanley Builders Ltd	202004	Schools	Premises-Related Expenditure
II	3958661	445.66	HC111941	Yorkshire Purchasing	202004	Schools	Supplies & Services
II	3958676	6,680.00	HC110990	G M Joyce Surfacing Ltd	202004	Schools Devolved Capital	Capital Expenditure
II	3958677	714.40	HC110034	Superstars School Services Ltd	202004	Schools	Supplies & Services
II	3958678	1,071.60	HC110034	Superstars School Services Ltd	202004	Schools	Supplies & Services
II	3958679	803.70	HC110034	Superstars School Services Ltd	202004	Schools	Supplies & Services
II	3958684	25,000.00	HC118977	Herefordshire Vennture	202004	Central Childrens Directorate Costs	Third Party Payments
II	3958696	468.20	HC115345	Smart Distribution Solutions Ltd	202004	Corporate Support Services	Supplies & Services
II	3958698	28,391.52	HC109671	Sciprint Limited	202004	Corporate Support Services	Supplies & Services
II	3958699	7,785.00	HC109671	Sciprint Limited	202004	Corporate Support Services	Supplies & Services
II	3958700	8,577.00	HC103660	Halo Leisure Services Ltd	202004	Corporate Support Services	Premises-Related Expenditure
II	3958701	2,133.46	HC109389	Royal Mail Group Ltd	202004	Corporate Support Services	Supplies & Services
II	3958704	2,916.67	HC105756	Marches Family Network	202004	Central Childrens Directorate Costs	Third Party Payments
II	3958705	6,502.64	HC113922	Royal Mail (Direct Debit only)	202004	Corporate Support Services	Supplies & Services
II	3958708	1,799.99	HC109737	Severn Waste Services Ltd	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
II	3958708	495.11	HC109737	Severn Waste Services Ltd	202004	Regulatory, Environment & Waste	Supplies & Services
II	3958709	599.00	HC100874	Barnardos	202004	Education and Commissioning	Third Party Payments
II	3958710	30,000.00	HC115217	NHS Herefordshire CCG	202004	Finance, Legal & Governance	Supplies & Services
II	3958711	1,250.00	HC117795	3PB Barristers	202004	Finance, Legal & Governance	Supplies & Services
II	3958712	7,838.29	HC119610	Austin Welch	202004	Finance, Legal & Governance	Supplies & Services
II	3958714	10,016.10	HC105873	Review Consulting Ltd	202004	Safeguarding and Family Support	Supplies & Services
II	3958715	3,032.36	HC103959	Herefordshire Housing Ltd	202004	Prevention and Wellbeing	Supplies & Services
II	3958716	16,750.00	HC103486	Heineken UK Ltd	202004	Technical Services	Premises-Related Expenditure
II	3958717	2,835.60	HC123427	Meltwater (UK) Ltd	202004	Corporate Support Services	Supplies & Services
II	3958718	750.00	HC101878	Climb On Bikes	202004	Holding Codes	Holding Codes
II	3958719	4,286.39	HC100567	Society County Treasurer	202004	Finance, Legal & Governance	Supplies & Services
II	3958724	3,000.00	HC122551	Activate Central Ltd	202004	Schools	Employees
II	3958725	1,048.54	HC110034	Superstars School Services Ltd	202004	Schools	Supplies & Services
II	3958726	1,690.50	HC104352	J P Catering	202004	Schools	Supplies & Services
II	3958733	472.97	HC101462	Canon (UK) Ltd	202004	Schools	Supplies & Services
II	3958742	939.70	HC109717	Sentinel Security Systems	202004	Schools	Premises-Related Expenditure
II	3958743	814.50	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3958745	1,498.50	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3958749	2,753.00	HC102749	EduTech Solutions Ltd	202004	Schools	Supplies & Services
II	3958756	675.00	HC120317	REDACTED	202004	Schools	Supplies & Services
II	3958757	909.50	HC105551	Lucton School	202004	Dedicated Schools Grant	Supplies & Services

II	3958759	443.82	HC109997	Spa Gas Ltd	202004	Schools	Premises-Related Expenditure
II	3958761	651.00	HC125094	Solent Plastics	202004	Housing and Growth	Supplies & Services
II	3958762	576.00	HC111685	Yeomans Travel Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3958763	460.80	HC111685	Yeomans Travel Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3958767	2,378.05	HC102362	Dell Corporation Ltd	202004	Schools	Supplies & Services
II	3958768	7,950.00	HC111414	West Mercia Womens Aid	202004	Housing and Growth	Transfer Payments
II	3958770	920.37	HC108319	Oxford University Press	202004	Schools	Supplies & Services
II	3958780	2,000.00	HC122551	Activate Central Ltd	202004	Schools	Employees
II	3958784	906.22	HC109997	Spa Gas Ltd	202004	Schools	Premises-Related Expenditure
II	3958786	450.00	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3958787	595.00	HC110459	The Key Support Services Ltd	202004	Schools	Supplies & Services
II	3958793	450.00	HC108361	Jones Coaches Ltd	202004	Schools	Supplies & Services
II	3958795	2,500.00	HC114180	SLS School Improvement Ltd	202004	Schools	Supplies & Services
II	3958798	1,194.62	HC106975	Hoople Ltd	202004	Schools	Supplies & Services
II	3958804	578.33	HC106875	Cosy	202004	Schools	Supplies & Services
II	3958805	956.92	HC111060	TTS Group Ltd	202004	Schools	Supplies & Services
II	3958807	519.20	HC103171	Forest Of Dean Gymnastics Fitness Centre	202004	Schools	Supplies & Services
II	3958815	556.00	HC110034	Superstars School Services Ltd	202004	Schools	Supplies & Services
II	3958818	1,275.00	HC108866	Education Property Partnership Ltd	202004	Schools	Support Services
II	3958820	965.00	HC101967	Community Products (Uk) Ltd	202004	Schools Devolved Capital	Capital Expenditure
II	3958825	599.00	HC102731	Education Group Ltd	202004	Schools	Supplies & Services
II	3958826	1,080.00	HC125772	Lawson & Bound	202004	Schools	Premises-Related Expenditure
II	3958829	5,159.70	HC125960	Debra Kidd Ltd	202004	Schools	Employees
II	3958833	608.59	HC111380	Welsh Water	202004	Schools	Premises-Related Expenditure
II	3958834	1,040.00	HC117835	The Brookfield School (Academy)	202004	Schools	Supplies & Services
II	3958835	720.00	HC119318	Herefordshire Vennture-Hereford Family Pastors	202004	Corporate Support Services	Transfer Payments
II	3958836	1,242.00	HC125772	Lawson & Bound	202004	Schools	Premises-Related Expenditure
II	3958837	950.00	HC109660	Fire and Risk Management Services	202004	Schools	Supplies & Services
II	3958838	750.00	HC118096	Twinkl Educational Publishing Ltd	202004	Schools	Supplies & Services
II	3958839	440.00	HC116494	REDACTED	202004	Schools	Supplies & Services
II	3958846	544.70	HC118944	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3958852	1,188.00	HC125772	Lawson & Bound	202004	Schools	Premises-Related Expenditure
II	3958854	3,111.75	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3958858	823.58	HC109484	S M Stanley Builders Ltd	202004	Schools	Premises-Related Expenditure
II	3958859	1,182.67	HC106975	Hoople Ltd	202004	Schools	Supplies & Services
II	3958860	546.20	HC109997	Spa Gas Ltd	202004	Schools	Premises-Related Expenditure
II	3958863	479.20	HC102731	Education Group Ltd	202004	Schools	Supplies & Services
II	3958868	799.82	HC106975	Hoople Ltd	202004	Schools	Supplies & Services
II	3958869	720.00	HC111258	REDACTED	202004	Schools	Supplies & Services
II	3958870	2,000.00	HC201307	CME (Developments Ltd)	202004	Schools	Premises-Related Expenditure
II	3958876	2,032.68	HC102778	Zurich Municipal	202004	Schools	Supplies & Services
II	3958887	2,378.00	HC200983	GSR Heating Limited	202004	Estates Delivery Board	Capital Expenditure
II	3958888	623.00	HC104055	HM Courts & Tribunals Service	202004	Corporate	Supplies & Services

II	3958890	275,993.62	HC109769	Shaw Healthcare (Herefordshire) Ltd	202004 Physical Disabilities	Third Party Payments
II	3958899	13,385.00	HC100677	Ashfield Park Primary School	202004 Children & Young People Capital	Capital Expenditure
II	3958905	1,055.00	HC109765	REDACTED	202004 Schools	Supplies & Services
II	3958916	595.78	HC108443	West Mercia Energy	202004 Schools	Premises-Related Expenditure
II	3958919	55,229.90	HC109769	Shaw Healthcare (Herefordshire) Ltd	202004 Physical Disabilities	Third Party Payments
II	3958926	673.60	HC111060	TTS Group Ltd	202004 Schools	Supplies & Services
II	3958931	2,395.00	HC111426	The Consortium (WMS)	202004 Schools	Supplies & Services
II	3958932	990.00	HC125988	Whittle Coach & Bus Ltd	202004 Schools	Supplies & Services
II	3958945	435.00	HC115329	Clubsport (Retail) Ltd	202004 Schools	Supplies & Services
II	3958949	1,194.62	HC106975	Hoople Ltd	202004 Schools	Supplies & Services
II	3958960	965.00	HC106975	Hoople Ltd	202004 Schools	Supplies & Services
II	3958962	696.78	HC106975	Hoople Ltd	202004 Schools	Supplies & Services
II	3958963	840.00	HC109765	REDACTED	202004 Schools	Supplies & Services
II	3958964	480.00	HC110574	The Courtyard Trust	202004 Schools	Supplies & Services
II	3958965	63,837.00	HC125828	Sansaw Properties Ltd	202004 Corporate Project Capital	Capital Income
II	3958969	2,045.00	HC125529	S Campbell Electrical	202004 Technical Services	Supplies & Services
II	3958970	742.90	HC104352	J P Catering	202004 Schools	Supplies & Services
II	3958973	825.00	HC114748	PJB Merchants Ltd	202004 Schools	Premises-Related Expenditure
II	3958975	440.00	HC102749	Edutech Solutions Ltd	202004 Schools	Supplies & Services
II	3958976	3,797.57	HC108145	Novatech Ltd	202004 Schools Devolved Capital	Capital Expenditure
II	3958977	2,224.00	HC122739	Elite Catering	202004 Schools	Supplies & Services
II	3958978	915.30	HC105725	Malvern Hills Conservators (Colwall Pc)	202004 Housing and Growth	Supplies & Services
II	3958991	424.00	HC123590	Inner Dimensions Ltd	202004 Schools	Supplies & Services
II	3958992	826.00	HC123950	Paces	202004 Schools	Supplies & Services
II	3958995	445.99	HC105933	Mayglothing Waste Disposal Ltd	202004 Schools	Premises-Related Expenditure
II	3959004	23,333.00	HC104761	Herefordshire Marches Federation-Lord Scudamc	202004 Schools	Support Services
II	3959005	922.07	HC104716	Whitchurch School Governors Capital Account	202004 Schools	Supplies & Services
II	3959006	3,640.00	HC103879	Hereford Mobility Centre	202004 Housing & Independent Living Capital	Capital Expenditure
II	3959015	1,595.00	HC124130	Mills Mobility Aids	202004 Housing & Independent Living Capital	Capital Expenditure
II	3959020	750.00	HC201309	Catherine & Akers Ltd	202004 Regulatory, Environment & Waste	Supplies & Services
II	3959022	459.86	HC108696	Birmingham Museums Trust	202004 Schools	Supplies & Services
II	3959028	420.00	HC108208	ESPO	202004 Schools	Premises-Related Expenditure
II	3959029	584.64	HC108145	Novatech Ltd	202004 Schools	Supplies & Services
II	3959035	670.89	HC108208	ESPO	202004 Schools	Supplies & Services
II	3959036	1,092.00	HC109826	Shropshire Council	202004 Schools	Supplies & Services
II	3959037	12,920.00	HC111431	West Midlands Employers	202004 Corporate Support Services	Supplies & Services
II	3959039	2,516.00	HC108339	Behaviour Watch Limited	202004 Schools	Supplies & Services
II	3959041	7,794.19	HC125244	Severn Rivers Trust	202004 Highways & Transport	Supplies & Services
II	3959046	6,667.00	HC104761	Herefordshire Marches Federation-Lord Scudamc	202004 Schools	Supplies & Services
II	3959047	2,083.33	HC104761	Herefordshire Marches Federation-Lord Scudamc	202004 Schools	Supplies & Services
II	3959055	480.00	HC123441	REDACTED	202004 Schools	Supplies & Services
II	3959060	490.00	HC108361	Jones Coaches Ltd	202004 Schools	Supplies & Services
II	3959063	2,240.20	HC120703	Black Pepper (Ledbury) Ltd	202004 Schools	Supplies & Services

II	3959067	503.53	HC111426	The Consortium (WMS)	202004	Schools	Supplies & Services
II	3959074	827.91	HC123986	REDACTED	202004	Schools	Supplies & Services
II	3959075	700.00	HC103030	Falconry Services	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
II	3959079	19,100.00	HC109465	The Fetch Theatre Company	202004	Housing and Growth	Supplies & Services
II	3959081	820.33	HC113940	School Leavers Company	202004	Schools	Supplies & Services
II	3959088	532.60	HC118495	CK Office Services Ltd T/A UK Educational Furnitu	202004	Schools	Premises-Related Expenditure
II	3959089	906.56	HC110034	Superstars School Services Ltd	202004	Schools	Supplies & Services
II	3959090	40,971.00	HC115217	NHS Herefordshire CCG	202004	Commissioned Services	Third Party Payments
II	3959094	640.00	HC104015	High Town Radio Taxi Group	202004	Highways & Transport	Transport-Related Expenditure
II	3959095	480.00	HC104015	High Town Radio Taxi Group	202004	Highways & Transport	Transport-Related Expenditure
II	3959096	1,152.00	HC118155	Resolution Dynamics	202004	Dedicated Schools Grant	Supplies & Services
II	3959097	1,152.00	HC118155	Resolution Dynamics	202004	Dedicated Schools Grant	Supplies & Services
II	3959099	506.50	HC112412	Forward Products	202004	Schools	Supplies & Services
II	3959111	685.80	HC125406	Allied Publicity Services (Manchester) Limited	202004	Prevention and Wellbeing	Supplies & Services
II	3959112	528.32	HC125464	Valtech Limited	202004	Prevention and Wellbeing	Supplies & Services
II	3959113	1,353.76	HC125301	Future Cleaning (South West) Ltd	202004	Schools	Premises-Related Expenditure
II	3959116	81,725.63	HC125653	Solutions 4 Health Ltd	202004	Public Health	Supplies & Services
II	3959117	450.00	HC119932	Hereford First Aid	202004	Regulatory, Environment & Waste	Supplies & Services
II	3959122	474.25	HC124859	Topwood Ltd	202004	Corporate Support Services	Supplies & Services
II	3959123	750.00	HC110110	REDACTED	202004	Safeguarding and Family Support	Third Party Payments
II	3959124	1,872.00	HC108209	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3959127	2,475.00	HC122709	The Huntercombe Group	202004	Dedicated Schools Grant	Supplies & Services
II	3959128	755.23	HC119711	FI Real Estate Management Ltd	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
II	3959129	768.21	HC100473	EDF Energy Customers plc	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
II	3959130	21,625.00	HC103952	Herefordshire Group Training Assoc Ltd	202004	Technical Services	Premises-Related Expenditure
II	3959134	477.77	HC111060	TTS Group Ltd	202004	Schools Devolved Capital	Capital Expenditure
II	3959137	26,161.50	HC125523	Pick Everard	202004	Technical Services	Premises-Related Expenditure
II	3959172	603.07	HC104882	K T Gooch	202004	Schools	Supplies & Services
II	3959178	1,106.00	HC123950	Paces	202004	Schools	Supplies & Services
II	3959181	2,646.17	HC101218	ESP Scotland Ltd	202004	Schools	Premises-Related Expenditure
II	3959182	627.60	HC115590	Phillips & Leslie Education Consultants	202004	Schools	Supplies & Services
II	3959186	944.40	HC125817	Specialist Computer Centres	202004	People & Performance	Supplies & Services
II	3959195	475.26	HC103526	Gough Bailey Wright	202004	Regulatory, Environment & Waste	Supplies & Services
II	3959200	448.00	HC103660	Halo Leisure Services Ltd	202004	Corporate Support Services	Premises-Related Expenditure
II	3959207	18,830.40	HC101815	Civica UK Limited	202004	Economic Development Delivery Boar	Capital Expenditure
II	3959215	960.00	HC115655	REDACTED	202004	Schools	Supplies & Services
II	3959217	610.13	HC104477	J.A.K Water Systems Ltd	202004	Schools	Premises-Related Expenditure
II	3959218	425.00	HC201298	Young Boots Football Academy	202004	Schools	Supplies & Services
II	3959219	838.00	HC102362	Dell Corporation Ltd	202004	Schools	Supplies & Services
II	3959220	484.00	HC102362	Dell Corporation Ltd	202004	Schools	Supplies & Services
II	3959222	492.50	HC122745	Front Foot Sports	202004	Schools	Supplies & Services
II	3959223	932.50	HC109857	Silverfx Ltd	202004	Schools	Supplies & Services
II	3959224	810.00	HC109320	Peterchurch Parochial Church Council	202004	Housing and Growth	Premises-Related Expenditure

II	3959226	3,500.00	HC103854	Hereford College Of Arts	202004	Economic Growth	Supplies & Services
II	3959228	18,584.76	HC101017	REDACTED	202004	Safeguarding and Family Support	Transport-Related Expenditure
II	3959236	550.00	HC125389	(Little Yogi Company)	202004	Schools	Supplies & Services
II	3959252	924.00	HC103546	Graham Smith - Guitarist	202004	Schools	Supplies & Services
II	3959256	713.70	HC110034	Superstars School Services Ltd	202004	Schools	Supplies & Services
II	3959261	620.00	HC103578	Greenfields Garden Services Ltd	202004	Schools	Premises-Related Expenditure
II	3959262	660.00	HC124216	REDACTED	202004	Schools	Supplies & Services
II	3959263	555.00	HC125504	Mathieson Supply Management Ltd	202004	Schools	Supplies & Services
II	3959268	2,297.00	HC102749	Edutech Solutions Ltd	202004	Schools	Supplies & Services
II	3959269	850.00	HC118892	Fronting The Challenge Projects Ltd	202004	Schools	Employees
II	3959270	555.00	HC200720	REDACTED	202004	Schools	Supplies & Services
II	3959272	3,477.00	HC102941	Discovery Education Europe Ltd	202004	Schools	Supplies & Services
II	3959278	249,170.37	HC111489	Whitecross@Stepnell Ltd	202004	Education and Commissioning	Premises-Related Expenditure
II	3959279	20,321.25	HC102464	Environment Agency	202004	Finance, Legal & Governance	Third Party Payments
II	3959280	582,987.41	HC103831	Hereford & Worc Fire & Rescue Service	202004	Collection Fund	Collection Fund Accounts
II	3959282	1,083.00	HC114625	O B & K D Roberts	202004	Regulatory, Environment & Waste	Supplies & Services
II	3959285	856.44	HC110034	Superstars School Services Ltd	202004	Schools	Supplies & Services
II	3959287	4,534.00	HC110760	The Red Ridge Centre	202004	Schools	Supplies & Services
II	3959291	559.00	HC108548	Parentmail (123 Comms Ltd)	202004	Schools	Supplies & Services
II	3959298	4,235.70	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3959299	419.23	HC101123	Boss	202004	Schools	Supplies & Services
II	3959301	884.00	HC110459	The Key Support Services Ltd	202004	Schools	Supplies & Services
II	3959306	1,078.07	HC107835	Muddy Faces Ltd	202004	Schools	Supplies & Services
II	3959309	600.00	HC106975	Hoople Ltd	202004	Schools	Third Party Payments
II	3959310	1,907.05	HC125256	In-Finity Literacy Ltd	202004	Schools	Employees
II	3959311	740.00	HC125504	Mathieson Supply Management Ltd	202004	Schools	Supplies & Services
II	3959312	1,400.00	HC116893	Red Castle Training	202004	Schools	Supplies & Services
II	3959313	2,206.00	HC122739	Elite Catering	202004	Schools	Supplies & Services
II	3959318	1,750.00	HC114180	SLS School Improvement Ltd	202004	Schools	Supplies & Services
II	3959342	1,738.70	HC125262	Orleton School Food CIC	202004	Schools	Supplies & Services
II	3959346	1,874.00	HC200083	Novatech Connect Ltd	202004	Schools	Supplies & Services
II	3959347	4,600.00	HC110564	The Columbaria Company	202004	Technical Services	Supplies & Services
II	3959348	808.00	HC104229	Impact Print And Design Ltd	202004	Prevention and Wellbeing	Supplies & Services
II	3959349	16,235.00	HC111420	West Mercia Homes Ltd	202004	Commissioned Services	Supplies & Services
II	3959350	21,583.00	HC111414	West Mercia Womens Aid	202004	Commissioned Services	Supplies & Services
II	3959352	4,228.18	HC121125	REDACTED	202004	Housing and Growth	Third Party Payments
II	3959357	699.70	HC108208	ESPO	202004	Schools	Supplies & Services
II	3959365	550.00	HC102949	Eteach UK Ltd	202004	Schools	Employees
II	3959371	544.53	HC104882	K T Gooch	202004	Schools	Supplies & Services
II	3959375	725.80	HC102156	D & D Network Services Ltd	202004	Schools	Supplies & Services
II	3959379	444.00	HC101552	Cartref Publishing Ltd	202004	Schools	Employees
II	3959380	13,417.00	HC101284	Browne Jacobson LLP	202004	Economic Growth	Third Party Payments
II	3959382	3,256.75	HC122878	Ignite CIC	202004	Public Health	Supplies & Services

II	3959383	11,666.67	HC123244	Healthwatch Herefordshire	202004	Commissioned Services	Third Party Payments
II	3959388	600.00	HC119552	REDACTED	202004	Prevention and Wellbeing	Supplies & Services
II	3959391	2,660.00	HC105860	Martha Trust Hereford Ltd	202004	Education and Commissioning	Third Party Payments
II	3959392	2,482.80	HC105860	Martha Trust Hereford Ltd	202004	Education and Commissioning	Third Party Payments
II	3959393	430.50	HC105860	Martha Trust Hereford Ltd	202004	Education and Commissioning	Third Party Payments
II	3959400	1,900.00	HC118940	Earl Mortimer College & Sixth Form HCC	202004	Schools	Supplies & Services
II	3959401	986.67	HC101842	The One Stop Print Shop	202004	Schools	Supplies & Services
II	3959406	2,548.00	HC111994	Dispirito Ltd	202004	Regulatory, Environment & Waste	Supplies & Services
II	3959407	21,898.13	HC201313	Brightwells Limited	202004	Public Realm Delivery Board	Capital Expenditure
II	3959409	427.50	HC121529	REDACTED	202004	Schools	Supplies & Services
II	3959411	1,590.50	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3959413	450.00	HC108361	Jones Coaches Ltd	202004	Schools	Transport-Related Expenditure
II	3959424	640.60	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3959424	949.90	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3959425	582,978.41	HC103831	Hereford & Worc Fire & Rescue Service	202004	Collection Fund	Collection Fund Accounts
II	3959433	755.93	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo Eng	202004	Schools	Premises-Related Expenditure
II	3959434	745.20	HC104352	J P Catering	202004	Schools	Supplies & Services
II	3959439	554.96	HC103470	GLS Educational Supplies Ltd	202004	Schools	Supplies & Services
II	3959444	440.00	HC100364	REDACTED	202004	Schools	Supplies & Services
II	3959453	4,381.00	HC110760	The Red Ridge Centre	202004	Schools	Supplies & Services
II	3959459	447.10	HC111426	The Consortium (WMS)	202004	Schools	Supplies & Services
II	3959461	435.20	HC111426	The Consortium (WMS)	202004	Schools	Supplies & Services
II	3959467	564.24	HC125301	Future Cleaning (South West) Ltd	202004	Schools	Premises-Related Expenditure
II	3959473	625.00	HC125829	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
II	3959475	2,039.59	HC101861	Clearview Cleaning Services	202004	Schools	Premises-Related Expenditure
II	3959476	1,750.00	HC121592	Educate School Services Ltd	202004	Schools	Employees
II	3959477	1,092.00	HC104015	High Town Radio Taxi Group	202004	Learning Disabilities	Transport-Related Expenditure
II	3959478	1,040.00	HC104015	High Town Radio Taxi Group	202004	Learning Disabilities	Transport-Related Expenditure
II	3959482	876.00	HC111805	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3959490	4,949.00	HC103869	Wye Valley NHS Trust	202004	People & Performance	Third Party Payments
II	3959491	606.12	HC103526	Gough Bailey Wright	202004	Regulatory, Environment & Waste	Supplies & Services
II	3959498	5,763.00	HC110683	The Lucy Faithfull Foundation	202004	Safeguarding and Family Support	Third Party Payments
II	3959506	3,800.00	HC100090	A J Watkins	202004	Highways & Transport	Transport-Related Expenditure
II	3959507	1,874.20	HC100090	A J Watkins	202004	Highways & Transport	Transport-Related Expenditure
II	3959508	1,051.20	HC100090	A J Watkins	202004	Highways & Transport	Transport-Related Expenditure
II	3959509	2,621.40	HC100090	A J Watkins	202004	Highways & Transport	Transport-Related Expenditure
II	3959517	839.62	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
II	3959518	2,172.29	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
II	3959528	2,030.08	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
II	3959530	437.35	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
II	3959535	747.02	HC108443	West Mercia Energy	202004	Schools	Premises-Related Expenditure
II	3959540	7,695.00	HC123606	HM Courts & Tribunals Service	202004	Finance, Legal & Governance	Supplies & Services
II	3959541	1,965.00	HC121032	Mace Cost Consultancy Ltd	202004	Economic Development Delivery Boar	Capital Expenditure

II	3959544	515.27	HC100656	Allstar Business Solutions Ltd (Arval)	202004	Highways & Transport	Transport-Related Expenditure
II	3959546	560.00	HC124046	Susan Mills Cleaning	202004	Schools	Premises-Related Expenditure
II	3959550	8,541.98	HC103869	Wye Valley NHS Trust	202004	Director and Management	Third Party Payments
II	3959575	1,560.00	HC116192	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3959576	910.00	HC116192	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3959578	3,641.00	HC107858	MVF Builders Ltd	202004	Housing & Independent Living Capital	Capital Expenditure
II	3959580	761.95	HC114724	Balfour Beatty Living Places Ltd	202004	Schools	Premises-Related Expenditure
II	3959581	2,000.00	HC101126	Bowyer's Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3959582	4,000.00	HC101309	Buchanans Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3959583	4,160.00	HC101309	Buchanans Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3959585	1,080.00	HC106106	Minibus Services	202004	Learning Disabilities	Transport-Related Expenditure
II	3959586	17,400.00	HC124871	Wiltshire Park Homes	202004	Economic Development Delivery Boar	Capital Expenditure
II	3959594	4,672.99	HC111426	The Consortium (WMS)	202004	Schools	Supplies & Services
II	3959599	1,383.00	HC104194	IDN Supplies Ltd	202004	Schools	Supplies & Services
II	3959600	800.00	HC117095	Simon's Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3959601	587.51	HC102156	D & D Network Services Ltd	202004	Schools	Supplies & Services
II	3959602	1,537.28	HC102156	D & D Network Services Ltd	202004	Schools	Supplies & Services
II	3959607	4,665.00	HC111685	Yeomans Travel Ltd	202004	Economic Growth	Supplies & Services
II	3959613	495.00	HC101900	Results Squared Ltd	202004	Schools	Supplies & Services
II	3959615	4,368.30	HC118604	Cobalt Telephone Technologies Ltd	202004	Technical Services	Premises-Related Expenditure
II	3959616	1,235.00	HC116192	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3959621	2,970.00	HC107876	Nick Maddy Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3959622	720.00	HC107876	Nick Maddy Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3959623	3,660.00	HC123910	Leominster Travel Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3959624	1,232.80	HC104352	J P Catering	202004	Schools	Supplies & Services
II	3959627	3,720.00	HC125448	Gaer Farm Buses	202004	Highways & Transport	Transport-Related Expenditure
II	3959628	520.17	HC111426	The Consortium (WMS)	202004	Schools	Supplies & Services
II	3959630	3,351.00	HC108361	Jones Coaches Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3959631	2,600.00	HC108361	Jones Coaches Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3959632	4,200.00	HC108361	Jones Coaches Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3959634	1,390.00	HC105329	Leominster Taxis & Travel	202004	Highways & Transport	Transport-Related Expenditure
II	3959635	1,000.00	HC105329	Leominster Taxis & Travel	202004	Highways & Transport	Transport-Related Expenditure
II	3959636	1,685.00	HC123910	Leominster Travel Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3959637	2,860.00	HC116149	M & J Travel	202004	Highways & Transport	Transport-Related Expenditure
II	3959639	3,380.00	HC105676	M&S Coaches Of Herefordshire Limited	202004	Highways & Transport	Transport-Related Expenditure
II	3959640	3,530.00	HC105676	M&S Coaches Of Herefordshire Limited	202004	Highways & Transport	Transport-Related Expenditure
II	3959641	3,000.00	HC105676	M&S Coaches Of Herefordshire Limited	202004	Highways & Transport	Transport-Related Expenditure
II	3959642	3,260.00	HC105676	M&S Coaches Of Herefordshire Limited	202004	Highways & Transport	Transport-Related Expenditure
II	3959643	442.88	HC111426	The Consortium (WMS)	202004	Schools	Supplies & Services
II	3959644	2,970.00	HC105676	M&S Coaches Of Herefordshire Limited	202004	Highways & Transport	Transport-Related Expenditure
II	3959645	2,760.00	HC105676	M&S Coaches Of Herefordshire Limited	202004	Highways & Transport	Transport-Related Expenditure
II	3959646	1,200.90	HC101861	Clearview Cleaning Services	202004	Schools	Premises-Related Expenditure
II	3959647	615.73	HC111426	The Consortium (WMS)	202004	Schools	Supplies & Services

II	3959649	1,853.37	HC111426	The Consortium (WMS)	202004	Schools	Supplies & Services
II	3959651	684.16	HC111426	The Consortium (WMS)	202004	Schools	Supplies & Services
II	3959658	447.00	HC118524	Office Furniture Online.Co.Uk	202004	Schools	Premises-Related Expenditure
II	3959660	4,260.63	HC100976	Bespoke Cleaning Services	202004	Schools	Premises-Related Expenditure
II	3959662	811.20	HC100692	Aspire Living Ltd	202004	Education and Commissioning	Third Party Payments
II	3959670	455.00	HC103660	Halo Leisure Services Ltd	202004	Schools	Premises-Related Expenditure
II	3959671	1,116.00	HC125744	Fruitful Jobs Ltd	202004	Schools	Premises-Related Expenditure
II	3959672	2,790.00	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3959673	2,420.00	HC107876	Nick Maddy Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3959674	2,400.00	HC123910	Leominster Travel Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3959675	1,060.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202004	Highways & Transport	Transport-Related Expenditure
II	3959676	587.18	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202004	Highways & Transport	Transport-Related Expenditure
II	3959677	1,260.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202004	Highways & Transport	Transport-Related Expenditure
II	3959678	1,088.60	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202004	Highways & Transport	Transport-Related Expenditure
II	3959679	1,400.00	HC117095	Simon's Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3959680	2,280.00	HC117095	Simon's Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3959681	640.00	HC117095	Simon's Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3959682	2,300.00	HC110573	The Courtyard Trust	202004	Technical Services	Premises-Related Expenditure
II	3959683	486.72	HC100692	Aspire Living Ltd	202004	Education and Commissioning	Third Party Payments
II	3959684	661.50	HC110573	The Courtyard Trust	202004	Schools	Supplies & Services
II	3959688	1,101.00	HC122189	Access Independent Ltd	202004	Prevention and Wellbeing	Supplies & Services
II	3959689	695.00	HC120941	Hulse Yazdi Professional Services	202004	Finance, Legal & Governance	Supplies & Services
II	3959692	750.00	HC120941	Hulse Yazdi Professional Services	202004	Finance, Legal & Governance	Supplies & Services
II	3959703	16,500.00	HC104088	Home Start Herefordshire	202004	Central Childrens Directorate Costs	Third Party Payments
II	3959704	6,427.00	HC108651	National Youth Advocacy Service (nyas)	202004	Central Childrens Directorate Costs	Third Party Payments
II	3959709	2,142.11	HC111426	The Consortium (WMS)	202004	Schools	Supplies & Services
II	3959722	862.53	HC109835	Siemens Financial Services Ltd	202004	Schools	Supplies & Services
II	3959723	473.21	HC101123	Boss	202004	Schools	Supplies & Services
II	3959724	4,820.00	HC108145	Novatech Ltd	202004	Schools Devolved Capital	Capital Expenditure
II	3959728	7,884.50	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3959729	13,500.00	HC201104	Reward Gateway (UK) Ltd	202004	People & Performance	Supplies & Services
II	3959732	520.00	HC109908	Smiths Motors Ledbury Ltd	202004	Schools	Transport-Related Expenditure
II	3959733	98,133.50	HC100213	REDACTED	202004	Safeguarding and Family Support	Third Party Payments
II	3959734	5,930.00	HC120860	A D Horner Limited	202004	Children & Young People Capital	Capital Expenditure
II	3959736	2,435.00	HC114133	One Creative Environments Ltd	202004	Estates Delivery Board	Capital Expenditure
II	3959741	606.95	HC101925	K.P.M.S. Commercial Ltd	202004	Schools	Supplies & Services
II	3959742	531.67	HC107290	Tier1 Asset Management Ltd	202004	Schools	Supplies & Services
II	3959747	1,666.67	HC111608	Worcestershire Telecare Ltd	202004	Commissioned Services	Third Party Payments
II	3959748	1,250.00	HC123197	Prepaid Financial Services Ltd	202004	Integrated Commissioning	Capital Expenditure
II	3959751	659.35	HC112412	Forward Products	202004	Schools	Supplies & Services
II	3959758	3,966.80	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure
II	3959759	3,000.00	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure
II	3959760	2,200.00	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure

II	3959761	3,000.00	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure
II	3959762	2,240.00	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure
II	3959763	2,900.00	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure
II	3959764	2,000.02	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure
II	3959765	1,500.00	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure
II	3959766	3,000.00	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure
II	3959767	1,600.00	HC109443	S & R Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3959768	3,960.00	HC111685	Yeomans Travel Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3959770	1,336.00	HC100495	C M Davies	202004	Learning Disabilities	Transport-Related Expenditure
II	3959771	3,000.00	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure
II	3959772	2,360.00	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure
II	3959778	1,274.40	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo Eng	202004	Schools	Premises-Related Expenditure
II	3959779	2,850.00	HC122598	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3959782	500.00	HC200070	Lyppard Grange Primary School	202004	Dedicated Schools Grant	Transfer Payments
II	3959795	486.90	HC200159	REDACTED	202004	Technical Services	Supplies & Services
II	3959800	819.00	HC103660	Halo Leisure Services Ltd	202004	Schools	Premises-Related Expenditure
II	3959801	418.33	HC108208	ESPO	202004	Schools	Supplies & Services
II	3959810	729.00	HC120924	Euclid Limited	202004	Highways & Transport	Supplies & Services
II	3959813	2,895.00	HC119453	European Electronique Limited	202004	Organisational Development Team Ca	Capital Expenditure
II	3959818	23,797.68	HC125024	Bennett Build	202004	Corporate Project Capital	Capital Income
II	3959820	4,700.00	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure
II	3959821	3,400.00	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure
II	3959822	3,000.00	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure
II	3959823	897.00	HC104015	High Town Radio Taxi Group	202004	Highways & Transport	Transport-Related Expenditure
II	3959824	516.50	HC110786	The South Wye Development Trust Ltd	202004	Education and Commissioning	Supplies & Services
II	3959827	604.26	HC107865	The Contact People Ltd	202004	Corporate Support Services	Supplies & Services
II	3959828	2,690.00	HC109436	Ryan Waygood	202004	Highways & Transport	Transport-Related Expenditure
II	3959831	677.41	HC111426	The Consortium (WMS)	202004	Schools	Supplies & Services
II	3959832	2,500.00	HC114180	SLS School Improvement Ltd	202004	Schools	Supplies & Services
II	3959840	51,386.40	HC125995	Telford & Wrekin Council	202004	Estates Delivery Board	Capital Income
II	3959842	2,960.00	HC103125	Fisher German Llp	202004	Resources Capital	Capital Expenditure
II	3959845	2,700.00	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure
II	3959846	2,390.00	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure
II	3959847	2,799.00	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure
II	3959848	2,600.00	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure
II	3959853	3,182.00	HC103959	Herefordshire Housing Ltd	202004	Prevention and Wellbeing	Supplies & Services
II	3959854	3,925.90	HC103959	Herefordshire Housing Ltd	202004	Prevention and Wellbeing	Supplies & Services
II	3959857	3,200.00	HC104165	I & S Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3959858	3,053.00	HC104165	I & S Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3959859	1,850.60	HC107382	REDACTED	202004	Highways & Transport	Transport-Related Expenditure
II	3959860	1,763.00	HC107382	REDACTED	202004	Highways & Transport	Transport-Related Expenditure
II	3959861	1,913.00	HC107382	REDACTED	202004	Highways & Transport	Transport-Related Expenditure
II	3959865	806.60	HC107876	Nick Maddy Coaches	202004	Highways & Transport	Transport-Related Expenditure

II	3959866	2,190.00	HC107876	Nick Maddy Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3959867	2,500.00	HC107876	Nick Maddy Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3959870	3,300.00	HC116149	M & J Travel	202004	Highways & Transport	Transport-Related Expenditure
II	3959872	2,815.70	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3959873	24,001.20	HC105563	Lugg Valley Travel Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3959875	3,300.00	HC111685	Yeomans Travel Ltd	202004	Schools	Supplies & Services
II	3959876	3,063.40	HC111685	Yeomans Travel Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3959877	34,953.20	HC111685	Yeomans Travel Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3959888	2,162.00	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3959892	577.12	HC125326	Newcross Healthcare Solutions Ltd	202004	Education and Commissioning	Third Party Payments
II	3959896	576.52	HC125326	Newcross Healthcare Solutions Ltd	202004	Education and Commissioning	Third Party Payments
II	3959899	10,660.63	HC104097	Hope For Children & Their Families Ltd	202004	Education and Commissioning	Third Party Payments
II	3959900	1,690.00	HC109436	Ryan Waygood	202004	Highways & Transport	Transport-Related Expenditure
II	3959905	7,620.40	HC115217	NHS Herefordshire CCG	202004	Director and Management	Third Party Payments
II	3959913	23,166.67	HC110303	Home Group Ltd (Stonham)	202004	Commissioned Services	Supplies & Services
II	3959914	9,158.33	HC110303	Home Group Ltd (Stonham)	202004	Commissioned Services	Supplies & Services
II	3959921	8,712.50	HC125356	BDO LLP	202004	Finance, Legal & Governance	Supplies & Services
II	3959923	510.00	HC102749	Edutech Solutions Ltd	202004	Schools	Supplies & Services
II	3959924	1,000.00	HC124828	Costsdragon Ltd	202004	Finance, Legal & Governance	Supplies & Services
II	3959925	2,657.00	HC102749	Edutech Solutions Ltd	202004	Schools	Support Services
II	3959929	5,900.00	HC107876	Nick Maddy Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3959936	1,549.98	HC116363	Grenke Leasing Ltd	202004	Schools	Supplies & Services
II	3959938	816.00	HC117490	Badenoch & Clark Ltd	202004	Director and Management	Supplies & Services
II	3959939	816.00	HC117490	Badenoch & Clark Ltd	202004	Director and Management	Supplies & Services
II	3959940	4,080.00	HC117490	Badenoch & Clark Ltd	202004	Director and Management	Supplies & Services
II	3959941	4,080.00	HC117490	Badenoch & Clark Ltd	202004	Director and Management	Supplies & Services
II	3959947	3,000.00	HC117202	Permanent Futures Ltd	202004	Central Childrens Directorate Costs	Employees
II	3959950	2,500.00	HC107876	Nick Maddy Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3959951	1,560.00	HC125082	Greenwood Projects Ltd	202004	Integrated Commissioning	Capital Expenditure
II	3959952	2,000.00	HC125082	Greenwood Projects Ltd	202004	Technical Services	Supplies & Services
II	3959953	925.00	HC125504	Mathieson Supply Management Ltd	202004	Schools	Supplies & Services
II	3959954	540.00	HC118853	Make Your Own History	202004	Schools	Supplies & Services
II	3959955	951.90	HC106003	Metric Group Ltd	202004	Technical Services	Supplies & Services
II	3959956	14,711.70	HC126010	Bailey Wright & Co Solicitors	202004	Finance, Legal & Governance	Supplies & Services
II	3959962	1,465.80	HC110250	RJ & RB Mailes	202004	Schools	Supplies & Services
II	3959963	1,377.80	HC110250	RJ & RB Mailes	202004	Schools	Supplies & Services
II	3959967	977.82	HC101451	Cambridge University Press	202004	Schools	Supplies & Services
II	3959972	1,200.00	HC201316	In-tend Ltd	202004	Schools	Supplies & Services
II	3959978	428.00	HC111440	Westcom Business Communications Ltd	202004	People & Performance	Supplies & Services
II	3959984	428.37	HC111941	Yorkshire Purchasing	202004	Schools	Supplies & Services
II	3959988	1,400.00	HC122664	Systra Ltd	202004	Highways & Transport	Third Party Payments
II	3959991	576.78	HC106975	Hoople Ltd	202004	Director and Management	Supplies & Services
II	3959992	990.00	HC103165	Alere Forensics	202004	Technical Services	Supplies & Services

II	3959994	4,583.33	HC106960	Hopton Building Services Ltd	202004	Housing & Independent Living Capital	Capital Expenditure
II	3960001	3,024.50	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3960002	4,063.50	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3960006	540.00	HC124186	H & H Coaches Ltd	202004	Schools	Transport-Related Expenditure
II	3960009	2,489.31	HC118714	Restore plc	202004	Corporate Support Services	Supplies & Services
II	3960011	1,800.00	HC104015	High Town Radio Taxi Group	202004	Highways & Transport	Transport-Related Expenditure
II	3960012	47,394.00	HC111421	West Mercia Police & Crime Commissioner	202004	Central Childrens Directorate Costs	Third Party Payments
II	3960014	13,333.00	HC125490	Carers Trust 4 All (T/A Crossroads Care Cheshire	202004	Commissioned Services	Supplies & Services
II	3960015	13,337.00	HC125490	Carers Trust 4 All (T/A Crossroads Care Cheshire	202004	Commissioned Services	Supplies & Services
II	3960018	2,411.20	HC105164	Lady Hawkins School Caterers	202004	Schools	Supplies & Services
II	3960030	3,719.81	HC102627	DX Network Services Ltd	202004	Finance, Legal & Governance	Supplies & Services
II	3960031	16,334.00	HC111603	Worcestershire County Council	202004	Regulatory, Environment & Waste	Supplies & Services
II	3960032	728.00	HC103660	Halo Leisure Services Ltd	202004	Schools	Premises-Related Expenditure
II	3960042	431.98	HC103188	Forum Business Media Ltd	202004	Schools	Employees
II	3960045	901.00	HC122324	Wye Media Ltd	202004	Regulatory, Environment & Waste	Supplies & Services
II	3960046	960.00	HC115655	REDACTED	202004	Schools	Supplies & Services
II	3960047	3,370.40	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3960047	5,110.10	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3960049	806.20	HC125971	North Social Research	202004	Safeguarding and Family Support	Supplies & Services
II	3960051	1,800.00	HC126019	REDACTED	202004	Safeguarding and Family Support	Third Party Payments
II	3960052	3,540.00	HC126006	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3960056	5,650.00	HC108361	Jones Coaches Ltd	202004	Schools	Supplies & Services
II	3960061	3,750.00	HC126007	REDACTED	202004	Safeguarding and Family Support	Third Party Payments
II	3960066	3,917.55	HC201308	WelfareCall (LAC) Ltd	202004	Dedicated Schools Grant	Third Party Payments
II	3960071	12,508.00	HC112812	S & P Roofing Contractors	202004	Schools	Premises-Related Expenditure
II	3960072	487.76	HC105158	LADS Ltd	202004	Housing and Growth	Supplies & Services
II	3960082	600.00	HC118892	Fronting The Challenge Projects Ltd	202004	Schools	Employees
II	3960087	5,395.00	HC124769	Longtown Outdoor Learning Trust	202004	Schools	Supplies & Services
II	3960091	1,184.00	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3960092	920.00	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3960095	640.00	HC109835	Siemens Financial Services Ltd	202004	Schools	Supplies & Services
II	3960097	2,076.28	HC103119	First Midland Red Bus Ltd	202004	Highways & Transport	Third Party Payments
II	3960099	16,326.80	HC100493	George Youngs Coaches Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3960108	691.18	HC106975	Hoople Ltd	202004	Schools	Supplies & Services
II	3960111	5,160.75	HC109622	Sargeants Brothers Ltd	202004	Highways & Transport	Third Party Payments
II	3960112	947.60	HC104352	J P Catering	202004	Schools	Supplies & Services
II	3960115	538.81	HC106975	Hoople Ltd	202004	Schools	Employees
II	3960121	1,938.48	HC104015	High Town Radio Taxi Group	202004	Highways & Transport	Transport-Related Expenditure
II	3960122	3,000.02	HC100495	C M Davies	202004	Highways & Transport	Transport-Related Expenditure
II	3960125	630.00	HC112891	Sports Plus Scheme Ltd	202004	Schools	Supplies & Services
II	3960127	775.10	HC124650	Cardiff PAT Test	202004	Schools	Supplies & Services
II	3960128	674.71	HC101123	Boss	202004	Schools	Supplies & Services
II	3960134	1,816.02	HC103119	First Midland Red Bus Ltd	202004	Highways & Transport	Third Party Payments

II	3960135	625.00	HC124358	No 5 Chambers Ltd	202004 Finance, Legal & Governance	Supplies & Services
II	3960138	7,267.64	HC115532	Enigma CCTV Ltd	202004 Technical Services	Third Party Payments
II	3960139	1,874.03	HC109849	Signs & Labels Hereford	202004 Corporate Project Capital	Capital Expenditure
II	3960143	506.21	HC116718	J & J Maintenance Services	202004 Technical Services	Supplies & Services
II	3960144	2,677.10	HC125026	Hereford Medical Group	202004 Technical Services	Supplies & Services
II	3960145	540.00	HC125276	Vivedia Ltd (trading as Obitus)	202004 Technical Services	Supplies & Services
II	3960151	540.00	HC124815	REDACTED	202004 Schools	Employees
II	3960155	1,253.75	HC110459	The Key Support Services Ltd	202004 Schools	Supplies & Services
II	3960166	14,505.56	HC102595	DRM (Bromyard) Ltd	202004 Highways & Transport	Third Party Payments
II	3960167	852.23	HC125301	Future Cleaning (South West) Ltd	202004 Schools	Premises-Related Expenditure
II	3960172	600.00	HC122360	Air Quality Data Management (AQDM)	202004 Regulatory, Environment & Waste	Supplies & Services
II	3960177	1,391.00	HC103578	Greenfields Garden Services Ltd	202004 Schools	Premises-Related Expenditure
II	3960178	540.00	HC112280	REDACTED	202004 Schools	Supplies & Services
II	3960179	1,050.00	HC110717	The NST Travel Group Plc	202004 Schools	Supplies & Services
II	3960181	694.55	HC121717	REDACTED	202004 Education and Commissioning	Supplies & Services
II	3960184	3,452.90	HC122227	LB Planning	202004 Housing and Growth	Third Party Payments
II	3960185	1,723.50	HC100385	Alliance In Partnership	202004 Schools	Supplies & Services
II	3960197	445.86	HC122988	Banner Group Ltd	202004 Corporate Support Services	Supplies & Services
II	3960202	2,125.00	HC103888	Hereford Pedicabs Ltd	202004 Housing and Growth	Supplies & Services
II	3960208	1,511.30	HC117865	Food For Thought	202004 Schools	Supplies & Services
II	3960209	35,170.92	HC114724	Balfour Beatty Living Places Ltd	202004 Estates Delivery Board	Capital Expenditure
II	3960209	606,050.83	HC114724	Balfour Beatty Living Places Ltd	202004 Major Infrastructure Delivery Board	Capital Expenditure
II	3960209	1,503,241.87	HC114724	Balfour Beatty Living Places Ltd	202004 Public Realm Delivery Board	Capital Expenditure
II	3960209	669,397.46	HC114724	Balfour Beatty Living Places Ltd	202004 Highways & Transport	Third Party Payments
II	3960209	1,137.78	HC114724	Balfour Beatty Living Places Ltd	202004 Regulatory, Environment & Waste	Third Party Payments
II	3960209	756.93	HC114724	Balfour Beatty Living Places Ltd	202004 Technical Services	Third Party Payments
II	3960214	482.42	HC125949	Les Halman Nurseries Ltd	202004 Schools	Supplies & Services
II	3960216	3,500.00	HC122551	Activate Central Ltd	202004 Schools	Employees
II	3960219	550.00	HC110574	The Courtyard Trust	202004 Schools	Supplies & Services
II	3960225	700.00	HC109622	Sargeants Brothers Ltd	202004 Highways & Transport	Third Party Payments
II	3960236	588.00	HC114882	REDACTED	202004 Safeguarding and Family Support	Supplies & Services
II	3960238	563.23	HC100582	REDACTED	202004 Safeguarding and Family Support	Supplies & Services
II	3960242	988.50	HC104015	High Town Radio Taxi Group	202004 Highways & Transport	Transport-Related Expenditure
II	3960243	1,837.60	HC114841	REDACTED	202004 Safeguarding and Family Support	Supplies & Services
II	3960245	22,964.28	HC108143	Nottingham Rehab Ltd	202004 Prevention and Wellbeing	Supplies & Services
II	3960249	2,500.00	HC114180	SLS School Improvement Ltd	202004 Schools	Supplies & Services
II	3960250	2,979.00	HC100492	Phoenix HSC (uk) Ltd	202004 People & Performance	Supplies & Services
II	3960251	1,295.00	HC100492	Phoenix HSC (uk) Ltd	202004 People & Performance	Supplies & Services
II	3960258	1,845.00	HC101060	REDACTED	202004 Safeguarding and Family Support	Transport-Related Expenditure
II	3960260	1,637.39	HC101861	Clearview Cleaning Services	202004 Schools	Premises-Related Expenditure
II	3960263	469.89	HC125184	REDACTED	202004 Safeguarding and Family Support	Supplies & Services
II	3960266	644.00	HC102749	Edutech Solutions Ltd	202004 Schools	Supplies & Services
II	3960269	4,103.49	HC100635	Arrow County Supplies Ltd.	202004 Economic Development Delivery Boar	Capital Expenditure

II	3960270	107,860.72	HC125858	Barnwood Construction Limited	202004	Economic Development Delivery Boar	Capital Expenditure
II	3960272	2,077.50	HC125742	Three Counties Defence and Security (Trading) Lt	202004	Economic Growth	Supplies & Services
II	3960274	131,229.00	HC125122	Engie Regeneration Ltd	202004	Economic Development Delivery Boar	Capital Expenditure
II	3960279	700.00	HC116912	REDACTED	202004	Schools	Supplies & Services
II	3960282	481.25	HC110583	Apogee Corporation Ltd	202004	Schools	Supplies & Services
II	3960288	1,719.00	HC117119	Smart Payments Ltd	202004	Schools	Supplies & Services
II	3960293	4,184.00	HC122849	Histon House Ltd (Scholarpack)	202004	Schools	Support Services
II	3960294	516.66	HC111380	Welsh Water	202004	Schools	Premises-Related Expenditure
II	3960296	479.00	HC108803	PrimarySite Ltd	202004	Schools	Supplies & Services
II	3960301	420.00	HC112240	You Time Counselling Trust	202004	Schools	Supplies & Services
II	3960302	595.00	HC112240	You Time Counselling Trust	202004	Schools	Supplies & Services
II	3960309	883.30	HC100969	Bertrams Trading Ltd	202004	Housing and Growth	Supplies & Services
II	3960310	3,100.00	HC120713	Brandon Hall	202004	Schools Devolved Capital	Capital Expenditure
II	3960313	507.00	HC106111	Herefordshire Governors Association	202004	Schools	Supplies & Services
II	3960314	2,430.47	HC121757	3C Payment (UK) Ltd	202004	Technical Services	Premises-Related Expenditure
II	3960315	468.17	HC109388	Royal Mail	202004	Corporate Support Services	Supplies & Services
II	3960317	3,689.99	HC100969	Bertrams Trading Ltd	202004	Housing and Growth	Supplies & Services
II	3960318	543.00	HC106111	Herefordshire Governors Association	202004	Schools	Supplies & Services
II	3960319	850.00	HC125830	REDACTED	202004	Prevention and Wellbeing	Supplies & Services
II	3960323	657.84	HC112412	Forward Products	202004	Schools	Premises-Related Expenditure
II	3960325	1,122.00	HC111175	V M Watkins	202004	Highways & Transport	Transport-Related Expenditure
II	3960327	3,666.67	HC103959	Herefordshire Housing Ltd	202004	Director and Management	Third Party Payments
II	3960329	487.40	HC112495	Phil Cutter Electrical Services	202004	Schools	Premises-Related Expenditure
II	3960331	7,405.17	HC111332	Warwickshire County Council	202004	Finance, Legal & Governance	Supplies & Services
II	3960332	468.13	HC100969	Bertrams Trading Ltd	202004	Housing and Growth	Supplies & Services
II	3960335	2,550.12	HC109826	Shropshire Council	202004	Schools	Supplies & Services
II	3960342	3,699.03	HC117310	Level Access Bathrooms	202004	Housing & Independent Living Capital	Capital Expenditure
II	3960343	4,038.00	HC110940	Closomat Ltd	202004	Housing & Independent Living Capital	Capital Expenditure
II	3960344	3,718.60	HC107858	MVF Builders Ltd	202004	Housing & Independent Living Capital	Capital Expenditure
II	3960346	1,610.00	HC201322	REDACTED	202004	Regulatory, Environment & Waste	Supplies & Services
II	3960357	912.50	HC102749	Edutech Solutions Ltd	202004	Schools	Supplies & Services
II	3960360	1,000.00	HC107876	Nick Maddy Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3960361	2,200.00	HC107876	REDACTED	202004	Safeguarding and Family Support	Transport-Related Expenditure
II	3960363	811.90	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3960364	1,922.80	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3960365	1,994.40	HC110743	The Plynlimon Trust Community Car Scheme	202004	Highways & Transport	Transport-Related Expenditure
II	3960366	3,122.80	HC110743	The Plynlimon Trust Community Car Scheme	202004	Highways & Transport	Transport-Related Expenditure
II	3960367	3,142.40	HC110743	The Plynlimon Trust Community Car Scheme	202004	Highways & Transport	Transport-Related Expenditure
II	3960370	1,595.10	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3960372	2,256.75	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3960374	3,696.30	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3960377	792.99	HC108473	REDACTED	202004	Schools	Transport-Related Expenditure
II	3960379	5,329.09	HC115217	NHS Herefordshire CCG	202004	Director and Management	Third Party Payments

II	3960381	5,000.00	HC125969	Leaves of Green	202004	Schools Devolved Capital	Capital Expenditure
II	3960382	975.00	HC122142	Ace Health	202004	Schools	Supplies & Services
II	3960394	697.25	HC102910	SOCOTEC UK Limited	202004	Regulatory, Environment & Waste	Supplies & Services
II	3960395	800.00	HC123950	Paces	202004	Schools	Supplies & Services
II	3960396	598.00	HC101128	BPF (AV) Ltd	202004	Schools	Supplies & Services
II	3960400	1,053.47	HC125044	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3960403	12,247.50	HC125592	MEL Waste Insights	202004	Regulatory, Environment & Waste	Supplies & Services
II	3960406	918.78	HC108593	Peters Ltd	202004	Housing and Growth	Supplies & Services
II	3960408	1,157.60	HC111380	Welsh Water	202004	Schools	Premises-Related Expenditure
II	3960410	480.00	HC110573	The Courtyard Trust	202004	Schools	Supplies & Services
II	3960411	1,122.00	HC111175	V M Watkins	202004	Highways & Transport	Transport-Related Expenditure
II	3960417	847.82	HC100976	Bespoke Cleaning Services	202004	Schools	Premises-Related Expenditure
II	3960434	1,083.50	HC101861	Clearview Cleaning Services	202004	Schools	Premises-Related Expenditure
II	3960442	542.00	HC111380	Welsh Water	202004	Schools	Premises-Related Expenditure
II	3960446	418.17	HC108208	ESPO	202004	Schools	Supplies & Services
II	3960447	600.00	HC103027	Facultatieve Technologies Limited	202004	Technical Services	Premises-Related Expenditure
II	3960448	1,793.28	HC103027	Facultatieve Technologies Limited	202004	Technical Services	Premises-Related Expenditure
II	3960453	5,828.00	HC103879	Hereford Mobility Centre	202004	Housing & Independent Living Capital	Capital Expenditure
II	3960458	478.00	HC111685	Yeomans Travel Ltd	202004	Schools	Transport-Related Expenditure
II	3960464	644.60	HC119728	HMFA Enterprises Ltd	202004	Schools	Supplies & Services
II	3960474	1,599.40	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3960476	1,250.00	HC105740	Manor Adventure	202004	Schools	Supplies & Services
II	3960485	744.00	HC122551	Activate Central Ltd	202004	Schools	Supplies & Services
II	3960489	1,202.90	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3960490	2,477.10	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3960493	870.00	HC118669	Andy Rogers Sports Coaching	202004	Schools	Supplies & Services
II	3960496	1,643.16	HC111380	Welsh Water	202004	Schools	Premises-Related Expenditure
II	3960505	673.60	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	202004	Schools	Premises-Related Expenditure
II	3960516	1,699.60	HC101969	CVA Ledbury & District	202004	Highways & Transport	Transport-Related Expenditure
II	3960517	1,866.01	HC101969	CVA Ledbury & District	202004	Highways & Transport	Transport-Related Expenditure
II	3960518	3,137.20	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3960522	501.00	HC106111	Herefordshire Governors Association	202004	Schools	Supplies & Services
II	3960531	2,458.00	HC102749	Edutech Solutions Ltd	202004	Schools	Supplies & Services
II	3960533	710.00	HC111431	West Midlands Employers	202004	People & Performance	Employees
II	3960539	1,213.37	HC101861	Clearview Cleaning Services	202004	Schools	Premises-Related Expenditure
II	3960542	3,515.78	HC102156	D & D Network Services Ltd	202004	Schools	Supplies & Services
II	3960543	746.46	HC102156	D & D Network Services Ltd	202004	Schools	Supplies & Services
II	3960553	1,200.00	HC200983	GSR Heating Limited	202004	Regulatory, Environment & Waste	Premises-Related Expenditure
II	3960554	2,378.00	HC200983	GSR Heating Limited	202004	Estates Delivery Board	Capital Expenditure
II	3960559	4,050.00	HC200983	GSR Heating Limited	202004	Estates Delivery Board	Capital Expenditure
II	3960566	675.00	HC110292	Airey Consultancy Services Ltd	202004	Corporate	Supplies & Services
II	3960567	31,000.00	HC111603	Worcestershire County Council	202004	Central Childrens Directorate Costs	Third Party Payments
II	3960570	730.00	HC123208	R E Morris & Sons Ltd T/A Tanat Valley Coaches &	202004	Schools	Transport-Related Expenditure

II	3960574	643.50	HC107851	Hereford Diocesan Board of Finance	202004	Schools	Employees
II	3960576	1,155.00	HC116423	University Hospitals Birmingham NHS Foundatio	202004	Education and Commissioning	Supplies & Services
II	3960578	1,039.50	HC123864	Family Action	202004	Safeguarding and Family Support	Supplies & Services
II	3960591	837.54	HC100617	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3960593	430.00	HC120864	Creative Workshops Unlimited	202004	Schools	Supplies & Services
II	3960594	424.20	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202004	Housing and Growth	Transport-Related Expenditure
II	3960596	3,105.00	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202004	Schools	Employees
II	3960597	467.38	HC109237	RNC Enterprises Ltd	202004	Schools	Employees
II	3960599	851.00	HC113223	REDACTED	202004	Schools	Supplies & Services
II	3960600	613.80	HC106111	Herefordshire Governors Association	202004	Schools	Employees
II	3960604	423.50	HC114369	The Hereford Food Bank	202004	Prevention and Wellbeing	Supplies & Services
II	3960606	868.40	HC108022	Newsquest Media Group Ltd	202004	Technical Services	Supplies & Services
II	3960607	5,599.60	HC125411	Allies and Morrison	202004	Housing and Growth	Supplies & Services
II	3960610	845.00	HC109622	Sargeants Brothers Ltd	202004	Schools	Transport-Related Expenditure
II	3960612	3,500.00	HC122551	Activate Central Ltd	202004	Schools	Employees
II	3960620	4,108.26	HC103857	Hereford Diocesan Board Of Finance-Ust A/C	202004	Schools	Supplies & Services
II	3960625	556.38	HC111380	Welsh Water	202004	Schools	Premises-Related Expenditure
II	3960627	976.24	HC111380	Welsh Water	202004	Schools	Premises-Related Expenditure
II	3960630	1,932.00	HC104143	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3960632	2,198.00	HC122739	Elite Catering	202004	Schools	Supplies & Services
II	3960638	581.72	HC124288	Nelson Training Ltd	202004	People & Performance	Supplies & Services
II	3960641	1,328.30	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3960642	584.00	HC108806	Classroom Moniitor	202004	Schools	Supplies & Services
II	3960644	2,992.00	HC112494	St Michael's Hospice	202004	Director and Management	Third Party Payments
II	3960645	2,992.00	HC112494	St Michael's Hospice	202004	Director and Management	Third Party Payments
II	3960646	2,992.00	HC112494	St Michael's Hospice	202004	Director and Management	Third Party Payments
II	3960647	593.70	HC108593	Peters Ltd	202004	Housing and Growth	Supplies & Services
II	3960648	564.24	HC125301	Future Cleaning (South West) Ltd	202004	Schools	Premises-Related Expenditure
II	3960651	2,458.00	HC102749	Edutech Solutions Ltd	202004	Schools	Support Services
II	3960652	450.00	HC102749	Edutech Solutions Ltd	202004	Schools	Support Services
II	3960655	3,876.60	HC102749	Edutech Solutions Ltd	202004	Schools	Support Services
II	3960660	2,083.33	HC104761	Herefordshire Marches Federation-Lord Scudamc	202004	Schools	Supplies & Services
II	3960662	9,715.00	HC105192	Ashfords LLP	202004	Corporate Support Services	Supplies & Services
II	3960667	554.00	HC106111	Herefordshire Governors Association	202004	Schools	Supplies & Services
II	3960671	772.71	HC200728	Marsh Ltd (Education Practice)	202004	Schools	Transport-Related Expenditure
II	3960673	706.75	HC111313	Walford Timber Ltd	202004	Schools	Premises-Related Expenditure
II	3960674	1,596.00	HC123427	Meltwater (UK) Ltd	202004	Corporate Support Services	Supplies & Services
II	3960676	3,057.75	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3960681	18,730.00	HC119324	Marlbrook Teaching School	202004	Education and Commissioning	Third Party Payments
II	3960682	795.00	HC101123	Boss	202004	Dedicated Schools Grant	Supplies & Services
II	3960687	2,463.40	HC108593	Peters Ltd	202004	Housing and Growth	Supplies & Services
II	3960688	540.30	HC108593	Peters Ltd	202004	Housing and Growth	Supplies & Services
II	3960689	1,340.77	HC108593	Peters Ltd	202004	Housing and Growth	Supplies & Services

II	3960690	575.00	HC124769	Longtown Outdoor Learning Trust	202004	Schools	Supplies & Services
II	3960692	436.00	HC101123	Boss	202004	Corporate Support Services	Premises-Related Expenditure
II	3960694	475.00	HC124186	H & H Coaches Ltd	202004	Schools	Transport-Related Expenditure
II	3960698	560.00	HC111822	Adams Fletcher & Partners	202004	Regulatory, Environment & Waste	Supplies & Services
II	3960701	4,620.00	HC106975	Hoople Ltd	202004	Care Operations and Commissioning	Third Party Payments
II	3960704	689.30	HC106975	Hoople Ltd	202004	Schools	Supplies & Services
II	3960706	875.00	HC100254	REDACTED	202004	Schools	Supplies & Services
II	3960711	420.00	HC111685	Yeomans Travel Ltd	202004	Schools	Transport-Related Expenditure
II	3960717	2,052.10	HC105563	Lugg Valley Travel Ltd	202004	Highways & Transport	Third Party Payments
II	3960721	3,944.15	HC109121	Red Spark Learning CIC	202004	Education and Commissioning	Supplies & Services
II	3960723	4,020.00	HC200983	GSR Heating Limited	202004	Estates Delivery Board	Capital Expenditure
II	3960724	1,320.00	HC103842	Hereford Boxing Academy	202004	Schools	Supplies & Services
II	3960725	1,320.00	HC125572	Hinton Boxing Project	202004	Schools	Supplies & Services
II	3960726	660.00	HC104041	Hinton Community Association Ltd	202004	Schools	Supplies & Services
II	3960733	538.58	HC120741	CAE Technology Services Ltd	202004	Director and Management	Supplies & Services
II	3960734	432.00	HC105968	Melcon Hereford Ltd	202004	Schools	Premises-Related Expenditure
II	3960743	450.00	HC102749	Edutech Solutions Ltd	202004	Schools	Supplies & Services
II	3960747	920.00	HC101409	Field Studies Council	202004	Schools	Employees
II	3960752	6,150.65	HC111685	Yeomans Travel Ltd	202004	Highways & Transport	Third Party Payments
II	3960753	713.75	HC111685	Yeomans Travel Ltd	202004	Highways & Transport	Third Party Payments
II	3960757	1,344.00	HC118892	Fronting The Challenge Projects Ltd	202004	Schools	Employees
II	3960766	466.15	HC105567	Keltic Ltd	202004	Technical Services	Supplies & Services
II	3960770	466.60	HC107869	REDACTED	202004	Schools	Premises-Related Expenditure
II	3960773	7,985.00	HC119013	NHS Midlands & Lancashire CSU	202004	Public Health	Supplies & Services
II	3960776	559.52	HC106071	Midshire Business Systems Ltd	202004	Schools	Supplies & Services
II	3960779	490.60	HC110250	RJ & RB Mailes	202004	Schools	Supplies & Services
II	3960782	1,232.80	HC104352	J P Catering	202004	Schools	Supplies & Services
II	3960784	16,898.00	HC125889	Russel Price Farm Services	202004	Corporate Project Capital	Capital Expenditure
II	3960792	940.00	HC111685	Yeomans Travel Ltd	202004	Schools	Transport-Related Expenditure
II	3960800	432.46	HC111204	Veolia ES Onyx Ltd	202004	Schools	Third Party Payments
II	3960804	549.50	HC109152	Relion Heating Services Ltd	202004	Schools	Premises-Related Expenditure
II	3960810	552.83	HC114881	Ellis Education Services	202004	Schools	Supplies & Services
II	3960811	1,119.00	HC106111	Herefordshire Governors Association	202004	Schools	Supplies & Services
II	3960812	968.98	HC104018	Highground Maintenance Limited	202004	Schools	Premises-Related Expenditure
II	3960813	1,206.82	HC100976	Bespoke Cleaning Services	202004	Schools	Premises-Related Expenditure
II	3960814	447.00	HC200833	AMC Computer Supplies Ltd	202004	Schools	Supplies & Services
II	3960815	523.37	HC101123	Boss	202004	Schools	Supplies & Services
II	3960816	700.78	HC101123	Boss	202004	Schools	Supplies & Services
II	3960817	2,106.75	HC111426	The Consortium (WMS)	202004	Schools	Supplies & Services
II	3960823	3,362.96	HC105860	Martha Trust Hereford Ltd	202004	Education and Commissioning	Third Party Payments
II	3960824	3,040.00	HC105860	Martha Trust Hereford Ltd	202004	Education and Commissioning	Third Party Payments
II	3960825	620.70	HC105860	Martha Trust Hereford Ltd	202004	Education and Commissioning	Third Party Payments
II	3960827	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202004	Education and Commissioning	Third Party Payments

II	3960833	1,366.17	HC103878	Hereford Military Club	202004 Technical Services	Support Services
II	3960836	898.00	HC116192	REDACTED	202004 Safeguarding and Family Support	Supplies & Services
II	3960837	514.00	HC116192	REDACTED	202004 Safeguarding and Family Support	Supplies & Services
II	3960839	675.70	HC106975	Hoople Ltd	202004 Education and Commissioning	Supplies & Services
II	3960840	5,659.96	HC106975	Hoople Ltd	202004 Corporate Support Services	Supplies & Services
II	3960841	3,665.60	HC106975	Hoople Ltd	202004 Corporate Support Services	Supplies & Services
II	3960845	514.35	HC111941	Yorkshire Purchasing	202004 Schools	Premises-Related Expenditure
II	3960848	40,200.00	HC111602	Worcestershire County Council	202004 Corporate	Employees
II	3960850	562.61	HC109152	Relion Heating Services Ltd	202004 Schools	Premises-Related Expenditure
II	3960853	5,000.00	HC125969	Leaves of Green	202004 Schools	Premises-Related Expenditure
II	3960861	510.00	HC102749	Edutech Solutions Ltd	202004 Schools	Supplies & Services
II	3960864	835.36	HC100976	Bespoke Cleaning Services	202004 Schools	Premises-Related Expenditure
II	3960883	582.39	HC111426	The Consortium (WMS)	202004 Schools	Supplies & Services
II	3960888	421.34	HC101223	British Gas Business	202004 Schools	Premises-Related Expenditure
II	3960894	3,038.20	HC100385	Alliance In Partnership	202004 Schools	Supplies & Services
II	3960907	3,500.00	HC125077	Regional Network Solutions Ltd	202004 Corporate Support Services	Supplies & Services
II	3960908	953.00	HC111805	REDACTED	202004 Safeguarding and Family Support	Supplies & Services
II	3960909	567.50	HC124186	H & H Coaches Ltd	202004 Schools	Transport-Related Expenditure
II	3960911	26,757.31	HC125755	Needham Laser Technologies Ltd	202004 Economic Development Delivery Boar	Capital Expenditure
II	3960912	10,502.97	HC125511	Halco Europe Ltd	202004 Economic Development Delivery Boar	Capital Expenditure
II	3960913	495.00	HC103165	Alere Forensics	202004 Technical Services	Supplies & Services
II	3960924	1,637.39	HC101861	Clearview Cleaning Services	202004 Schools	Premises-Related Expenditure
II	3960926	700.00	HC103030	Falconry Services	202004 Regulatory, Environment & Waste	Premises-Related Expenditure
II	3960928	472.57	HC109034	RAC Motoring Services	202004 Schools	Transport-Related Expenditure
II	3960931	472.08	HC111426	The Consortium (WMS)	202004 Schools	Supplies & Services
II	3960932	1,850.00	HC100542	Orange PLC (Equipment)	202004 Central Childrens Directorate Costs	Supplies & Services
II	3960936	2,500.00	HC114180	SLS School Improvement Ltd	202004 Schools	Supplies & Services
II	3960941	1,623.49	HC106975	Hoople Ltd	202004 Technical Services	Premises-Related Expenditure
II	3960951	970.00	HC106975	Hoople Ltd	202004 Schools	Support Services
II	3960952	449.09	HC104322	In-Tech Telecom Ltd	202004 Schools	Supplies & Services
II	3960954	536.69	HC111881	Mr Powell T/A Locks Garage	202004 Schools	Transport-Related Expenditure
II	3960955	16,235.00	HC111420	West Mercia Homes Ltd	202004 Commissioned Services	Supplies & Services
II	3960963	459.80	HC110250	RJ & RB Mailes	202004 Schools	Supplies & Services
II	3960964	475.20	HC110250	RJ & RB Mailes	202004 Schools	Supplies & Services
II	3960965	490.60	HC110250	RJ & RB Mailes	202004 Schools	Supplies & Services
II	3960966	31,404.40	HC102595	DRM (Bromyard) Ltd	202004 Highways & Transport	Transport-Related Expenditure
II	3960968	3,261.60	HC108806	Classroom Moniitor	202004 Schools	Supplies & Services
II	3960970	1,276.35	HC115388	Digital ID Ltd	202004 Corporate Support Services	Supplies & Services
II	3960972	980.00	HC101309	Buchanans Coaches	202004 Schools	Supplies & Services
II	3960973	663.48	HC111426	The Consortium (WMS)	202004 Schools	Supplies & Services
II	3960980	1,012.50	HC100385	Alliance In Partnership	202004 Schools	Supplies & Services
II	3960983	864.24	HC201332	REDACTED	202004 Housing & Independent Living Capital	Capital Expenditure
II	3960986	4,335.09	HC117310	Level Access Bathrooms	202004 Housing & Independent Living Capital	Capital Expenditure

II	3960987	5,700.40	HC103268	G B Electrical And Building Services Ltd	202004	Housing & Independent Living Capital	Capital Expenditure
II	3960988	4,454.53	HC103268	G B Electrical And Building Services Ltd	202004	Housing & Independent Living Capital	Capital Expenditure
II	3961005	10,520.00	HC114802	Malvern Hills Outdoor Education Co Ltd	202004	Schools	Supplies & Services
II	3961009	869.00	HC106975	Hoople Ltd	202004	Schools	Supplies & Services
II	3961011	487.34	HC111380	Welsh Water	202004	Schools	Premises-Related Expenditure
II	3961019	3,138.75	HC200096	Catercater Limited	202004	Schools	Supplies & Services
II	3961026	1,995.50	HC123292	Westhere Limited	202004	Schools Devolved Capital	Capital Expenditure
II	3961029	846.40	HC125784	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3961030	576.00	HC125935	Hereford City Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961031	759.00	HC120005	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3961033	2,540.36	HC122185	Spring Housing Association Ltd	202004	Commissioned Services	Supplies & Services
II	3961034	930.00	HC109857	Silverfx Ltd	202004	Schools	Supplies & Services
II	3961042	5,500.00	HC122551	Activate Central Ltd	202004	Schools	Supplies & Services
II	3961057	2,530.00	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202004	Schools	Employees
II	3961059	1,571.93	HC101861	Clearview Cleaning Services	202004	Schools	Premises-Related Expenditure
II	3961065	517.48	HC104477	J.A.K Water Systems Ltd	202004	Schools	Premises-Related Expenditure
II	3961068	6,018.00	HC109775	Shaw Healthcare Ltd	202004	Physical Disabilities	Employees
II	3961070	760.50	HC124518	REDACTED	202004	Highways & Transport	Transport-Related Expenditure
II	3961074	1,500.00	HC111701	Whitecross Hereford Academy	202004	Public Health	Supplies & Services
II	3961076	1,195.00	HC125943	Millers Specialist Removals & Storage	202004	Corporate Project Capital	Capital Expenditure
II	3961078	880.00	HC125739	Forest School	202004	Schools	Supplies & Services
II	3961081	796.54	HC109769	Shaw Healthcare (Herefordshire) Ltd	202004	Physical Disabilities	Employees
II	3961082	1,226.73	HC103526	Gough Bailey Wright	202004	Regulatory, Environment & Waste	Supplies & Services
II	3961084	910.00	HC121218	The Archaeology Company Ltd	202004	Regulatory, Environment & Waste	Supplies & Services
II	3961085	5,180.34	HC121433	Elizabeth Fitzroy Support	202004	Learning Disabilities	Third Party Payments
II	3961086	2,170.30	HC121433	Elizabeth Fitzroy Support	202004	Learning Disabilities	Third Party Payments
II	3961087	16,100.00	HC107758	Onside Independent Advocacy	202004	Commissioned Services	Third Party Payments
II	3961092	427.64	HC100617	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3961093	1,045.00	HC104015	High Town Radio Taxi Group	202004	Highways & Transport	Transport-Related Expenditure
II	3961098	433.33	HC125581	REDACTED	202004	Schools	Supplies & Services
II	3961105	750.00	HC124850	REDACTED	202004	Finance, Legal & Governance	Supplies & Services
II	3961107	41,572.74	HC121433	Elizabeth Fitzroy Support	202004	Learning Disabilities	Third Party Payments
II	3961108	28,082.41	HC121433	Elizabeth Fitzroy Support	202004	Learning Disabilities	Third Party Payments
II	3961112	425.24	HC111426	The Consortium (WMS)	202004	Schools	Supplies & Services
II	3961113	918.00	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3961117	765.00	HC105552	Luctonians Sports Club Ltd	202004	Schools	Supplies & Services
II	3961128	7,500.00	HC105850	Marsh Ltd	202004	Finance, Legal & Governance	Supplies & Services
II	3961152	1,452.35	HC111641	The Wye & Usk Foundation	202004	Regulatory, Environment & Waste	Supplies & Services
II	3961158	7,331.94	HC109769	Shaw Healthcare (Herefordshire) Ltd	202004	Physical Disabilities	Supplies & Services
II	3961174	517.79	HC109997	Spa Gas Ltd	202004	Schools	Premises-Related Expenditure
II	3961177	550.00	HC106299	Monmouth School Enterprises Ltd	202004	Schools	Premises-Related Expenditure
II	3961179	574.72	HC125326	Newcross Healthcare Solutions Ltd	202004	Education and Commissioning	Third Party Payments
II	3961200	41,572.74	HC121433	Elizabeth Fitzroy Support	202004	Learning Disabilities	Third Party Payments

II	3961204	9,798.73	HC101328	Bupa Care Services (Leominster Nursing Home)	202004 Physical Disabilities	Third Party Payments
II	3961205	2,569.60	HC119728	HMFA Enterprises Ltd	202004 Schools	Supplies & Services
II	3961214	427.78	HC111426	The Consortium (WMS)	202004 Schools	Supplies & Services
II	3961219	9,377.69	HC108260	Orange PLC (Airtime)	202004 Corporate Support Services	Supplies & Services
II	3961240	19,663.37	HC125716	WCM&A	202004 Economic Development Delivery Board	Capital Expenditure
II	3961241	640.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202004 Education and Commissioning	Third Party Payments
II	3961243	8,250.00	HC125906	Hayhurst and Co Architects	202004 Children & Young People Capital	Capital Expenditure
II	3961252	3,652.50	HC106623	Transform (Education Consultancy) Ltd	202004 Education and Commissioning	Supplies & Services
II	3961260	560.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202004 Education and Commissioning	Third Party Payments
II	3961270	840.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202004 Education and Commissioning	Third Party Payments
II	3961275	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202004 Education and Commissioning	Third Party Payments
II	3961279	1,200.00	HC115220	RHCS - Rawlings Heffernan Consultancy Services	202004 Commissioned Services	Supplies & Services
II	3961280	4,833.33	HC103069	Fortis Living Ltd	202004 Commissioned Services	Third Party Payments
II	3961281	600.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202004 Education and Commissioning	Third Party Payments
II	3961284	1,480.00	HC110063	Z-Card Ltd	202004 Regulatory, Environment & Waste	Supplies & Services
II	3961285	5,052.00	HC105814	Just Checking Ltd	202004 Prevention and Wellbeing	Supplies & Services
II	3961288	13,155.00	HC200078	South Wye Police Boxing Migration Project	202004 Commissioned Services	Supplies & Services
II	3961289	8,085.91	HC200752	Jeremy James Barrow	202004 Technical Services	Premises-Related Expenditure
II	3961295	1,545.00	HC110573	The Courtyard Trust	202004 Schools	Supplies & Services
II	3961296	875.50	HC110573	The Courtyard Trust	202004 Schools	Supplies & Services
II	3961313	2,000.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202004 Economic Development Delivery Board	Capital Expenditure
II	3961314	2,066.14	HC101861	Clearview Cleaning Services	202004 Schools	Premises-Related Expenditure
II	3961317	1,050.00	HC102156	D & D Network Services Ltd	202004 Schools	Supplies & Services
II	3961318	3,068.00	HC106975	Hoople Ltd	202004 Schools	Support Services
II	3961320	3,063.00	HC102156	D & D Network Services Ltd	202004 Schools	Supplies & Services
II	3961321	980.00	HC108866	Education Property Partnership Ltd	202004 Schools	Supplies & Services
II	3961322	1,522.00	HC104018	Highground Maintenance Limited	202004 Schools	Premises-Related Expenditure
II	3961327	1,200.90	HC101861	Clearview Cleaning Services	202004 Schools	Premises-Related Expenditure
II	3961331	647.87	HC104882	K T Gooch	202004 Schools	Supplies & Services
II	3961333	1,300.00	HC124311	REDACTED	202004 Schools	Supplies & Services
II	3961334	920.00	HC124311	REDACTED	202004 Schools	Supplies & Services
II	3961354	455.00	HC103660	Halo Leisure Services Ltd	202004 Schools	Premises-Related Expenditure
II	3961366	13,155.00	HC200078	South Wye Police Boxing Migration Project	202004 Commissioned Services	Supplies & Services
II	3961372	1,322.58	HC108866	Education Property Partnership Ltd	202004 Schools	Supplies & Services
II	3961381	525.00	HC105552	Luctonians Sports Club Ltd	202004 Schools	Supplies & Services
II	3961402	1,098.23	HC114724	Balfour Beatty Living Places Ltd	202004 Children & Young People Capital	Capital Expenditure
II	3961402	78,996.44	HC114724	Balfour Beatty Living Places Ltd	202004 Estates Delivery Board	Capital Expenditure
II	3961402	801.76	HC114724	Balfour Beatty Living Places Ltd	202004 Corporate Project Capital	Capital Expenditure
II	3961402	9,083.23	HC114724	Balfour Beatty Living Places Ltd	202004 Corporate Support Services	Third Party Payments
II	3961402	5,220.75	HC114724	Balfour Beatty Living Places Ltd	202004 Regulatory, Environment & Waste	Third Party Payments
II	3961402	229,401.70	HC114724	Balfour Beatty Living Places Ltd	202004 Technical Services	Third Party Payments
II	3961403	336,321.56	HC103144	Fcc Environment Services (uk) Ltd	202004 Regulatory, Environment & Waste	Third Party Payments
II	3961413	570.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	202004 Schools	Transport-Related Expenditure

II	3961417	720.00	HC113223	REDACTED	202004	Schools	Supplies & Services
II	3961421	600.00	HC201279	Pentathlon Hereford	202004	Schools	Supplies & Services
II	3961427	439.00	HC119414	Outdoor Learning Resources	202004	Schools	Supplies & Services
II	3961436	1,335.00	HC125984	CareTech Community Services (Coppice Lodge)	202004	Education and Commissioning	Third Party Payments
II	3961438	560.00	HC124769	Longtown Outdoor Learning Trust	202004	Schools	Supplies & Services
II	3961440	429.04	HC100123	A W Hughes & Son	202004	Technical Services	Supplies & Services
II	3961442	890.00	HC125984	CareTech Community Services (Coppice Lodge)	202004	Education and Commissioning	Third Party Payments
II	3961443	8,415.50	HC103869	Wye Valley NHS Trust	202004	Director and Management	Third Party Payments
II	3961444	3,481.98	HC110711	National Trust	202004	Major Infrastructure Delivery Board	Capital Expenditure
II	3961447	570.00	HC126029	Communication & Learning Enterprises Ltd	202004	Schools	Supplies & Services
II	3961450	1,140.00	HC126052	Sport & Fitness Flooring Ltd	202004	Schools Devolved Capital	Capital Expenditure
II	3961451	1,917.04	HC103857	Hereford Diocesan Board Of Finance-Ust A/C	202004	Schools	Supplies & Services
II	3961452	45,170.58	HC117258	HM Revenue & Customs	202004	Corporate Support Services	Employees
II	3961461	527.00	HC106111	Herefordshire Governors Association	202004	Schools	Employees
II	3961466	890.00	HC125984	CareTech Community Services (Coppice Lodge)	202004	Education and Commissioning	Third Party Payments
II	3961469	5,057.02	HC104097	Hope For Children & Their Families Ltd	202004	Technical Services	Premises-Related Expenditure
II	3961478	1,428.30	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3961486	1,000.00	HC124046	Susan Mills Cleaning	202004	Schools	Premises-Related Expenditure
II	3961490	550.00	HC109660	Fire and Risk Management Services	202004	Schools	Support Services
II	3961491	450.86	HC106071	Midshire Business Systems Ltd	202004	Schools	Supplies & Services
II	3961493	7,420.00	HC110711	National Trust	202004	Major Infrastructure Delivery Board	Capital Expenditure
II	3961498	1,980.00	HC108361	Jones Coaches Ltd	202004	Schools	Transport-Related Expenditure
II	3961502	1,317.20	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3961504	459.00	HC108548	Parentmail (123 Comms Ltd)	202004	Schools	Supplies & Services
II	3961505	1,783.85	HC108319	Oxford University Press	202004	Schools	Supplies & Services
II	3961511	575.45	HC111380	Welsh Water	202004	Schools	Premises-Related Expenditure
II	3961512	81,725.63	HC125653	Solutions 4 Health Ltd	202004	Public Health	Supplies & Services
II	3961517	500.00	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3961519	548.19	HC111380	Welsh Water	202004	Schools	Premises-Related Expenditure
II	3961520	860.25	HC111380	Welsh Water	202004	Schools	Premises-Related Expenditure
II	3961523	661.70	HC101648	CF Roberts (Electrical Contractors) Plc	202004	Schools	Premises-Related Expenditure
II	3961524	2,288.16	HC111380	Welsh Water	202004	Schools	Premises-Related Expenditure
II	3961527	800.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961528	1,600.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961529	2,200.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961531	426.40	HC101123	Boss	202004	Schools	Supplies & Services
II	3961534	122,313.09	HC120328	Addaction	202004	Public Health	Supplies & Services
II	3961535	15,189.00	HC120328	Addaction	202004	Public Health	Transfer Payments
II	3961536	6,048.00	HC120328	Addaction	202004	Public Health	Supplies & Services
II	3961537	503.00	HC111440	Westcom Business Communications Ltd	202004	Schools	Supplies & Services
II	3961544	676.27	HC106875	Cosy	202004	Schools	Supplies & Services
II	3961567	1,400.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961568	1,600.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure

II	3961569	2,200.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961570	2,000.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961571	1,800.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961572	2,000.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961573	799.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961575	1,760.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961576	2,000.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961577	1,000.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961579	1,980.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961580	2,000.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961582	2,600.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961583	3,200.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961584	800.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961586	500.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961587	1,700.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961588	3,440.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961589	1,400.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961590	2,000.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961591	3,400.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961592	2,400.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961595	779.30	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3961596	1,440.00	HC105077	Kingswood Colomendy Ltd	202004	Schools	Supplies & Services
II	3961598	495.00	HC108361	Jones Coaches Ltd	202004	Schools	Supplies & Services
II	3961609	1,370.60	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3961610	8,099.40	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3961617	2,236.00	HC122739	Elite Catering	202004	Schools	Supplies & Services
II	3961618	1,017.64	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3961621	15,003.29	HC106975	Hoople Ltd	202004	Director and Management	Third Party Payments
II	3961622	4,093.41	HC115217	NHS Herefordshire CCG	202004	Director and Management	Third Party Payments
II	3961624	1,200.00	HC106106	Minibus Services	202004	Learning Disabilities	Transport-Related Expenditure
II	3961625	1,000.00	HC106106	Minibus Services	202004	Learning Disabilities	Transport-Related Expenditure
II	3961626	1,379.00	HC104879	K S Harris Transport	202004	Highways & Transport	Transport-Related Expenditure
II	3961628	511.38	HC104018	Highground Maintenance Limited	202004	Schools	Premises-Related Expenditure
II	3961630	756.00	HC104630	Primary ICT Ltd	202004	Schools	Supplies & Services
II	3961634	1,945.00	HC102362	Dell Corporation Ltd	202004	Schools Devolved Capital	Capital Expenditure
II	3961639	936.26	HC105512	Lord Combustion Services Ltd	202004	Schools	Premises-Related Expenditure
II	3961652	1,213.37	HC101861	Clearview Cleaning Services	202004	Schools	Premises-Related Expenditure
II	3961653	695.59	HC109152	Relion Heating Services Ltd	202004	Schools	Premises-Related Expenditure
II	3961654	930.00	HC119899	Team Bees Ltd	202004	Schools	Supplies & Services
II	3961655	455.00	HC103660	Halo Leisure Services Ltd	202004	Schools	Premises-Related Expenditure
II	3961656	455.00	HC103660	Halo Leisure Services Ltd	202004	Schools	Premises-Related Expenditure
II	3961658	1,752.18	HC105512	Lord Combustion Services Ltd	202004	Schools	Premises-Related Expenditure
II	3961659	2,506.56	HC124955	SSE Scottish Hydro	202004	Schools	Premises-Related Expenditure

II	3961660	2,676.46	HC124955	SSE Scottish Hydro	202004	Schools	Premises-Related Expenditure
II	3961662	486.23	HC109997	Spa Gas Ltd	202004	Schools	Premises-Related Expenditure
II	3961663	764.35	HC102941	Discovery Education Europe Ltd	202004	Schools	Supplies & Services
II	3961672	20,778.23	HC125043	Stone Edge Ltd	202004	Estates Delivery Board	Capital Expenditure
II	3961679	1,012.50	HC123382	REDACTED	202004	Prevention and Wellbeing	Supplies & Services
II	3961681	487.50	HC123382	REDACTED	202004	Prevention and Wellbeing	Supplies & Services
II	3961682	975.00	HC123382	REDACTED	202004	Prevention and Wellbeing	Supplies & Services
II	3961683	1,500.00	HC123382	REDACTED	202004	Prevention and Wellbeing	Supplies & Services
II	3961684	460.00	HC103608	RoSPA	202004	Highways & Transport	Supplies & Services
II	3961686	1,824.30	HC100582	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3961687	803.00	HC100582	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3961688	468.00	HC100582	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3961691	427.27	HC106071	Midshire Business Systems Ltd	202004	Schools	Supplies & Services
II	3961692	2,097.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961698	653.46	HC109849	Signs & Labels Hereford	202004	Schools	Premises-Related Expenditure
II	3961707	3,125.00	HC124260	Vinco Sales Ltd	202004	Schools	Premises-Related Expenditure
II	3961709	900.00	HC123382	REDACTED	202004	Prevention and Wellbeing	Supplies & Services
II	3961714	558.50	HC111060	TTS Group Ltd	202004	Schools	Premises-Related Expenditure
II	3961715	749.25	HC111060	TTS Group Ltd	202004	Schools	Premises-Related Expenditure
II	3961718	588.00	HC125952	Ideal Mats Ltd	202004	Schools	Premises-Related Expenditure
II	3961719	5,250.00	HC101218	ESP Scotland Ltd	202004	Schools Devolved Capital	Capital Expenditure
II	3961723	1,040.00	HC123427	Meltwater (UK) Ltd	202004	Corporate Support Services	Supplies & Services
II	3961724	1,261.60	HC111924	Bromyard Community Transport Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3961725	1,825.80	HC111924	Bromyard Community Transport Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3961726	1,430.90	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961727	1,980.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961728	520.00	HC103204	Fownhope Parish Council	202004	Housing and Growth	Transfer Payments
II	3961730	600.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961731	489.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961732	958.40	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961733	3,800.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961734	4,053.60	HC115217	NHS Herefordshire CCG	202004	Director and Management	Third Party Payments
II	3961737	1,200.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961739	2,996.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961740	606.40	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961741	2,798.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961742	1,155.00	HC101060	Blue Line Taxis	202004	Education and Commissioning	Transport-Related Expenditure
II	3961743	1,800.00	HC101060	REDACTED	202004	Safeguarding and Family Support	Transport-Related Expenditure
II	3961745	420.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961746	2,330.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961747	1,995.60	HC108444	Patrol	202004	Technical Services	Supplies & Services
II	3961751	1,040.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961752	2,998.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure

II	3961759	4,000.00	HC107981	Neopost Ltd	202004	Corporate Support Services	Supplies & Services
II	3961760	588.48	HC124859	Topwood Ltd	202004	Corporate Support Services	Supplies & Services
II	3961761	2,694.48	HC115217	NHS Herefordshire CCG	202004	Director and Management	Third Party Payments
II	3961763	650.00	HC110292	Airey Consultancy Services Ltd	202004	Corporate	Supplies & Services
II	3961764	999.99	HC125024	Bennett Build	202004	Corporate Project Capital	Capital Income
II	3961765	1,100.00	HC117824	REDACTED	202004	Regulatory, Environment & Waste	Supplies & Services
II	3961767	2,283.00	HC105012	Bevan Brittan LLP	202004	Finance, Legal & Governance	Supplies & Services
II	3961777	2,300.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961778	540.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961779	435.00	HC101060	Blue Line Taxis	202004	Education and Commissioning	Transport-Related Expenditure
II	3961780	910.00	HC121131	REDACTED	202004	Regulatory, Environment & Waste	Supplies & Services
II	3961781	4,576.36	HC115217	NHS Herefordshire CCG	202004	Director and Management	Third Party Payments
II	3961783	1,800.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961784	1,000.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961785	2,300.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961786	1,280.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961787	2,800.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961788	3,556.00	HC101060	Blue Line Taxis	202004	Education and Commissioning	Transport-Related Expenditure
II	3961789	2,400.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961790	2,200.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961791	1,600.00	HC101060	REDACTED	202004	Safeguarding and Family Support	Transport-Related Expenditure
II	3961792	1,080.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961793	3,400.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961794	1,560.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961797	2,880.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3961802	2,665.00	HC107194	Enviro Technology Services PLC	202004	Regulatory, Environment & Waste	Supplies & Services
II	3961807	2,535.00	HC103935	Herefordshire & Ludlow College	202004	Education and Commissioning	Supplies & Services
II	3961811	766.25	HC103935	Herefordshire & Ludlow College	202004	Education and Commissioning	Supplies & Services
II	3961812	1,831.25	HC103935	Herefordshire & Ludlow College	202004	Education and Commissioning	Supplies & Services
II	3961819	30,310.00	HC106975	Hoople Ltd	202004	Education and Commissioning	Supplies & Services
II	3961820	700.00	HC122420	Tigergeo Limited	202004	Regulatory, Environment & Waste	Supplies & Services
II	3961823	1,351.84	HC114874	HCT Construction Consultants Ltd	202004	Economic Development Delivery Board	Capital Expenditure
II	3961824	2,220.88	HC114874	HCT Construction Consultants Ltd	202004	Economic Development Delivery Board	Capital Expenditure
II	3961826	1,330.00	HC100968	Berrymans Lace Mawer Llp	202004	Finance, Legal & Governance	Supplies & Services
II	3961831	5,553.97	HC124711	Towergate Insurance	202004	Schools	Support Services
II	3961834	42,120.83	HC110159	Pegasus Juniors Football Club Ltd	202004	Public Realm Delivery Board	Capital Expenditure
II	3961838	644.00	HC105727	Malvern Hills District Council	202004	Finance, Legal & Governance	Supplies & Services
II	3961842	554.80	HC111380	Welsh Water	202004	Schools	Premises-Related Expenditure
II	3961843	469.69	HC111380	Welsh Water	202004	Schools	Premises-Related Expenditure
II	3961855	476.49	HC111380	Welsh Water	202004	Schools	Premises-Related Expenditure
II	3961857	432.00	HC101284	Browne Jacobson LLP	202004	Economic Development Delivery Board	Capital Expenditure
II	3961858	930.82	HC104879	K S Harris Transport	202004	Highways & Transport	Transport-Related Expenditure
II	3961859	908.60	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services

II	3961860	2,012.50	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3961861	2,209.50	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3961867	6,512.31	HC106975	Hoople Ltd	202004	Schools	Supplies & Services
II	3961879	784.30	HC104352	J P Catering	202004	Schools	Supplies & Services
II	3961885	600.00	HC116893	Red Castle Training	202004	Schools	Supplies & Services
II	3961886	420.00	HC123986	REDACTED	202004	Schools	Supplies & Services
II	3961890	683.30	HC118096	Twinkl Educational Publishing Ltd	202004	Schools	Supplies & Services
II	3961894	531.00	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3961899	692.10	HC104018	Highground Maintenance Limited	202004	Schools	Premises-Related Expenditure
II	3961910	540.00	HC102982	REDACTED	202004	Schools	Supplies & Services
II	3961912	693.04	HC106975	Hoople Ltd	202004	Schools	Supplies & Services
II	3961922	1,356.00	HC126018	Stephen Preece Building Contractor	202004	Schools	Premises-Related Expenditure
II	3961923	497.82	HC125852	Sui Generis International Ltd	202004	Schools	Premises-Related Expenditure
II	3961930	1,356.00	HC126018	Stephen Preece Building Contractor	202004	Schools	Premises-Related Expenditure
II	3961931	736.00	HC117095	Simon's Taxis	202004	Learning Disabilities	Transport-Related Expenditure
II	3961932	600.00	HC117095	Simon's Taxis	202004	Learning Disabilities	Transport-Related Expenditure
II	3961933	790.74	HC101382	G4S Cash Service (Direct Debit)	202004	Finance, Legal & Governance	Third Party Payments
II	3961934	7,515.96	HC101473	Capita Business Services Ltd (Direct Debit)	202004	Finance, Legal & Governance	Supplies & Services
II	3961935	3,348.69	HC101473	Capita Business Services Ltd (Direct Debit)	202004	Finance, Legal & Governance	Supplies & Services
II	3961939	3,941.75	HC120340	Adept Telecom PLC	202004	Corporate Support Services	Supplies & Services
II	3961940	1,766.61	HC120340	Adept Telecom PLC	202004	Corporate Support Services	Supplies & Services
II	3961941	39,580.00	HC103831	Hereford & Worc Fire & Rescue Service	202004	Collection Fund	Collection Fund Accounts
II	3961946	500.00	HC112694	REDACTED	202004	Schools	Supplies & Services
II	3961948	2,043.00	HC106975	Hoople Ltd	202004	Schools	Supplies & Services
II	3961948	6,046.61	HC106975	Hoople Ltd	202004	Schools	Supplies & Services
II	3961948	1,753.98	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3961949	9,805.18	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3961950	1,248.61	HC106975	Hoople Ltd	202004	Schools	Supplies & Services
II	3961950	1,758.48	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3961950	2,427.93	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3961954	687.13	HC101861	Clearview Cleaning Services	202004	Schools	Premises-Related Expenditure
II	3961955	687.13	HC101861	Clearview Cleaning Services	202004	Schools	Premises-Related Expenditure
II	3961963	3,100.00	HC111701	Whitecross Hereford Academy	202004	Schools	Supplies & Services
II	3961965	433.33	HC111430	West Midland Safari & Leisure Park	202004	Schools	Supplies & Services
II	3961967	3,279.80	HC106975	Hoople Ltd	202004	Dedicated Schools Grant	Employees
II	3961968	2,719.01	HC106975	Hoople Ltd	202004	Dedicated Schools Grant	Employees
II	3961969	905.65	HC106975	Hoople Ltd	202004	Dedicated Schools Grant	Employees
II	3961970	1,665.43	HC106975	Hoople Ltd	202004	Dedicated Schools Grant	Employees
II	3961972	484.50	HC110573	The Courtyard Trust	202004	Schools	Supplies & Services
II	3961973	800.00	HC110573	The Courtyard Trust	202004	Schools	Supplies & Services
II	3961983	1,145.25	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3961985	420.00	HC123920	First Service T/A Chris Friend Tennis Coaching	202004	Schools	Supplies & Services
II	3962004	675.00	HC111685	Yeomans Travel Ltd	202004	Schools	Supplies & Services

II	3962008	2,180.80	HC102156	D & D Network Services Ltd	202004	Schools	Supplies & Services
II	3962017	1,788.60	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3962026	780.00	HC109553	The Dartington Hall Trust	202004	Safeguarding and Family Support	Supplies & Services
II	3962027	800.00	HC123910	Leominster Travel Ltd	202004	Learning Disabilities	Transport-Related Expenditure
II	3962030	2,000.00	HC101017	Birmingham City Council	202004	Dedicated Schools Grant	Supplies & Services
II	3962032	1,925.00	HC122805	Priory Hospital School	202004	Dedicated Schools Grant	Supplies & Services
II	3962033	2,800.00	HC122805	Priory Hospital School	202004	Dedicated Schools Grant	Supplies & Services
II	3962034	800.00	HC101369	REDACTED	202004	Education and Commissioning	Supplies & Services
II	3962037	599.00	HC114841	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3962039	480.00	HC124238	REDACTED	202004	Education and Commissioning	Supplies & Services
II	3962040	1,500.00	HC120199	Kelvin Rutledge	202004	Finance, Legal & Governance	Supplies & Services
II	3962041	18,025.00	HC124871	Wiltshire Park Homes	202004	Economic Development Delivery Board	Capital Expenditure
II	3962042	13,500.00	HC125675	Servelec Youth Services Ltd	202004	Education and Commissioning	Supplies & Services
II	3962043	3,039.00	HC123471	EG People Development	202004	People & Performance	Employees
II	3962057	750.00	HC120231	REDACTED	202004	Housing and Growth	Supplies & Services
II	3962058	448.00	HC117095	Simon's Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3962059	1,596.00	HC117095	Simon's Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3962060	1,628.60	HC118495	CK Office Services Ltd T/A UK Educational Furnitu	202004	Schools	Premises-Related Expenditure
II	3962063	1,216.66	HC123382	REDACTED	202004	Prevention and Wellbeing	Supplies & Services
II	3962073	840.00	HC110767	REDACTED	202004	Prevention and Wellbeing	Supplies & Services
II	3962074	945.00	HC110767	REDACTED	202004	Prevention and Wellbeing	Supplies & Services
II	3962077	640.00	HC109237	RNC Enterprises Ltd	202004	Corporate Support Services	Premises-Related Expenditure
II	3962087	448.00	HC101060	Blue Line Taxis	202004	Learning Disabilities	Transport-Related Expenditure
II	3962088	600.00	HC101060	Blue Line Taxis	202004	Mental Health	Transport-Related Expenditure
II	3962089	3,443.31	HC122185	Spring Housing Association Ltd	202004	Commissioned Services	Premises-Related Expenditure
II	3962094	600.17	HC124288	Nelson Training Ltd	202004	People & Performance	Supplies & Services
II	3962096	1,120.00	HC101060	Blue Line Taxis	202004	Learning Disabilities	Transport-Related Expenditure
II	3962098	720.00	HC101060	Blue Line Taxis	202004	Learning Disabilities	Transport-Related Expenditure
II	3962099	2,903.26	HC105933	Mayglothing Waste Disposal Ltd	202004	Regulatory, Environment & Waste	Supplies & Services
II	3962101	1,680.00	HC123910	Leominster Travel Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3962102	2,562.00	HC123910	Leominster Travel Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3962105	945.00	HC110767	REDACTED	202004	Prevention and Wellbeing	Supplies & Services
II	3962106	579.11	HC124288	Nelson Training Ltd	202004	People & Performance	Supplies & Services
II	3962118	1,306.80	HC101890	Close House Projects	202004	Schools	Supplies & Services
II	3962121	1,702.50	HC111508	Wigmore High School (Academy)	202004	Schools	Supplies & Services
II	3962122	3,737.83	HC200082	The Education Broker	202004	Schools	Employees
II	3962130	450.00	HC106975	Hoople Ltd	202004	Schools	Supplies & Services
II	3962132	1,500.00	HC107724	Hereford Vocational Training - HVT	202004	Schools	Supplies & Services
II	3962138	509.00	HC104726	J & W Kistorz Ltd	202004	Housing & Independent Living Capital	Capital Expenditure
II	3962143	485.00	HC114748	PJB Merchants Ltd	202004	Schools	Premises-Related Expenditure
II	3962145	910.00	HC117586	Vince Mantle Flooring Ltd	202004	Schools	Premises-Related Expenditure
II	3962147	976.85	HC116579	NJ Electrical Services Ltd	202004	Schools	Premises-Related Expenditure
II	3962150	1,040.00	HC103655	Stearn Electric Company Ltd	202004	Schools	Supplies & Services

II	3962155	2,952.30	HC125262	Orleton School Food CIC	202004	Schools	Supplies & Services
II	3962160	674.82	HC108866	Education Property Partnership Ltd	202004	Schools	Supplies & Services
II	3962161	902.00	HC110573	The Courtyard Trust	202004	Schools	Supplies & Services
II	3962166	1,952.60	HC125262	Orleton School Food CIC	202004	Schools	Supplies & Services
II	3962170	1,083.50	HC101861	Clearview Cleaning Services	202004	Schools	Premises-Related Expenditure
II	3962172	620.61	HC111380	Welsh Water	202004	Schools	Premises-Related Expenditure
II	3962175	540.00	HC108380	REDACTED	202004	Schools	Supplies & Services
II	3962190	1,201.85	HC108319	Oxford University Press	202004	Schools	Supplies & Services
II	3962198	783.40	HC102941	Discovery Education Europe Ltd	202004	Schools	Supplies & Services
II	3962205	5,358.56	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3962206	4,565.09	HC106975	Hoople Ltd	202004	Schools	Supplies & Services
II	3962210	4,689.78	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3962220	8,000.00	HC125690	Tech Services Assoc CIC (TSA)	202004	Care Operations and Commissioning	Supplies & Services
II	3962221	475.00	HC114180	SLS School Improvement Ltd	202004	Schools	Employees
II	3962222	1,080.00	HC124120	Bobby's Domestic Services	202004	Schools	Premises-Related Expenditure
II	3962223	1,080.00	HC124120	Bobby's Domestic Services	202004	Schools	Premises-Related Expenditure
II	3962224	420.00	HC111685	Yeomans Travel Ltd	202004	Schools	Transport-Related Expenditure
II	3962229	559.64	HC102156	D & D Network Services Ltd	202004	Schools	Supplies & Services
II	3962232	2,385.10	HC104352	J P Catering	202004	Schools	Supplies & Services
II	3962240	827.60	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3962248	1,945.00	HC120516	Jigsaw PSHE Ltd	202004	Schools	Supplies & Services
II	3962252	923.40	HC122717	REDACTED	202004	Schools	Supplies & Services
II	3962254	9,833.73	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3962255	540.50	HC108015	Newbridge Farm Park	202004	Schools	Supplies & Services
II	3962258	895.32	HC104882	K T Gooch	202004	Schools	Supplies & Services
II	3962260	440.00	HC125739	Forest School	202004	Schools	Supplies & Services
II	3962263	960.00	HC106469	Grindles Coaches Ltd	202004	Schools	Transport-Related Expenditure
II	3962280	594.27	HC105512	Lord Combustion Services Ltd	202004	Schools	Supplies & Services
II	3962284	561.88	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	202004	Schools	Supplies & Services
II	3962286	1,053.00	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3962287	3,298.50	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3962291	1,150.00	HC118812	Early Excellence Ltd	202004	Schools	Supplies & Services
II	3962295	188,275.27	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202004	Children & Young People Capital	Capital Expenditure
II	3962297	11,210.10	HC114861	Wessex Lift Co Ltd	202004	Housing & Independent Living Capital	Capital Expenditure
II	3962298	5,999.70	HC103268	G B Electrical And Building Services Ltd	202004	Housing & Independent Living Capital	Capital Expenditure
II	3962299	4,477.93	HC110958	TPG Disable Aids Ltd	202004	Housing & Independent Living Capital	Capital Expenditure
II	3962302	1,269.72	HC104352	J P Catering	202004	Schools	Supplies & Services
II	3962311	1,717.50	HC125262	Orleton School Food CIC	202004	Schools	Supplies & Services
II	3962320	478.08	HC109997	Spa Gas Ltd	202004	Schools	Premises-Related Expenditure
II	3962322	440.00	HC120101	Edge Activities Ltd	202004	Schools	Supplies & Services
II	3962324	525.00	HC119899	Team Bees Ltd	202004	Schools	Supplies & Services
II	3962329	960.00	HC108866	Education Property Partnership Ltd	202004	Schools	Premises-Related Expenditure
II	3962331	734.00	HC102749	Edutech Solutions Ltd	202004	Schools	Supplies & Services

II	3962332	836.00	HC102749	Edutech Solutions Ltd	202004	Schools	Supplies & Services
II	3962335	1,970.54	HC102362	Dell Corporation Ltd	202004	Schools	Supplies & Services
II	3962338	1,368.00	HC109997	Spa Gas Ltd	202004	Schools	Premises-Related Expenditure
II	3962360	898,409.21	HC111603	Worcestershire County Council	202004	Regulatory, Environment & Waste	Third Party Payments
II	3962363	3,300.00	HC100054	Absence Protection Ltd	202004	Schools	Employees
II	3962368	760.00	HC116254	Learning Support Partnership Ltd	202004	Schools	Supplies & Services
II	3962372	889.40	HC109997	Spa Gas Ltd	202004	Schools	Premises-Related Expenditure
II	3962378	515.00	HC114310	REDACTED	202004	Schools	Premises-Related Expenditure
II	3962380	6,695.00	HC109736	Severn Valley Window & Door Ltd	202004	Schools Devolved Capital	Capital Expenditure
II	3962383	900.00	HC110424	Teachers2parents Ltd	202004	Schools	Supplies & Services
II	3962386	468.00	HC120941	Hulse Yazdi Professional Services	202004	Schools	Support Services
II	3962397	514.85	HC102685	Early Years Resources	202004	Schools	Supplies & Services
II	3962401	1,283.00	HC113877	Albion Computers PLC	202004	Schools	Supplies & Services
II	3962405	599.00	HC126070	REDACTED	202004	Safeguarding and Family Support	Transport-Related Expenditure
II	3962406	567.46	HC109997	Spa Gas Ltd	202004	Schools	Premises-Related Expenditure
II	3962412	4,440.60	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3962417	9,282.12	HC102749	Edutech Solutions Ltd	202004	Schools	Support Services
II	3962418	2,998.00	HC102749	Edutech Solutions Ltd	202004	Schools	Support Services
II	3962419	450.00	HC102749	Edutech Solutions Ltd	202004	Schools	Support Services
II	3962420	817.00	HC102749	Edutech Solutions Ltd	202004	Schools	Supplies & Services
II	3962435	1,669.90	HC109484	S M Stanley Builders Ltd	202004	Schools	Premises-Related Expenditure
II	3962450	3,500.00	HC122551	Activate Central Ltd	202004	Schools	Employees
II	3962451	5,664.14	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3962453	3,921.50	HC109769	Shaw Healthcare (Herefordshire) Ltd	202004	Physical Disabilities	Third Party Payments
II	3962458	1,460.00	HC106445	Dawsons Music Ltd	202004	Schools	Supplies & Services
II	3962459	600.00	HC109826	Shropshire Council	202004	Safeguarding and Family Support	Supplies & Services
II	3962461	640.00	HC109237	RNC Enterprises Ltd	202004	Corporate Support Services	Premises-Related Expenditure
II	3962476	1,698.00	HC125575	The Publishing Foundry	202004	Schools	Support Services
II	3962479	1,293.00	HC110573	The Courtyard Trust	202004	Schools	Supplies & Services
II	3962480	1,120.00	HC101178	Bridges Electrical (Hereford) Ltd	202004	Schools	Premises-Related Expenditure
II	3962481	1,941.65	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3962483	445.33	HC108174	Oaker Wood Leisure Ltd	202004	Schools	Supplies & Services
II	3962485	3,559.74	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3962487	6,541.62	HC117989	Orbis Education & Care	202004	Dedicated Schools Grant	Supplies & Services
II	3962488	4,642.81	HC103158	Hartmore Education Ltd (Formerly Marlowe Chilc	202004	Dedicated Schools Grant	Supplies & Services
II	3962493	2,565.00	HC110110	Staffordshire County Council	202004	Dedicated Schools Grant	Transfer Payments
II	3962495	5,527.09	HC117989	Orbis Education & Care	202004	Dedicated Schools Grant	Supplies & Services
II	3962500	940.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3962503	934.97	HC114610	New College Worcester	202004	Dedicated Schools Grant	Supplies & Services
II	3962509	600.00	HC124358	No 5 Chambers Ltd	202004	Finance, Legal & Governance	Supplies & Services
II	3962511	1,080.00	HC110215	Storm Technologies Ltd	202004	Housing and Growth	Supplies & Services
II	3962521	1,125.00	HC120625	Edge Training and Consultancy Ltd	202004	Director and Management	Supplies & Services
II	3962522	2,628.58	HC103158	Hartmore Education Ltd (Formerly Marlowe Chilc	202004	Dedicated Schools Grant	Supplies & Services

II	3962523	2,628.58	HC103158	Hartmore Education Ltd (Formerly Marlowe Chilc	202004	Dedicated Schools Grant	Supplies & Services
II	3962524	650.00	HC125846	Cemetery Training Services Ltd	202004	Technical Services	Supplies & Services
II	3962525	2,628.58	HC103158	Hartmore Education Ltd (Formerly Marlowe Chilc	202004	Dedicated Schools Grant	Supplies & Services
II	3962526	12,383.62	HC105563	Lugg Valley Travel Ltd	202004	Highways & Transport	Third Party Payments
II	3962527	207,843.98	HC103869	Wye Valley NHS Trust	202004	Public Health	Third Party Payments
II	3962528	36,134.88	HC122190	Refugee Action	202004	Commissioned Services	Supplies & Services
II	3962529	935.00	HC114610	New College Worcester	202004	Dedicated Schools Grant	Supplies & Services
II	3962530	45,746.70	HC111685	Yeomans Travel Ltd	202004	Highways & Transport	Third Party Payments
II	3962532	3,220.00	HC124536	Kidderminster Harriers Football Club	202004	Schools	Supplies & Services
II	3962538	699.19	HC109835	Siemens Financial Services Ltd	202004	Schools	Supplies & Services
II	3962539	2,449.50	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3962543	475.00	HC122567	Spanishtastic	202004	Schools	Supplies & Services
II	3962544	500.00	HC122567	Spanishtastic	202004	Schools	Supplies & Services
II	3962550	533.08	HC111426	The Consortium (WMS)	202004	Schools	Supplies & Services
II	3962557	2,524.50	HC105676	M&S Coaches Of Herefordshire Limited	202004	Highways & Transport	Transport-Related Expenditure
II	3962558	530.85	HC102123	Chaingang Cycles	202004	Holding Codes	Holding Codes
II	3962559	1,484.99	HC102123	Chaingang Cycles	202004	Holding Codes	Holding Codes
II	3962561	3,751.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202004	Physical Disabilities	Third Party Payments
II	3962562	52,828.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202004	Physical Disabilities	Third Party Payments
II	3962563	275,993.62	HC109769	Shaw Healthcare (Herefordshire) Ltd	202004	Physical Disabilities	Third Party Payments
II	3962574	4,851.49	HC105563	Lugg Valley Travel Ltd	202004	Highways & Transport	Third Party Payments
II	3962582	2,185.00	HC118894	ABF Music	202004	Schools	Supplies & Services
II	3962589	2,811.71	HC102543	REDACTED	202004	Technical Services	Supplies & Services
II	3962594	517.50	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3962597	3,298.50	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3962598	536.63	HC100411	Altdigital Managed Services LTD	202004	Schools	Supplies & Services
II	3962599	885.00	HC100760	AV Parts Master Ltd	202004	Schools	Supplies & Services
II	3962610	2,842.98	HC106975	Hoople Ltd	202004	Dedicated Schools Grant	Employees
II	3962611	628.36	HC106975	Hoople Ltd	202004	Dedicated Schools Grant	Employees
II	3962613	13,842.37	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3962615	680.00	HC101309	Buchanans Coaches	202004	Schools	Transport-Related Expenditure
II	3962616	2,176.00	HC124769	Longtown Outdoor Learning Trust	202004	Schools	Supplies & Services
II	3962620	14,001.19	HC108143	Nottingham Rehab Ltd	202004	Commissioned Services	Transport-Related Expenditure
II	3962620	63,301.32	HC108143	Nottingham Rehab Ltd	202004	Commissioned Services	Supplies & Services
II	3962623	6,825.00	HC126051	Little Pomona	202004	Corporate Project Capital	Capital Expenditure
II	3962624	12,780.09	HC109215	Ricoh UK Ltd	202004	Corporate Support Services	Supplies & Services
II	3962626	430.00	HC103975	Herefordshire Riding For The Disabled	202004	Schools	Supplies & Services
II	3962631	1,720.80	HC126045	PRICE Training	202004	Schools	Employees
II	3962632	2,000.00	HC111508	Wigmore High School (Academy)	202004	Schools	Supplies & Services
II	3962638	453.60	HC123688	REDACTED	202004	Highways & Transport	Transport-Related Expenditure
II	3962645	682.38	HC112412	Forward Products	202004	Schools	Supplies & Services
II	3962646	1,000.00	HC100553	Typhoon Swim School	202004	Schools	Supplies & Services
II	3962648	944.79	HC106071	Midshire Business Systems Ltd	202004	Schools	Supplies & Services

II	3962651	1,425.00	HC101060	Blue Line Taxis	202004	Highways & Transport	Transport-Related Expenditure
II	3962654	504.00	HC107876	Nick Maddy Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3962655	2,079.00	HC107876	Nick Maddy Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3962656	700.00	HC107876	Nick Maddy Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3962657	1,890.00	HC107876	Nick Maddy Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3962658	14,950.12	HC100411	Altodigital Managed Services LTD	202004	Corporate Support Services	Supplies & Services
II	3962659	10,300.00	HC124871	Wiltshire Park Homes	202004	Economic Development Delivery Board	Capital Expenditure
II	3962662	570.00	HC100493	George Youngs Coaches Ltd	202004	Schools	Transport-Related Expenditure
II	3962673	1,540.00	HC106894	Greenhouse School Websites	202004	Schools	Supplies & Services
II	3962675	2,772.00	HC111685	Yeomans Travel Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3962678	4,880.00	HC102156	D & D Network Services Ltd	202004	Schools	Supplies & Services
II	3962683	450.00	HC110573	The Courtyard Trust	202004	Schools	Supplies & Services
II	3962684	5,547.24	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3962685	1,643.40	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3962703	1,005.10	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3962707	622.13	HC111426	The Consortium (WMS)	202004	Schools Devolved Capital	Capital Expenditure
II	3962708	7,410.22	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3962712	938.25	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3962713	1,674.00	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3962716	13,087.50	HC118978	Taurus Healthcare	202004	Public Health	Supplies & Services
II	3962718	2,925.00	HC108209	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3962730	208,441.00	HC109458	S C Joseph Ltd	202004	Children & Young People Capital	Capital Expenditure
II	3962735	25,002.25	HC115722	The Nationwide Community Learning Partnership	202004	Education and Commissioning	Supplies & Services
II	3962741	1,750.00	HC101815	Civica UK Limited	202004	Corporate Support Services	Supplies & Services
II	3962750	550.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	202004	Schools	Transport-Related Expenditure
II	3962752	1,690.00	HC124312	Alex Bound Plumbing & Heating	202004	Schools	Premises-Related Expenditure
II	3962756	776.35	HC118193	Bolinda UK Ltd	202004	Housing and Growth	Supplies & Services
II	3962757	446.34	HC118193	Bolinda UK Ltd	202004	Housing and Growth	Supplies & Services
II	3962758	639.81	HC118193	Bolinda UK Ltd	202004	Housing and Growth	Supplies & Services
II	3962762	637.21	HC107758	Onside Independent Advocacy	202004	Care Operations and Commissioning	Supplies & Services
II	3962763	11,383.39	HC117656	Ruskin Mill Trust (Glasshouse College)	202004	Dedicated Schools Grant	Support Services
II	3962769	2,142.50	HC110958	TPG Disable Aids Ltd	202004	Housing & Independent Living Capital	Capital Expenditure
II	3962772	1,320.00	HC103869	Wye Valley NHS Trust	202004	Regulatory, Environment & Waste	Supplies & Services
II	3962773	2,445.90	HC103869	Wye Valley NHS Trust	202004	Technical Services	Supplies & Services
II	3962777	1,500.00	HC112120	Desperate Men Ltd	202004	Regulatory, Environment & Waste	Supplies & Services
II	3962778	4,320.00	HC112120	Desperate Men Ltd	202004	Regulatory, Environment & Waste	Supplies & Services
II	3962780	630.00	HC116589	Acorns Childrens Hospice Trust	202004	Education and Commissioning	Third Party Payments
II	3962781	1,334.40	HC104015	High Town Radio Taxi Group	202004	Education and Commissioning	Transport-Related Expenditure
II	3962785	1,792.55	HC114088	Asda Stores Ltd	202004	Public Health	Supplies & Services
II	3962786	602.70	HC114096	Rowland & Co (Retail) Ltd	202004	Public Health	Supplies & Services
II	3962796	535.50	HC109458	S C Joseph Ltd	202004	Schools	Premises-Related Expenditure
II	3962804	2,969.50	HC102362	Dell Corporation Ltd	202004	Schools	Supplies & Services
II	3962809	420.00	HC111902	3 Degreaz Cheerleaders	202004	Schools	Supplies & Services

II	3962810	630.00	HC116589	Acorns Childrens Hospice Trust	202004	Education and Commissioning	Third Party Payments
II	3962811	740.06	HC100353	Aligned Assets Ltd	202004	Corporate Support Services	Supplies & Services
II	3962814	571.67	HC101700	Chave & Jackson Ltd	202004	Public Health	Supplies & Services
II	3962816	1,253.72	HC114573	Leominster Pharmacy	202004	Public Health	Supplies & Services
II	3962822	2,098.00	HC100192	Ace Coaches & Travel	202004	Highways & Transport	Transport-Related Expenditure
II	3962823	2,995.00	HC125166	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3962824	6,000.00	HC117202	Permanent Futures Ltd	202004	Central Childrens Directorate Costs	Employees
II	3962826	6,450.00	HC125692	Edge Analytics Ltd	202004	Public Health	Supplies & Services
II	3962828	4,080.00	HC117490	Badenoch & Clark Ltd	202004	Director and Management	Supplies & Services
II	3962833	1,497.50	HC125636	Be More ROAR	202004	Economic Growth	Supplies & Services
II	3962837	7,291.70	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3962838	4,430.46	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3962839	4,215.44	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3962839	5,670.40	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3962839	7,192.04	HC106975	Hoople Ltd	202004	Schools	Support Services
II	3962843	1,350.10	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3962844	657.82	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3962846	604.90	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3962849	500.00	HC100728	Astons Coaches	202004	Schools	Supplies & Services
II	3962853	451.98	HC103188	Forum Business Media Ltd	202004	Schools	Employees
II	3962859	4,321.50	HC107669	EBC Group (UK) Ltd	202004	Schools Devolved Capital	Capital Expenditure
II	3962863	504.30	HC110890	Timstar Laboratory Ltd	202004	Schools	Supplies & Services
II	3962864	971.01	HC110890	Timstar Laboratory Ltd	202004	Schools	Supplies & Services
II	3962865	605.43	HC111426	The Consortium (WMS)	202004	Schools	Supplies & Services
II	3962867	850.00	HC112720	Children's Scrapstore	202004	Schools	Supplies & Services
II	3962868	3,861.91	HC106960	Hopton Building Services Ltd	202004	Housing & Independent Living Capital	Capital Expenditure
II	3962871	509.60	HC102372	Denim Nation Hereford Ltd	202004	Schools	Supplies & Services
II	3962883	1,365.00	HC116901	REDACTED	202004	Safeguarding and Family Support	Supplies & Services
II	3962888	10,419.61	HC110431	Business Angel Ltd	202004	Education and Commissioning	Supplies & Services
II	3962894	420.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202004	Education and Commissioning	Third Party Payments
II	3962898	5,114.92	HC122897	Shakespeare Martineau LLP Solicitors	202004	Finance, Legal & Governance	Supplies & Services
II	3962901	1,000.00	HC125829	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
II	3962902	1,000.00	HC125829	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
II	3962904	1,400.00	HC101126	Bowyer's Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3962919	973.00	HC105329	Leominster Taxis & Travel	202004	Highways & Transport	Transport-Related Expenditure
II	3962920	1,179.50	HC123910	Leominster Travel Ltd	202004	Highways & Transport	Transport-Related Expenditure
II	3962922	5,000.00	HC111508	Wigmore High School (Academy)	202004	Schools	Supplies & Services
II	3962927	888.80	HC100385	Alliance In Partnership	202004	Schools	Supplies & Services
II	3962929	1,200.00	HC125829	REDACTED	202004	Prevention and Wellbeing	Premises-Related Expenditure
II	3962932	891.34	HC120941	Hulse Yazdi Professional Services	202004	Finance, Legal & Governance	Supplies & Services
II	3962945	2,604.00	HC125448	Gaer Farm Buses	202004	Highways & Transport	Transport-Related Expenditure
II	3962947	2,793.00	HC116150	Roy Browns Coaches	202004	Highways & Transport	Transport-Related Expenditure
II	3962948	18,126.00	HC110115	Stagecoach Wales	202004	Highways & Transport	Transport-Related Expenditure

II	3962950	801.20	HC125892	REDACTED	202004 Safeguarding and Family Support	Transport-Related Expenditure
II	3962955	750.00	HC108895	GVA Grimley Ltd/Avison Young	202004 Economic Growth	Supplies & Services
II	3962956	750.00	HC108895	GVA Grimley Ltd/Avison Young	202004 Economic Growth	Supplies & Services
II	3962957	750.00	HC108895	GVA Grimley Ltd/Avison Young	202004 Economic Growth	Supplies & Services
II	3962958	750.00	HC108895	GVA Grimley Ltd/Avison Young	202004 Economic Growth	Supplies & Services
II	3962969	654.52	HC104882	K T Gooch	202004 Schools	Supplies & Services
II	3962973	1,595.00	HC100385	Alliance In Partnership	202004 Schools	Supplies & Services
II	3962974	1,676.40	HC100385	Alliance In Partnership	202004 Schools	Supplies & Services
II	3962975	913.00	HC100385	Alliance In Partnership	202004 Schools	Supplies & Services
II	3962980	850.00	HC120941	Hulse Yazdi Professional Services	202004 Finance, Legal & Governance	Supplies & Services
II	3962981	594.54	HC113515	REDACTED	202004 Director and Management	Supplies & Services
II	3962985	2,916.67	HC105756	Marches Family Network	202004 Central Childrens Directorate Costs	Third Party Payments
II	3962991	2,078.50	HC108145	Novatech Ltd	202004 Schools	Supplies & Services
II	3962999	1,585.00	HC100716	Association Of Electoral Administrators	202004 Corporate Support Services	Supplies & Services
II	3963011	1,665.00	HC124050	REDACTED	202004 Schools	Supplies & Services
II	3963015	2,240.00	HC104165	I & S Coaches	202004 Highways & Transport	Transport-Related Expenditure
II	3963016	2,137.10	HC104165	I & S Coaches	202004 Highways & Transport	Transport-Related Expenditure
II	3963036	719.00	HC105563	Lugg Valley Travel Ltd	202004 Schools	Transport-Related Expenditure
II	3963054	480.00	HC108592	Peterchurch Primary School	202004 Schools	Premises-Related Expenditure
II	3963056	5,088.84	HC106975	Hoople Ltd	202004 Schools	Support Services
II	3963059	1,755.00	HC100874	REDACTED	202004 Safeguarding and Family Support	Transport-Related Expenditure
II	3963079	462.00	HC106010	Wright Hassall LLP	202004 Finance, Legal & Governance	Supplies & Services

13,972,918.38