

Date	TT	Transaction Num	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
03/12/2019	GI	2727070	1,316.48	HC105573	Luston CP School Imprest	202009	Schools	Supplies & Services
04/12/2019	GI	2728126	1,723.87	HC111924	Bromyard Community Transport Ltd	202009	Highways & Transport	Supplies & Services
04/12/2019	GI	2728127	1,748.89	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order	202009	Highways & Transport	Supplies & Services
04/12/2019	GI	2728128	1,643.79	HC102478	Dore Community Transport	202009	Highways & Transport	Supplies & Services
04/12/2019	GI	2728129	692.70	HC101381	Hay & District Dial a Ride	202009	Highways & Transport	Supplies & Services
04/12/2019	GI	2728130	2,495.18	HC103982	HVOSS	202009	Highways & Transport	Supplies & Services
04/12/2019	GI	2728131	705.06	HC101379	Ross Country Cars (Standing Order)	202009	Highways & Transport	Supplies & Services
04/12/2019	GI	2728132	464.00	HC200448	REDACTED	202009	Physical Disabilities	Third Party Payments
04/12/2019	GI	2728133	9,166.67	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
04/12/2019	GI	2728134	625.00	HC106831	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728135	425.00	HC108451	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728136	550.00	HC108221	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728137	520.00	HC108905	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728138	475.00	HC109338	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728140	4,333.33	HC106816	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728141	670.00	HC110272	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728142	445.00	HC106104	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728143	587.43	HC121622	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728144	600.00	HC121325	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728145	525.00	HC116314	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728146	550.00	HC121939	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728147	650.00	HC122259	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728148	550.00	HC122996	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728149	530.00	HC106104	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728150	550.00	HC124399	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728151	550.00	HC104888	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728152	500.00	HC124860	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728153	450.00	HC100185	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728154	525.00	HC201062	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728155	475.00	HC201062	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728156	800.00	HC125780	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728157	550.00	HC125781	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728158	530.00	HC125674	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728161	475.00	HC126091	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728162	475.00	HC126091	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728163	600.00	HC125945	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728164	475.00	HC106104	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019	GI	2728165	450.00	HC106104	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
05/12/2019	GI	2728606	7,704.67	HC121175	Matrix SCM Ltd	202009	Care Operations and Commissioning	Employees
05/12/2019	GI	2728606	25,457.88	HC121175	Matrix SCM Ltd	202009	Safeguarding and Family Support	Employees
05/12/2019	GI	2728606	5,158.70	HC121175	Matrix SCM Ltd	202009	Director and Management	Employees
05/12/2019	GI	2728606	21,928.20	HC121175	Matrix SCM Ltd	202009	Finance, Legal & Governance	Employees
05/12/2019	GI	2728606	1,830.68	HC121175	Matrix SCM Ltd	202009	People & Performance	Employees
05/12/2019	GI	2728606	9,412.10	HC121175	Matrix SCM Ltd	202009	Prevention and Wellbeing	Employees
05/12/2019	GI	2728606	4,882.74	HC121175	REDACTED	202009	Safeguarding and Family Support	Employees
05/12/2019	GI	2728607	1,283.37	HC105091	Kington Primary School Imprest A/C	202009	Schools	Supplies & Services
05/12/2019	GI	2728609	2,638.87	HC100786	Aylestone School Imprest A/C	202009	Schools	Supplies & Services
05/12/2019	GI	2728610	638.56	HC103672	Hampton Dene Primary Imprest A/C	202009	Schools	Supplies & Services
06/12/2019	GI	2728689	700.00	HC126015	REDACTED	202009	Safeguarding and Family Support	Third Party Payments
06/12/2019	GI	2728690	450.00	HC126015	REDACTED	202009	Safeguarding and Family Support	Third Party Payments
06/12/2019	GI	2728692	450.00	HC126394	REDACTED	202009	Safeguarding and Family Support	Third Party Payments
06/12/2019	GI	2728697	520.00	HC125465	REDACTED	202009	Safeguarding and Family Support	Third Party Payments
09/12/2019	GI	2728856	940.85	HC105323	Leominster Primary School Imprest	202009	Schools	Supplies & Services
10/12/2019	GI	2728977	483.33	HC101143	Brampton Abbotts CE School Imprest	202009	Schools	Premises-Related Expenditure
10/12/2019	GI	2728977	1,187.30	HC101143	Brampton Abbotts CE School Imprest	202009	Schools	Supplies & Services
10/12/2019	GI	2729050	556.55	HC103506	Goodrich C E Primary Sch Imprest	202009	Schools	Premises-Related Expenditure
10/12/2019	GI	2729050	500.28	HC103506	Goodrich C E Primary Sch Imprest	202009	Schools	Supplies & Services
10/12/2019	GI	2729051	465.09	HC101182	Bridstow C.E. Primary School Imprest A/C	202009	Schools	Premises-Related Expenditure
10/12/2019	GI	2729051	2,179.26	HC101182	Bridstow C.E. Primary School Imprest A/C	202009	Schools	Supplies & Services
10/12/2019	WM	2729080	473.00	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
10/12/2019	WM	2729107	419.99	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
10/12/2019	WM	2729110	568.97	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
10/12/2019	WM	2729112	671.54	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
10/12/2019	WM	2729118	2,578.62	HC108443	West Mercia Energy	202009	Regulatory, Environment & Waste	Premises-Related Expenditure
10/12/2019	WM	2729119	1,175.67	HC108443	West Mercia Energy	202009	Regulatory, Environment & Waste	Premises-Related Expenditure
10/12/2019	WM	2729189	927.88	HC108443	West Mercia Energy	202009	Regulatory, Environment & Waste	Premises-Related Expenditure
10/12/2019	WM	2729190	1,372.01	HC108443	West Mercia Energy	202009	Regulatory, Environment & Waste	Premises-Related Expenditure
10/12/2019	WM	2729191	499.02	HC108443	West Mercia Energy	202009	Regulatory, Environment & Waste	Premises-Related Expenditure
10/12/2019	WM	2729194	1,094.25	HC108443	West Mercia Energy	202009	Regulatory, Environment & Waste	Premises-Related Expenditure
10/12/2019	WM	2729196	548.95	HC108443	West Mercia Energy	202009	Regulatory, Environment & Waste	Premises-Related Expenditure
10/12/2019	WM	2729198	481.66	HC108443	West Mercia Energy	202009	Regulatory, Environment & Waste	Premises-Related Expenditure
11/12/2019	GI	2729346	3,433.68	HC111024	Trinity Primary School (Imprest/Petty Cash)	202009	Schools	Supplies & Services

11/12/2019	GI	2729347	1,361.36	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202009	Schools	Supplies & Services
12/12/2019	GI	2729387	4,003.77	HC121175	Matrix SCM Ltd	202009	Care Operations and Commissioning	Employees
12/12/2019	GI	2729387	18,597.64	HC121175	Matrix SCM Ltd	202009	Safeguarding and Family Support	Employees
12/12/2019	GI	2729387	2,579.35	HC121175	Matrix SCM Ltd	202009	Director and Management	Employees
12/12/2019	GI	2729387	15,932.30	HC121175	Matrix SCM Ltd	202009	Finance, Legal & Governance	Employees
12/12/2019	GI	2729387	1,830.68	HC121175	Matrix SCM Ltd	202009	People & Performance	Employees
12/12/2019	GI	2729387	2,365.56	HC121175	REDACTED	202009	Safeguarding and Family Support	Employees
12/12/2019	GI	2729619	769.01	HC110093	St Peters C P School Imprest	202009	Schools	Supplies & Services
12/12/2019	GI	2729620	4,597.65	HC103627	H C Westfield School Imprest	202009	Schools	Supplies & Services
13/12/2019	GI	2729659	488.75	HC113047	Children's Social Care	202009	Safeguarding and Family Support	Supplies & Services
13/12/2019	GI	2729661	615.00	HC111022	Trinity Extended Services CIC 1 Nursery	202009	Dedicated Schools Grant	Transfer Payments
13/12/2019	GI	2729681	700.00	HC126015	REDACTED	202009	Safeguarding and Family Support	Third Party Payments
13/12/2019	GI	2729682	450.00	HC126015	REDACTED	202009	Safeguarding and Family Support	Third Party Payments
13/12/2019	GI	2729683	450.00	HC126394	REDACTED	202009	Safeguarding and Family Support	Third Party Payments
16/12/2019	GI	2729822	874.64	HC102673	Eardisley Primary School Imprest	202009	Schools	Supplies & Services
16/12/2019	GI	2729823	766.35	HC106039	Michaelchurch Escley School Imprest Acc	202009	Schools	Supplies & Services
16/12/2019	GI	2729828	630.00	HC100146	Abacus 2000 Nursery School	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729829	1,045.00	HC100677	Ashfield Park Primary School	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729830	975.00	HC115913	Beech House Nursery School	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729831	2,090.00	HC101255	Brockhampton Pre School	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729832	975.00	HC101306	Bubbles Nursery	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729833	1,884.00	HC103345	Gateway (Education & Childcare) Trust Ltd	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729834	1,897.00	HC104019	Highmore Hedgehogs Preschool	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729835	1,045.00	HC104082	Holmer Pre School	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729836	3,135.00	HC108179	Oaks Ltd	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729837	1,045.00	HC123591	Hopeswood Nursery	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729838	2,438.00	HC104145	Hunderton Neighbourhood Nursery	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729839	630.00	HC105065	Kingsland Nursery Group	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729840	836.00	HC105427	Little Acorns Day Nursery Ltd	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729841	630.00	HC105459	Llangrove Leafpops	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729842	3,698.00	HC105490	Lollipop Nursery School And Creche	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729843	1,254.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729844	1,045.00	HC105771	Marden Playgroup	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729845	426.00	HC105989	Merry Go Round	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729846	426.00	HC114882	Merry Go Round Day Nursery @ Riverside	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729847	1,045.00	HC124945	New Bees Preschool	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729848	627.00	HC108691	Play And Learn Nurseries Ltd	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729849	1,254.00	HC118939	Riverside Primary School - HCC	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729850	3,135.00	HC109349	Ross Pre School Playgroup	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729851	630.00	HC103251	Spring Gate Nursery	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729852	1,260.00	HC110092	St Pauls Nursery Group	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729853	2,305.00	HC110322	Sutton Seedlings	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729854	1,045.00	HC111484	Whitecross Day Nursery	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729855	1,045.00	HC111496	Whitney Crocodiles Pre-School	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729856	1,045.00	HC105571	Wigmore Primary School (Academy)	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729857	1,260.00	HC122866	Wyeside Day Nursey & After School Care	202009	Dedicated Schools Grant	Transfer Payments
16/12/2019	GI	2729922	944.00	HC118940	Earl Mortimer College & Sixth Form HCC	202009	Children & Young People Capital	Capital Income
16/12/2019	GI	2729936	788.00	HC105841	Marlbrook Primary School	202009	Children & Young People Capital	Capital Income
16/12/2019	GI	2729942	630.00	HC100677	Ashfield Park Primary School	202009	Children & Young People Capital	Capital Income
16/12/2019	GI	2729953	810.00	HC118939	Riverside Primary School - HCC	202009	Children & Young People Capital	Capital Income
16/12/2019	GI	2729958	433.00	HC121892	Colwall C of E Primary School	202009	Children & Young People Capital	Capital Income
16/12/2019	GI	2729964	605.00	HC110078	St Martins Primary School	202009	Children & Young People Capital	Capital Income
16/12/2019	GI	2729969	6,257.01	HC107953	Natwest One Card (Direct Debit A/C)	202009	Corporate Support Services	Supplies & Services
16/12/2019	GI	2729969	430.57	HC107953	Natwest One Card (Direct Debit A/C)	202009	Education and Commissioning	Transport-Related Expenditure
16/12/2019	GI	2729969	1,938.21	HC107953	Natwest One Card (Direct Debit A/C)	202009	Education and Commissioning	Supplies & Services
16/12/2019	GI	2729969	549.05	HC107953	Natwest One Card (Direct Debit A/C)	202009	Central Childrens Directorate Costs	Transport-Related Expenditure
16/12/2019	GI	2729969	1,211.36	HC107953	Natwest One Card (Direct Debit A/C)	202009	Safeguarding and Family Support	Transport-Related Expenditure
16/12/2019	GI	2729969	3,828.29	HC107953	Natwest One Card (Direct Debit A/C)	202009	Safeguarding and Family Support	Supplies & Services
16/12/2019	GI	2729969	1,926.00	HC107953	Natwest One Card (Direct Debit A/C)	202009	Finance, Legal & Governance	Employees
16/12/2019	GI	2729969	1,374.54	HC107953	Natwest One Card (Direct Debit A/C)	202009	Housing and Growth	Supplies & Services
16/12/2019	GI	2729969	436.43	HC107953	Natwest One Card (Direct Debit A/C)	202009	Regulatory, Environment & Waste	Supplies & Services
16/12/2019	GI	2729969	3,336.70	HC107953	REDACTED	202009	Safeguarding and Family Support	Supplies & Services
16/12/2019	GI	2729969	4,637.41	HC107953	REDACTED	202009	Prevention and Wellbeing	Supplies & Services
17/12/2019	GI	2730064	509.53	HC108278	Orleton C.E. Primary School Imprest	202009	Schools	Premises-Related Expenditure
17/12/2019	GI	2730064	493.71	HC108278	Orleton C.E. Primary School Imprest	202009	Schools	Supplies & Services
17/12/2019	GI	2730065	855.48	HC110058	St Francis Xavier School Imprest	202009	Schools	Supplies & Services
17/12/2019	GI	2730146	426.08	HC102152	Ashperton Primary Academy	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730152	475.00	HC105073	Kingstone & Thruxton Primary School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730154	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730155	475.00	HC105571	Wigmore Primary School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730156	691.92	HC105571	Wigmore Primary School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730159	426.08	HC115716	Mordiford Church of England Primary School	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730160	426.08	HC115716	Mordiford Church of England Primary School	202009	Dedicated Schools Grant	Support Services

17/12/2019	GI	2730507	475.00	HC113960	Barrs Court Academy	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730512	475.00	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730516	547.33	HC104739	John Masefield High School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730522	426.08	HC112942	LLangrove CE Academy	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730523	619.58	HC112942	LLangrove CE Academy	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730527	547.33	HC107656	St Pauls Church of England Primary School	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730528	764.17	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730530	475.00	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730531	764.17	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730532	764.17	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730533	475.00	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730534	764.17	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730535	764.17	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730536	475.00	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730537	475.00	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730538	475.00	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730539	475.00	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730540	475.00	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730542	475.00	HC113960	Barrs Court Academy	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730545	475.00	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730546	764.17	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730547	1,079.17	HC113960	Barrs Court Academy	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730548	1,079.17	HC113960	Barrs Court Academy	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730550	475.00	HC115884	St Thomas Cantilupe CE Academy	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730555	475.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730556	475.00	HC111701	Whitecross Hereford Academy	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730557	619.58	HC105571	Wigmore Primary School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730559	475.00	HC108643	Herefordshire Marches Federation - St Weonards Primary	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730561	475.00	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730562	475.00	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730563	547.33	HC104761	Herefordshire Marches Federation-Lord Scudamore	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730568	475.00	HC113960	Barrs Court Academy	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730575	475.00	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730576	426.08	HC105073	Kingstone & Thrupton Primary School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730577	764.17	HC113960	Barrs Court Academy	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730578	475.00	HC113960	Barrs Court Academy	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730583	475.00	HC113960	Barrs Court Academy	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730584	876.08	HC110794	The Steiner Academy Hereford	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730585	426.08	HC102524	Brockhampton Primary School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730588	1,011.58	HC112582	Royal National College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730589	1,436.50	HC112582	Royal National College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730591	813.00	HC122706	Hereford Sixth Form College Academy Trust	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730593	475.00	HC103935	Herefordshire & Ludlow College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730594	475.00	HC103935	Herefordshire & Ludlow College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730595	426.08	HC103935	Herefordshire & Ludlow College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730598	547.33	HC103935	Herefordshire & Ludlow College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730605	764.17	HC103935	Herefordshire & Ludlow College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730607	475.00	HC103935	Herefordshire & Ludlow College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730610	426.08	HC103935	Herefordshire & Ludlow College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730614	426.08	HC103935	Herefordshire & Ludlow College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730616	475.00	HC103935	Herefordshire & Ludlow College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730617	700.00	HC103935	Herefordshire & Ludlow College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730618	475.00	HC103935	Herefordshire & Ludlow College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730619	547.33	HC103935	Herefordshire & Ludlow College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730621	547.33	HC103935	Herefordshire & Ludlow College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730627	1,079.17	HC103935	Herefordshire & Ludlow College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730628	475.00	HC103935	Herefordshire & Ludlow College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730631	799.17	HC114595	Derwen College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730633	1,240.92	HC114595	Derwen College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730634	932.70	HC114595	Derwen College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730635	948.67	HC114595	Derwen College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730636	1,780.74	HC103460	Gloucestershire College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730638	547.33	HC112942	LLangrove CE Academy	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730639	842.92	HC106975	Hoople Ltd	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730640	475.00	HC106975	Hoople Ltd	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730645	828.08	HC106975	Hoople Ltd	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730646	926.08	HC106975	Hoople Ltd	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730647	828.08	HC106975	Hoople Ltd	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730648	828.08	HC106975	Hoople Ltd	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730649	975.00	HC106975	Hoople Ltd	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730650	1,047.33	HC106975	Hoople Ltd	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730651	556.67	HC106975	Hoople Ltd	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730652	547.33	HC116830	Nova Training	202009	Dedicated Schools Grant	Support Services

17/12/2019	GI	2730653	426.08	HC116830	Nova Training	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730654	426.08	HC116830	Nova Training	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730657	1,768.18	HC108927	Queen Alexandra College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730658	4,133.83	HC110651	Hesley Group Ltd	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730659	426.08	HC110794	The Steiner Academy Hereford	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730660	2,653.94	HC122842	St Rose's	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730661	4,112.67	HC125100	London Borough of Wandsworth	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730662	4,035.37	HC123957	St John's School & College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730663	22,515.50	HC114610	New College Worcester	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730664	19,001.75	HC114610	New College Worcester	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730666	2,919.92	HC105073	Kingstone & Thrupton Primary School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730667	602.06	HC117835	The Brookfield School (Academy)	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730668	6,000.00	HC106975	Hoople Ltd	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730670	4,630.40	HC103854	Hereford College Of Arts	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730671	4,385.40	HC103854	Hereford College Of Arts	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730672	4,630.40	HC103854	Hereford College Of Arts	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730673	4,875.00	HC103854	Hereford College Of Arts	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730674	4,630.40	HC103854	Hereford College Of Arts	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730675	1,395.40	HC103854	Hereford College Of Arts	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730676	566.65	HC103854	Hereford College Of Arts	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730677	2,375.00	HC103854	Hereford College Of Arts	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730678	2,500.00	HC103854	Hereford College Of Arts	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730679	2,500.00	HC103854	Hereford College Of Arts	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730680	2,500.00	HC103854	Hereford College Of Arts	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730681	2,500.00	HC103854	Hereford College Of Arts	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730682	2,500.00	HC103854	Hereford College Of Arts	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730683	2,500.00	HC103854	Hereford College Of Arts	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730684	2,500.00	HC103854	Hereford College Of Arts	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730685	2,500.00	HC103854	Hereford College Of Arts	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730686	2,500.00	HC103854	Hereford College Of Arts	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730687	2,500.00	HC103854	Hereford College Of Arts	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730688	3,801.95	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730689	5,338.95	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730690	5,806.95	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730691	7,262.45	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730692	8,571.75	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730693	4,331.90	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730694	6,923.80	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730695	7,853.05	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730696	4,129.70	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730697	7,380.20	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730698	7,275.00	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730699	4,053.55	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730700	4,930.20	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730701	2,409.45	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730702	2,409.45	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730703	2,409.45	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730704	4,190.85	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730705	1,578.20	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730706	1,578.15	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730707	2,307.25	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730708	1,357.30	HC114613	National Star College	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730709	1,391.94	HC113960	Barrs Court Academy	202009	Dedicated Schools Grant	Support Services
17/12/2019	GI	2730711	1,166.21	HC102369	Madley Primary School Imprest A/C	202009	Schools	Supplies & Services
18/12/2019	GI	2730817	26,775.00	HC100109	HM Revenue & Customs	202009	Holding Codes	Holding Codes
18/12/2019	GI	2731689	684.73	HC100786	Aylestone School Imprest A/C	202009	Schools	Transport-Related Expenditure
18/12/2019	GI	2731689	2,862.55	HC100786	Aylestone School Imprest A/C	202009	Schools	Supplies & Services
18/12/2019	GI	2731722	10,460.51	HC121175	Matrix SCM Ltd	202009	Care Operations and Commissioning	Employees
18/12/2019	GI	2731722	26,197.91	HC121175	Matrix SCM Ltd	202009	Safeguarding and Family Support	Employees
18/12/2019	GI	2731722	2,579.35	HC121175	Matrix SCM Ltd	202009	Director and Management	Employees
18/12/2019	GI	2731722	12,163.38	HC121175	Matrix SCM Ltd	202009	Finance, Legal & Governance	Employees
18/12/2019	GI	2731722	1,830.68	HC121175	Matrix SCM Ltd	202009	People & Performance	Employees
18/12/2019	GI	2731722	5,747.83	HC121175	Matrix SCM Ltd	202009	Prevention and Wellbeing	Employees
18/12/2019	GI	2731722	5,319.24	HC121175	REDACTED	202009	Safeguarding and Family Support	Employees
19/12/2019	GI	2732612	1,332.36	HC105069	Kingsland School Imprest	202009	Schools	Supplies & Services
19/12/2019	GI	2734793	1,032.26	HC105275	Ledbury Primary School Imprest	202009	Schools	Supplies & Services
20/12/2019	GI	2734928	538.87	HC111402	Weobley High School Petty Cash	202009	Schools	Premises-Related Expenditure
20/12/2019	GI	2734928	480.07	HC111402	Weobley High School Petty Cash	202009	Schools	Transport-Related Expenditure
20/12/2019	GI	2734928	3,090.74	HC111402	Weobley High School Petty Cash	202009	Schools	Supplies & Services
20/12/2019	GI	2734967	700.00	HC126015	REDACTED	202009	Safeguarding and Family Support	Third Party Payments
20/12/2019	GI	2734968	700.00	HC126015	REDACTED	202009	Safeguarding and Family Support	Third Party Payments
20/12/2019	GI	2734969	450.00	HC126015	REDACTED	202009	Safeguarding and Family Support	Third Party Payments
20/12/2019	GI	2734970	450.00	HC126015	REDACTED	202009	Safeguarding and Family Support	Third Party Payments

20/12/2019	GI	2734971	450.00	HC126394	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
20/12/2019	GI	2734972	450.00	HC126394	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
20/12/2019	GI	2734980	858.46	HC126529	REDACTED	202009 Safeguarding and Family Support	Supplies & Services
20/12/2019	GI	2734985	438.40	HC126548	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
20/12/2019	GI	2735056	700.00	HC126015	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
20/12/2019	GI	2735057	700.00	HC126015	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
20/12/2019	GI	2735058	450.00	HC126015	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
20/12/2019	GI	2735059	450.00	HC126015	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
20/12/2019	GI	2735060	450.00	HC126394	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
20/12/2019	GI	2735061	450.00	HC126394	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
20/12/2019	GI	2735069	858.46	HC126529	REDACTED	202009 Safeguarding and Family Support	Supplies & Services
20/12/2019	GI	2735074	438.40	HC126548	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
20/12/2019	GI	2735107	980.78	HC107953	Natwest One Card (Direct Debit A/C)	202009 Care Operations and Commissioning	Supplies & Services
20/12/2019	GI	2735107	745.00	HC107953	Natwest One Card (Direct Debit A/C)	202009 Finance, Legal & Governance	Supplies & Services
20/12/2019	GI	2735107	590.25	HC107953	Natwest One Card (Direct Debit A/C)	202009 People & Performance	Supplies & Services
20/12/2019	GI	2735107	500.00	HC107953	Natwest One Card (Direct Debit A/C)	202009 Technical Services	Employees
20/12/2019	GI	2735107	469.40	HC107953	REDACTED	202009 Safeguarding and Family Support	Supplies & Services
20/12/2019	GI	2735107	1,358.04	HC107953	REDACTED	202009 Prevention and Wellbeing	Supplies & Services
23/12/2019	GI	2735223	836.00	HC103251	Spring Gate Nursery	202009 Dedicated Schools Grant	Transfer Payments
27/12/2019	WM	2736582	455.02	HC108443	West Mercia Energy	202009 Schools	Premises-Related Expenditure
27/12/2019	WM	2736589	982.16	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736590	9,877.70	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736591	2,077.93	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736592	842.02	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736593	936.37	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736594	542.67	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736595	1,282.71	HC108443	West Mercia Energy	202009 Schools	Premises-Related Expenditure
27/12/2019	WM	2736596	1,524.54	HC108443	West Mercia Energy	202009 Schools	Premises-Related Expenditure
27/12/2019	WM	2736597	1,761.17	HC108443	West Mercia Energy	202009 Schools	Premises-Related Expenditure
27/12/2019	WM	2736598	1,739.94	HC108443	West Mercia Energy	202009 Schools	Premises-Related Expenditure
27/12/2019	WM	2736599	1,212.72	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736600	2,387.29	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736601	10,547.89	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736602	957.40	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736603	1,041.49	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736604	971.99	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736605	1,811.15	HC108443	West Mercia Energy	202009 Schools	Premises-Related Expenditure
27/12/2019	WM	2736606	2,050.56	HC108443	West Mercia Energy	202009 Schools	Premises-Related Expenditure
27/12/2019	WM	2736607	10,063.46	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736608	1,287.05	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736609	2,369.78	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736610	1,292.92	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736611	740.07	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736612	926.41	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	GI	2736615	7,987.71	HC121175	Matrix SCM Ltd	202009 Care Operations and Commissioning	Employees
27/12/2019	GI	2736615	27,589.99	HC121175	Matrix SCM Ltd	202009 Safeguarding and Family Support	Employees
27/12/2019	GI	2736615	2,579.35	HC121175	Matrix SCM Ltd	202009 Director and Management	Employees
27/12/2019	GI	2736615	10,090.53	HC121175	Matrix SCM Ltd	202009 Finance, Legal & Governance	Employees
27/12/2019	GI	2736615	1,830.68	HC121175	Matrix SCM Ltd	202009 People & Performance	Employees
27/12/2019	GI	2736615	4,032.46	HC121175	REDACTED	202009 Safeguarding and Family Support	Employees
27/12/2019	WM	2736665	489.38	HC108443	West Mercia Energy	202009 Schools	Premises-Related Expenditure
27/12/2019	WM	2736667	904.08	HC108443	West Mercia Energy	202009 Schools	Premises-Related Expenditure
27/12/2019	WM	2736670	1,082.88	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736674	1,659.97	HC108443	West Mercia Energy	202009 Schools	Premises-Related Expenditure
27/12/2019	WM	2736675	456.74	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736677	1,019.09	HC108443	West Mercia Energy	202009 Schools	Premises-Related Expenditure
27/12/2019	WM	2736678	596.61	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736681	763.46	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736683	525.74	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736685	570.78	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736688	511.33	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736689	2,584.64	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736691	3,008.08	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736697	950.39	HC108443	West Mercia Energy	202009 Schools	Premises-Related Expenditure
27/12/2019	WM	2736701	777.13	HC108443	West Mercia Energy	202009 Schools	Premises-Related Expenditure
27/12/2019	WM	2736703	1,268.04	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736707	952.13	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736714	662.59	HC108443	West Mercia Energy	202009 Schools	Premises-Related Expenditure
27/12/2019	WM	2736717	1,178.39	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736722	570.94	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736723	447.82	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure
27/12/2019	WM	2736726	28,322.52	HC108443	West Mercia Energy	202009 Highways & Transport	Premises-Related Expenditure
27/12/2019	WM	2736728	626.02	HC108443	West Mercia Energy	202009 Regulatory, Environment & Waste	Premises-Related Expenditure

27/12/2019 WM	2736940	445.04	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736941	913.22	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736943	1,014.37	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736944	433.47	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736945	580.86	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736946	687.56	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736948	1,124.41	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736951	610.70	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736952	764.25	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736961	769.27	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736962	492.46	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736967	495.69	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736977	438.97	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736981	474.94	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736982	550.14	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736983	630.68	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736985	467.39	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736986	534.22	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736989	443.83	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736993	450.39	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736994	555.64	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736998	450.59	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2736999	624.35	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 WM	2737003	776.49	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
30/12/2019 GI	2737103	206,534.67	HC201005	NMITE	202009	Holding Codes	Holding Codes
30/12/2019 GI	2737106	633.60	HC201461	REDACTED	202009	Dedicated Schools Grant	Supplies & Services
30/12/2019 GI	2737108	366,801.77	HC201005	NMITE	202009	Holding Codes	Holding Codes
10/12/2019 II	3966203	39,212.00	HC106975	Hoople Ltd	202009	Care Operations and Commissioning	Third Party Payments
02/12/2019 II	3972151	21,789.25	HC109215	Ricoh UK Ltd	202009	Corporate Support Services	Supplies & Services
03/12/2019 II	3973192	56,921.67	HC120741	CAE Technology Services Ltd	202009	Corporate Support Services	Supplies & Services
02/12/2019 II	3973222	1,225.00	HC106975	Hoople Ltd	202009	Corporate Support Services	Supplies & Services
10/12/2019 II	3973589	49,067.43	HC106975	Hoople Ltd	202009	Care Operations and Commissioning	Third Party Payments
10/12/2019 II	3973591	51,893.56	HC106975	Hoople Ltd	202009	Care Operations and Commissioning	Third Party Payments
04/12/2019 II	3973697	3,937.50	HC102011	Coombes Cycles	202009	Regulatory, Environment & Waste	Supplies & Services
17/12/2019 II	3974452	570.00	HC125477	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
02/12/2019 II	3974482	18,229.47	HC125993	Ford Motor Company Limited	202009	Estates Delivery Board	Capital Expenditure
02/12/2019 II	3974951	10,560.00	HC121975	Penna Plc	202009	Safeguarding and Family Support	Employees
09/12/2019 II	3975020	1,320.50	HC125325	Peter Brett Associates LLP	202009	Economic Development Delivery Board	Capital Expenditure
04/12/2019 II	3975193	2,830.00	HC105310	LARC Development Trust	202009	Housing and Growth	Transfer Payments
12/12/2019 II	3975352	500.00	HC105563	Lugg Valley Travel Ltd	202009	Schools	Transport-Related Expenditure
12/12/2019 II	3975488	989.50	HC101101	Bookpoint Ltd	202009	Schools	Supplies & Services
03/12/2019 II	3975728	1,517.70	HC109849	Signs & Labels Hereford	202009	Regulatory, Environment & Waste	Supplies & Services
11/12/2019 II	3975730	4,000.00	HC108134	Northgate Public Services (UK) Ltd	202009	Corporate Support Services	Supplies & Services
16/12/2019 II	3975767	6,537.50	HC125675	Servelec Youth Services Ltd	202009	Corporate Support Services	Supplies & Services
23/12/2019 II	3975768	3,241.10	HC125675	Servelec Youth Services Ltd	202009	Corporate Support Services	Supplies & Services
19/12/2019 II	3976051	7,494.07	HC125862	Faithful + Gould	202009	Children & Young People Capital	Capital Expenditure
02/12/2019 II	3976130	2,378.00	HC200983	GSR Heating Limited	202009	Estates Delivery Board	Capital Expenditure
04/12/2019 II	3976146	472.50	HC122717	Anne Marie Summers	202009	Schools	Supplies & Services
06/12/2019 II	3976205	632.61	HC111380	Welsh Water	202009	Regulatory, Environment & Waste	Premises-Related Expenditure
02/12/2019 II	3976211	3,000.00	HC112700	Jigsaw Consultancy	202009	Finance, Legal & Governance	Third Party Payments
02/12/2019 II	3976212	2,124.96	HC112700	Jigsaw Consultancy	202009	Finance, Legal & Governance	Third Party Payments
02/12/2019 II	3976220	3,056.38	HC123471	EG People Development	202009	People & Performance	Supplies & Services
11/12/2019 II	3976247	60,147.60	HC106975	Hoople Ltd	202009	Corporate Support Services	Supplies & Services
02/12/2019 II	3976269	2,162.00	HC122739	Elite Catering	202009	Schools	Supplies & Services
04/12/2019 II	3976282	965.96	HC103526	Gough Bailey Wright	202009	Regulatory, Environment & Waste	Supplies & Services
02/12/2019 II	3976284	4,080.00	HC117490	Badenoch & Clark Ltd	202009	Director and Management	Supplies & Services
02/12/2019 II	3976288	52,828.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202009	Physical Disabilities	Third Party Payments
02/12/2019 II	3976289	1,319.26	HC104882	K T Gooch	202009	Schools	Supplies & Services
02/12/2019 II	3976290	895.00	HC101060	Blue Line Taxis	202009	Schools	Transport-Related Expenditure
02/12/2019 II	3976291	537.90	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
02/12/2019 II	3976292	2,656.20	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
02/12/2019 II	3976293	1,326.20	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
02/12/2019 II	3976294	3,610.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
02/12/2019 II	3976295	2,025.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
02/12/2019 II	3976296	946.20	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
02/12/2019 II	3976297	450.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
02/12/2019 II	3976298	1,280.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
02/12/2019 II	3976299	1,170.00	HC101060	Blue Line Taxis	202009	Education and Commissioning	Transport-Related Expenditure
02/12/2019 II	3976307	3,810.56	HC126418	Easy Build	202009	Housing & Independent Living Capital	Capital Expenditure
02/12/2019 II	3976310	9,946.00	HC109458	S C Joseph Ltd	202009	Children & Young People Capital	Capital Expenditure
02/12/2019 II	3976311	545.00	HC102982	REDACTED	202009	Schools	Supplies & Services
02/12/2019 II	3976312	1,232.50	HC105552	Luctonians Sports Club Ltd	202009	Schools	Supplies & Services
02/12/2019 II	3976313	1,110.00	HC108145	Novatech Ltd	202009	Schools	Supplies & Services

02/12/2019 II	3976321	850.00	HC119537	REDACTED	202009 Housing and Growth	Supplies & Services
02/12/2019 II	3976322	1,166.03	HC113150	Edge Renewables Ltd	202009 Schools	Premises-Related Expenditure
02/12/2019 II	3976325	519.00	HC117308	Sportsafe UK Ltd	202009 Schools	Supplies & Services
02/12/2019 II	3976341	1,440.00	HC116824	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
02/12/2019 II	3976342	640.00	HC116824	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
02/12/2019 II	3976343	1,680.00	HC116824	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
02/12/2019 II	3976344	846.90	HC125871	Bowline Communications Ltd.	202009 People & Performance	Supplies & Services
02/12/2019 II	3976347	1,659.98	HC125871	Bowline Communications Ltd.	202009 People & Performance	Supplies & Services
02/12/2019 II	3976348	4,000.00	HC116376	Hamptons Resourcing	202009 Safeguarding and Family Support	Employees
02/12/2019 II	3976349	885.00	HC105552	Luctonians Sports Club Ltd	202009 Schools	Supplies & Services
04/12/2019 II	3976350	1,800.00	HC101017	Birmingham City Council	202009 Director and Management	Supplies & Services
04/12/2019 II	3976351	675.00	HC101017	Birmingham City Council	202009 Director and Management	Supplies & Services
02/12/2019 II	3976359	546.00	HC124046	Susan Mills Cleaning	202009 Schools	Premises-Related Expenditure
02/12/2019 II	3976360	1,399.00	HC102749	Edutech Solutions Ltd	202009 Schools	Supplies & Services
02/12/2019 II	3976366	1,381.50	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
02/12/2019 II	3976368	1,460.25	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
02/12/2019 II	3976373	1,449.07	HC101168	Brian Hoskins Building Services	202009 Schools	Premises-Related Expenditure
04/12/2019 II	3976377	33,605.55	HC119453	European Electronics Limited	202009 Corporate Support Services	Supplies & Services
03/12/2019 II	3976378	1,906.00	HC117490	Badenoch & Clark Ltd	202009 Finance, Legal & Governance	Third Party Payments
02/12/2019 II	3976379	623.56	HC104882	K T Gooch	202009 Schools	Supplies & Services
02/12/2019 II	3976380	953.00	HC117490	Badenoch & Clark Ltd	202009 Finance, Legal & Governance	Third Party Payments
02/12/2019 II	3976382	448.19	HC116579	NJ Electrical Services Ltd	202009 Schools	Premises-Related Expenditure
02/12/2019 II	3976384	1,200.00	HC125256	In-Finity Literacy Ltd	202009 Schools	Employees
02/12/2019 II	3976388	475.12	HC102156	D & D Network Services Ltd	202009 Schools	Supplies & Services
02/12/2019 II	3976389	1,099.77	HC102156	D & D Network Services Ltd	202009 Schools	Supplies & Services
02/12/2019 II	3976398	810.42	HC104207	Ikea Limited	202009 Schools	Supplies & Services
02/12/2019 II	3976403	450.00	HC104438	Marches Counselling Service	202009 People & Performance	Third Party Payments
02/12/2019 II	3976404	466.00	HC108022	Newsquest Media Group Ltd	202009 Schools	Supplies & Services
02/12/2019 II	3976405	2,928.00	HC114860	Eclipse Access Solutions Ltd	202009 Housing & Independent Living Capital	Capital Expenditure
02/12/2019 II	3976426	850.00	HC108361	Jones Coaches Ltd	202009 Schools	Transport-Related Expenditure
02/12/2019 II	3976435	495.10	HC105567	Keltic Ltd	202009 Technical Services	Supplies & Services
02/12/2019 II	3976440	599.00	HC126070	REDACTED	202009 Safeguarding and Family Support	Transport-Related Expenditure
02/12/2019 II	3976441	13,056.51	HC103268	REDACTED	202009 Safeguarding and Family Support	Supplies & Services
02/12/2019 II	3976446	449.60	HC108426	2Faced Dance Company	202009 Schools	Supplies & Services
03/12/2019 II	3976469	830.00	HC105512	Lord Combustion Services Ltd	202009 Schools	Premises-Related Expenditure
02/12/2019 II	3976472	21,583.00	HC111414	West Mercia Womens Aid	202009 Commissioned Services	Supplies & Services
03/12/2019 II	3976481	1,170.00	HC106816	REDACTED	202009 Prevention and Wellbeing	Premises-Related Expenditure
04/12/2019 II	3976483	1,028.72	HC100879	Barrettine Environmental Health	202009 Regulatory, Environment & Waste	Supplies & Services
03/12/2019 II	3976486	810.00	HC125772	Lawson & Bound	202009 Schools	Premises-Related Expenditure
03/12/2019 II	3976487	1,134.00	HC125772	Lawson & Bound	202009 Schools	Premises-Related Expenditure
03/12/2019 II	3976488	950.95	HC103171	Forest Of Dean Gymnastics Fitness Centre	202009 Schools	Supplies & Services
03/12/2019 II	3976489	2,518.51	HC109835	Siemens Financial Services Ltd	202009 Schools	Supplies & Services
03/12/2019 II	3976493	900.00	HC118406	Reflexion Care Group Limited	202009 Dedicated Schools Grant	Supplies & Services
03/12/2019 II	3976494	1,134.21	HC100476	Investec Asset Finance Plc	202009 Schools	Supplies & Services
03/12/2019 II	3976496	418.69	HC101197	Scholastic Ltd	202009 Schools	Supplies & Services
03/12/2019 II	3976497	1,869.00	HC113877	Albion Computers PLC	202009 Schools	Supplies & Services
03/12/2019 II	3976500	15,000.00	HC108396	HAS Technology Limited	202009 Housing & Independent Living Capital	Capital Expenditure
03/12/2019 II	3976501	10,330.00	HC108396	HAS Technology Limited	202009 Housing & Independent Living Capital	Capital Expenditure
03/12/2019 II	3976504	720.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202009 Technical Services	Supplies & Services
04/12/2019 II	3976505	2,057.60	HC126170	REDACTED	202009 Safeguarding and Family Support	Supplies & Services
03/12/2019 II	3976510	500.00	HC120941	Hulse Yazdi Professional Services	202009 Finance, Legal & Governance	Supplies & Services
03/12/2019 II	3976511	1,000.00	HC125542	REDACTED	202009 Finance, Legal & Governance	Supplies & Services
04/12/2019 II	3976512	4,136.00	HC109051	Radis Community Care	202009 Physical Disabilities	Third Party Payments
03/12/2019 II	3976513	21,789.25	HC109215	Ricoh UK Ltd	202009 Corporate Support Services	Supplies & Services
03/12/2019 II	3976514	780.00	HC115203	REDACTED	202009 Schools	Supplies & Services
03/12/2019 II	3976518	705.00	HC113877	Albion Computers PLC	202009 Schools	Supplies & Services
03/12/2019 II	3976522	3,402.06	HC102778	Zurich Municipal	202009 Schools	Premises-Related Expenditure
03/12/2019 II	3976525	720.00	HC124494	Mercia Learning Ltd inc Magikats	202009 Dedicated Schools Grant	Support Services
03/12/2019 II	3976539	1,875.00	HC123952	Shooting Reels	202009 Corporate Support Services	Supplies & Services
03/12/2019 II	3976541	1,250.00	HC123952	Shooting Reels	202009 Corporate Support Services	Supplies & Services
05/12/2019 II	3976544	1,580.00	HC105024	Keysoft Solutions Ltd	202009 Highways & Transport	Supplies & Services
05/12/2019 II	3976545	1,385.00	HC105024	Keysoft Solutions Ltd	202009 Highways & Transport	Supplies & Services
03/12/2019 II	3976549	475.00	HC114180	SLS School Improvement Ltd	202009 Schools	Supplies & Services
03/12/2019 II	3976551	6,405.85	HC107980	Neopost Limited	202009 Corporate Support Services	Supplies & Services
03/12/2019 II	3976552	1,305.00	HC123383	REDACTED	202009 Prevention and Wellbeing	Supplies & Services
03/12/2019 II	3976554	480.00	HC103827	Herdman Coaches Ltd	202009 Schools	Transport-Related Expenditure
03/12/2019 II	3976555	490.00	HC103827	Herdman Coaches Ltd	202009 Schools	Transport-Related Expenditure
03/12/2019 II	3976564	672.00	HC114973	Muddy Puddles	202009 Schools	Supplies & Services
03/12/2019 II	3976565	190,242.61	HC125858	Barnwood Construction Limited	202009 Economic Development Delivery Board	Capital Expenditure
03/12/2019 II	3976566	420.00	HC124815	REDACTED	202009 Schools	Employees
04/12/2019 II	3976568	802.39	HC103526	Gough Bailey Wright	202009 Regulatory, Environment & Waste	Supplies & Services
03/12/2019 II	3976571	526.50	HC124514	Talk for Writing	202009 Schools	Employees
03/12/2019 II	3976572	550.00	HC110717	The NST Travel Group Plc	202009 Schools	Supplies & Services

03/12/2019 II	3976581	752.80	HC106975	Hoople Ltd	202009	Schools	Supplies & Services
03/12/2019 II	3976582	2,065.00	HC102362	Dell Corporation Ltd	202009	Schools	Supplies & Services
03/12/2019 II	3976588	1,644.50	HC104352	J P Catering	202009	Schools	Supplies & Services
03/12/2019 II	3976590	1,469.70	HC104352	J P Catering	202009	Schools	Supplies & Services
03/12/2019 II	3976592	752.00	HC125892	REDACTED	202009	Safeguarding and Family Support	Transport-Related Expenditure
04/12/2019 II	3976601	770.50	HC104352	J P Catering	202009	Schools	Supplies & Services
03/12/2019 II	3976606	6,835.17	HC110743	The Plylminon Trust Community Car Scheme	202009	Highways & Transport	Supplies & Services
04/12/2019 II	3976619	4,752.58	HC126119	Aglysis Limited	202009	Housing and Growth	Transfer Payments
03/12/2019 II	3976628	564.24	HC125301	Future Cleaning (South West) Ltd	202009	Schools	Premises-Related Expenditure
03/12/2019 II	3976629	498.00	HC106254	Mr Clean (Hereford) Limited	202009	Schools	Premises-Related Expenditure
04/12/2019 II	3976634	1,907.70	HC100385	Alliance In Partnership	202009	Schools	Supplies & Services
03/12/2019 II	3976635	1,534.10	HC100385	Alliance In Partnership	202009	Schools	Supplies & Services
03/12/2019 II	3976636	448.95	HC110684	Class Fundraising Ltd / Class Printing	202009	Schools	Supplies & Services
03/12/2019 II	3976640	462.24	HC110034	Superstars School Services Ltd	202009	Schools	Supplies & Services
04/12/2019 II	3976643	1,100.00	HC103879	Hereford Mobility Centre	202009	Housing & Independent Living Capital	Capital Expenditure
04/12/2019 II	3976648	881.98	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
04/12/2019 II	3976652	8,333.33	HC126417	Shropshire And West Midlands Agricultural Society Ltd	202009	Corporate Project Capital	Capital Income
04/12/2019 II	3976653	7,163.97	HC125355	Midland Alloy Ltd	202009	Economic Development Delivery Board	Capital Expenditure
04/12/2019 II	3976654	650.00	HC123406	Shropshire Chamber of Commerce & Enterprise Ltd	202009	Economic Growth	Supplies & Services
04/12/2019 II	3976655	27,000.00	HC100648	Arthur Oakley Transport Ltd	202009	Economic Development Delivery Board	Capital Expenditure
04/12/2019 II	3976657	683.30	HC118096	Twinkl Educational Publishing Ltd	202009	Schools	Supplies & Services
04/12/2019 II	3976661	1,500.00	HC110151	Stephanie Austwick Ltd	202009	Schools	Employees
04/12/2019 II	3976662	650.00	HC201465	Enrich Education Limited	202009	Schools	Supplies & Services
04/12/2019 II	3976666	550.00	HC108022	Newsquest Media Group Ltd	202009	Schools	Supplies & Services
04/12/2019 II	3976669	575.34	HC101123	Boss	202009	Schools	Supplies & Services
04/12/2019 II	3976670	776.85	HC101123	Boss	202009	Schools	Supplies & Services
04/12/2019 II	3976671	705.89	HC122752	Authors Aloud UK LTD	202009	Schools	Supplies & Services
04/12/2019 II	3976681	207,843.98	HC103869	Wye Valley NHS Trust	202009	Public Health	Third Party Payments
04/12/2019 II	3976706	1,918.00	HC108803	PrimarySite Ltd	202009	Schools	Supplies & Services
06/12/2019 II	3976707	1,350.00	HC110996	Travel Class Limited T/A Jca	202009	Schools	Supplies & Services
05/12/2019 II	3976708	496.68	HC116571	REDACTED	202009	Schools	Premises-Related Expenditure
04/12/2019 II	3976710	600.00	HC126464	REDACTED	202009	Finance, Legal & Governance	Supplies & Services
04/12/2019 II	3976711	500.00	HC125986	REDACTED	202009	Finance, Legal & Governance	Supplies & Services
04/12/2019 II	3976712	5,000.00	HC111033	Avocet Engineering Services Ltd	202009	Schools	Premises-Related Expenditure
04/12/2019 II	3976720	1,743.00	HC101284	Browne Jacobson LLP	202009	Finance, Legal & Governance	Supplies & Services
05/12/2019 II	3976722	738.33	HC124859	Topwood Ltd	202009	Corporate Support Services	Supplies & Services
04/12/2019 II	3976726	664.00	HC103177	Killgerm Chemicals Ltd	202009	Regulatory, Environment & Waste	Supplies & Services
04/12/2019 II	3976731	3,500.00	HC126407	Westminster Publications Ltd	202009	Schools	Supplies & Services
04/12/2019 II	3976733	5,846.00	HC126362	Vanstone Building & Consultancy T/A Vanstone Building	202009	Schools	Premises-Related Expenditure
04/12/2019 II	3976734	450.00	HC102749	Edutech Solutions Ltd	202009	Schools	Supplies & Services
04/12/2019 II	3976735	1,148.69	HC109389	Royal Mail Group Ltd	202009	Corporate Support Services	Supplies & Services
04/12/2019 II	3976737	1,006.80	HC109671	Sciprint Limited	202009	Corporate Support Services	Supplies & Services
04/12/2019 II	3976738	1,150.82	HC109671	Sciprint Limited	202009	Corporate Support Services	Supplies & Services
04/12/2019 II	3976739	985.00	HC108890	P W Media & Publishing Ltd	202009	Corporate Support Services	Supplies & Services
04/12/2019 II	3976740	750.00	HC102416	Neopost Ltd	202009	Corporate Support Services	Supplies & Services
04/12/2019 II	3976741	4,280.86	HC109671	Sciprint Limited	202009	Corporate Support Services	Supplies & Services
04/12/2019 II	3976742	4,020.00	HC200983	GSR Heating Limited	202009	Estates Delivery Board	Capital Expenditure
05/12/2019 II	3976743	2,378.00	HC200983	GSR Heating Limited	202009	Estates Delivery Board	Capital Expenditure
04/12/2019 II	3976744	2,378.00	HC200983	GSR Heating Limited	202009	Estates Delivery Board	Capital Expenditure
04/12/2019 II	3976745	3,751.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202009	Physical Disabilities	Third Party Payments
05/12/2019 II	3976746	3,608.64	HC110431	Business Angel Ltd	202009	Commissioned Services	Supplies & Services
04/12/2019 II	3976749	4,080.00	HC117490	Badenoch & Clark Ltd	202009	Director and Management	Supplies & Services
06/12/2019 II	3976750	962.00	HC116779	Room 9 Media Ltd	202009	Highways & Transport	Supplies & Services
04/12/2019 II	3976751	450.00	HC112576	University Of Wolverhampton	202009	Economic Growth	Premises-Related Expenditure
04/12/2019 II	3976753	2,375.00	HC102219	Daisy Communications Limited	202009	Corporate Support Services	Supplies & Services
18/12/2019 II	3976754	7,317.48	HC120741	CAE Technology Services Ltd	202009	Corporate Support Services	Supplies & Services
04/12/2019 II	3976755	599.00	HC100874	Barnardos	202009	Education and Commissioning	Third Party Payments
04/12/2019 II	3976758	843.88	HC107980	Neopost Limited	202009	Corporate Support Services	Supplies & Services
04/12/2019 II	3976760	853.13	HC102608	DSG Retail Limited - PC World Business	202009	Schools	Supplies & Services
04/12/2019 II	3976761	1,870.00	HC109850	Signs Scott Limited	202009	Schools	Premises-Related Expenditure
04/12/2019 II	3976766	1,386.72	HC110034	Superstars School Services Ltd	202009	Schools	Supplies & Services
04/12/2019 II	3976767	592.00	HC125892	REDACTED	202009	Safeguarding and Family Support	Transport-Related Expenditure
05/12/2019 II	3976768	800.00	HC126413	REDACTED	202009	Finance, Legal & Governance	Supplies & Services
05/12/2019 II	3976769	800.00	HC126413	REDACTED	202009	Finance, Legal & Governance	Supplies & Services
04/12/2019 II	3976770	3,174.50	HC125390	Hydro-Logic Services (International) Limited	202009	Highways & Transport	Supplies & Services
04/12/2019 II	3976771	950.00	HC114541	GreySky Consulting Ltd	202009	Economic Growth	Supplies & Services
04/12/2019 II	3976772	870.00	HC108646	PHS Group Plc	202009	Schools	Supplies & Services
04/12/2019 II	3976774	755.93	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202009	Schools	Premises-Related Expenditure
05/12/2019 II	3976795	896.97	HC108319	Oxford University Press	202009	Schools	Supplies & Services
05/12/2019 II	3976807	560.00	HC100364	REDACTED	202009	Schools	Supplies & Services
09/12/2019 II	3976808	2,206.80	HC125262	Orleton School Food CIC	202009	Schools	Supplies & Services
04/12/2019 II	3976809	1,196.00	HC104015	High Town Radio Taxi Group	202009	Learning Disabilities	Transport-Related Expenditure
04/12/2019 II	3976816	489.97	HC102156	D & D Network Services Ltd	202009	Schools	Supplies & Services

05/12/2019 II	3976820	603.70	HC124288	Nelson Training Ltd	202009	People & Performance	Supplies & Services
04/12/2019 II	3976821	1,012.00	HC111363	Weightmans LLP	202009	Finance, Legal & Governance	Supplies & Services
05/12/2019 II	3976830	3,623.48	HC106003	Metric Group Ltd	202009	Technical Services	Supplies & Services
05/12/2019 II	3976831	2,286.00	HC106003	Metric Group Ltd	202009	Technical Services	Supplies & Services
04/12/2019 II	3976832	775.03	HC101291	Education Umbrella Ltd	202009	Schools	Supplies & Services
05/12/2019 II	3976833	470.00	HC125149	Recruitment Team Nine Limited	202009	Director and Management	Supplies & Services
05/12/2019 II	3976836	840.00	HC121280	REDACTED	202009	Schools	Supplies & Services
04/12/2019 II	3976838	81,725.62	HC125653	Solutions 4 Health Ltd	202009	Public Health	Supplies & Services
04/12/2019 II	3976839	3,256.75	HC122878	Ignite CIC	202009	Public Health	Supplies & Services
04/12/2019 II	3976840	2,973.50	HC110743	The Plymion Trust Community Car Scheme	202009	Schools	Premises-Related Expenditure
05/12/2019 II	3976841	470.00	HC125149	Recruitment Team Nine Limited	202009	Director and Management	Supplies & Services
05/12/2019 II	3976843	4,800.00	HC113673	TransUnion International UK Limited	202009	Corporate	Supplies & Services
05/12/2019 II	3976845	2,242.80	HC102778	Zurich Municipal	202009	Schools	Supplies & Services
04/12/2019 II	3976846	16,326.80	HC100493	George Youngs Coaches Ltd	202009	Highways & Transport	Transport-Related Expenditure
04/12/2019 II	3976848	1,421.00	HC106141	Kenyon International Emergency Services	202009	People & Performance	Supplies & Services
04/12/2019 II	3976849	2,685.00	HC105329	Leominster Taxis & Travel	202009	Highways & Transport	Transport-Related Expenditure
04/12/2019 II	3976850	1,685.00	HC123910	Leominster Travel Ltd	202009	Highways & Transport	Transport-Related Expenditure
04/12/2019 II	3976851	4,180.00	HC105563	Lugg Valley Travel Ltd	202009	Highways & Transport	Transport-Related Expenditure
04/12/2019 II	3976933	1,250.00	HC123197	Prepaid Financial Services Ltd	202009	Care Operations and Commissioning	Supplies & Services
04/12/2019 II	3976936	3,960.00	HC105563	Lugg Valley Travel Ltd	202009	Highways & Transport	Transport-Related Expenditure
04/12/2019 II	3976937	4,360.00	HC105563	Lugg Valley Travel Ltd	202009	Highways & Transport	Transport-Related Expenditure
04/12/2019 II	3976938	2,900.00	HC116149	M & J Travel	202009	Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3976952	14,053.41	HC125993	Ford Motor Company Limited	202009	Estates Delivery Board	Capital Expenditure
05/12/2019 II	3976953	14,053.41	HC125993	Ford Motor Company Limited	202009	Estates Delivery Board	Capital Expenditure
05/12/2019 II	3976954	14,053.41	HC125993	Ford Motor Company Limited	202009	Estates Delivery Board	Capital Expenditure
05/12/2019 II	3976955	20,330.26	HC125993	Ford Motor Company Limited	202009	Estates Delivery Board	Capital Expenditure
05/12/2019 II	3976956	20,330.26	HC125993	Ford Motor Company Limited	202009	Estates Delivery Board	Capital Expenditure
05/12/2019 II	3976957	20,330.26	HC125993	Ford Motor Company Limited	202009	Estates Delivery Board	Capital Expenditure
05/12/2019 II	3976958	11,670.37	HC125993	Ford Motor Company Limited	202009	Estates Delivery Board	Capital Expenditure
05/12/2019 II	3976959	11,670.37	HC125993	Ford Motor Company Limited	202009	Estates Delivery Board	Capital Expenditure
05/12/2019 II	3976960	11,670.37	HC125993	Ford Motor Company Limited	202009	Estates Delivery Board	Capital Expenditure
05/12/2019 II	3976961	174,272.00	HC105850	Marsh Ltd	202009	Finance, Legal & Governance	Supplies & Services
05/12/2019 II	3976962	18,287.19	HC100648	Arthur Oakley Transport Ltd	202009	Economic Development Delivery Board	Capital Expenditure
09/12/2019 II	3976973	2,685.00	HC109436	Ryan Waygood	202009	Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3976975	700.00	HC118939	Riverside Primary School - HCC	202009	Dedicated Schools Grant	Support Services
05/12/2019 II	3976979	2,916.67	HC105756	Marches Family Network	202009	Central Childrens Directorate Costs	Third Party Payments
05/12/2019 II	3976981	7,015.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202009	Finance, Legal & Governance	Supplies & Services
05/12/2019 II	3976983	3,880.00	HC105563	Lugg Valley Travel Ltd	202009	Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3976984	2,000.00	HC122781	The Guide Dogs for the Blind Association	202009	Central Childrens Directorate Costs	Third Party Payments
05/12/2019 II	3976987	3,016.70	HC122185	Spring Housing Association Ltd	202009	Commissioned Services	Supplies & Services
05/12/2019 II	3976990	1,213.37	HC101861	Clearview Cleaning Services	202009	Schools	Premises-Related Expenditure
05/12/2019 II	3976991	692.10	HC125935	Hereford City Taxis	202009	Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3976993	1,905.80	HC126487	CJM ECS Limited	202009	Regulatory, Environment & Waste	Transfer Payments
05/12/2019 II	3976995	450.00	HC112576	University Of Wolverhampton	202009	Economic Growth	Premises-Related Expenditure
05/12/2019 II	3976997	660.00	HC126460	Steam Works Learning	202009	Schools	Supplies & Services
05/12/2019 II	3977000	500.00	HC201472	RWH Constructability Ltd	202009	Regulatory, Environment & Waste	Supplies & Services
05/12/2019 II	3977003	5,000.00	HC121210	Desperate Men Ltd	202009	Regulatory, Environment & Waste	Supplies & Services
05/12/2019 II	3977005	1,000.00	HC201471	REDACTED	202009	Regulatory, Environment & Waste	Supplies & Services
05/12/2019 II	3977011	2,725.00	HC105329	Leominster Taxis & Travel	202009	Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977012	2,885.00	HC105329	Leominster Taxis & Travel	202009	Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977013	3,580.00	HC105563	Lugg Valley Travel Ltd	202009	Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977014	2,750.00	HC105563	Lugg Valley Travel Ltd	202009	Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977015	3,097.00	HC105676	M&S Coaches Of Herefordshire Limited	202009	Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977016	576.00	HC126029	Communication & Learning Enterprises Ltd	202009	Schools	Supplies & Services
05/12/2019 II	3977019	807.12	HC123986	REDACTED	202009	Schools	Supplies & Services
05/12/2019 II	3977021	800.00	HC126280	REDACTED	202009	Schools	Supplies & Services
05/12/2019 II	3977028	3,081.00	HC105676	M&S Coaches Of Herefordshire Limited	202009	Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977033	870.00	HC106975	Hoople Ltd	202009	Corporate Support Services	Supplies & Services
05/12/2019 II	3977037	41,572.74	HC121433	Elizabeth Fitzroy Support	202009	Learning Disabilities	Third Party Payments
05/12/2019 II	3977038	41,572.74	HC121433	Elizabeth Fitzroy Support	202009	Learning Disabilities	Third Party Payments
05/12/2019 II	3977039	28,082.41	HC121433	Elizabeth Fitzroy Support	202009	Learning Disabilities	Third Party Payments
05/12/2019 II	3977040	7,184.85	HC121433	Elizabeth Fitzroy Support	202009	Learning Disabilities	Third Party Payments
05/12/2019 II	3977041	5,774.16	HC121433	Elizabeth Fitzroy Support	202009	Learning Disabilities	Third Party Payments
05/12/2019 II	3977043	10,128.50	HC125116	REDACTED	202009	Schools Devolved Capital	Capital Expenditure
09/12/2019 II	3977044	489.00	HC109187	Tower Leasing Ltd	202009	Schools	Supplies & Services
05/12/2019 II	3977045	1,292.00	HC117586	Vince Mantle Flooring Ltd	202009	Schools Devolved Capital	Capital Expenditure
05/12/2019 II	3977046	796.50	HC125406	Allied Publicity Services (Manchester) Limited	202009	Prevention and Wellbeing	Supplies & Services
05/12/2019 II	3977047	4,665.00	HC111685	Yeomans Travel Ltd	202009	Economic Growth	Supplies & Services
05/12/2019 II	3977048	578.00	HC110087	Commission Air Ltd	202009	Economic Growth	Third Party Payments
05/12/2019 II	3977050	1,260.00	HC111347	WFL (UK) t/a Watson Fuels	202009	Schools	Premises-Related Expenditure
05/12/2019 II	3977052	32,309.15	HC111685	Yeomans Travel Ltd	202009	Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977053	3,930.40	HC111685	Yeomans Travel Ltd	202009	Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977055	2,098.00	HC100192	Ace Coaches & Travel	202009	Highways & Transport	Transport-Related Expenditure

05/12/2019 II	3977056	3,800.00	HC100090	A J Watkins	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977057	1,874.20	HC100090	A J Watkins	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977058	1,401.60	HC100090	A J Watkins	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977059	2,490.33	HC100090	A J Watkins	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977066	3,380.00	HC105676	M&S Coaches Of Herefordshire Limited	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977068	1,980.00	HC126323	Edvin Farms	202009 Highways & Transport	Transfer Payments
16/12/2019 II	3977069	1,242.00	HC104352	J P Catering	202009 Schools	Supplies & Services
05/12/2019 II	3977075	2,665.82	HC102749	Eduitech Solutions Ltd	202009 Schools	Supplies & Services
05/12/2019 II	3977079	753.00	HC112812	S & P Roofing Contractors	202009 Schools	Premises-Related Expenditure
05/12/2019 II	3977083	2,066.14	HC101861	Clearview Cleaning Services	202009 Schools	Premises-Related Expenditure
05/12/2019 II	3977085	1,026.60	HC106975	Hoople Ltd	202009 Corporate Support Services	Supplies & Services
12/12/2019 II	3977086	10,972.50	HC106975	Hoople Ltd	202009 Care Operations and Commissioning	Third Party Payments
05/12/2019 II	3977089	850.00	HC124186	H & H Coaches Ltd	202009 Schools	Transport-Related Expenditure
05/12/2019 II	3977094	2,082.50	HC125213	Global MSC Security Ltd	202009 Technical Services	Third Party Payments
09/12/2019 II	3977099	1,170.70	HC104352	J P Catering	202009 Schools	Supplies & Services
05/12/2019 II	3977104	532.17	HC118834	Young Voices (UK) Ltd	202009 Schools	Supplies & Services
06/12/2019 II	3977114	545.84	HC106975	Hoople Ltd	202009 Dedicated Schools Grant	Employees
06/12/2019 II	3977116	1,147.61	HC106975	Hoople Ltd	202009 Dedicated Schools Grant	Employees
05/12/2019 II	3977119	1,193.40	HC111214	De Lage Landen Leasing Ltd	202009 Schools	Supplies & Services
05/12/2019 II	3977129	572.19	HC108143	REDACTED	202009 Prevention and Wellbeing	Supplies & Services
05/12/2019 II	3977130	3,230.00	HC126031	Forest Coaches Ltd	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977132	3,120.00	HC124186	H & H Coaches Ltd	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977133	2,500.00	HC124186	H & H Coaches Ltd	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977134	3,200.00	HC124186	H & H Coaches Ltd	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977135	17,414.80	HC103827	Herdman Coaches Ltd	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977136	1,655.33	HC103888	Hereford Pedicabs Ltd	202009 Housing and Growth	Supplies & Services
05/12/2019 II	3977139	3,200.00	HC104165	I & S Coaches	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977140	3,053.00	HC104165	I & S Coaches	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977141	550.00	HC106299	Monmouth School Enterprises Ltd	202009 Schools	Premises-Related Expenditure
06/12/2019 II	3977143	1,211.00	HC101284	Browne Jacobson LLP	202009 Economic Development Delivery Board	Capital Expenditure
05/12/2019 II	3977145	4,000.00	HC101309	Buchanans Coaches	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977146	4,160.00	HC101309	Buchanans Coaches	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977178	2,342.15	HC110958	TPG Disable Aids Ltd	202009 Housing & Independent Living Capital	Capital Expenditure
05/12/2019 II	3977180	540.00	HC107569	REDACTED	202009 Prevention and Wellbeing	Premises-Related Expenditure
05/12/2019 II	3977181	1,730.00	HC124130	Mills Mobility Aids	202009 Housing & Independent Living Capital	Capital Expenditure
05/12/2019 II	3977186	1,562.40	HC102778	Zurich Municipal	202009 Schools	Premises-Related Expenditure
05/12/2019 II	3977196	1,083.00	HC114625	O B & K D Roberts	202009 Regulatory, Environment & Waste	Supplies & Services
05/12/2019 II	3977205	1,200.90	HC101861	Clearview Cleaning Services	202009 Schools	Premises-Related Expenditure
05/12/2019 II	3977221	420.00	HC100578	Anubis UK Ltd	202009 Schools	Supplies & Services
05/12/2019 II	3977223	2,497.34	HC108593	Peters Ltd	202009 Housing and Growth	Supplies & Services
05/12/2019 II	3977224	8,184.46	HC108593	Peters Ltd	202009 Housing and Growth	Supplies & Services
05/12/2019 II	3977226	675.00	HC126152	REDACTED	202009 Finance, Legal & Governance	Supplies & Services
05/12/2019 II	3977227	3,015.90	HC108361	Jones Coaches Ltd	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977228	3,500.00	HC108361	Jones Coaches Ltd	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977229	2,535.00	HC108361	Jones Coaches Ltd	202009 Highways & Transport	Transport-Related Expenditure
06/12/2019 II	3977230	3,990.00	HC108361	Jones Coaches Ltd	202009 Highways & Transport	Transport-Related Expenditure
06/12/2019 II	3977231	2,240.00	HC122739	Elite Catering	202009 Schools	Supplies & Services
06/12/2019 II	3977232	599.00	HC126070	REDACTED	202009 Safeguarding and Family Support	Transport-Related Expenditure
05/12/2019 II	3977233	3,515.50	HC105676	M&S Coaches Of Herefordshire Limited	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977234	3,000.00	HC105676	M&S Coaches Of Herefordshire Limited	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977235	10,144.70	HC105846	Marmax Products Ltd	202009 Schools Devolved Capital	Capital Expenditure
05/12/2019 II	3977246	675.00	HC110292	Airey Consultancy Services Ltd	202009 Corporate	Third Party Payments
05/12/2019 II	3977247	20,000.00	HC109622	Sargeants Brothers Ltd	202009 Highways & Transport	Transport-Related Expenditure
10/12/2019 II	3977249	791.20	HC104352	J P Catering	202009 Schools	Supplies & Services
10/12/2019 II	3977253	1,155.00	HC108199	Ofcom (Spectrum Licencing)	202009 Technical Services	Supplies & Services
05/12/2019 II	3977255	800.00	HC117095	Simon's Taxis	202009 Highways & Transport	Transport-Related Expenditure
06/12/2019 II	3977256	1,400.00	HC117095	Simon's Taxis	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977258	1,041.60	HC108191	OCR	202009 Schools	Supplies & Services
05/12/2019 II	3977259	3,500.00	HC111685	Yeomans Travel Ltd	202009 Schools	Supplies & Services
05/12/2019 II	3977260	534.35	HC109745	SF Software Ltd	202009 Schools	Supplies & Services
05/12/2019 II	3977261	876.85	HC123560	Water Plus Limited	202009 Schools	Premises-Related Expenditure
05/12/2019 II	3977262	6,018.00	HC107876	Nick Maddy Coaches	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977265	1,690.00	HC109436	Ryan Waygood	202009 Highways & Transport	Transport-Related Expenditure
06/12/2019 II	3977266	1,303.00	HC105157	Axon Enterprises Limited	202009 Corporate Support Services	Supplies & Services
05/12/2019 II	3977267	430.00	HC109717	Sentinel Security Systems	202009 Schools Devolved Capital	Capital Expenditure
06/12/2019 II	3977268	1,906.00	HC117490	Badenoch & Clark Ltd	202009 Finance, Legal & Governance	Third Party Payments
05/12/2019 II	3977271	480.00	HC117095	Simon's Taxis	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977272	1,200.00	HC109443	S & R Taxis	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977273	555.00	HC110395	Tann Synchronome Limited	202009 Schools Devolved Capital	Capital Expenditure
06/12/2019 II	3977286	601.27	HC101856	Cleannmy Ltd	202009 Schools	Supplies & Services
05/12/2019 II	3977296	470.07	HC104882	K T Gooch	202009 Schools	Supplies & Services
05/12/2019 II	3977303	1,274.40	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202009 Schools	Premises-Related Expenditure
06/12/2019 II	3977305	1,597.01	HC100617	REDACTED	202009 Safeguarding and Family Support	Supplies & Services

05/12/2019 II	3977307	26,666.66	HC117835	The Brookfield School (Academy)	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977308	1,529.64	HC101969	CVA Ledbury & District	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977309	2,066.00	HC101969	CVA Ledbury & District	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977311	600.00	HC117095	Simon's Taxis	202009 Learning Disabilities	Transport-Related Expenditure
05/12/2019 II	3977312	1,050.00	HC106106	Minibus Services	202009 Learning Disabilities	Transport-Related Expenditure
05/12/2019 II	3977314	1,134.00	HC106106	Minibus Services	202009 Learning Disabilities	Transport-Related Expenditure
05/12/2019 II	3977315	1,200.00	HC106106	Minibus Services	202009 Learning Disabilities	Transport-Related Expenditure
05/12/2019 II	3977317	848.00	HC117095	Simon's Taxis	202009 Learning Disabilities	Transport-Related Expenditure
05/12/2019 II	3977318	631.80	HC100656	Allstar Business Solutions Ltd (Arval)	202009 Highways & Transport	Transport-Related Expenditure
05/12/2019 II	3977319	1,650.00	HC125663	C C Communications Ltd	202009 Schools Devolved Capital	Capital Expenditure
06/12/2019 II	3977327	630.00	HC116589	Acorns Childrens Hospice Trust	202009 Education and Commissioning	Third Party Payments
06/12/2019 II	3977328	2,470.00	HC126459	Freeman Plumbing & Heating	202009 Schools Devolved Capital	Capital Expenditure
06/12/2019 II	3977329	630.00	HC116589	Acorns Childrens Hospice Trust	202009 Education and Commissioning	Third Party Payments
06/12/2019 II	3977330	2,378.00	HC200983	GSR Heating Limited	202009 Estates Delivery Board	Capital Expenditure
06/12/2019 II	3977331	4,020.00	HC200983	GSR Heating Limited	202009 Estates Delivery Board	Capital Expenditure
06/12/2019 II	3977332	2,378.00	HC200983	GSR Heating Limited	202009 Estates Delivery Board	Capital Expenditure
05/12/2019 II	3977333	106,800.00	HC125060	Strutt & Parker Client Account	202009 Corporate Project Capital	Capital Income
06/12/2019 II	3977335	6,000.00	HC105850	Marsh Ltd	202009 Finance, Legal & Governance	Supplies & Services
06/12/2019 II	3977348	4,995.92	HC200580	Prism Medical UK	202009 Housing & Independent Living Capital	Capital Expenditure
06/12/2019 II	3977357	1,145.35	HC102941	Discovery Education Europe Ltd	202009 Schools	Supplies & Services
06/12/2019 II	3977374	761.84	HC122185	Spring Housing Association Ltd	202009 Commissioned Services	Supplies & Services
06/12/2019 II	3977375	2,000.00	HC126475	Ben Johnson Electrical	202009 Regulatory, Environment & Waste	Transfer Payments
06/12/2019 II	3977378	450.00	HC123441	REDACTED	202009 Schools	Supplies & Services
06/12/2019 II	3977380	1,677.18	HC104879	K S Harris Transport	202009 Highways & Transport	Transport-Related Expenditure
06/12/2019 II	3977382	6,434.00	HC105172	Lambert Smith Hampton Group Ltd	202009 Major Infrastructure Delivery Board	Capital Expenditure
06/12/2019 II	3977388	734.40	HC107876	Nick Maddy Coaches	202009 Highways & Transport	Transport-Related Expenditure
06/12/2019 II	3977389	3,029.40	HC107876	Nick Maddy Coaches	202009 Highways & Transport	Transport-Related Expenditure
06/12/2019 II	3977390	822.80	HC107876	Nick Maddy Coaches	202009 Highways & Transport	Transport-Related Expenditure
06/12/2019 II	3977391	2,754.00	HC107876	Nick Maddy Coaches	202009 Highways & Transport	Transport-Related Expenditure
06/12/2019 II	3977392	496.00	HC107876	Nick Maddy Coaches	202009 Highways & Transport	Transport-Related Expenditure
06/12/2019 II	3977393	2,550.00	HC107876	Nick Maddy Coaches	202009 Highways & Transport	Transport-Related Expenditure
06/12/2019 II	3977394	2,550.00	HC107876	Nick Maddy Coaches	202009 Highways & Transport	Transport-Related Expenditure
06/12/2019 II	3977398	1,850.00	HC126431	Cursus Archaeology Ltd	202009 Estates Delivery Board	Capital Expenditure
06/12/2019 II	3977399	14,233.53	HC125993	Ford Motor Company Limited	202009 Estates Delivery Board	Capital Expenditure
06/12/2019 II	3977402	11,082.87	HC125993	Ford Motor Company Limited	202009 Estates Delivery Board	Capital Expenditure
06/12/2019 II	3977403	13,646.81	HC125993	Ford Motor Company Limited	202009 Estates Delivery Board	Capital Expenditure
06/12/2019 II	3977404	12,145.87	HC125993	Ford Motor Company Limited	202009 Estates Delivery Board	Capital Expenditure
16/12/2019 II	3977405	18,362.26	HC125993	Ford Motor Company Limited	202009 Estates Delivery Board	Capital Expenditure
06/12/2019 II	3977406	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977407	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977408	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977409	433.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977410	561.63	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977411	541.63	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977412	561.63	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977413	561.63	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977414	561.63	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977415	944.67	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977416	944.67	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977417	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977418	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977419	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977422	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977423	680.18	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977424	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977425	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977426	794.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977436	660.00	HC120338	Hobgoblin Theatre Company Ltd	202009 Schools	Supplies & Services
06/12/2019 II	3977438	727.50	HC117804	Edukey Education Ltd	202009 Schools	Supplies & Services
06/12/2019 II	3977441	2,586.18	HC123560	Water Plus Limited	202009 Schools	Premises-Related Expenditure
06/12/2019 II	3977443	1,315.71	HC109997	Spa Gas Ltd	202009 Schools	Premises-Related Expenditure
06/12/2019 II	3977445	4,800.00	HC114180	SLS School Improvement Ltd	202009 Schools	Supplies & Services
06/12/2019 II	3977447	718.50	HC120924	Euclid Limited	202009 Highways & Transport	Supplies & Services
06/12/2019 II	3977448	654.00	HC120924	Euclid Limited	202009 Highways & Transport	Supplies & Services
06/12/2019 II	3977450	735.00	HC106058	REDACTED	202009 Prevention and Wellbeing	Supplies & Services
06/12/2019 II	3977451	1,050.00	HC110767	REDACTED	202009 Prevention and Wellbeing	Supplies & Services
06/12/2019 II	3977457	910.00	HC116192	REDACTED	202009 Safeguarding and Family Support	Supplies & Services
06/12/2019 II	3977459	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977460	451.84	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977461	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977462	746.40	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977463	2,557.29	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977464	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments

06/12/2019 II	3977465	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977466	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977467	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977468	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977469	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977470	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977471	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977472	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977473	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
12/12/2019 II	3977474	847.83	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977476	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977477	561.63	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977478	983.20	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977480	561.63	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977481	561.63	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977482	983.20	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977483	561.63	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977484	561.63	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977485	847.82	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
06/12/2019 II	3977486	3,000.00	HC126472	Hereford Contract Canning (HCC) Ltd	202009 Regulatory, Environment & Waste	Transfer Payments
06/12/2019 II	3977488	587.18	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202009 Highways & Transport	Transport-Related Expenditure
06/12/2019 II	3977489	1,323.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202009 Highways & Transport	Transport-Related Expenditure
06/12/2019 II	3977495	1,230.00	HC125555	REDACTED	202009 Corporate Support Services	Supplies & Services
06/12/2019 II	3977503	1,092.00	HC104015	High Town Radio Taxi Group	202009 Learning Disabilities	Transport-Related Expenditure
06/12/2019 II	3977508	1,120.00	HC117095	Simon's Taxis	202009 Highways & Transport	Transport-Related Expenditure
06/12/2019 II	3977513	664.20	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202009 Housing and Growth	Transport-Related Expenditure
06/12/2019 II	3977519	13,333.00	HC125490	Carers Trust 4 All (T/A Crossroads Care Cheshire Manchester and Merseyside	202009 Commissioned Services	Supplies & Services
09/12/2019 II	3977523	1,025.00	HC125555	REDACTED	202009 Corporate Support Services	Supplies & Services
10/12/2019 II	3977530	2,310.00	HC116149	M & J Travel	202009 Highways & Transport	Transport-Related Expenditure
10/12/2019 II	3977531	3,300.00	HC116149	M & J Travel	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977533	1,113.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977536	5,528.94	HC103027	Facultatieve Technologies Limited	202009 Technical Services	Premises-Related Expenditure
09/12/2019 II	3977537	2,000.00	HC125082	Greenwood Projects Ltd	202009 Technical Services	Supplies & Services
09/12/2019 II	3977542	652.40	HC110215	Storm Technologies Ltd	202009 Corporate Support Services	Supplies & Services
09/12/2019 II	3977550	2,000.00	HC104879	K S Harris Transport	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977551	1,785.00	HC116679	Barnsley Marshall Ltd	202009 People & Performance	Third Party Payments
09/12/2019 II	3977552	700.00	HC107876	Nick Maddy Coaches	202009 Highways & Transport	Transport-Related Expenditure
10/12/2019 II	3977554	2,388.76	HC107876	Nick Maddy Coaches	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977559	1,050.00	HC110767	REDACTED	202009 Prevention and Wellbeing	Supplies & Services
23/12/2019 II	3977560	839.39	HC110706	REDACTED	202009 Prevention and Wellbeing	Premises-Related Expenditure
09/12/2019 II	3977561	2,315.12	HC101472	Capita Business Services Ltd	202009 Education and Commissioning	Supplies & Services
09/12/2019 II	3977567	3,000.00	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977568	4,700.00	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977571	1,767.50	HC111508	Wigmore High School (Academy)	202009 Schools	Supplies & Services
09/12/2019 II	3977573	1,615.00	HC111508	Wigmore High School (Academy)	202009 Schools	Supplies & Services
09/12/2019 II	3977585	2,994.20	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
09/12/2019 II	3977590	2,325.38	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977591	2,599.99	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977594	2,360.00	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977595	3,400.00	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977596	2,700.00	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977597	3,000.00	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977598	2,200.00	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977599	3,000.00	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977600	2,390.00	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977601	3,000.00	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977602	2,900.00	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977603	2,000.00	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977604	2,799.00	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977605	1,500.00	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977606	3,000.00	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977607	3,789.00	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977608	2,999.99	HC100495	C M D Travel Hereford	202009 Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977611	1,735.00	HC125829	REDACTED	202009 Prevention and Wellbeing	Premises-Related Expenditure
09/12/2019 II	3977612	1,435.00	HC125829	REDACTED	202009 Prevention and Wellbeing	Premises-Related Expenditure
09/12/2019 II	3977613	1,666.67	HC111608	Worcestershire Telecare Ltd	202009 Commissioned Services	Third Party Payments
09/12/2019 II	3977614	505.00	HC100165	Supplymeprint.com Ltd T/A ABC	202009 Technical Services	Supplies & Services
09/12/2019 II	3977615	637.70	HC100969	Bertrams Trading Ltd	202009 Housing and Growth	Supplies & Services
09/12/2019 II	3977616	4,891.02	HC100969	Bertrams Trading Ltd	202009 Housing and Growth	Supplies & Services
10/12/2019 II	3977618	1,857.65	HC100969	Bertrams Trading Ltd	202009 Housing and Growth	Supplies & Services
09/12/2019 II	3977619	736.24	HC100969	Bertrams Trading Ltd	202009 Housing and Growth	Supplies & Services
09/12/2019 II	3977621	1,752.00	HC100495	C M D Travel Hereford	202009 Learning Disabilities	Transport-Related Expenditure
09/12/2019 II	3977627	818.48	HC105903	Mastercraft Cycles	202009 Regulatory, Environment & Waste	Transport-Related Expenditure

09/12/2019 II	3977630	2,999.98	HC107876	Nick Maddy Coaches	202009	Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977632	640.00	HC117095	Simon's Taxis	202009	Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977633	4,500.00	HC103660	Halo Leisure Services Ltd	202009	Housing and Growth	Premises-Related Expenditure
09/12/2019 II	3977639	1,120.00	HC117835	The Brookfield School (Academy)	202009	Schools	Supplies & Services
09/12/2019 II	3977641	613.60	HC125464	Valtech Limited	202009	Prevention and Wellbeing	Supplies & Services
09/12/2019 II	3977642	4,670.00	HC125149	Recruitment Team Nine Limited	202009	Director and Management	Supplies & Services
09/12/2019 II	3977643	1,050.00	HC125149	Recruitment Team Nine Limited	202009	Director and Management	Supplies & Services
09/12/2019 II	3977644	3,040.00	HC125149	Recruitment Team Nine Limited	202009	Director and Management	Supplies & Services
09/12/2019 II	3977645	8,520.00	HC125149	Recruitment Team Nine Limited	202009	Director and Management	Supplies & Services
09/12/2019 II	3977646	2,100.00	HC125149	Recruitment Team Nine Limited	202009	Director and Management	Supplies & Services
09/12/2019 II	3977647	4,900.00	HC125149	Recruitment Team Nine Limited	202009	Director and Management	Supplies & Services
09/12/2019 II	3977651	611.37	HC107980	Neopost Limited	202009	Corporate Support Services	Supplies & Services
09/12/2019 II	3977655	3,133.13	HC111380	Welsh Water	202009	Schools	Premises-Related Expenditure
10/12/2019 II	3977657	864.80	HC104352	J P Catering	202009	Schools	Supplies & Services
09/12/2019 II	3977661	425.00	HC200011	REDACTED	202009	Schools	Supplies & Services
09/12/2019 II	3977663	534.00	HC122745	Front Foot Sports	202009	Schools	Supplies & Services
09/12/2019 II	3977664	525.00	HC201298	Young Boots Football Academy	202009	Schools	Supplies & Services
09/12/2019 II	3977668	947.50	HC126434	REDACTED	202009	Education and Commissioning	Supplies & Services
09/12/2019 II	3977669	720.00	HC124494	Mercia Learning Ltd inc Magikats	202009	Dedicated Schools Grant	Support Services
10/12/2019 II	3977670	1,392.00	HC111805	REDACTED	202009	Safeguarding and Family Support	Supplies & Services
09/12/2019 II	3977678	2,240.00	HC100495	C M D Travel Hereford	202009	Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977681	1,289.40	HC100385	Alliance In Partnership	202009	Schools	Supplies & Services
09/12/2019 II	3977682	474.60	HC100385	Alliance In Partnership	202009	Schools	Supplies & Services
09/12/2019 II	3977693	618.61	HC111380	Welsh Water	202009	Schools	Premises-Related Expenditure
09/12/2019 II	3977694	952.34	HC113150	Edge Renewables Ltd	202009	Schools	Premises-Related Expenditure
10/12/2019 II	3977708	2,765.50	HC112973	REDACTED	202009	Safeguarding and Family Support	Supplies & Services
09/12/2019 II	3977709	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202009	Technical Services	Supplies & Services
09/12/2019 II	3977725	486.72	HC100692	Aspire Living Ltd	202009	Education and Commissioning	Third Party Payments
09/12/2019 II	3977727	31,000.00	HC111603	Worcestershire County Council	202009	Central Childrens Directorate Costs	Third Party Payments
09/12/2019 II	3977729	3,300.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	202009	Dedicated Schools Grant	Supplies & Services
09/12/2019 II	3977730	11,539.40	HC118836	Llangattock School Ltd	202009	Dedicated Schools Grant	Supplies & Services
09/12/2019 II	3977742	1,021.90	HC104015	High Town Radio Taxi Group	202009	Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977743	2,460.00	HC104015	High Town Radio Taxi Group	202009	Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977744	676.73	HC104015	High Town Radio Taxi Group	202009	Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977745	1,422.80	HC104015	REDACTED	202009	Safeguarding and Family Support	Transport-Related Expenditure
09/12/2019 II	3977746	640.00	HC104015	High Town Radio Taxi Group	202009	Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977747	514.80	HC104015	High Town Radio Taxi Group	202009	Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977748	470.00	HC104015	High Town Radio Taxi Group	202009	Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977749	1,240.00	HC104015	High Town Radio Taxi Group	202009	Highways & Transport	Transport-Related Expenditure
17/12/2019 II	3977754	2,400.00	HC115888	HMCTS	202009	Technical Services	Supplies & Services
10/12/2019 II	3977756	4,884.12	HC126005	Smidsy Ltd	202009	Regulatory, Environment & Waste	Supplies & Services
10/12/2019 II	3977765	1,014.00	HC124518	REDACTED	202009	Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977767	575.00	HC101309	Buchanans Coaches	202009	Schools	Transport-Related Expenditure
09/12/2019 II	3977768	550.00	HC126486	Tugwell Tree Services	202009	Schools	Supplies & Services
09/12/2019 II	3977769	800.00	HC126485	Tales Toolkit Ltd	202009	Schools	Supplies & Services
09/12/2019 II	3977770	2,053.86	HC101648	CF Roberts (Electrical Contractors) Plc	202009	Schools Devolved Capital	Capital Expenditure
09/12/2019 II	3977772	594.79	HC102156	D & D Network Services Ltd	202009	Schools	Supplies & Services
09/12/2019 II	3977777	3,300.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	202009	Dedicated Schools Grant	Supplies & Services
09/12/2019 II	3977778	6,672.45	HC117989	Orbis Education & Care	202009	Dedicated Schools Grant	Supplies & Services
09/12/2019 II	3977779	1,650.00	HC126196	Edward Jenner School	202009	Dedicated Schools Grant	Supplies & Services
09/12/2019 II	3977784	72,914.00	HC125817	Specialist Computer Centres	202009	Organisational Development Team Capital	Capital Expenditure
09/12/2019 II	3977785	2,593.14	HC118714	Restore plc	202009	Corporate Support Services	Supplies & Services
10/12/2019 II	3977787	4,576.36	HC115217	NHS Herefordshire CCG	202009	Director and Management	Third Party Payments
10/12/2019 II	3977788	7,634.17	HC115217	NHS Herefordshire CCG	202009	Director and Management	Third Party Payments
11/12/2019 II	3977789	699.21	HC108663	PIP Printing Hereford	202009	Housing and Growth	Supplies & Services
11/12/2019 II	3977790	2,631.20	HC100385	Alliance In Partnership	202009	Schools	Supplies & Services
09/12/2019 II	3977796	190,737.00	HC124911	Beau Homes	202009	Economic Development Delivery Board	Capital Expenditure
09/12/2019 II	3977802	140,231.53	HC125995	Telford & Wrekin Council	202009	Estates Delivery Board	Capital Income
10/12/2019 II	3977805	4,100.00	HC125690	Tech Services Assoc CIC (TSA)	202009	Housing & Independent Living Capital	Capital Expenditure
09/12/2019 II	3977806	1,252.49	HC114088	Asda Stores Ltd	202009	Public Health	Supplies & Services
09/12/2019 II	3977809	2,686.17	HC114281	ABC Drug Stores LTD	202009	Public Health	Supplies & Services
09/12/2019 II	3977814	11,570.00	HC111603	Worcestershire County Council	202009	Regulatory, Environment & Waste	Third Party Payments
09/12/2019 II	3977820	37,518.79	HC108143	Nottingham Rehab Ltd	202009	Prevention and Wellbeing	Supplies & Services
09/12/2019 II	3977827	723.22	HC101123	Boss	202009	Schools	Supplies & Services
09/12/2019 II	3977828	750.75	HC103552	GL Education Group Ltd	202009	Schools	Supplies & Services
09/12/2019 II	3977830	692.10	HC104018	Highground Maintenance Limited	202009	Schools	Premises-Related Expenditure
09/12/2019 II	3977837	4,039.20	HC111685	Yeomans Travel Ltd	202009	Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977840	786.25	HC110459	The Key Support Services Ltd	202009	Schools	Supplies & Services
09/12/2019 II	3977844	1,637.39	HC101861	Clearview Cleaning Services	202009	Schools	Premises-Related Expenditure
09/12/2019 II	3977846	840.00	HC123910	Leominster Travel Ltd	202009	Learning Disabilities	Transport-Related Expenditure
09/12/2019 II	3977847	11,666.67	HC123244	Healthwatch Herefordshire	202009	Commissioned Services	Third Party Payments
09/12/2019 II	3977848	838.28	HC109769	Shaw Healthcare (Herefordshire) Ltd	202009	Physical Disabilities	Employees
09/12/2019 II	3977849	6,018.00	HC109775	Shaw Healthcare Ltd	202009	Physical Disabilities	Employees

09/12/2019 II	3977851	721.05	HC106975	Hoople Ltd	202009	Schools	Supplies & Services
09/12/2019 II	3977858	600.00	HC123920	First Service T/A Chris Friend Tennis Coaching	202009	Schools	Supplies & Services
09/12/2019 II	3977859	2,349.00	HC100385	Alliance In Partnership	202009	Schools	Supplies & Services
10/12/2019 II	3977861	1,144.84	HC103878	Hereford Military Club	202009	Technical Services	Support Services
09/12/2019 II	3977862	860.00	HC110310	Puwertec	202009	Highways & Transport	Supplies & Services
09/12/2019 II	3977867	1,082.58	HC126119	Aglysis Limited	202009	Housing and Growth	Transfer Payments
09/12/2019 II	3977868	2,400.00	HC123910	Leominster Travel Ltd	202009	Highways & Transport	Transport-Related Expenditure
09/12/2019 II	3977869	4,340.10	HC120703	Black Pepper (Ledbury) Ltd	202009	Schools	Supplies & Services
09/12/2019 II	3977870	1,179.90	HC120703	Black Pepper (Ledbury) Ltd	202009	Schools	Supplies & Services
10/12/2019 II	3977872	2,859.00	HC117490	Badenoch & Clark Ltd	202009	Finance, Legal & Governance	Third Party Payments
09/12/2019 II	3977875	3,666.67	HC103959	Herefordshire Housing Ltd	202009	Director and Management	Third Party Payments
09/12/2019 II	3977882	576.00	HC125573	H&H Drainage	202009	Schools	Premises-Related Expenditure
10/12/2019 II	3977887	983.20	HC126470	REDACTED	202009	Safeguarding and Family Support	Third Party Payments
10/12/2019 II	3977889	2,092.00	HC104591	Robert West Consulting Ltd	202009	Economic Development Delivery Board	Capital Expenditure
10/12/2019 II	3977890	836.80	HC104591	Robert West Consulting Ltd	202009	Economic Development Delivery Board	Capital Expenditure
10/12/2019 II	3977891	983.20	HC126470	REDACTED	202009	Safeguarding and Family Support	Third Party Payments
10/12/2019 II	3977892	769.68	HC103526	Gough Bailey Wright	202009	Regulatory, Environment & Waste	Supplies & Services
23/12/2019 II	3977893	1,744.34	HC107194	Enviro Technology Services PLC	202009	Regulatory, Environment & Waste	Supplies & Services
10/12/2019 II	3977897	433.37	HC108646	PHS Group Plc	202009	Regulatory, Environment & Waste	Third Party Payments
10/12/2019 II	3977902	754.55	HC109849	Signs & Labels Hereford	202009	Corporate Support Services	Supplies & Services
10/12/2019 II	3977904	503.72	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	202009	Schools	Supplies & Services
11/12/2019 II	3977906	2,800.00	HC125178	REDACTED	202009	Regulatory, Environment & Waste	Supplies & Services
10/12/2019 II	3977908	3,828.00	HC123910	Leominster Travel Ltd	202009	Highways & Transport	Transport-Related Expenditure
10/12/2019 II	3977910	1,048.60	HC126477	Salford City Council - General Fund	202009	Highways & Transport	Transport-Related Expenditure
10/12/2019 II	3977920	1,228.80	HC126405	REDACTED	202009	Safeguarding and Family Support	Supplies & Services
10/12/2019 II	3977926	806.73	HC101856	Cleanmy Ltd	202009	Schools	Premises-Related Expenditure
10/12/2019 II	3977930	648.00	HC201476	West Country Swords	202009	Schools	Supplies & Services
10/12/2019 II	3977931	683.30	HC118096	Twinkl Educational Publishing Ltd	202009	Schools	Supplies & Services
10/12/2019 II	3977932	6,571.65	HC116205	Welcome to Our Future	202009	Housing and Growth	Transfer Payments
10/12/2019 II	3977938	604.00	HC126337	Sustainability West Midlands Limited	202009	Regulatory, Environment & Waste	Supplies & Services
10/12/2019 II	3977939	7,267.64	HC115532	Enigma CCTV Ltd	202009	Technical Services	Third Party Payments
10/12/2019 II	3977940	730.00	HC114841	Lextox	202009	Safeguarding and Family Support	Supplies & Services
10/12/2019 II	3977942	876.00	HC114841	Lextox	202009	Safeguarding and Family Support	Supplies & Services
10/12/2019 II	3977951	35,848.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202009	Finance, Legal & Governance	Supplies & Services
10/12/2019 II	3977952	625.00	HC123952	Shooting Reels	202009	Corporate Support Services	Supplies & Services
10/12/2019 II	3977959	809.76	HC125110	Densy Psychological Services Limited	202009	Safeguarding and Family Support	Supplies & Services
10/12/2019 II	3977963	508.34	HC114841	Lextox	202009	Safeguarding and Family Support	Supplies & Services
10/12/2019 II	3977966	573.98	HC125044	REDACTED	202009	Safeguarding and Family Support	Supplies & Services
10/12/2019 II	3977983	3,099.60	HC102778	Zurich Municipal	202009	Schools	Supplies & Services
10/12/2019 II	3977987	1,050.00	HC107724	Hereford Vocational Training - HVT	202009	Schools	Supplies & Services
17/12/2019 II	3977994	1,438.25	112331	REDACTED	202009	Dedicated Schools Grant	Supplies & Services
17/12/2019 II	3977995	706.05	112349	REDACTED	202009	Dedicated Schools Grant	Supplies & Services
10/12/2019 II	3978008	480.00	HC103698	Harpercollins Publishers	202009	Schools	Supplies & Services
10/12/2019 II	3978010	735.00	HC112240	You Time Counselling Trust	202009	Schools	Supplies & Services
10/12/2019 II	3978017	509.94	HC108505	Pearson Education Ltd	202009	Schools	Supplies & Services
10/12/2019 II	3978020	3,740.00	HC114802	Malvern Hills Outdoor Education Co Ltd	202009	Schools	Supplies & Services
10/12/2019 II	3978022	2,700.00	HC100613	Area Entertainments	202009	Schools	Premises-Related Expenditure
10/12/2019 II	3978024	575.00	HC123161	Rachel Farthing T/A Sound Time Speech Therapy	202009	Schools	Support Services
10/12/2019 II	3978032	1,428.30	HC104352	J P Catering	202009	Schools	Supplies & Services
10/12/2019 II	3978033	635.97	HC115182	Warner Bros Studios Leavesden Ltd	202009	Schools	Supplies & Services
13/12/2019 II	3978035	1,562.40	HC102778	Zurich Municipal	202009	Schools	Premises-Related Expenditure
10/12/2019 II	3978038	4,770.09	HC102778	Zurich Municipal	202009	Schools	Premises-Related Expenditure
10/12/2019 II	3978041	1,665.00	HC102778	Zurich Municipal	202009	Schools	Supplies & Services
10/12/2019 II	3978042	2,150.00	HC107724	Hereford Vocational Training - HVT	202009	Schools	Supplies & Services
10/12/2019 II	3978045	24,000.00	HC101712	T A Matthews Solicitors Ltd	202009	Finance, Legal & Governance	Supplies & Services
11/12/2019 II	3978047	2,066.39	HC102778	Zurich Municipal	202009	Schools	Supplies & Services
11/12/2019 II	3978048	967.50	HC107851	Hereford Diocesan Board of Finance	202009	Schools	Supplies & Services
11/12/2019 II	3978052	500.00	HC111414	West Mercia Womens Aid	202009	Safeguarding and Family Support	Supplies & Services
10/12/2019 II	3978053	2,565.00	HC111508	Wigmore High School (Academy)	202009	Schools	Supplies & Services
10/12/2019 II	3978057	3,764.20	HC103508	Goodrich School Meals Ass.	202009	Schools	Supplies & Services
10/12/2019 II	3978059	647.37	HC106975	Hoople Ltd	202009	Schools	Employees
10/12/2019 II	3978065	1,560.00	HC109195	REDACTED	202009	Schools	Supplies & Services
11/12/2019 II	3978076	1,206.25	HC101861	Clearview Cleaning Services	202009	Schools	Premises-Related Expenditure
10/12/2019 II	3978079	4,000.50	HC125659	Quest Ingredients Ltd	202009	Economic Development Delivery Board	Capital Expenditure
10/12/2019 II	3978080	8,939.50	HC116002	Beaverfit Limited	202009	Economic Development Delivery Board	Capital Expenditure
10/12/2019 II	3978081	721.21	HC111430	West Midland Safari & Leisure Park	202009	Schools	Supplies & Services
11/12/2019 II	3978082	5,209.50	HC118604	Cobalt Telephone Technologies Ltd	202009	Technical Services	Premises-Related Expenditure
11/12/2019 II	3978084	1,058.20	HC125744	Fruitful Jobs Ltd	202009	Schools	Premises-Related Expenditure
11/12/2019 II	3978088	121,758.28	HC114724	Balfour Beatty Living Places Ltd	202009	Estates Delivery Board	Capital Expenditure
11/12/2019 II	3978088	247,244.87	HC114724	Balfour Beatty Living Places Ltd	202009	Economic Development Delivery Board	Capital Expenditure
11/12/2019 II	3978088	48,584.41	HC114724	Balfour Beatty Living Places Ltd	202009	Major Infrastructure Delivery Board	Capital Expenditure
11/12/2019 II	3978088	427,784.83	HC114724	Balfour Beatty Living Places Ltd	202009	Public Realm Delivery Board	Capital Expenditure
11/12/2019 II	3978088	2,508.15	HC114724	Balfour Beatty Living Places Ltd	202009	Corporate Project Capital	Capital Expenditure

11/12/2019 II	3978088	309,008.31	HC114724	Balfour Beatty Living Places Ltd	202009 Highways & Transport	Third Party Payments
11/12/2019 II	3978088	3,981.81	HC114724	Balfour Beatty Living Places Ltd	202009 Housing and Growth	Third Party Payments
11/12/2019 II	3978088	1,956.52	HC114724	Balfour Beatty Living Places Ltd	202009 Regulatory, Environment & Waste	Third Party Payments
11/12/2019 II	3978088	1,032.29	HC114724	REDACTED	202009 Prevention and Wellbeing	Third Party Payments
11/12/2019 II	3978093	5,600.00	HC116002	Beaverfit Limited	202009 Economic Development Delivery Board	Capital Expenditure
11/12/2019 II	3978094	4,359.73	HC106960	Hopton Building Services Ltd	202009 Housing & Independent Living Capital	Capital Expenditure
11/12/2019 II	3978096	4,129.00	HC104726	J & W Koztorz Ltd	202009 Housing & Independent Living Capital	Capital Expenditure
11/12/2019 II	3978114	2,790.00	HC200096	Catercater Limited	202009 Schools	Supplies & Services
11/12/2019 II	3978130	1,571.93	HC101861	Clearview Cleaning Services	202009 Schools	Premises-Related Expenditure
11/12/2019 II	3978134	900.00	HC109717	Sentinel Security Systems	202009 Schools	Premises-Related Expenditure
12/12/2019 II	3978142	487.00	HC126499	Alder Preece Ltd	202009 Schools Devolved Capital	Capital Expenditure
12/12/2019 II	3978144	585.44	HC126499	Alder Preece Ltd	202009 Schools Devolved Capital	Capital Expenditure
11/12/2019 II	3978145	587.00	HC100511	Ann Arbor Publishers Ltd	202009 Schools	Supplies & Services
12/12/2019 II	3978149	33,075.00	HC108725	Pontrilas Developments Ltd	202009 Technical Services	Premises-Related Expenditure
12/12/2019 II	3978150	5,424.30	HC108725	Pontrilas Developments Ltd	202009 Technical Services	Premises-Related Expenditure
12/12/2019 II	3978151	10,164.00	HC108725	Pontrilas Developments Ltd	202009 Technical Services	Premises-Related Expenditure
11/12/2019 II	3978154	1,071.00	HC110459	The Key Support Services Ltd	202009 Schools	Supplies & Services
11/12/2019 II	3978158	8,090.20	HC111382	Welsh Water (DWR CYMRU CYF CIS ONLY)	202009 Economic Development Delivery Board	Capital Expenditure
16/12/2019 II	3978163	5,374.00	HC111332	Warwickshire County Council	202009 Finance, Legal & Governance	Supplies & Services
12/12/2019 II	3978164	836.40	HC111332	Warwickshire County Council	202009 Finance, Legal & Governance	Supplies & Services
12/12/2019 II	3978165	561.63	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
12/12/2019 II	3978166	983.20	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
12/12/2019 II	3978167	880.00	HC125739	Forest School	202009 Schools	Supplies & Services
11/12/2019 II	3978169	4,219.99	HC115217	NHS Herefordshire CCG	202009 Director and Management	Third Party Payments
12/12/2019 II	3978170	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
12/12/2019 II	3978171	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
12/12/2019 II	3978172	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
12/12/2019 II	3978173	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
12/12/2019 II	3978174	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
12/12/2019 II	3978175	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
12/12/2019 II	3978176	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
11/12/2019 II	3978177	445.00	HC124186	H & H Coaches Ltd	202009 Schools	Transport-Related Expenditure
12/12/2019 II	3978178	561.63	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
12/12/2019 II	3978179	561.63	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
11/12/2019 II	3978181	704.00	HC124442	Utility Rentals	202009 Schools	Premises-Related Expenditure
11/12/2019 II	3978187	1,655.00	HC111508	Wigmore High School (Academy)	202009 Schools	Supplies & Services
11/12/2019 II	3978189	429.30	HC117492	Davitt Jones Bould	202009 Economic Growth	Supplies & Services
23/12/2019 II	3978190	600.00	HC103869	Wye Valley NHS Trust	202009 Regulatory, Environment & Waste	Supplies & Services
11/12/2019 II	3978201	495.00	HC108361	Jones Coaches Ltd	202009 Schools	Transport-Related Expenditure
12/12/2019 II	3978205	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
12/12/2019 II	3978206	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
12/12/2019 II	3978207	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
12/12/2019 II	3978209	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
12/12/2019 II	3978210	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
12/12/2019 II	3978211	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
12/12/2019 II	3978214	3,590.40	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
12/12/2019 II	3978215	575.00	HC123161	Rachel Farthing T/A Sound Time Speech Therapy	202009 Schools	Supplies & Services
17/12/2019 II	3978223	1,350.00	HC125504	Mathieson Supply Management Ltd	202009 Dedicated Schools Grant	Employees
17/12/2019 II	3978224	2,589.59	HC106975	Hoople Ltd	202009 Dedicated Schools Grant	Employees
12/12/2019 II	3978229	7,331.94	HC109769	Shaw Healthcare (Herefordshire) Ltd	202009 Physical Disabilities	Supplies & Services
12/12/2019 II	3978230	275,993.62	HC109769	Shaw Healthcare (Herefordshire) Ltd	202009 Physical Disabilities	Third Party Payments
12/12/2019 II	3978232	1,500.00	HC104727	John Kyrle High School	202009 Schools	Support Services
13/12/2019 II	3978233	425.22	HC109792	REDACTED	202009 Prevention and Wellbeing	Transport-Related Expenditure
12/12/2019 II	3978234	419.92	HC123986	REDACTED	202009 Schools	Supplies & Services
12/12/2019 II	3978244	480.00	HC124186	H & H Coaches Ltd	202009 Schools	Transport-Related Expenditure
12/12/2019 II	3978250	4,260.63	HC100976	Bespoke Cleaning Services	202009 Schools	Premises-Related Expenditure
12/12/2019 II	3978251	601.00	HC110666	The Kindle Centre	202009 Director and Management	Supplies & Services
12/12/2019 II	3978252	432.46	HC111204	Veolia ES Onyx Ltd	202009 Schools	Third Party Payments
12/12/2019 II	3978254	1,830.45	HC124273	Poppyfield Gardens & Homes	202009 Schools	Premises-Related Expenditure
12/12/2019 II	3978255	1,206.82	HC100976	Bespoke Cleaning Services	202009 Schools	Premises-Related Expenditure
12/12/2019 II	3978263	450.00	HC102749	Edutech Solutions Ltd	202009 Schools	Supplies & Services
12/12/2019 II	3978264	3,823.75	HC102749	Edutech Solutions Ltd	202009 Schools	Supplies & Services
12/12/2019 II	3978267	2,458.00	HC102749	Edutech Solutions Ltd	202009 Schools	Support Services
12/12/2019 II	3978276	249,170.37	HC111489	Whitecross@Stepnell Ltd	202009 Education and Commissioning	Premises-Related Expenditure
12/12/2019 II	3978277	3,595.50	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
12/12/2019 II	3978279	11,053.90	HC201425	Armstrong Bell Ltd (Direct Debit)	202009 Schools Devolved Capital	Capital Expenditure
12/12/2019 II	3978280	664.00	HC201425	Armstrong Bell Ltd (Direct Debit)	202009 Schools Devolved Capital	Capital Expenditure
17/12/2019 II	3978281	842.37	HC101382	G4S Cash Service (Direct Debit)	202009 Finance, Legal & Governance	Third Party Payments
17/12/2019 II	3978286	2,073.15	HC105933	Mayglothing Waste Disposal Ltd	202009 Regulatory, Environment & Waste	Supplies & Services
12/12/2019 II	3978288	5,851.53	HC105933	Mayglothing Waste Disposal Ltd	202009 Regulatory, Environment & Waste	Supplies & Services
12/12/2019 II	3978289	4,931.00	HC104726	J & W Koztorz Ltd	202009 Housing & Independent Living Capital	Capital Expenditure
12/12/2019 II	3978290	80,460.00	HC103869	Wye Valley NHS Trust	202009 Public Realm Delivery Board	Capital Expenditure
12/12/2019 II	3978291	41,208.14	HC103869	Wye Valley NHS Trust	202009 Public Realm Delivery Board	Capital Expenditure

12/12/2019 II	3978292	1,494.00	HC109345	Ross On Wye Town Council	202009 Public Realm Delivery Board	Capital Expenditure
12/12/2019 II	3978292	13,424.00	HC109345	Ross On Wye Town Council	202009 Public Realm Delivery Board	Capital Expenditure
12/12/2019 II	3978292	1,914.00	HC109345	Ross On Wye Town Council	202009 Public Realm Delivery Board	Capital Expenditure
17/12/2019 II	3978296	676.08	HC106975	Hoople Ltd	202009 Dedicated Schools Grant	Employees
12/12/2019 II	3978302	9,400.00	HC126440	REDACTED	202009 Finance, Legal & Governance	Supplies & Services
16/12/2019 II	3978306	1,784.25	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
12/12/2019 II	3978307	4,060.00	HC114748	PJB Merchants Ltd	202009 Schools	Premises-Related Expenditure
12/12/2019 II	3978309	8,500.00	HC101941	Colomon Properties Ltd	202009 Technical Services	Premises-Related Expenditure
17/12/2019 II	3978310	535.50	HC103268	REDACTED	202009 Prevention and Wellbeing	Supplies & Services
18/12/2019 II	3978311	1,041.44	HC111665	XMA Ltd	202009 Corporate Support Services	Supplies & Services
12/12/2019 II	3978318	530.45	HC105512	Lord Combustion Services Ltd	202009 Schools	Premises-Related Expenditure
13/12/2019 II	3978330	2,200.00	HC106975	Hoople Ltd	202009 Dedicated Schools Grant	Third Party Payments
13/12/2019 II	3978335	1,736.00	HC104217	Image Data Group Ltd	202009 Housing and Growth	Supplies & Services
12/12/2019 II	3978336	10,000.00	HC125716	WCM&A	202009 Economic Development Delivery Board	Capital Expenditure
12/12/2019 II	3978337	8,712.81	HC100648	Arthur Oakley Transport Ltd	202009 Economic Development Delivery Board	Capital Expenditure
12/12/2019 II	3978347	465.13	HC101123	Boss	202009 Schools	Supplies & Services
16/12/2019 II	3978348	3,855.32	HC102366	BT Onebill (Direct Debit)	202009 Corporate Support Services	Supplies & Services
13/12/2019 II	3978354	3,821.62	HC102778	Zurich Municipal	202009 Schools	Supplies & Services
13/12/2019 II	3978356	450.00	HC105552	Luctonians Sports Club Ltd	202009 Schools	Supplies & Services
16/12/2019 II	3978357	9,139.19	HC108260	Orange PLC (Airtime)	202009 Corporate Support Services	Supplies & Services
16/12/2019 II	3978358	3,258.07	HC120340	Adept Telecom PLC	202009 Corporate Support Services	Supplies & Services
16/12/2019 II	3978359	1,826.29	HC120340	Adept Telecom PLC	202009 Corporate Support Services	Supplies & Services
13/12/2019 II	3978363	4,359.73	HC106960	Hopton Building Services Ltd	202009 Housing & Independent Living Capital	Capital Expenditure
13/12/2019 II	3978364	2,760.00	HC106975	Hoople Ltd	202009 Regulatory, Environment & Waste	Support Services
13/12/2019 II	3978365	3,560.00	HC111994	Dispritto Ltd	202009 Regulatory, Environment & Waste	Supplies & Services
13/12/2019 II	3978368	5,789.30	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
13/12/2019 II	3978374	595.00	HC108361	Jones Coaches Ltd	202009 Schools	Transport-Related Expenditure
13/12/2019 II	3978376	2,332.20	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
13/12/2019 II	3978379	1,555.10	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
13/12/2019 II	3978387	840.00	HC115655	REDACTED	202009 Schools	Supplies & Services
13/12/2019 II	3978389	2,504.00	HC123950	Paces	202009 Schools	Supplies & Services
13/12/2019 II	3978391	1,347.50	HC105298	Art Screen Prints Ltd	202009 Schools	Supplies & Services
13/12/2019 II	3978394	3,303.00	HC105740	Manor Adventure	202009 Schools	Supplies & Services
13/12/2019 II	3978395	460.00	HC101309	Buchanans Coaches	202009 Schools	Supplies & Services
13/12/2019 II	3978397	1,819.30	HC104352	J P Catering	202009 Schools	Supplies & Services
13/12/2019 II	3978398	3,173.33	HC115221	Columbia Hotel	202009 Schools	Supplies & Services
13/12/2019 II	3978399	2,312.20	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
13/12/2019 II	3978403	4,727.10	HC118604	Cobalt Telephone Technologies Ltd	202009 Technical Services	Premises-Related Expenditure
13/12/2019 II	3978407	968.98	HC104018	Highground Maintenance Limited	202009 Schools	Premises-Related Expenditure
13/12/2019 II	3978412	627.60	HC115590	Phillips & Leslie Education Consultants	202009 Schools	Supplies & Services
13/12/2019 II	3978413	694.65	HC111426	The Consortium (WMS)	202009 Schools	Supplies & Services
13/12/2019 II	3978415	760.00	HC103415	Acer Tree Services (Hereford) Ltd	202009 Schools	Premises-Related Expenditure
13/12/2019 II	3978416	713.71	HC114881	Ellis Education Services	202009 Schools	Supplies & Services
13/12/2019 II	3978420	750.00	HC109094	RE Today	202009 Schools	Employees
13/12/2019 II	3978421	678.96	HC108319	Oxford University Press	202009 Schools	Supplies & Services
13/12/2019 II	3978422	750.00	HC119851	One Team Logic Ltd	202009 Schools	Supplies & Services
13/12/2019 II	3978430	1,353.76	HC125301	Future Cleaning (South West) Ltd	202009 Schools	Premises-Related Expenditure
13/12/2019 II	3978433	900.00	HC125584	Impact Education	202009 Schools	Supplies & Services
13/12/2019 II	3978435	475.00	HC125978	Ludwig Theatre Arts	202009 Schools	Supplies & Services
13/12/2019 II	3978441	1,725.52	HC103642	H Mason & Son Ltd	202009 Schools Devolved Capital	Capital Expenditure
13/12/2019 II	3978448	1,215.00	HC126330	REDACTED	202009 Schools	Supplies & Services
13/12/2019 II	3978452	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
13/12/2019 II	3978453	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
23/12/2019 II	3978454	2,039.00	HC126302	Apter Development LLP	202009 People & Performance	Third Party Payments
13/12/2019 II	3978465	2,647.30	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
16/12/2019 II	3978471	806.00	HC109997	Spa Gas Ltd	202009 Schools	Premises-Related Expenditure
16/12/2019 II	3978472	980.00	HC109484	S M Stanley Builders Ltd	202009 Schools	Premises-Related Expenditure
13/12/2019 II	3978473	1,293.17	HC123560	Water Plus Limited	202009 Schools	Premises-Related Expenditure
13/12/2019 II	3978477	875.00	HC122805	Priory Hospital School	202009 Dedicated Schools Grant	Supplies & Services
13/12/2019 II	3978478	2,450.00	HC122805	Priory Hospital School	202009 Dedicated Schools Grant	Supplies & Services
13/12/2019 II	3978479	2,887.50	HC122805	Priory Hospital School	202009 Dedicated Schools Grant	Supplies & Services
13/12/2019 II	3978480	476.67	HC110869	Three Counties Hotel	202009 Education and Commissioning	Supplies & Services
16/12/2019 II	3978481	3,666.67	HC103959	Herefordshire Housing Ltd	202009 Director and Management	Third Party Payments
13/12/2019 II	3978482	2,394.00	HC200393	B & H Cars (Worcester) Ltd	202009 Learning Disabilities	Transport-Related Expenditure
13/12/2019 II	3978483	1,050.00	HC200393	B & H Cars (Worcester) Ltd	202009 Learning Disabilities	Transport-Related Expenditure
13/12/2019 II	3978489	545.00	HC126353	Teach Active Ltd	202009 Schools	Supplies & Services
16/12/2019 II	3978490	699.40	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
16/12/2019 II	3978492	8,952.18	HC102778	Zurich Municipal	202009 Schools	Supplies & Services
16/12/2019 II	3978493	13,574.61	HC125993	Ford Motor Company Limited	202009 Estates Delivery Board	Capital Expenditure
16/12/2019 II	3978507	40,200.00	HC111602	Worcestershire County Council	202009 Corporate	Employees
16/12/2019 II	3978508	561.63	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
16/12/2019 II	3978509	1,267.87	HC111347	WFL (UK) t/a Watson Fuels	202009 Schools	Premises-Related Expenditure
16/12/2019 II	3978513	703.06	HC122185	REDACTED	202009 Safeguarding and Family Support	Third Party Payments

16/12/2019 II	3978518	660.00	HC108045	OP Software Ltd	202009	Schools	Supplies & Services
16/12/2019 II	3978522	3,879.13	HC101724	Vodafone (Cable & Wireless)	202009	Corporate Support Services	Supplies & Services
16/12/2019 II	3978532	510.83	HC111430	West Midland Safari & Leisure Park	202009	Schools	Supplies & Services
16/12/2019 II	3978535	2,399.38	HC104505	Herefordshire Rural Hub CIC	202009	Corporate Support Services	Supplies & Services
16/12/2019 II	3978536	420.00	HC118939	Riverside Primary School - HCC	202009	Schools Devolved Capital	Capital Expenditure
16/12/2019 II	3978537	539.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	202009	Technical Services	Supplies & Services
16/12/2019 II	3978541	545.00	HC119414	Outdoor Learning Resources	202009	Schools	Supplies & Services
16/12/2019 II	3978542	525.80	HC110250	RJ & RB Mailes	202009	Schools	Supplies & Services
16/12/2019 II	3978543	512.60	HC110250	RJ & RB Mailes	202009	Schools	Supplies & Services
16/12/2019 II	3978544	528.00	HC110250	RJ & RB Mailes	202009	Schools	Supplies & Services
16/12/2019 II	3978545	539.00	HC110250	RJ & RB Mailes	202009	Schools	Supplies & Services
16/12/2019 II	3978548	52,630.00	HC109622	Sargeants Brothers Ltd	202009	Highways & Transport	Third Party Payments
16/12/2019 II	3978551	16,100.00	HC107758	Onside Independent Advocacy	202009	Commissioned Services	Third Party Payments
16/12/2019 II	3978552	207,843.98	HC103869	Wye Valley NHS Trust	202009	Public Health	Third Party Payments
16/12/2019 II	3978558	875.00	HC100254	REDACTED	202009	Schools	Supplies & Services
16/12/2019 II	3978559	520.75	HC112495	Phil Cutter Electrical Services	202009	Schools	Premises-Related Expenditure
16/12/2019 II	3978562	61,031.00	HC103119	First Midland Red Bus Ltd	202009	Highways & Transport	Third Party Payments
16/12/2019 II	3978563	1,700.00	HC116589	Acorns Childrens Hospice Trust	202009	Education and Commissioning	Third Party Payments
16/12/2019 II	3978571	929.00	HC109997	Spa Gas Ltd	202009	Schools	Premises-Related Expenditure
16/12/2019 II	3978573	2,142.00	HC102778	Zurich Municipal	202009	Schools	Supplies & Services
16/12/2019 II	3978576	1,026.00	HC124120	Bobby's Domestic Services	202009	Schools	Premises-Related Expenditure
16/12/2019 II	3978577	716.00	HC126482	G S Pantomimes Ltd	202009	Schools	Supplies & Services
17/12/2019 II	3978581	1,723.40	HC110250	RJ & RB Mailes	202009	Schools	Supplies & Services
16/12/2019 II	3978585	650.00	HC124214	Imagine for Schools	202009	Schools	Employees
16/12/2019 II	3978586	2,916.67	HC105756	Marches Family Network	202009	Central Childrens Directorate Costs	Third Party Payments
16/12/2019 II	3978589	517.98	HC100385	Alliance In Partnership	202009	Schools	Supplies & Services
16/12/2019 II	3978594	3,352.54	HC124955	SSE Scottish Hydro	202009	Schools	Premises-Related Expenditure
16/12/2019 II	3978608	1,140.00	HC121390	Success in schools Ltd	202009	Education and Commissioning	Supplies & Services
16/12/2019 II	3978619	569.00	HC105306	Leo Pest Control Environmental Services Ltd	202009	Schools	Premises-Related Expenditure
16/12/2019 II	3978624	500.00	HC107098	Thorne Widgery	202009	Schools	Supplies & Services
16/12/2019 II	3978626	496.34	HC104037	Hilton Cabinet Company Ltd	202009	Technical Services	Supplies & Services
16/12/2019 II	3978629	2,781.23	HC125026	Hereford Medical Group	202009	Technical Services	Supplies & Services
18/12/2019 II	3978634	2,915.00	HC100385	Alliance In Partnership	202009	Schools	Supplies & Services
17/12/2019 II	3978638	4,000.00	HC114748	PJB Merchants Ltd	202009	Schools	Premises-Related Expenditure
17/12/2019 II	3978649	5,300.00	HC111778	Avco Systems Ltd	202009	Corporate Support Services	Supplies & Services
16/12/2019 II	3978653	3,000.00	HC126007	REDACTED	202009	Safeguarding and Family Support	Supplies & Services
16/12/2019 II	3978655	11,230.20	HC126448	The 3D Measurement Company Ltd	202009	Economic Development Delivery Board	Capital Expenditure
16/12/2019 II	3978657	522.12	HC106071	Midshire Business Systems Ltd	202009	Schools	Supplies & Services
16/12/2019 II	3978663	494.61	HC104882	K T Gooch	202009	Schools	Supplies & Services
17/12/2019 II	3978670	3,099.80	HC100385	Alliance In Partnership	202009	Schools	Supplies & Services
17/12/2019 II	3978672	825.00	HC123382	REDACTED	202009	Prevention and Wellbeing	Supplies & Services
17/12/2019 II	3978673	1,125.00	HC123382	REDACTED	202009	Prevention and Wellbeing	Supplies & Services
17/12/2019 II	3978675	900.00	HC123382	REDACTED	202009	Prevention and Wellbeing	Supplies & Services
17/12/2019 II	3978677	487.50	HC123382	REDACTED	202009	Prevention and Wellbeing	Supplies & Services
16/12/2019 II	3978679	430.00	HC125829	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
17/12/2019 II	3978683	500.00	HC125829	REDACTED	202009	Prevention and Wellbeing	Premises-Related Expenditure
16/12/2019 II	3978687	1,250.00	HC103069	REDACTED	202009	Prevention and Wellbeing	Supplies & Services
17/12/2019 II	3978694	569.05	HC111420	Citizen Housing Group Ltd	202009	Care Operations and Commissioning	Supplies & Services
17/12/2019 II	3978695	628.75	HC111420	Citizen Housing Group Ltd	202009	Care Operations and Commissioning	Supplies & Services
17/12/2019 II	3978696	569.05	HC111420	Citizen Housing Group Ltd	202009	Care Operations and Commissioning	Supplies & Services
17/12/2019 II	3978697	569.05	HC111420	Citizen Housing Group Ltd	202009	Care Operations and Commissioning	Supplies & Services
20/12/2019 II	3978698	826.05	HC100385	Alliance In Partnership	202009	Schools	Supplies & Services
16/12/2019 II	3978700	1,500.00	HC108250	Bookspace Ltd.	202009	Housing and Growth	Supplies & Services
16/12/2019 II	3978703	4,676.00	HC103461	Gloucestershire County Council	202009	Dedicated Schools Grant	Supplies & Services
16/12/2019 II	3978709	687.13	HC101861	Clearview Cleaning Services	202009	Schools	Premises-Related Expenditure
17/12/2019 II	3978723	8,769.25	HC106302	Monmouthshire County Council	202009	Dedicated Schools Grant	Supplies & Services
17/12/2019 II	3978728	1,995.00	HC126501	Invizio Ltd	202009	Regulatory, Environment & Waste	Transfer Payments
19/12/2019 II	3978729	705.00	HC111144	University Of Gloucestershire	202009	Regulatory, Environment & Waste	Employees
17/12/2019 II	3978730	87,365.00	HC111685	Yeomans Travel Ltd	202009	Highways & Transport	Third Party Payments
17/12/2019 II	3978731	1,335.57	HC102778	Zurich Municipal	202009	Schools	Premises-Related Expenditure
17/12/2019 II	3978740	420.00	HC106254	Mr Clean (Hereford) Limited	202009	Physical Disabilities	Supplies & Services
17/12/2019 II	3978748	420.00	HC114748	PJB Merchants Ltd	202009	Schools	Premises-Related Expenditure
17/12/2019 II	3978751	11,539.38	HC102778	Zurich Municipal	202009	Schools	Supplies & Services
17/12/2019 II	3978757	2,000.00	HC100138	A4 Office Products Ltd	202009	Regulatory, Environment & Waste	Transfer Payments
17/12/2019 II	3978762	827.00	HC113223	REDACTED	202009	Schools	Supplies & Services
17/12/2019 II	3978764	1,779.69	HC102778	Zurich Municipal	202009	Schools	Supplies & Services
17/12/2019 II	3978768	7,297.00	HC100493	George Youngs Coaches Ltd	202009	Highways & Transport	Third Party Payments
17/12/2019 II	3978769	73,484.00	HC105563	Lugg Valley Travel Ltd	202009	Highways & Transport	Third Party Payments
17/12/2019 II	3978772	1,002.00	HC113877	Albion Computers PLC	202009	Schools Devolved Capital	Capital Expenditure
17/12/2019 II	3978773	740.86	HC108319	Oxford University Press	202009	Schools	Supplies & Services
17/12/2019 II	3978774	122,313.08	HC120328	Addaction	202009	Public Health	Supplies & Services
17/12/2019 II	3978779	3,938.00	HC101112	Proactis Ltd	202009	Corporate Support Services	Supplies & Services
17/12/2019 II	3978790	687.45	HC106975	Hoople Ltd	202009	Schools	Supplies & Services

17/12/2019 II	3978795	937.33	HC123560	Water Plus Limited	202009	Schools	Premises-Related Expenditure
17/12/2019 II	3978804	576.00	HC110429	Encore Enterprises	202009	Schools	Supplies & Services
17/12/2019 II	3978808	550.00	HC110573	The Courtyard Trust	202009	Schools	Supplies & Services
17/12/2019 II	3978813	600.82	HC101123	Boss	202009	Schools	Supplies & Services
17/12/2019 II	3978815	17,253.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202009	Finance, Legal & Governance	Supplies & Services
17/12/2019 II	3978816	75,000.00	HC126420	Glide Business Ltd	202009	Corporate Project Capital	Capital Expenditure
17/12/2019 II	3978824	817.95	HC125744	Fruitful Jobs Ltd	202009	Schools	Premises-Related Expenditure
18/12/2019 II	3978828	20,793.00	HC111535	Grant Thornton	202009	Corporate	Supplies & Services
18/12/2019 II	3978828	4,950.00	HC111535	Grant Thornton	202009	Finance, Legal & Governance	Supplies & Services
17/12/2019 II	3978831	2,066.40	HC102778	Zurich Municipal	202009	Schools	Supplies & Services
18/12/2019 II	3978832	788.00	HC108022	Newsquest Media Group Ltd	202009	Regulatory, Environment & Waste	Supplies & Services
17/12/2019 II	3978842	8,434.00	HC125959	Ignis Group Limited	202009	Schools	Premises-Related Expenditure
17/12/2019 II	3978851	839.50	HC104284	Insight Direct (UK) Ltd	202009	Organisational Development Team Capital	Capital Expenditure
17/12/2019 II	3978853	756.00	HC104284	Insight Direct (UK) Ltd	202009	Organisational Development Team Capital	Capital Expenditure
17/12/2019 II	3978859	634.43	HC101556	Rethink Printing Ltd	202009	Schools	Supplies & Services
17/12/2019 II	3978862	1,500.00	HC126469	Arcos	202009	Dedicated Schools Grant	Supplies & Services
17/12/2019 II	3978867	695.60	HC118892	Fronting The Challenge Projects Ltd	202009	Schools	Supplies & Services
17/12/2019 II	3978868	6,672.45	HC117989	Orbis Education & Care	202009	Dedicated Schools Grant	Supplies & Services
17/12/2019 II	3978869	1,994.40	HC110743	The Plynlimon Trust Community Car Scheme	202009	Highways & Transport	Transport-Related Expenditure
17/12/2019 II	3978870	3,122.80	HC110743	The Plynlimon Trust Community Car Scheme	202009	Highways & Transport	Transport-Related Expenditure
17/12/2019 II	3978871	3,142.40	HC110743	The Plynlimon Trust Community Car Scheme	202009	Highways & Transport	Transport-Related Expenditure
17/12/2019 II	3978872	49,506.32	HC115657	Powwys County Council	202009	Dedicated Schools Grant	Supplies & Services
17/12/2019 II	3978873	3,256.58	HC125355	Midland Alloy Ltd	202009	Economic Development Delivery Board	Capital Expenditure
18/12/2019 II	3978877	2,621.25	HC100385	Alliance In Partnership	202009	Schools	Supplies & Services
18/12/2019 II	3978880	123,085.12	HC114724	Balfour Beatty Living Places Ltd	202009	Children & Young People Capital	Capital Expenditure
18/12/2019 II	3978880	90,918.71	HC114724	Balfour Beatty Living Places Ltd	202009	Estates Delivery Board	Capital Expenditure
18/12/2019 II	3978880	1,318.25	HC114724	Balfour Beatty Living Places Ltd	202009	Economic Development Delivery Board	Capital Expenditure
18/12/2019 II	3978880	963.26	HC114724	Balfour Beatty Living Places Ltd	202009	Corporate Project Capital	Capital Expenditure
18/12/2019 II	3978880	15,098.08	HC114724	Balfour Beatty Living Places Ltd	202009	Corporate Support Services	Third Party Payments
18/12/2019 II	3978880	439.61	HC114724	Balfour Beatty Living Places Ltd	202009	Education and Commissioning	Third Party Payments
18/12/2019 II	3978880	1,111.12	HC114724	Balfour Beatty Living Places Ltd	202009	Economic Growth	Third Party Payments
18/12/2019 II	3978880	3,170.94	HC114724	Balfour Beatty Living Places Ltd	202009	Regulatory, Environment & Waste	Third Party Payments
18/12/2019 II	3978880	205,119.49	HC114724	Balfour Beatty Living Places Ltd	202009	Technical Services	Third Party Payments
17/12/2019 II	3978882	1,261.60	HC111924	Bromyard Community Transport Ltd	202009	Highways & Transport	Transport-Related Expenditure
17/12/2019 II	3978884	1,780.16	HC111924	Bromyard Community Transport Ltd	202009	Highways & Transport	Transport-Related Expenditure
17/12/2019 II	3978889	853.98	HC125326	Newcross Healthcare Solutions Ltd	202009	Education and Commissioning	Third Party Payments
17/12/2019 II	3978891	800.94	HC125326	Newcross Healthcare Solutions Ltd	202009	Education and Commissioning	Third Party Payments
17/12/2019 II	3978893	803.04	HC125326	Newcross Healthcare Solutions Ltd	202009	Education and Commissioning	Third Party Payments
18/12/2019 II	3978894	1,850.60	HC107382	REDACTED	202009	Highways & Transport	Transport-Related Expenditure
17/12/2019 II	3978895	1,649.00	HC107382	REDACTED	202009	Highways & Transport	Transport-Related Expenditure
17/12/2019 II	3978896	2,134.60	HC107382	REDACTED	202009	Highways & Transport	Transport-Related Expenditure
17/12/2019 II	3978897	1,897.40	HC107382	REDACTED	202009	Highways & Transport	Transport-Related Expenditure
18/12/2019 II	3978898	1,763.00	HC107382	REDACTED	202009	Highways & Transport	Transport-Related Expenditure
18/12/2019 II	3978899	1,913.00	HC107382	REDACTED	202009	Highways & Transport	Transport-Related Expenditure
17/12/2019 II	3978900	22,127.00	HC120753	Caring for Communities and People	202009	Commissioned Services	Supplies & Services
17/12/2019 II	3978901	8,811.83	HC120753	Caring for Communities and People	202009	Commissioned Services	Supplies & Services
17/12/2019 II	3978902	14,137.50	HC118978	Taurus Healthcare	202009	Public Health	Supplies & Services
17/12/2019 II	3978904	2,221.00	HC101087	Boge Compressors Ltd	202009	Regulatory, Environment & Waste	Supplies & Services
17/12/2019 II	3978909	1,840.00	HC120688	Essex Boys and Girls Clubs	202009	Schools	Supplies & Services
17/12/2019 II	3978911	2,696.40	HC102778	Zurich Municipal	202009	Schools	Supplies & Services
17/12/2019 II	3978915	7,438.01	HC101473	Pay 360 Ltd (Direct Debit)	202009	Finance, Legal & Governance	Supplies & Services
17/12/2019 II	3978916	3,074.01	HC101473	Pay 360 Ltd (Direct Debit)	202009	Finance, Legal & Governance	Supplies & Services
18/12/2019 II	3978919	539.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	202009	Technical Services	Employees
17/12/2019 II	3978923	620.00	HC109908	Smiths Motors Ledbury Ltd	202009	Schools	Transport-Related Expenditure
17/12/2019 II	3978924	620.00	HC109908	Smiths Motors Ledbury Ltd	202009	Schools	Transport-Related Expenditure
17/12/2019 II	3978925	4,833.33	HC103069	Fortis Living Ltd	202009	Commissioned Services	Third Party Payments
18/12/2019 II	3978930	600.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202009	Education and Commissioning	Third Party Payments
18/12/2019 II	3978931	420.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202009	Education and Commissioning	Third Party Payments
17/12/2019 II	3978932	1,378.90	HC118193	Bolinda UK Ltd	202009	Housing and Growth	Supplies & Services
17/12/2019 II	3978933	681.10	HC118193	Bolinda UK Ltd	202009	Housing and Growth	Supplies & Services
18/12/2019 II	3978940	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202009	Education and Commissioning	Third Party Payments
18/12/2019 II	3978942	2,522.22	HC105860	Martha Trust Hereford Ltd	202009	Education and Commissioning	Third Party Payments
18/12/2019 II	3978943	1,520.00	HC105860	Martha Trust Hereford Ltd	202009	Education and Commissioning	Third Party Payments
17/12/2019 II	3978944	520.00	HC125389	Mrs S Harris (Little Yogi Company)	202009	Schools	Supplies & Services
18/12/2019 II	3978951	1,800.00	HC125813	REDACTED	202009	Safeguarding and Family Support	Employees
17/12/2019 II	3978952	1,216.03	HC111347	WFL (UK) t/a Watson Fuels	202009	Schools	Premises-Related Expenditure
17/12/2019 II	3978953	25,000.00	HC126055	Derriere Equestrian Ltd	202009	Corporate Project Capital	Capital Income
18/12/2019 II	3978956	840.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202009	Education and Commissioning	Third Party Payments
17/12/2019 II	3978963	1,387.04	HC102444	Corona Corporate Solutions Ltd	202009	Schools	Supplies & Services
17/12/2019 II	3978965	8,666.67	HC103981	Herefordshire Vision Links	202009	Commissioned Services	Supplies & Services
17/12/2019 II	3978966	1,601.88	HC103981	Herefordshire Vision Links	202009	Commissioned Services	Supplies & Services
17/12/2019 II	3978967	450.00	HC125336	ARA Commercial Limited	202009	Housing and Growth	Supplies & Services
18/12/2019 II	3978970	1,320.00	HC111175	V M Watkins	202009	Highways & Transport	Transport-Related Expenditure

17/12/2019 II	3978978	62,572.50	HC116966	South West Audit Partnership Ltd - SWAP	202009 Finance, Legal & Governance	Supplies & Services
18/12/2019 II	3978982	2,496.50	HC122739	Elite Catering	202009 Schools	Supplies & Services
17/12/2019 II	3978985	2,039.00	HC115884	St Thomas Cantilupe CE Academy	202009 Schools	Employees
17/12/2019 II	3978986	4,585.45	HC115884	St Thomas Cantilupe CE Academy	202009 Schools	Supplies & Services
18/12/2019 II	3978988	25,000.00	HC122215	Deutscheparts Ltd	202009 Corporate Project Capital	Capital Expenditure
18/12/2019 II	3978989	17,100.00	HC125982	Zeroridge Ltd	202009 Corporate Project Capital	Capital Expenditure
18/12/2019 II	3978991	123,934.00	HC125122	Engle Regeneration Ltd	202009 Economic Development Delivery Board	Capital Expenditure
18/12/2019 II	3978992	4,241.00	HC110958	TPG Disable Aids Ltd	202009 Housing & Independent Living Capital	Capital Expenditure
18/12/2019 II	3978993	9,993.00	HC126468	REDACTED	202009 Housing & Independent Living Capital	Capital Expenditure
18/12/2019 II	3978994	5,878.00	HC125865	J.R & A.G Diack Ltd	202009 Housing & Independent Living Capital	Capital Expenditure
18/12/2019 II	3978995	4,200.00	HC110940	Closomat Ltd	202009 Housing & Independent Living Capital	Capital Expenditure
18/12/2019 II	3978996	2,900.00	HC103879	Hereford Mobility Centre	202009 Housing & Independent Living Capital	Capital Expenditure
18/12/2019 II	3978997	5,250.00	HC106749	D M Gray Plumbing	202009 Housing & Independent Living Capital	Capital Expenditure
18/12/2019 II	3978998	2,013.99	HC106749	D M Gray Plumbing	202009 Housing & Independent Living Capital	Capital Expenditure
18/12/2019 II	3979003	2,848.07	HC117258	HM Revenue & Customs	202009 Corporate Support Services	Employees
18/12/2019 II	3979011	5,292.00	HC102778	Zurich Municipal	202009 Schools	Supplies & Services
18/12/2019 II	3979013	470.00	HC105202	Laura Gale Dance	202009 Schools	Supplies & Services
18/12/2019 II	3979016	450.00	HC101309	Buchanans Coaches	202009 Schools	Supplies & Services
18/12/2019 II	3979017	3,814.80	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
18/12/2019 II	3979017	3,722.10	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
18/12/2019 II	3979018	4,643.70	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
18/12/2019 II	3979020	603.40	HC111641	The Wye & Usk Foundation	202009 Regulatory, Environment & Waste	Supplies & Services
18/12/2019 II	3979021	570.40	HC104882	K T Gooch	202009 Schools	Supplies & Services
18/12/2019 II	3979029	1,650.00	HC102362	Dell Corporation Ltd	202009 Schools	Supplies & Services
18/12/2019 II	3979043	516.56	HC101123	Boss	202009 Schools	Supplies & Services
18/12/2019 II	3979048	735.00	HC101284	Browne Jacobson LLP	202009 Finance, Legal & Governance	Supplies & Services
18/12/2019 II	3979052	48,707.46	HC111685	Yeomans Travel Ltd	202009 Highways & Transport	Third Party Payments
18/12/2019 II	3979055	449.60	HC102702	Ebuyer (UK) Ltd	202009 Schools	Supplies & Services
18/12/2019 II	3979056	611.18	HC111044	Truancy Call Ltd T/A Contact Group	202009 Schools	Supplies & Services
18/12/2019 II	3979059	1,000.00	HC124769	Longtown Outdoor Learning Trust	202009 Schools	Supplies & Services
18/12/2019 II	3979062	1,108.60	HC125349	Midshire Catering Services Ltd	202009 Schools	Supplies & Services
18/12/2019 II	3979075	570.00	HC124186	H & H Coaches Ltd	202009 Schools	Transport-Related Expenditure
19/12/2019 II	3979080	980.30	HC108319	Oxford University Press	202009 Schools	Supplies & Services
18/12/2019 II	3979087	2,422.90	HC103176	Marton Geotechnical Services Ltd	202009 Regulatory, Environment & Waste	Supplies & Services
18/12/2019 II	3979091	1,083.50	HC101861	Clearview Cleaning Services	202009 Schools	Premises-Related Expenditure
18/12/2019 II	3979094	500.00	HC117835	The Brookfield School (Academy)	202009 Schools	Support Services
18/12/2019 II	3979095	2,000.00	HC126209	Craemer UK Ltd	202009 Regulatory, Environment & Waste	Supplies & Services
18/12/2019 II	3979100	1,165.70	HC102156	D & D Network Services Ltd	202009 Schools	Supplies & Services
18/12/2019 II	3979104	878,655.02	HC111603	Worcestershire County Council	202009 Regulatory, Environment & Waste	Third Party Payments
19/12/2019 II	3979106	1,320.01	HC111175	V M Watkins	202009 Highways & Transport	Transport-Related Expenditure
18/12/2019 II	3979109	1,003.20	HC104352	J P Catering	202009 Schools	Supplies & Services
18/12/2019 II	3979111	4,216.60	HC125656	Cityheart Partnerships Limited	202009 Economic Development Delivery Board	Capital Expenditure
18/12/2019 II	3979111	5,516.60	HC125656	Cityheart Partnerships Limited	202009 Highways & Transport	Third Party Payments
18/12/2019 II	3979112	750.00	HC100254	REDACTED	202009 Schools	Supplies & Services
18/12/2019 II	3979114	506.10	HC100656	Allstar Business Solutions Ltd (Arval)	202009 Highways & Transport	Transport-Related Expenditure
18/12/2019 II	3979115	16,500.00	HC104088	Home Start Herefordshire	202009 Central Childrens Directorate Costs	Third Party Payments
18/12/2019 II	3979116	25,000.00	HC118977	Herefordshire Vennture	202009 Central Childrens Directorate Costs	Third Party Payments
19/12/2019 II	3979117	2,415.00	HC102749	Edutech Solutions Ltd	202009 Schools	Supplies & Services
20/12/2019 II	3979123	473.84	HC108663	PIP Printing Hereford	202009 Technical Services	Supplies & Services
18/12/2019 II	3979130	2,156.00	HC119728	HMFA Enterprises Ltd	202009 Schools	Supplies & Services
18/12/2019 II	3979131	977.14	HC113150	Edge Renewables Ltd	202009 Schools	Premises-Related Expenditure
19/12/2019 II	3979139	47,394.00	HC111421	West Mercia Police & Crime Commissioner	202009 Central Childrens Directorate Costs	Third Party Payments
18/12/2019 II	3979149	960.00	HC110573	The Courtyard Trust	202009 Schools	Supplies & Services
18/12/2019 II	3979151	629.10	HC101558	Cascaid	202009 Schools	Supplies & Services
18/12/2019 II	3979152	19,968.00	HC126416	Beyond Storage	202009 Corporate Project Capital	Capital Expenditure
20/12/2019 II	3979153	3,475.00	HC120271	Veale Wasbrough Visards	202009 Highways & Transport	Supplies & Services
20/12/2019 II	3979162	2,772.00	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
19/12/2019 II	3979166	754.40	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
19/12/2019 II	3979167	685.00	HC117586	Vince Mantle Flooring Ltd	202009 Schools	Supplies & Services
19/12/2019 II	3979171	7,500.00	HC106267	REDACTED	202009 Prevention and Wellbeing	Premises-Related Expenditure
19/12/2019 II	3979174	10,561.00	HC103578	Greenfields Garden Services Ltd	202009 Schools	Supplies & Services
19/12/2019 II	3979176	875.25	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
19/12/2019 II	3979183	1,068.75	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
19/12/2019 II	3979189	825.00	HC126371	REDACTED	202009 Schools	Supplies & Services
19/12/2019 II	3979192	923.40	HC122717	Anne Marie Summers	202009 Schools	Supplies & Services
19/12/2019 II	3979193	1,808.90	HC126539	Prowise UK Ltd	202009 Schools Evolved Capital	Capital Expenditure
19/12/2019 II	3979194	6,651.60	HC126539	Prowise UK Ltd	202009 Schools	Supplies & Services
19/12/2019 II	3979200	590.00	HC111559	Withington Group Parish Council	202009 Public Realm Delivery Board	Capital Expenditure
19/12/2019 II	3979201	787.50	HC109622	Sargeants Brothers Ltd	202009 Highways & Transport	Third Party Payments
19/12/2019 II	3979202	667.20	HC111685	Yeomans Travel Ltd	202009 Highways & Transport	Third Party Payments
19/12/2019 II	3979203	6,126.15	HC111685	Yeomans Travel Ltd	202009 Highways & Transport	Third Party Payments
19/12/2019 II	3979206	2,542.97	HC103119	First Midland Red Bus Ltd	202009 Highways & Transport	Third Party Payments
19/12/2019 II	3979207	2,211.69	HC103119	First Midland Red Bus Ltd	202009 Highways & Transport	Third Party Payments

19/12/2019 II	3979208	12,450.80	HC105563	Lugg Valley Travel Ltd	202009 Highways & Transport	Third Party Payments
19/12/2019 II	3979209	6,013.93	HC109622	Sargeants Brothers Ltd	202009 Highways & Transport	Third Party Payments
19/12/2019 II	3979210	4,548.20	HC110115	Stagecoach Wales	202009 Highways & Transport	Third Party Payments
19/12/2019 II	3979211	2,932.60	HC105164	Lady Hawkins School Caterers	202009 Schools	Supplies & Services
19/12/2019 II	3979213	14,516.23	HC102595	DRM (Bromyard) Ltd	202009 Highways & Transport	Third Party Payments
19/12/2019 II	3979216	765.00	HC110760	The Red Ridge Centre	202009 Schools	Supplies & Services
19/12/2019 II	3979217	525.00	HC201485	Jenner's Chartered Certified Accountants	202009 Schools	Supplies & Services
19/12/2019 II	3979222	1,507.50	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
19/12/2019 II	3979223	930.47	HC101440	Callow Fuels	202009 Schools	Premises-Related Expenditure
19/12/2019 II	3979247	13,155.00	HC126359	New Beginning Community Project Limited	202009 Commissioned Services	Supplies & Services
19/12/2019 II	3979248	13,155.00	HC126359	New Beginning Community Project Limited	202009 Commissioned Services	Supplies & Services
19/12/2019 II	3979262	816.75	HC111861	Hereford Ford Specialists	202009 Schools	Transport-Related Expenditure
19/12/2019 II	3979265	1,001.20	HC124340	Haybridge High School	202009 Schools	Support Services
19/12/2019 II	3979283	4,786.99	HC125355	Midland Alloy Ltd	202009 Economic Development Delivery Board	Capital Expenditure
19/12/2019 II	3979288	4,762.80	HC102778	Zurich Municipal	202009 Schools	Premises-Related Expenditure
19/12/2019 II	3979289	490.00	HC122745	Front Foot Sports	202009 Schools	Supplies & Services
19/12/2019 II	3979292	451.70	HC112412	Forward Products	202009 Schools	Supplies & Services
19/12/2019 II	3979295	2,133.47	HC111641	The Wye & Usk Foundation	202009 Regulatory, Environment & Waste	Supplies & Services
19/12/2019 II	3979296	1,200.00	HC201451	G M Pritchard & Son	202009 Regulatory, Environment & Waste	Supplies & Services
19/12/2019 II	3979297	1,400.00	HC201256	REDACTED	202009 Regulatory, Environment & Waste	Supplies & Services
19/12/2019 II	3979298	2,000.00	HC201489	RA & JB Parry	202009 Regulatory, Environment & Waste	Supplies & Services
19/12/2019 II	3979300	914.80	HC111603	Worcestershire County Council	202009 Regulatory, Environment & Waste	Supplies & Services
19/12/2019 II	3979301	2,750.00	HC201490	REDACTED	202009 Regulatory, Environment & Waste	Supplies & Services
19/12/2019 II	3979305	23,948.00	HC111535	Grant Thornton	202009 Finance, Legal & Governance	Supplies & Services
19/12/2019 II	3979306	600.00	HC113877	Albion Computers PLC	202009 Schools	Supplies & Services
19/12/2019 II	3979307	437.85	HC108319	Oxford University Press	202009 Schools	Supplies & Services
19/12/2019 II	3979309	650.00	HC105064	Kingsland Coronation Hall	202009 Schools	Premises-Related Expenditure
19/12/2019 II	3979313	935.00	HC116494	REDACTED	202009 Schools	Supplies & Services
19/12/2019 II	3979316	1,700.00	HC126531	Cycloan Education and Restorative Approaches Ltd	202009 Dedicated Schools Grant	Support Services
19/12/2019 II	3979317	3,150.00	HC126392	1st Technologies Ltd	202009 Schools Devolved Capital	Capital Expenditure
19/12/2019 II	3979318	100,000.00	HC125967	The Marches Local Enterprise Parntership	202009 Economic Growth	Third Party Payments
19/12/2019 II	3979319	850.00	HC118957	Classic Carpets (Border Counties) Ltd T/A Unit 4a Premier	202009 Corporate Support Services	Supplies & Services
19/12/2019 II	3979321	6,972.00	HC101284	Browne Jacobson LLP	202009 Finance, Legal & Governance	Supplies & Services
19/12/2019 II	3979322	1,460.20	HC101284	Browne Jacobson LLP	202009 Finance, Legal & Governance	Supplies & Services
19/12/2019 II	3979323	950.00	HC116511	Inform CPI Ltd	202009 Corporate	Supplies & Services
19/12/2019 II	3979340	443.00	HC102749	Edutech Solutions Ltd	202009 Schools	Supplies & Services
19/12/2019 II	3979341	2,704.05	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
19/12/2019 II	3979342	423.46	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
19/12/2019 II	3979343	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
19/12/2019 II	3979344	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
19/12/2019 II	3979345	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
19/12/2019 II	3979346	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
19/12/2019 II	3979347	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
19/12/2019 II	3979348	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
19/12/2019 II	3979349	486.67	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
19/12/2019 II	3979350	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
19/12/2019 II	3979351	423.46	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
19/12/2019 II	3979352	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
19/12/2019 II	3979353	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
19/12/2019 II	3979354	453.44	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
19/12/2019 II	3979355	561.63	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
19/12/2019 II	3979356	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
19/12/2019 II	3979357	561.63	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
19/12/2019 II	3979358	561.63	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
19/12/2019 II	3979359	814.71	HC126470	REDACTED	202009 Safeguarding and Family Support	Third Party Payments
20/12/2019 II	3979367	7,200.00	HC121975	Penna Plc	202009 Education and Commissioning	Employees
19/12/2019 II	3979368	2,859.00	HC117490	Badenoch & Clark Ltd	202009 Finance, Legal & Governance	Third Party Payments
19/12/2019 II	3979370	9,000.00	HC111535	Grant Thornton	202009 Finance, Legal & Governance	Supplies & Services
19/12/2019 II	3979380	810.50	HC100582	REDACTED	202009 Safeguarding and Family Support	Supplies & Services
19/12/2019 II	3979383	525.00	HC107851	Hereford Diocesan Board of Finance	202009 Schools	Employees
19/12/2019 II	3979384	3,444.77	HC102778	Zurich Municipal	202009 Schools	Premises-Related Expenditure
19/12/2019 II	3979390	2,005.60	HC100385	Alliance In Partnership	202009 Schools	Supplies & Services
20/12/2019 II	3979393	840.00	HC106894	Greenhouse School Websites	202009 Schools	Supplies & Services
19/12/2019 II	3979395	2,614.00	HC104352	J P Catering	202009 Schools	Supplies & Services
19/12/2019 II	3979396	2,000.00	HC100716	Association Of Electoral Administrators	202009 Corporate Support Services	Employees
19/12/2019 II	3979398	1,582.09	HC102156	D & D Network Services Ltd	202009 Schools	Supplies & Services
20/12/2019 II	3979400	1,396.00	HC101060	Blue Line Taxis	202009 Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979401	737.50	HC101060	Blue Line Taxis	202009 Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979402	2,600.00	HC101060	Blue Line Taxis	202009 Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979403	946.20	HC101060	Blue Line Taxis	202009 Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979404	800.00	HC101060	Blue Line Taxis	202009 Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979405	1,400.00	HC101060	Blue Line Taxis	202009 Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979406	2,800.00	HC101060	Blue Line Taxis	202009 Highways & Transport	Transport-Related Expenditure

19/12/2019 II	3979414	770.00	HC112891	Sports Plus Scheme Ltd	202009	Schools	Supplies & Services
19/12/2019 II	3979417	3,966.50	HC100888	Bartestree & Lugwardine G.P.C.	202009	Public Realm Delivery Board	Capital Expenditure
19/12/2019 II	3979422	1,600.00	HC101060	REDACTED	202009	Safeguarding and Family Support	Transport-Related Expenditure
19/12/2019 II	3979423	1,406.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979424	3,610.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979425	27,000.00	HC100888	Bartestree & Lugwardine G.P.C.	202009	Public Realm Delivery Board	Capital Expenditure
19/12/2019 II	3979426	992.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979427	1,482.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979428	904.20	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979429	1,710.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979430	3,595.00	HC100888	Bartestree & Lugwardine G.P.C.	202009	Public Realm Delivery Board	Capital Expenditure
19/12/2019 II	3979431	950.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979432	2,300.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979434	2,000.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979435	1,600.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979436	5,200.00	HC201491	REDACTED	202009	Regulatory, Environment & Waste	Supplies & Services
19/12/2019 II	3979437	3,400.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979438	2,300.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979439	2,200.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979442	7,793.97	HC125244	Severn Rivers Trust	202009	Highways & Transport	Supplies & Services
19/12/2019 II	3979443	2,167.50	HC111420	Citizen Housing Group Ltd	202009	Commissioned Services	Supplies & Services
19/12/2019 II	3979446	13,734.00	HC118940	Earl Mortimer College & Sixth Form HCC	202009	Children & Young People Capital	Capital Expenditure
19/12/2019 II	3979447	11,800.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202009	Children & Young People Capital	Capital Expenditure
19/12/2019 II	3979450	800.00	HC101369	REDACTED	202009	Education and Commissioning	Supplies & Services
20/12/2019 II	3979451	6,048.00	HC102778	Zurich Municipal	202009	Schools	Supplies & Services
19/12/2019 II	3979454	2,200.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979456	2,000.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979457	1,040.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979458	1,800.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979459	2,000.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979460	1,600.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
19/12/2019 II	3979462	915.74	HC106071	Midshire Business Systems Ltd	202009	Schools	Supplies & Services
23/12/2019 II	3979463	27,894.56	HC103869	Wye Valley NHS Trust	202009	Director and Management	Third Party Payments
19/12/2019 II	3979467	10,333.33	HC121775	West Midlands Growth Company Limited	202009	Economic Growth	Supplies & Services
30/12/2019 II	3979470	704.25	HC103526	Gough Bailey Wright	202009	Regulatory, Environment & Waste	Supplies & Services
20/12/2019 II	3979483	2,186.00	HC122739	Elite Catering	202009	Schools	Supplies & Services
19/12/2019 II	3979484	2,796.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979486	35,182.00	HC103831	Hereford & Worcester Fire & Rescue Service	202009	Collection Fund	Collection Fund Accounts
20/12/2019 II	3979487	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202009	Technical Services	Supplies & Services
20/12/2019 II	3979491	3,985.50	HC107980	Neopost Limited	202009	Corporate Support Services	Supplies & Services
20/12/2019 II	3979495	2,200.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979496	2,300.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979497	2,000.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979498	3,200.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979499	2,600.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979500	1,840.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979501	537.90	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979502	3,000.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979503	500.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979504	2,400.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979505	1,700.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979506	2,280.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979507	3,440.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979508	1,402.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979509	3,800.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979510	1,400.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979511	2,400.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979516	600.00	HC101060	Blue Line Taxis	202009	Mental Health	Transport-Related Expenditure
20/12/2019 II	3979517	756.00	HC101060	Blue Line Taxis	202009	Learning Disabilities	Transport-Related Expenditure
20/12/2019 II	3979519	1,176.00	HC101060	Blue Line Taxis	202009	Learning Disabilities	Transport-Related Expenditure
20/12/2019 II	3979520	532.00	HC101060	Blue Line Taxis	202009	Learning Disabilities	Transport-Related Expenditure
20/12/2019 II	3979525	884.00	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	202009	Schools	Premises-Related Expenditure
20/12/2019 II	3979532	344,936.74	HC103144	Fcc Environment Services (uk) Ltd	202009	Regulatory, Environment & Waste	Third Party Payments
20/12/2019 II	3979534	2,653.75	HC111414	West Mercia Womens Aid	202009	Corporate Support Services	Transfer Payments
20/12/2019 II	3979538	60,680.00	HC110117	Stagecoach Services Limited	202009	Highways & Transport	Third Party Payments
20/12/2019 II	3979541	3,424.26	HC103869	Wye Valley NHS Trust	202009	Technical Services	Supplies & Services
20/12/2019 II	3979542	3,198.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979543	2,798.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979544	660.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979545	720.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979546	1,800.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979547	960.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979549	1,760.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure

20/12/2019 II	3979550	2,000.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979551	640.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979552	1,180.00	HC101060	REDACTED	202009	Safeguarding and Family Support	Transport-Related Expenditure
20/12/2019 II	3979553	1,280.00	HC101060	Blue Line Taxis	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979555	760.00	HC116254	Learning Support Partnership Ltd	202009	Schools	Supplies & Services
20/12/2019 II	3979570	591.01	HC105130	L D Preece & Son Builders Ltd	202009	Schools	Premises-Related Expenditure
20/12/2019 II	3979571	11,033.00	HC111420	Citizen Housing Group Ltd	202009	Commissioned Services	Supplies & Services
20/12/2019 II	3979573	7,000.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities College	202009	Schools	Supplies & Services
20/12/2019 II	3979580	680.00	HC103869	Wye Valley NHS Trust	202009	Schools	Employees
20/12/2019 II	3979582	709.69	HC106975	Hoople Ltd	202009	Dedicated Schools Grant	Employees
20/12/2019 II	3979583	1,960.00	HC108604	PGL Travel Ltd	202009	Schools	Supplies & Services
20/12/2019 II	3979584	2,200.00	HC122739	Elite Catering	202009	Schools	Supplies & Services
20/12/2019 II	3979592	2,874.00	HC125262	Orieton School Food CIC	202009	Schools	Supplies & Services
20/12/2019 II	3979598	551.49	HC116579	NJ Electrical Services Ltd	202009	Schools	Premises-Related Expenditure
20/12/2019 II	3979600	657.59	HC102702	Ebuyer (Uk) Ltd	202009	Schools	Supplies & Services
20/12/2019 II	3979602	900.00	HC108361	Jones Coaches Ltd	202009	Schools	Supplies & Services
20/12/2019 II	3979607	612.54	HC101648	CF Roberts (Electrical Contractors) Plc	202009	Schools Devolved Capital	Capital Expenditure
20/12/2019 II	3979612	530.00	HC118709	TT Education Ltd	202009	Schools	Employees
20/12/2019 II	3979624	617.46	HC113016	Forpsych Ltd	202009	Safeguarding and Family Support	Supplies & Services
20/12/2019 II	3979625	564.24	HC125301	Future Cleaning (South West) Ltd	202009	Schools	Premises-Related Expenditure
20/12/2019 II	3979626	591.98	HC104882	K T Gooch	202009	Schools	Supplies & Services
20/12/2019 II	3979628	672.79	HC101444	Calor Gas Ltd	202009	Schools	Premises-Related Expenditure
20/12/2019 II	3979630	2,793.72	HC100385	Alliance In Partnership	202009	Schools	Supplies & Services
20/12/2019 II	3979635	3,938.49	HC102778	Zurich Municipal	202009	Schools	Premises-Related Expenditure
20/12/2019 II	3979638	418.00	HC108398	Paperstation Ltd	202009	Schools	Supplies & Services
20/12/2019 II	3979647	3,093.75	HC100385	Alliance In Partnership	202009	Schools	Supplies & Services
20/12/2019 II	3979648	1,370.25	HC100385	Alliance In Partnership	202009	Schools	Supplies & Services
20/12/2019 II	3979655	570.00	HC116254	Learning Support Partnership Ltd	202009	Schools	Supplies & Services
20/12/2019 II	3979656	450.00	HC112576	University Of Wolverhampton	202009	Economic Growth	Premises-Related Expenditure
20/12/2019 II	3979660	475.00	HC126532	The Advisory, Conciliation and Arbitration Service	202009	People & Performance	Supplies & Services
20/12/2019 II	3979661	1,350.00	HC126532	The Advisory, Conciliation and Arbitration Service	202009	People & Performance	Supplies & Services
20/12/2019 II	3979663	644.00	HC112412	Forward Products	202009	Schools	Supplies & Services
20/12/2019 II	3979666	3,850.00	HC125584	Impact Education	202009	Schools	Supplies & Services
20/12/2019 II	3979686	1,000.00	HC125415	The Monmouth Savoy Trust	202009	Schools	Supplies & Services
20/12/2019 II	3979687	750.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	202009	Schools	Transport-Related Expenditure
20/12/2019 II	3979700	750.00	HC126326	REDACTED	202009	Finance, Legal & Governance	Supplies & Services
20/12/2019 II	3979702	847.82	HC100976	Bespoke Cleaning Services	202009	Schools	Premises-Related Expenditure
20/12/2019 II	3979704	1,040.25	HC124911	Beau Homes	202009	Housing and Growth	Transfer Payments
20/12/2019 II	3979705	31,404.40	HC102595	DRM (Bromyard) Ltd	202009	Highways & Transport	Transport-Related Expenditure
20/12/2019 II	3979712	572.50	HC112412	Forward Products	202009	Schools	Supplies & Services
20/12/2019 II	3979716	2,000.00	HC126514	REDACTED	202009	Regulatory, Environment & Waste	Transfer Payments
20/12/2019 II	3979732	456.00	HC108073	Nicola's School Of Dance Ltd	202009	Schools	Supplies & Services
20/12/2019 II	3979733	3,805.20	HC102778	Zurich Municipal	202009	Schools	Supplies & Services
20/12/2019 II	3979740	420.00	HC108319	Oxford University Press	202009	Schools	Supplies & Services
20/12/2019 II	3979746	20,000.00	HC126550	Carbon Trust Advisory Limited	202009	Regulatory, Environment & Waste	Supplies & Services
23/12/2019 II	3979752	1,496,678.00	HC111421	West Mercia Police & Crime Commissioner	202009	Collection Fund	Collection Fund Accounts
23/12/2019 II	3979759	843.64	HC101863	Cleanwell Mine Management Ltd	202009	Schools	Supplies & Services
23/12/2019 II	3979776	438.42	HC101856	Cleanmy Ltd	202009	Schools	Premises-Related Expenditure
23/12/2019 II	3979778	473.20	HC125959	Ignis Group Limited	202009	Schools	Premises-Related Expenditure
23/12/2019 II	3979779	525.00	HC109484	S M Stanley Builders Ltd	202009	Schools	Premises-Related Expenditure
23/12/2019 II	3979781	511.38	HC104018	Highground Maintenance Limited	202009	Schools	Premises-Related Expenditure
23/12/2019 II	3979786	862.53	HC109835	Siemens Financial Services Ltd	202009	Schools	Supplies & Services
23/12/2019 II	3979787	3,000.00	HC100639	Clearskies Software	202009	Technical Services	Supplies & Services
23/12/2019 II	3979791	1,143.15	HC120271	Veale Wasbrough Visards	202009	Highways & Transport	Supplies & Services
23/12/2019 II	3979792	599.00	HC100874	Barnardos	202009	Education and Commissioning	Third Party Payments
31/12/2019 II	3979793	982.86	HC125865	J.R & A.G Diack Ltd	202009	Prevention and Wellbeing	Supplies & Services
23/12/2019 II	3979797	5,888.48	HC104284	Insight Direct (UK) Ltd	202009	Corporate Support Services	Supplies & Services
23/12/2019 II	3979799	536.38	HC125326	Newcross Healthcare Solutions Ltd	202009	Education and Commissioning	Third Party Payments
23/12/2019 II	3979801	4,080.00	HC117490	Badenoch & Clark Ltd	202009	Director and Management	Supplies & Services
23/12/2019 II	3979802	4,080.00	HC117490	Badenoch & Clark Ltd	202009	Director and Management	Supplies & Services
23/12/2019 II	3979803	4,080.00	HC117490	Badenoch & Clark Ltd	202009	Director and Management	Supplies & Services
23/12/2019 II	3979807	12,030.50	HC120271	Veale Wasbrough Visards	202009	Highways & Transport	Supplies & Services
23/12/2019 II	3979809	447.20	HC102731	Education Group Ltd	202009	Schools	Supplies & Services
23/12/2019 II	3979810	922.74	HC101856	Cleanmy Ltd	202009	Schools	Premises-Related Expenditure
23/12/2019 II	3979816	678.54	HC109152	Relion Heating Services Ltd	202009	Schools	Premises-Related Expenditure
23/12/2019 II	3979819	475.50	HC103744	Printworks Direct Ltd	202009	Schools	Supplies & Services
23/12/2019 II	3979826	1,524.00	HC103660	Halo Leisure Services Ltd	202009	Schools	Premises-Related Expenditure
23/12/2019 II	3979828	3,950.00	HC125256	In-Finity Literacy Ltd	202009	Schools	Supplies & Services
23/12/2019 II	3979831	580.00	HC102749	Edutech Solutions Ltd	202009	Schools	Supplies & Services
23/12/2019 II	3979835	15,953.20	HC126053	Sherwoods Fleet	202009	Estates Delivery Board	Capital Expenditure
23/12/2019 II	3979837	681.50	HC120271	Veale Wasbrough Visards	202009	Highways & Transport	Supplies & Services
23/12/2019 II	3979849	1,749.60	HC100385	Alliance In Partnership	202009	Schools	Supplies & Services
23/12/2019 II	3979855	721.05	HC106975	Hoople Ltd	202009	Schools	Supplies & Services

23/12/2019 II	3979865	900.00	HC110424	Teachers2parents Ltd	202009	Schools	Supplies & Services
23/12/2019 II	3979875	785.00	HC108361	Jones Coaches Ltd	202009	Schools	Supplies & Services
23/12/2019 II	3979886	852.23	HC125301	Future Cleaning (South West) Ltd	202009	Schools	Premises-Related Expenditure
27/12/2019 II	3979914	7,427.35	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979915	9,137.25	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
23/12/2019 II	3979916	1,238.76	HC110573	The Courtyard Trust	202009	Schools	Supplies & Services
23/12/2019 II	3979917	1,353.76	HC125301	Future Cleaning (South West) Ltd	202009	Schools	Premises-Related Expenditure
23/12/2019 II	3979918	762.00	HC103660	Halo Leisure Services Ltd	202009	Schools	Premises-Related Expenditure
27/12/2019 II	3979928	3,870.00	HC116254	Learning Support Partnership Ltd	202009	Schools	Support Services
27/12/2019 II	3979940	1,694.45	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 II	3979941	569.89	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 II	3979944	2,671.15	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 II	3979945	780.07	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 II	3979946	891.89	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 II	3979947	1,174.82	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 II	3979949	466.93	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 II	3979950	498.87	HC108443	West Mercia Energy	202009	Schools	Premises-Related Expenditure
27/12/2019 II	3979952	1,777.90	HC104352	J P Catering	202009	Schools	Supplies & Services
27/12/2019 II	3979958	16,750.00	HC103486	Heineken UK Ltd	202009	Technical Services	Premises-Related Expenditure
27/12/2019 II	3979962	6,643.25	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979963	2,914.20	HC120525	New Start Networks CIC	202009	Safeguarding and Family Support	Supplies & Services
27/12/2019 II	3979964	800.00	HC125892	REDACTED	202009	Safeguarding and Family Support	Transport-Related Expenditure
27/12/2019 II	3979967	1,666.67	HC111608	Worcestershire Telecare Ltd	202009	Commissioned Services	Third Party Payments
27/12/2019 II	3979975	7,826.00	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979976	7,679.10	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979981	8,677.15	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979982	6,606.15	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979983	8,786.95	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979984	8,901.70	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979985	7,345.80	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979986	8,944.20	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979987	7,553.95	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979988	6,941.30	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979989	5,861.70	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979990	7,833.65	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979993	2,646.00	HC117848	Zurich Insurance plc T/A Zurich Municipal	202009	Schools	Premises-Related Expenditure
27/12/2019 II	3979994	5,504.54	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979995	6,145.90	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979996	5,320.25	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979997	7,540.10	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979998	7,197.75	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3979999	9,132.25	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3980000	7,721.15	HC100633	Transport for Wales	202009	Highways & Transport	Transport-Related Expenditure
27/12/2019 II	3980006	130,000.00	HC103959	Herefordshire Housing Ltd	202009	Economic Development Delivery Board	Capital Expenditure
30/12/2019 II	3980007	250,000.00	HC103959	Herefordshire Housing Ltd	202009	Economic Development Delivery Board	Capital Expenditure
30/12/2019 II	3980023	2,244.42	HC125326	REDACTED	202009	Safeguarding and Family Support	Third Party Payments
30/12/2019 II	3980037	1,295.00	HC102908	Environmental Management Solutions Ltd	202009	Schools	Premises-Related Expenditure
30/12/2019 II	3980043	518.53	HC200175	Sharp Business Systems UK Plc	202009	Schools	Supplies & Services
30/12/2019 II	3980045	418.08	HC111426	The Consortium (WMS)	202009	Schools	Supplies & Services
30/12/2019 II	3980051	1,356.95	HC102941	Discovery Education Europe Ltd	202009	Schools	Supplies & Services
30/12/2019 II	3980068	850.94	HC100691	Aspire Living Ltd	202009	Care Operations and Commissioning	Employees

13,373,822.45