

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
02/01/2020	GI	2737511	1,166.66	HC126553	Redacted	202010	Highways & Transport	Transport-Related Expenditure
02/01/2020	GI	2737563	4,571.51	HC121175	Matrix SCM Ltd	202010	Care Operations and Commissioning	Employees
02/01/2020	GI	2737563	6,947.19	HC121175	Matrix SCM Ltd	202010	Safeguarding and Family Support	Employees
02/01/2020	GI	2737563	515.87	HC121175	Matrix SCM Ltd	202010	Director and Management	Employees
02/01/2020	GI	2737563	13,965.29	HC121175	Matrix SCM Ltd	202010	Finance, Legal & Governance	Employees
02/01/2020	GI	2737563	457.67	HC121175	Matrix SCM Ltd	202010	People & Performance	Employees
02/01/2020	GI	2737563	2,625.16	HC121175	Matrix SCM Ltd	202010	Prevention and Wellbeing	Employees
03/01/2020	GI	2738129	700.00	HC126015	REDACTED	202010	Safeguarding and Family Support	Third Party Payments
03/01/2020	GI	2738130	450.00	HC126015	REDACTED	202010	Safeguarding and Family Support	Third Party Payments
03/01/2020	GI	2738131	450.00	HC126394	REDACTED	202010	Safeguarding and Family Support	Third Party Payments
03/01/2020	GI	2738140	912.15	HC115062	REDACTED	202010	Safeguarding and Family Support	Third Party Payments
09/01/2020	GI	2739213	4,088.25	HC121175	Matrix SCM Ltd	202010	Care Operations and Commissioning	Employees
09/01/2020	GI	2739213	13,531.30	HC121175	Matrix SCM Ltd	202010	Safeguarding and Family Support	Employees
09/01/2020	GI	2739213	1,031.74	HC121175	Matrix SCM Ltd	202010	Director and Management	Employees
09/01/2020	GI	2739213	5,213.34	HC121175	Matrix SCM Ltd	202010	Finance, Legal & Governance	Employees
09/01/2020	GI	2739213	1,373.01	HC121175	Matrix SCM Ltd	202010	People & Performance	Employees
09/01/2020	GI	2739213	514.60	HC121175	Matrix SCM Ltd	202010	Prevention and Wellbeing	Employees
09/01/2020	GI	2739213	1,461.47	HC121175	REDACTED	202010	Safeguarding and Family Support	Employees
09/01/2020	GI	2739294	463.20	HC113047	REDACTED	202010	Safeguarding and Family Support	Supplies & Services
09/01/2020	GI	2739296	1,568.93	HC102068	Cradley Primary School Imprest	202010	Schools	Supplies & Services
09/01/2020	GI	2739298	469.20	HC113047	Children's Social Care	202010	Safeguarding and Family Support	Supplies & Services
09/01/2020	GI	2739522	1,700.00	HC111213	P Potts	202010	Schools Devolved Capital	Capital Expenditure
09/01/2020	GI	2739522	780.99	HC111213	P Potts	202010	Schools	Premises-Related Expenditure
09/01/2020	GI	2739522	1,391.57	HC111213	P Potts	202010	Schools	Supplies & Services
09/01/2020	GI	2739523	1,700.00	HC111312	Walford Primary School Imprest Account	202010	Schools Devolved Capital	Capital Expenditure
09/01/2020	GI	2739523	780.99	HC111312	Walford Primary School Imprest Account	202010	Schools	Premises-Related Expenditure
09/01/2020	GI	2739523	1,391.57	HC111312	Walford Primary School Imprest Account	202010	Schools	Supplies & Services
09/01/2020	GI	2739524	1,723.87	HC111924	Bromyard Community Transport Ltd	202010	Highways & Transport	Supplies & Services
09/01/2020	GI	2739525	1,748.89	HC112080	CVS Ledbury & District (Ledbury Ring & Ride	202010	Highways & Transport	Supplies & Services
09/01/2020	GI	2739526	1,643.79	HC102478	Dore Community Transport	202010	Highways & Transport	Supplies & Services
09/01/2020	GI	2739527	692.70	HC101381	Hay & District Dial a Ride	202010	Highways & Transport	Supplies & Services
09/01/2020	GI	2739528	2,495.18	HC103982	HVOSS	202010	Highways & Transport	Supplies & Services
09/01/2020	GI	2739529	705.06	HC101379	Ross Country Cars (Standing Order)	202010	Highways & Transport	Supplies & Services
09/01/2020	GI	2739530	464.00	HC200448	Redacted	202010	Physical Disabilities	Third Party Payments
09/01/2020	GI	2739531	9,166.67	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
09/01/2020	GI	2739532	625.00	HC106831	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739533	425.00	HC108451	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739534	550.00	HC108221	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739535	520.00	HC108905	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739536	475.00	HC109338	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739538	4,333.33	HC106816	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739539	670.00	HC110272	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739540	445.00	HC106104	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739541	600.00	HC121325	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739542	525.00	HC116314	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739543	550.00	HC121939	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739544	650.00	HC122259	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739545	550.00	HC122996	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739546	530.00	HC106104	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739547	550.00	HC124399	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739548	550.00	HC104888	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739549	500.00	HC124860	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739550	450.00	HC100185	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739551	475.00	HC201062	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739552	800.00	HC125780	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739553	550.00	HC125781	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739554	530.00	HC125674	REDACTED	202010	Prevention and Wellbeing	Premises-Related Expenditure

09/01/2020	GI	2739557	475.00	HC126091	REDACTED	202010 Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739558	475.00	HC126091	REDACTED	202010 Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739559	600.00	HC125945	REDACTED	202010 Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739560	475.00	HC106104	REDACTED	202010 Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	GI	2739561	450.00	HC106104	REDACTED	202010 Prevention and Wellbeing	Premises-Related Expenditure
10/01/2020	GI	2739905	1,394.92	HC109809	Shobdon CP School Imprest A/C	202010 Schools	Supplies & Services
10/01/2020	GI	2739927	700.00	HC126015	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
10/01/2020	GI	2739928	450.00	HC126015	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
10/01/2020	GI	2739929	450.00	HC126394	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
10/01/2020	GI	2739939	507.60	HC115010	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
13/01/2020	GI	2740102	741.70	HC125265	Herefordshire Council H3(Hub, Home, Hospi	202010 Dedicated Schools Grant	Supplies & Services
13/01/2020	GI	2740103	737.92	HC110058	St Francis Xavier School Imprest	202010 Schools	Supplies & Services
13/01/2020	GI	2740299	615.00	HC110322	Sutton Seedlings	202010 Dedicated Schools Grant	Transfer Payments
14/01/2020	GI	2740846	1,128.72	HC110207	Stoke Prior Primary Imprest	202010 Schools	Supplies & Services
14/01/2020	GI	2740847	642.05	HC125264	Herefordshire Pupil Referral Service (St Davi	202010 Schools	Transport-Related Expenditure
14/01/2020	GI	2740847	1,104.07	HC125264	Herefordshire Pupil Referral Service (St Davi	202010 Schools	Supplies & Services
14/01/2020	GI	2740848	515.44	HC111399	Weobley County Primary School Imprest	202010 Schools	Supplies & Services
14/01/2020	GI	2740849	797.16	HC111024	Trinity Primary School (Imprest/Petty Cash)	202010 Schools	Supplies & Services
14/01/2020	GI	2740850	480.97	HC104709	Staunton-on-Wye Primary School	202010 Schools	Supplies & Services
14/01/2020	GI	2740851	492.77	HC102369	Madley Primary School Imprest A/C	202010 Schools	Supplies & Services
15/01/2020	GI	2741940	11,369.10	HC111380	Welsh Water	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
16/01/2020	GI	2741988	8,058.12	HC121175	Matrix SCM Ltd	202010 Care Operations and Commissioning	Employees
16/01/2020	GI	2741988	19,556.29	HC121175	Matrix SCM Ltd	202010 Safeguarding and Family Support	Employees
16/01/2020	GI	2741988	2,579.35	HC121175	Matrix SCM Ltd	202010 Director and Management	Employees
16/01/2020	GI	2741988	10,953.68	HC121175	Matrix SCM Ltd	202010 Finance, Legal & Governance	Employees
16/01/2020	GI	2741988	1,830.68	HC121175	Matrix SCM Ltd	202010 People & Performance	Employees
16/01/2020	GI	2741988	1,899.93	HC121175	Matrix SCM Ltd	202010 Prevention and Wellbeing	Employees
16/01/2020	GI	2741988	1,213.46	HC121175	REDACTED	202010 Safeguarding and Family Support	Employees
16/01/2020	GI	2742025	2,147.47	HC111402	Weobley High School Petty Cash	202010 Schools	Supplies & Services
16/01/2020	GI	2742028	9,588.06	HC108793	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
16/01/2020	GI	2743387	737.31	HC105301	Leintwardine Primary School Petty Cash	202010 Schools	Supplies & Services
17/01/2020	GI	2743463	700.00	HC126015	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
17/01/2020	GI	2743464	450.00	HC126015	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
17/01/2020	GI	2743465	450.00	HC126394	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
17/01/2020	GI	2743517	1,303.00	HC107953	Natwest One Card (Direct Debit A/C)	202010 Corporate Support Services	Premises-Related Expenditure
17/01/2020	GI	2743517	1,162.30	HC107953	Natwest One Card (Direct Debit A/C)	202010 Corporate Support Services	Supplies & Services
17/01/2020	GI	2743517	418.00	HC107953	Natwest One Card (Direct Debit A/C)	202010 Education and Commissioning	Employees
17/01/2020	GI	2743517	813.69	HC107953	Natwest One Card (Direct Debit A/C)	202010 Education and Commissioning	Supplies & Services
17/01/2020	GI	2743517	478.00	HC107953	Natwest One Card (Direct Debit A/C)	202010 Dedicated Schools Grant	Premises-Related Expenditure
17/01/2020	GI	2743517	440.15	HC107953	Natwest One Card (Direct Debit A/C)	202010 Safeguarding and Family Support	Transport-Related Expenditure
17/01/2020	GI	2743517	482.93	HC107953	Natwest One Card (Direct Debit A/C)	202010 Safeguarding and Family Support	Supplies & Services
17/01/2020	GI	2743517	753.14	HC107953	Natwest One Card (Direct Debit A/C)	202010 Finance, Legal & Governance	Supplies & Services
17/01/2020	GI	2743517	732.20	HC107953	Natwest One Card (Direct Debit A/C)	202010 Housing and Growth	Supplies & Services
17/01/2020	GI	2743517	426.00	HC107953	Natwest One Card (Direct Debit A/C)	202010 People & Performance	Transport-Related Expenditure
17/01/2020	GI	2743517	888.85	HC107953	Natwest One Card (Direct Debit A/C)	202010 Prevention and Wellbeing	Supplies & Services
17/01/2020	GI	2743517	650.50	HC107953	Natwest One Card (Direct Debit A/C)	202010 Regulatory, Environment & Waste	Employees
17/01/2020	GI	2743517	1,442.41	HC107953	Natwest One Card (Direct Debit A/C)	202010 Regulatory, Environment & Waste	Supplies & Services
17/01/2020	GI	2743517	884.00	HC107953	Natwest One Card (Direct Debit A/C)	202010 Technical Services	Employees
17/01/2020	GI	2743517	2,159.50	HC107953	REDACTED	202010 Prevention and Wellbeing	Premises-Related Expenditure
17/01/2020	GI	2743517	2,417.16	HC107953	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
17/01/2020	GI	2743517	2,185.87	HC107953	REDACTED	202010 Safeguarding and Family Support	Supplies & Services
17/01/2020	GI	2743517	452.75	HC107953	REDACTED	202010 Safeguarding and Family Support	Transport-Related Expenditure
17/01/2020	GI	2743522	26,386.00	HC100109	HM Revenue & Customs	202010 Holding Codes	Holding Codes
20/01/2020	WM	2743704	434.63	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743708	31,009.93	HC108443	West Mercia Energy	202010 Highways & Transport	Premises-Related Expenditure
20/01/2020	WM	2743712	1,155.40	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743713	578.48	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743714	433.67	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure

20/01/2020	WM	2743716	510.23	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743717	483.80	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743719	470.69	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743721	478.44	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743722	909.21	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743725	817.23	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743728	1,204.00	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743731	529.69	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743735	462.33	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743737	1,550.60	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743739	528.97	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743740	1,867.16	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743741	432.32	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743742	800.16	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743745	564.30	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743748	520.50	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743749	1,114.51	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743750	559.00	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743756	1,429.06	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743759	567.82	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743760	911.20	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743763	493.37	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743767	711.69	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743769	2,755.67	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743781	1,147.57	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743785	491.26	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743787	644.20	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743794	450.99	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743799	1,351.77	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743805	422.87	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743818	571.13	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743820	510.61	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743822	539.97	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743826	797.16	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743831	1,304.33	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743837	2,066.47	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743842	890.02	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743849	816.53	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743852	482.57	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743858	926.82	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743859	448.78	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743860	2,456.92	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743861	603.20	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743864	655.72	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743865	878.14	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743866	10,081.91	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743867	1,829.89	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743868	1,989.62	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	WM	2743869	2,253.07	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743870	2,028.16	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743871	1,172.07	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743872	1,227.31	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743873	1,216.32	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743874	932.04	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	WM	2743875	1,563.51	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
20/01/2020	GI	2743891	944.00	HC118940	Earl Mortimer College & Sixth Form HCC	202010 Children & Young People Capital	Capital Income
20/01/2020	GI	2743905	788.00	HC105841	Marlbrook Primary School	202010 Children & Young People Capital	Capital Income
20/01/2020	GI	2743911	630.00	HC100677	Ashfield Park Primary School	202010 Children & Young People Capital	Capital Income

20/01/2020	GI	2743922	810.00	HC118939	Riverside Primary School - HCC	202010 Children & Young People Capital	Capital Income
20/01/2020	GI	2743927	433.00	HC121892	Colwall C of E Primary School	202010 Children & Young People Capital	Capital Income
20/01/2020	GI	2743933	605.00	HC110078	St Martins Primary School	202010 Children & Young People Capital	Capital Income
21/01/2020	GI	2744042	426.08	HC102152	Ashperton Primary Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744047	475.00	HC105073	Kingstone & Thrupton Primary School (Acad	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744049	426.08	HC102076	Herefordshire Marches Federation Sutton P	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744050	475.00	HC105571	Wigmore Primary School (Academy)	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744051	691.92	HC105571	Wigmore Primary School (Academy)	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744054	426.08	HC115716	Mordiford Church of England Primary Schoo	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744055	426.08	HC115716	Mordiford Church of England Primary Schoo	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744056	426.08	HC115716	Mordiford Church of England Primary Schoo	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744059	426.08	HC108716	Stretton Sugwas CE Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744060	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primar	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744061	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primar	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744062	619.58	HC107656	St Pauls Church of England Primary School	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744063	475.00	HC115884	St Thomas Cantilupe CE Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744064	475.00	HC115884	St Thomas Cantilupe CE Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744082	475.00	HC104739	John Masefield High School (Academy)	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744085	547.33	HC104739	John Masefield High School (Academy)	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744086	426.08	HC104739	John Masefield High School (Academy)	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744087	1,000.42	HC104739	John Masefield High School (Academy)	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744089	426.08	HC104739	John Masefield High School (Academy)	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744091	619.58	HC104727	John Kyrle High School	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744112	426.08	HC110794	The Steiner Academy Hereford	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744113	1,079.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744114	1,079.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744115	764.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744116	764.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744117	475.00	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744118	764.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744119	475.00	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744120	1,079.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744121	475.00	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744122	1,438.33	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744123	1,079.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744124	1,079.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744125	764.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744126	1,438.33	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744127	764.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744128	475.00	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744129	764.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744130	764.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744131	764.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744132	1,079.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744133	475.00	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744134	475.00	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744135	475.00	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744136	475.00	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744137	1,079.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744138	1,079.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744139	1,079.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744140	1,079.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744141	475.00	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744142	1,079.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744143	475.00	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744144	475.00	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744145	764.17	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744146	475.00	HC113960	Barrs Court Academy	202010 Dedicated Schools Grant	Support Services

21/01/2020	GI	2744413	426.08	HC112942	LLangrove CE Academy	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744414	619.58	HC112942	LLangrove CE Academy	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744418	547.33	HC107656	St Pauls Church of England Primary School	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744419	764.17	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744420	475.00	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744421	764.17	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744422	764.17	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744423	475.00	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744424	764.17	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744425	764.17	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744426	475.00	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744427	475.00	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744428	475.00	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744429	475.00	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744430	475.00	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744432	475.00	HC113960	Barrs Court Academy	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744434	475.00	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744435	764.17	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744436	1,079.17	HC113960	Barrs Court Academy	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744437	1,079.17	HC113960	Barrs Court Academy	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744438	475.00	HC115884	St Thomas Cantilupe CE Academy	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744442	475.00	HC104761	Herefordshire Marches Federation-Lord Scu	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744443	475.00	HC111701	Whitecross Hereford Academy	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744444	619.58	HC105571	Wigmore Primary School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744446	475.00	HC108643	Herefordshire Marches Federation - St Weo	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744447	475.00	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744448	475.00	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744449	475.00	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744450	547.33	HC104761	Herefordshire Marches Federation-Lord Scu	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744455	475.00	HC113960	Barrs Court Academy	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744461	475.00	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744462	426.08	HC105073	Kingstone & Thrupton Primary School (Acad	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744463	764.17	HC113960	Barrs Court Academy	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744464	475.00	HC113960	Barrs Court Academy	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744468	475.00	HC113960	Barrs Court Academy	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744469	876.08	HC110794	The Steiner Academy Hereford	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744470	426.08	HC102524	Brockhampton Primary School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744473	1,011.58	HC112582	Royal National College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744474	1,436.50	HC112582	Royal National College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744476	813.00	HC122706	Hereford Sixth Form College Academy Trust	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744478	475.00	HC103935	Herefordshire & Ludlow College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744490	764.17	HC103935	Herefordshire & Ludlow College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744491	475.00	HC103935	Herefordshire & Ludlow College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744498	426.08	HC103935	Herefordshire & Ludlow College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744500	475.00	HC103935	Herefordshire & Ludlow College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744501	700.00	HC103935	Herefordshire & Ludlow College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744503	547.33	HC103935	Herefordshire & Ludlow College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744504	498.13	HC103935	Herefordshire & Ludlow College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744505	547.33	HC103935	Herefordshire & Ludlow College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744511	475.00	HC103935	Herefordshire & Ludlow College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744514	799.17	HC114595	Derwen College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744516	1,240.92	HC114595	Derwen College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744517	932.70	HC114595	Derwen College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744518	948.67	HC114595	Derwen College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744519	1,780.74	HC103460	Gloucestershire College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744521	547.33	HC112942	LLangrove CE Academy	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744522	842.92	HC106975	Hoople Ltd	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744523	475.00	HC106975	Hoople Ltd	202010	Dedicated Schools Grant	Support Services

21/01/2020	GI	2744528	828.08	HC106975	Hoople Ltd	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744529	926.08	HC106975	Hoople Ltd	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744530	828.08	HC106975	Hoople Ltd	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744531	828.08	HC106975	Hoople Ltd	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744532	975.00	HC106975	Hoople Ltd	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744533	1,047.33	HC106975	Hoople Ltd	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744534	556.67	HC106975	Hoople Ltd	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744535	426.08	HC116830	Nova Training	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744536	426.08	HC116830	Nova Training	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744539	1,768.18	HC108927	Queen Alexandra College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744540	4,133.83	HC110651	Hesley Group Ltd	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744541	426.08	HC110794	The Steiner Academy Hereford	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744542	2,653.94	HC122842	St Rose's	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744543	4,112.67	HC125100	London Borough of Wandsworth	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744544	4,035.37	HC123957	St John's School & College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744545	4,503.10	HC114610	New College Worcester	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744546	3,800.35	HC114610	New College Worcester	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744549	547.33	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744550	1,200.00	HC106975	Hoople Ltd	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744552	926.08	HC103854	Hereford College Of Arts	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744553	877.08	HC103854	Hereford College Of Arts	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744554	926.08	HC103854	Hereford College Of Arts	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744555	975.00	HC103854	Hereford College Of Arts	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744556	926.08	HC103854	Hereford College Of Arts	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744559	475.00	HC103854	Hereford College Of Arts	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744560	500.00	HC103854	Hereford College Of Arts	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744561	500.00	HC103854	Hereford College Of Arts	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744562	500.00	HC103854	Hereford College Of Arts	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744563	500.00	HC103854	Hereford College Of Arts	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744564	500.00	HC103854	Hereford College Of Arts	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744565	500.00	HC103854	Hereford College Of Arts	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744566	500.00	HC103854	Hereford College Of Arts	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744567	500.00	HC103854	Hereford College Of Arts	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744568	500.00	HC103854	Hereford College Of Arts	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744569	500.00	HC103854	Hereford College Of Arts	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744570	760.39	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744571	1,067.79	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744572	1,161.39	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744573	1,452.49	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744574	1,714.35	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744575	866.38	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744576	1,384.76	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744577	1,570.61	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744578	825.94	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744579	1,476.04	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744580	1,455.00	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744581	810.71	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744582	986.04	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744583	481.89	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744584	481.89	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744585	481.89	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744586	838.17	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744589	461.45	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744591	1,438.33	HC113960	Barrs Court Academy	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744592	1,674.48	HC103935	Herefordshire & Ludlow College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744593	2,850.00	HC103935	Herefordshire & Ludlow College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744594	6,661.98	HC114613	National Star College	202010	Dedicated Schools Grant	Support Services
21/01/2020	GI	2744595	764.17	HC117835	The Brookfield School (Academy)	202010	Dedicated Schools Grant	Support Services

21/01/2020	GI	2744603	781.45	HC115994	Marden Primary Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744604	539.75	HC115994	Marden Primary Academy	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744606	459.13	HC105073	Kingstone & Thrupton Primary School (Acad	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744607	539.75	HC105073	Kingstone & Thrupton Primary School (Acad	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744608	539.75	HC105073	Kingstone & Thrupton Primary School (Acad	202010 Dedicated Schools Grant	Support Services
21/01/2020	GI	2744610	3,726.77	HC103627	H C Westfield School Imprest	202010 Schools	Supplies & Services
21/01/2020	GI	2744611	1,070.13	HC111765	St Marys C.E.Primary Imprest (Fownhope)	202010 Schools	Employees
21/01/2020	GI	2744612	1,070.13	HC111765	St Marys C.E.Primary Imprest (Fownhope)	202010 Schools	Employees
21/01/2020	WM	2744613	1,119.42	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
21/01/2020	WM	2744621	491.66	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
21/01/2020	WM	2744622	944.73	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
21/01/2020	WM	2744623	427.09	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
21/01/2020	WM	2744624	1,888.44	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
21/01/2020	WM	2744626	688.61	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
21/01/2020	WM	2744628	857.99	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
21/01/2020	WM	2744630	606.43	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
21/01/2020	WM	2744631	420.90	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
21/01/2020	WM	2744632	2,300.32	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
21/01/2020	WM	2744633	3,429.46	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
21/01/2020	WM	2744638	953.34	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
21/01/2020	WM	2744639	1,370.44	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
21/01/2020	WM	2744641	982.99	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
21/01/2020	WM	2744646	560.98	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
21/01/2020	WM	2744647	1,067.03	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
21/01/2020	WM	2744648	457.02	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
21/01/2020	WM	2744651	437.75	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
21/01/2020	WM	2744652	1,121.60	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
21/01/2020	WM	2744654	509.84	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
21/01/2020	WM	2744657	445.24	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
21/01/2020	WM	2744658	477.32	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
21/01/2020	WM	2744661	1,061.15	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
21/01/2020	WM	2744668	738.94	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
21/01/2020	WM	2744676	663.69	HC108443	West Mercia Energy	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
21/01/2020	GI	2744708	1,878.86	HC101143	Brampton Abbotts CE School Imprest	202010 Schools	Premises-Related Expenditure
21/01/2020	GI	2744708	1,014.59	HC101143	Brampton Abbotts CE School Imprest	202010 Schools	Supplies & Services
21/01/2020	GI	2744930	1,165.14	HC108278	Orleton C.E. Primary School Imprest	202010 Schools	Supplies & Services
22/01/2020	GI	2745033	545.00	HC123982	HMRC	202010 Holding Codes	Holding Codes
23/01/2020	GI	2745150	8,352.45	HC121175	Matrix SCM Ltd	202010 Care Operations and Commissioning	Employees
23/01/2020	GI	2745150	21,918.72	HC121175	Matrix SCM Ltd	202010 Safeguarding and Family Support	Employees
23/01/2020	GI	2745150	2,579.35	HC121175	Matrix SCM Ltd	202010 Director and Management	Employees
23/01/2020	GI	2745150	14,608.58	HC121175	Matrix SCM Ltd	202010 Finance, Legal & Governance	Employees
23/01/2020	GI	2745150	1,830.68	HC121175	Matrix SCM Ltd	202010 People & Performance	Employees
23/01/2020	GI	2745150	9,028.95	HC121175	Matrix SCM Ltd	202010 Prevention and Wellbeing	Employees
23/01/2020	GI	2745150	710.61	HC121175	Matrix SCM Ltd	202010 Regulatory, Environment & Waste	Employees
23/01/2020	GI	2745494	919.13	HC111399	Weobley County Primary School Imprest	202010 Schools	Supplies & Services
23/01/2020	GI	2745495	1,400.12	HC100786	Aylestone School Imprest A/C	202010 Schools Devolved Capital	Capital Expenditure
23/01/2020	GI	2745495	812.48	HC100786	Aylestone School Imprest A/C	202010 Schools	Supplies & Services
24/01/2020	GI	2745598	700.00	HC126015	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
24/01/2020	GI	2745599	450.00	HC126015	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
24/01/2020	GI	2745600	450.00	HC126394	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
27/01/2020	GI	2745668	881.09	HC105323	Leominster Primary School Imprest	202010 Schools	Supplies & Services
27/01/2020	GI	2745704	493.77	HC101118	Bosbury C E Primary Imprest	202010 Schools	Supplies & Services
28/01/2020	GI	2747181	615.00	HC200199	Busy Bees Ledbury	202010 Dedicated Schools Grant	Transfer Payments
28/01/2020	GI	2747182	1,045.00	HC200199	Busy Bees Ledbury	202010 Dedicated Schools Grant	Transfer Payments
28/01/2020	GI	2747183	1,881.00	HC108179	Oaks Ltd	202010 Dedicated Schools Grant	Transfer Payments
28/01/2020	GI	2747184	630.00	HC105050	Kimbolton Nursery Group	202010 Dedicated Schools Grant	Transfer Payments
28/01/2020	GI	2747185	975.00	HC108691	Play And Learn Nurseries Ltd	202010 Dedicated Schools Grant	Transfer Payments
29/01/2020	GI	2747241	3,362.00	HC105073	Kingstone & Thrupton Primary School (Acad	202010 Dedicated Schools Grant	Support Services

29/01/2020	GI	2747242	4,141.00	HC201511	St Weonards Academy	202010 Dedicated Schools Grant	Support Services
29/01/2020	GI	2747243	1,162.00	HC102076	Herefordshire Marches Federation Sutton P	202010 Dedicated Schools Grant	Support Services
29/01/2020	GI	2747244	3,437.00	HC105571	Wigmore Primary School (Academy)	202010 Dedicated Schools Grant	Support Services
29/01/2020	GI	2747247	1,441.00	HC115716	Mordiford Church of England Primary Schoo	202010 Dedicated Schools Grant	Support Services
29/01/2020	GI	2747248	7,308.00	HC108716	Stretton Sugwas CE Academy	202010 Dedicated Schools Grant	Support Services
29/01/2020	GI	2747249	3,925.00	HC122135	BAET T/A Bodenham St Michael's CE Primar	202010 Dedicated Schools Grant	Support Services
29/01/2020	GI	2747250	3,695.00	HC112942	LLangrove CE Academy	202010 Dedicated Schools Grant	Support Services
29/01/2020	GI	2747251	9,129.00	HC115884	St Thomas Cantilupe CE Academy	202010 Dedicated Schools Grant	Support Services
29/01/2020	GI	2748009	806.56	HC105275	Ledbury Primary School Imprest	202010 Schools	Premises-Related Expenditure
29/01/2020	GI	2748009	2,549.29	HC105275	Ledbury Primary School Imprest	202010 Schools	Supplies & Services
29/01/2020	GI	2748010	1,174.00	HC110287	Support Services - Legal	202010 Care Operations and Commissioning	Supplies & Services
29/01/2020	GI	2748010	573.00	HC110287	Support Services - Legal	202010 Corporate Support Services	Supplies & Services
29/01/2020	GI	2748010	1,100.00	HC110287	REDACTED	202010 Safeguarding and Family Support	Supplies & Services
30/01/2020	GI	2748052	11,657.47	HC121175	Matrix SCM Ltd	202010 Care Operations and Commissioning	Employees
30/01/2020	GI	2748052	21,179.30	HC121175	Matrix SCM Ltd	202010 Safeguarding and Family Support	Employees
30/01/2020	GI	2748052	2,579.35	HC121175	Matrix SCM Ltd	202010 Director and Management	Employees
30/01/2020	GI	2748052	15,731.13	HC121175	Matrix SCM Ltd	202010 Finance, Legal & Governance	Employees
30/01/2020	GI	2748052	1,830.68	HC121175	Matrix SCM Ltd	202010 People & Performance	Employees
30/01/2020	GI	2748052	4,394.99	HC121175	Matrix SCM Ltd	202010 Prevention and Wellbeing	Employees
30/01/2020	GI	2748620	855.49	HC102369	Madley Primary School Imprest A/C	202010 Schools	Premises-Related Expenditure
30/01/2020	GI	2748621	1,254.00	HC108179	Oaks Ltd	202010 Dedicated Schools Grant	Transfer Payments
30/01/2020	GI	2748622	1,119.99	HC105573	Luston C P School Imprest	202010 Schools	Supplies & Services
31/01/2020	GI	2748739	700.00	HC126015	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
31/01/2020	GI	2748740	450.00	HC126015	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
31/01/2020	GI	2748741	450.00	HC126394	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
31/01/2020	GI	2748748	1,281.15	HC117000	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
31/01/2020	GI	2748750	685.76	HC125393	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
06/01/2020	II	3967775	614.46	HC109215	Ricoh UK Ltd	202010 Corporate Support Services	Supplies & Services
06/01/2020	II	3968218	847.82	HC100976	Bespoke Cleaning Services	202010 Schools	Premises-Related Expenditure
06/01/2020	II	3968219	847.82	HC100976	Bespoke Cleaning Services	202010 Schools	Premises-Related Expenditure
15/01/2020	II	3970987	912.60	HC100692	Aspire Living Ltd	202010 Education and Commissioning	Third Party Payments
06/01/2020	II	3971106	614.46	HC109215	Ricoh UK Ltd	202010 Corporate Support Services	Supplies & Services
14/01/2020	II	3972825	516.00	HC108022	Newsquest Media Group Ltd	202010 Technical Services	Supplies & Services
06/01/2020	II	3973244	1,993.25	HC124478	MLL Telecom Ltd	202010 Corporate Support Services	Supplies & Services
14/01/2020	II	3974760	516.00	HC108022	Newsquest Media Group Ltd	202010 Technical Services	Supplies & Services
22/01/2020	II	3975141	1,018.00	HC104592	JBA Consulting	202010 Economic Development Delivery Board	Capital Expenditure
07/01/2020	II	3976204	2,712.73	HC111380	Welsh Water	202010 Technical Services	Premises-Related Expenditure
03/01/2020	II	3977269	1,440.00	HC109927	Socitm Ltd	202010 Corporate Support Services	Supplies & Services
03/01/2020	II	3977421	943.00	HC126470	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
28/01/2020	II	3977546	1,890.00	HC100948	Bemrose Booth	202010 Technical Services	Supplies & Services
28/01/2020	II	3977934	832.00	HC111440	Westcom Business Communications Ltd	202010 People & Performance	Supplies & Services
06/01/2020	II	3977955	575.30	113815	Redacted	202010 Dedicated Schools Grant	Supplies & Services
03/01/2020	II	3977957	3,600.00	HC101477	Capita Resourcing Ltd T/A Veredus	202010 Management	Supplies & Services
16/01/2020	II	3978203	1,088.20	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
03/01/2020	II	3978208	453.44	HC126470	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
03/01/2020	II	3978438	2,704.05	HC126470	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
02/01/2020	II	3978451	1,549.37	HC111380	Welsh Water	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
06/01/2020	II	3978613	123,762.00	HC111332	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
09/01/2020	II	3978650	2,397.36	HC126069	Crisp Documents Limited	202010 Corporate Support Services	Supplies & Services
09/01/2020	II	3978651	6,174.43	HC126069	Crisp Documents Limited	202010 Corporate Support Services	Supplies & Services
09/01/2020	II	3978652	4,428.68	HC126069	Crisp Documents Limited	202010 Corporate Support Services	Supplies & Services
08/01/2020	II	3978681	1,025.00	HC125829	REDACTED	202010 Prevention and Wellbeing	Premises-Related Expenditure
08/01/2020	II	3978686	690.00	HC125829	REDACTED	202010 Prevention and Wellbeing	Premises-Related Expenditure
09/01/2020	II	3978983	12,944.15	HC126053	Sherwoods Fleet	202010 Estates Delivery Board	Capital Expenditure
06/01/2020	II	3979382	2,734.45	HC107980	Neopost Limited	202010 Corporate Support Services	Supplies & Services
07/01/2020	II	3979385	2,066.40	HC102778	Zurich Municipal	202010 Schools	Premises-Related Expenditure
06/01/2020	II	3979416	1,587.62	HC102778	Zurich Municipal	202010 Schools	Support Services
07/01/2020	II	3979453	933.63	HC100198	Redacted	202010 Schools	Supplies & Services

28/01/2020	II	3979639	458.00	HC105563	Lugg Valley Travel Ltd	202010 Schools	Transport-Related Expenditure
15/01/2020	II	3979724	1,290.00	HC114310	Redacted	202010 Schools	Premises-Related Expenditure
08/01/2020	II	3979745	445.60	HC119453	European Electronique Limited	202010 Technical Services	Supplies & Services
14/01/2020	II	3979772	1,170.00	HC110996	Travel Class Limited T/A Jca	202010 Schools	Supplies & Services
06/01/2020	II	3979790	2,325.00	HC111013	Tribal Education Ltd	202010 Education and Commissioning	Supplies & Services
02/01/2020	II	3979804	14,220.78	HC108143	Nottingham Rehab Ltd	202010 Commissioned Services	Transport-Related Expenditure
02/01/2020	II	3979804	74,243.74	HC108143	Nottingham Rehab Ltd	202010 Commissioned Services	Supplies & Services
06/01/2020	II	3979808	2,325.00	HC122715	Mental Health First Aid England (MHFA)	202010 Schools	Employees
09/01/2020	II	3979838	505.70	HC106012	Infotone Imaging Supplies	202010 Schools	Supplies & Services
03/01/2020	II	3979840	1,111.00	HC104550	Cadent Gas Limited	202010 Estates Delivery Board	Capital Expenditure
02/01/2020	II	3979844	27,205.00	HC117406	SSI Schaefer Ltd	202010 Regulatory, Environment & Waste	Supplies & Services
06/01/2020	II	3979968	1,336,250.00	HC106975	Hoople Ltd	202010 Finance, Legal & Governance	Third Party Payments
03/01/2020	II	3980004	3,965.49	HC102543	Dr M Hayes & Dr E Wessels	202010 Technical Services	Supplies & Services
14/01/2020	II	3980009	51,364.74	HC104284	Insight Direct (UK) Ltd	202010 Corporate Support Services	Supplies & Services
03/01/2020	II	3980011	965.96	HC103526	Gough Bailey Wright	202010 Regulatory, Environment & Waste	Supplies & Services
02/01/2020	II	3980014	1,400.00	HC122664	Systra Ltd	202010 Highways & Transport	Third Party Payments
06/01/2020	II	3980015	985.00	HC107277	Hogrefe Limited	202010 Education and Commissioning	Supplies & Services
02/01/2020	II	3980028	1,483.84	HC111380	Welsh Water	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
02/01/2020	II	3980036	3,812.00	HC117490	Badenoch & Clark Ltd	202010 Finance, Legal & Governance	Third Party Payments
02/01/2020	II	3980064	455.24	HC111420	Citizen Housing Group Ltd	202010 Care Operations and Commissioning	Supplies & Services
02/01/2020	II	3980065	455.24	HC111420	Citizen Housing Group Ltd	202010 Care Operations and Commissioning	Supplies & Services
02/01/2020	II	3980067	455.24	HC111420	Citizen Housing Group Ltd	202010 Care Operations and Commissioning	Supplies & Services
02/01/2020	II	3980070	870.60	HC109389	Royal Mail Group Ltd	202010 Corporate Support Services	Supplies & Services
02/01/2020	II	3980071	1,109.82	HC109671	Sciprint Limited	202010 Corporate Support Services	Supplies & Services
02/01/2020	II	3980072	1,013.25	HC109671	Sciprint Limited	202010 Corporate Support Services	Supplies & Services
02/01/2020	II	3980073	622.87	HC104195	Idox Software Ltd	202010 Corporate Support Services	Supplies & Services
02/01/2020	II	3980074	440.49	HC102659	E.On	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
02/01/2020	II	3980076	1,010.48	HC110424	Teachers2parents Ltd	202010 Schools	Support Services
02/01/2020	II	3980077	487.90	HC201408	Taylor Strasmore Limited	202010 Schools	Supplies & Services
02/01/2020	II	3980081	762.00	HC103660	Halo Leisure Services Ltd	202010 Schools	Premises-Related Expenditure
02/01/2020	II	3980082	698.50	HC103660	Halo Leisure Services Ltd	202010 Schools	Premises-Related Expenditure
02/01/2020	II	3980084	1,724.10	HC125262	Orleton School Food CIC	202010 Schools	Supplies & Services
02/01/2020	II	3980086	810.00	HC126317	Redacted	202010 Schools	Supplies & Services
02/01/2020	II	3980091	1,398.00	HC124130	Mills Mobility Aids	202010 Housing & Independent Living Capital	Capital Expenditure
02/01/2020	II	3980092	3,753.00	HC110958	TPG Disable Aids Ltd	202010 Housing & Independent Living Capital	Capital Expenditure
02/01/2020	II	3980095	759.20	HC118096	Twinkl Educational Publishing Ltd	202010 Schools	Supplies & Services
02/01/2020	II	3980098	790.00	HC201495	PGM & Son	202010 Schools	Supplies & Services
02/01/2020	II	3980100	445.99	HC105933	Mayglothling Waste Disposal Ltd	202010 Schools	Premises-Related Expenditure
02/01/2020	II	3980112	7,634.17	HC115217	NHS Herefordshire CCG	202010 Director and Management	Third Party Payments
02/01/2020	II	3980115	650.00	HC125542	Redacted	202010 Finance, Legal & Governance	Supplies & Services
02/01/2020	II	3980125	504.86	HC109997	Spa Gas Ltd	202010 Schools	Premises-Related Expenditure
02/01/2020	II	3980131	1,655.33	HC103888	Hereford Pedicabs Ltd	202010 Housing and Growth	Supplies & Services
02/01/2020	II	3980138	3,758.00	HC111421	West Mercia Police & Crime Commissioner	202010 People & Performance	Supplies & Services
02/01/2020	II	3980142	1,178.67	HC126358	Redacted	202010 Finance, Legal & Governance	Supplies & Services
02/01/2020	II	3980143	13,333.00	HC125490	Carers Trust 4 All (T/A Crossroads Care Che	202010 Commissioned Services	Supplies & Services
02/01/2020	II	3980144	900.00	HC106106	Minibus Services see KS Harris Transport	202010 Learning Disabilities	Transport-Related Expenditure
02/01/2020	II	3980145	1,500.00	HC104879	K S Harris Transport	202010 Highways & Transport	Transport-Related Expenditure
02/01/2020	II	3980146	4,094.30	HC118879	Externiture Ltd	202010 Highways & Transport	Supplies & Services
02/01/2020	II	3980152	1,225.85	HC103461	Gloucestershire County Council	202010 Corporate Support Services	Supplies & Services
02/01/2020	II	3980154	787.50	HC107876	Nick Maddy Coaches	202010 Highways & Transport	Transport-Related Expenditure
02/01/2020	II	3980157	810.00	HC106106	Minibus Services see KS Harris Transport	202010 Learning Disabilities	Transport-Related Expenditure
02/01/2020	II	3980158	640.00	HC123910	Leominster Travel Ltd	202010 Learning Disabilities	Transport-Related Expenditure
02/01/2020	II	3980159	11,050.00	HC125347	Bryn Melyn Care Ltd	202010 Dedicated Schools Grant	Supplies & Services
02/01/2020	II	3980160	4,400.00	HC103158	Hartmore Education Ltd (Formerly Marlowe	202010 Dedicated Schools Grant	Supplies & Services
02/01/2020	II	3980161	4,400.00	HC103158	Hartmore Education Ltd (Formerly Marlowe	202010 Dedicated Schools Grant	Supplies & Services
03/01/2020	II	3980162	6,672.45	HC117989	Orbis Education & Care	202010 Dedicated Schools Grant	Supplies & Services
02/01/2020	II	3980163	3,960.00	HC126196	Edward Jenner School	202010 Dedicated Schools Grant	Supplies & Services
02/01/2020	II	3980164	11,050.00	HC125347	Bryn Melyn Care Ltd	202010 Dedicated Schools Grant	Supplies & Services

02/01/2020	II	3980165	750.00	HC106106	Minibus Services see KS Harris Transport	202010 Learning Disabilities	Transport-Related Expenditure
02/01/2020	II	3980166	1,800.00	HC123910	Leominster Travel Ltd	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980168	556.20	HC125935	Hereford City Taxis	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980170	2,745.00	HC123910	Leominster Travel Ltd	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980171	550.80	HC107876	Nick Maddy Coaches	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980172	2,272.05	HC107876	Nick Maddy Coaches	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980173	2,065.50	HC107876	Nick Maddy Coaches	202010 Highways & Transport	Transport-Related Expenditure
09/01/2020	II	3980174	2,250.00	HC107876	Nick Maddy Coaches	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980175	1,200.00	HC109443	S & R Taxis	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980176	3,029.40	HC111685	Yeomans Travel Ltd	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980177	2,550.00	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980178	2,025.00	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980179	2,250.00	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980180	2,250.00	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980181	1,650.00	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980182	2,250.00	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980183	1,680.00	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980184	2,175.00	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980185	1,500.00	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980186	1,125.00	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980187	1,162.50	HC123382	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
03/01/2020	II	3980188	1,162.50	HC123382	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
03/01/2020	II	3980190	1,162.50	HC123382	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
03/01/2020	II	3980192	1,162.50	HC123382	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
03/01/2020	II	3980194	1,214.20	HC125892	REDACTED	202010 Safeguarding and Family Support	Transport-Related Expenditure
03/01/2020	II	3980195	1,273.94	HC104879	K S Harris Transport	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980197	1,272.00	HC100495	C M D Travel Hereford	202010 Learning Disabilities	Transport-Related Expenditure
03/01/2020	II	3980199	2,841.75	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980200	2,250.00	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980201	3,525.00	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980202	10,100.00	HC120941	Hulse Yazdi Professional Services	202010 Finance, Legal & Governance	Supplies & Services
03/01/2020	II	3980203	1,084.57	HC108593	Peters Ltd	202010 Housing and Growth	Supplies & Services
03/01/2020	II	3980204	1,839.55	HC108593	Peters Ltd	202010 Housing and Growth	Supplies & Services
03/01/2020	II	3980205	1,770.00	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980206	2,013.75	HC105329	Leominster Taxis & Travel	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980207	2,043.75	HC105329	Leominster Taxis & Travel	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980208	2,163.75	HC105329	Leominster Taxis & Travel	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980209	1,263.75	HC123910	Leominster Travel Ltd	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980210	2,445.00	HC105676	M&S Coaches Of Herefordshire Limited	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980211	2,535.00	HC105676	M&S Coaches Of Herefordshire Limited	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980212	2,670.00	HC105676	M&S Coaches Of Herefordshire Limited	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980213	2,175.00	HC116149	M & J Travel	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980214	2,370.00	HC105676	M&S Coaches Of Herefordshire Limited	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980215	2,250.00	HC105676	M&S Coaches Of Herefordshire Limited	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980216	2,706.48	HC110431	Business Angel Ltd	202010 Commissioned Services	Supplies & Services
03/01/2020	II	3980217	990.00	HC111175	V M Watkins	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980218	735.00	HC106058	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
03/01/2020	II	3980221	710.00	HC125829	REDACTED	202010 Prevention and Wellbeing	Premises-Related Expenditure
03/01/2020	II	3980222	23,553.30	HC102595	DRM (Bromyard) Ltd	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980223	648.35	HC107876	Nick Maddy Coaches	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980225	1,912.50	HC107876	Nick Maddy Coaches	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980226	1,912.50	HC107876	Nick Maddy Coaches	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980227	4,513.50	HC107876	Nick Maddy Coaches	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980229	15,000.00	HC109622	Sargeants Brothers Ltd	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980230	13,061.10	HC103827	Herdman Coaches Ltd	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980231	2,345.70	HC108361	Jones Coaches Ltd	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980232	2,625.00	HC108361	Jones Coaches Ltd	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980233	1,885.00	HC108361	Jones Coaches Ltd	202010 Highways & Transport	Transport-Related Expenditure

03/01/2020	II	3980234	3,150.00	HC108361	Jones Coaches Ltd	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980236	3,144.40	HC110046	SRJ Plumbing & Heating	202010 Housing & Independent Living Capital	Capital Expenditure
03/01/2020	II	3980237	16,568.15	HC103268	G B Electrical And Building Services Ltd	202010 Housing & Independent Living Capital	Capital Expenditure
03/01/2020	II	3980239	1,950.00	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
06/01/2020	II	3980240	3,000.00	HC117490	Badenoch & Clark Ltd	202010 Care Operations and Commissioning	Supplies & Services
06/01/2020	II	3980241	3,000.00	HC117490	Badenoch & Clark Ltd	202010 Care Operations and Commissioning	Supplies & Services
06/01/2020	II	3980242	3,000.00	HC117490	Badenoch & Clark Ltd	202010 Care Operations and Commissioning	Supplies & Services
06/01/2020	II	3980243	3,000.00	HC117490	Badenoch & Clark Ltd	202010 Care Operations and Commissioning	Supplies & Services
03/01/2020	II	3980244	990.00	HC111175	V M Watkins	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980245	1,573.50	HC100192	Ace Coaches & Travel	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980247	1,792.50	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980248	2,100.00	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980249	1,788.75	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980250	2,099.25	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
06/01/2020	II	3980251	3,000.00	HC117490	Badenoch & Clark Ltd	202010 Care Operations and Commissioning	Supplies & Services
03/01/2020	II	3980253	3,270.00	HC105563	Lugg Valley Travel Ltd	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980255	1,197.46	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980257	2,970.00	HC105563	Lugg Valley Travel Ltd	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980258	3,135.00	HC105563	Lugg Valley Travel Ltd	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980259	2,910.00	HC105563	Lugg Valley Travel Ltd	202010 Highways & Transport	Transport-Related Expenditure
07/01/2020	II	3980273	803.04	HC125326	Newcross Healthcare Solutions Ltd	202010 Education and Commissioning	Third Party Payments
07/01/2020	II	3980275	587.70	HC125326	Newcross Healthcare Solutions Ltd	202010 Education and Commissioning	Third Party Payments
07/01/2020	II	3980277	2,797.00	HC101477	Capita Resourcing Ltd T/A Veredus	202010 Management	Supplies & Services
03/01/2020	II	3980278	614.75	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980279	500.00	HC126356	Meadow Arts Co Ltd	202010 Schools	Supplies & Services
03/01/2020	II	3980280	3,256.75	HC122878	Ignite CIC	202010 Public Health	Supplies & Services
03/01/2020	II	3980283	2,916.67	HC105756	Marches Family Network	202010 Central Childrens Directorate Costs	Third Party Payments
07/01/2020	II	3980284	3,751.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202010 Physical Disabilities	Third Party Payments
03/01/2020	II	3980285	275,993.62	HC109769	Shaw Healthcare (Herefordshire) Ltd	202010 Physical Disabilities	Third Party Payments
03/01/2020	II	3980286	55,229.90	HC109769	Shaw Healthcare (Herefordshire) Ltd	202010 Physical Disabilities	Third Party Payments
03/01/2020	II	3980296	1,386.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980297	2,830.00	HC105310	LARC Development Trust	202010 Prevention and Wellbeing	Transfer Payments
07/01/2020	II	3980302	2,062.50	HC105563	Lugg Valley Travel Ltd	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980304	1,166.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202010 Highways & Transport	Transport-Related Expenditure
06/01/2020	II	3980305	8,593.20	HC111013	Tribal Education Ltd	202010 Education and Commissioning	Supplies & Services
07/01/2020	II	3980307	1,250.00	HC123197	Prepaid Financial Services Ltd	202010 Care Operations and Commissioning	Supplies & Services
03/01/2020	II	3980308	2,400.00	HC104165	I & S Coaches	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980309	2,289.75	HC104165	I & S Coaches	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980310	24,282.90	HC111685	Yeomans Travel Ltd	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980311	2,947.80	HC111685	Yeomans Travel Ltd	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980312	2,340.00	HC124186	H & H Coaches Ltd	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980313	1,875.00	HC124186	H & H Coaches Ltd	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980314	2,240.00	HC124186	H & H Coaches Ltd	202010 Highways & Transport	Transport-Related Expenditure
07/01/2020	II	3980316	2,400.00	HC126513	Sylvia Manson Consulting Ltd	202010 Safeguarding and Family Support	Supplies & Services
03/01/2020	II	3980317	500.50	HC104739	John Masefield High School (Academy)	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980318	2,400.00	HC107876	Nick Maddy Coaches	202010 Highways & Transport	Transport-Related Expenditure
06/01/2020	II	3980319	420.00	HC123688	Redacted	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980320	3,000.00	HC101309	Buchanans Coaches	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980321	3,120.00	HC101309	Buchanans Coaches	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980322	2,850.00	HC100090	A J Watkins	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980323	1,405.65	HC100090	A J Watkins	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980324	1,051.20	HC100090	A J Watkins	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980325	1,966.05	HC100090	A J Watkins	202010 Highways & Transport	Transport-Related Expenditure
03/01/2020	II	3980326	99,987.75	HC100213	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
09/01/2020	II	3980334	1,176.75	112331	Redacted	202010 Dedicated Schools Grant	Supplies & Services
08/01/2020	II	3980335	444.55	112349	Redacted	202010 Dedicated Schools Grant	Supplies & Services
07/01/2020	II	3980340	1,373.94	HC101472	Capita Business Services Ltd	202010 Education and Commissioning	Supplies & Services
06/01/2020	II	3980343	4,555.00	HC114860	Eclipse Access Solutions Ltd	202010 Housing & Independent Living Capital	Capital Expenditure

07/01/2020	II	3980362	450.00	HC120317	Redacted	202010 Schools	Supplies & Services
06/01/2020	II	3980364	4,121.75	HC110958	TPG Disable Aids Ltd	202010 Housing & Independent Living Capital	Capital Expenditure
06/01/2020	II	3980366	835.27	HC104018	Highground Maintenance Limited	202010 Schools	Premises-Related Expenditure
14/01/2020	II	3980367	671.54	HC103526	Gough Bailey Wright	202010 Regulatory, Environment & Waste	Supplies & Services
06/01/2020	II	3980369	21,583.00	HC111414	West Mercia Womens Aid	202010 Commissioned Services	Supplies & Services
07/01/2020	II	3980372	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202010 Technical Services	Supplies & Services
07/01/2020	II	3980373	8,750.00	HC125656	Cityheart Partnerships Limited	202010 Economic Development Delivery Board	Capital Expenditure
07/01/2020	II	3980375	1,637.39	HC101861	Clearview Cleaning Services	202010 Schools	Premises-Related Expenditure
07/01/2020	II	3980376	548.00	HC109152	Relion Heating Services Ltd	202010 Schools	Premises-Related Expenditure
07/01/2020	II	3980377	6,427.00	HC108651	National Youth Advocacy Service (nyas)	202010 Central Childrens Directorate Costs	Third Party Payments
07/01/2020	II	3980387	6,787.03	HC117989	Orbis Education & Care	202010 Dedicated Schools Grant	Supplies & Services
07/01/2020	II	3980388	1,410.00	HC125347	Bryn Melyn Care Ltd	202010 Dedicated Schools Grant	Supplies & Services
07/01/2020	II	3980389	6,787.03	HC117989	Orbis Education & Care	202010 Dedicated Schools Grant	Supplies & Services
07/01/2020	II	3980398	1,578.72	HC110431	Business Angel Ltd	202010 Education and Commissioning	Supplies & Services
07/01/2020	II	3980402	517.00	HC110250	RJ & RB Mailes	202010 Schools	Supplies & Services
07/01/2020	II	3980403	492.00	HC110250	RJ & RB Mailes	202010 Schools	Supplies & Services
07/01/2020	II	3980404	1,085.00	HC110767	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
07/01/2020	II	3980405	519.90	HC106071	Midshire Business Systems Ltd	202010 Schools	Supplies & Services
07/01/2020	II	3980406	1,500.00	HC111701	Whitecross Hereford Academy	202010 Schools	Supplies & Services
07/01/2020	II	3980407	972.00	HC111687	YHA Cardiff	202010 Schools	Supplies & Services
07/01/2020	II	3980409	749.89	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202010 Housing and Growth	Transport-Related Expenditure
07/01/2020	II	3980412	16,166.67	HC125098	Bryn Tirion Hall (QEWC)	202010 Dedicated Schools Grant	Supplies & Services
07/01/2020	II	3980414	3,465.00	HC101477	Capita Resourcing Ltd T/A Veredus	202010 Management	Supplies & Services
07/01/2020	II	3980417	18,142.99	HC125347	Bryn Melyn Care Ltd	202010 Dedicated Schools Grant	Supplies & Services
07/01/2020	II	3980418	1,461.00	HC126524	(Therapy For Function)	202010 Dedicated Schools Grant	Supplies & Services
07/01/2020	II	3980420	495.00	HC110250	RJ & RB Mailes	202010 Schools	Supplies & Services
08/01/2020	II	3980421	818.61	HC110706	REDACTED	202010 Prevention and Wellbeing	Premises-Related Expenditure
07/01/2020	II	3980424	4,200.00	HC104727	John Kyrle High School	202010 Dedicated Schools Grant	Support Services
07/01/2020	II	3980425	6,825.00	HC119324	Marlbrook Teaching School	202010 Education and Commissioning	Supplies & Services
08/01/2020	II	3980428	675.00	HC123383	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
08/01/2020	II	3980432	1,080.00	HC123383	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
08/01/2020	II	3980433	1,125.00	HC123383	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
08/01/2020	II	3980434	675.00	HC123383	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
08/01/2020	II	3980435	855.00	HC123383	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
08/01/2020	II	3980436	1,085.00	HC110767	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
08/01/2020	II	3980437	945.00	HC110767	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
07/01/2020	II	3980439	449.40	HC124348	Amazon Business	202010 Schools	Supplies & Services
07/01/2020	II	3980442	650.00	HC124214	Imagine for Schools	202010 Schools	Supplies & Services
07/01/2020	II	3980446	640.00	HC101060	Blue Line Taxis	202010 Schools	Transport-Related Expenditure
07/01/2020	II	3980447	480.00	HC104015	High Town Radio Taxi Group	202010 Highways & Transport	Transport-Related Expenditure
08/01/2020	II	3980448	36,965.00	HC102825	Elklan	202010 Education and Commissioning	Third Party Payments
07/01/2020	II	3980449	4,665.00	HC111685	Yeomans Travel Ltd	202010 Economic Growth	Supplies & Services
08/01/2020	II	3980450	1,125.00	HC123383	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
07/01/2020	II	3980453	11,666.67	HC123244	Healthwatch Herefordshire	202010 Commissioned Services	Third Party Payments
07/01/2020	II	3980456	3,100.00	HC104205	Young Enterprise	202010 Economic Growth	Transfer Payments
08/01/2020	II	3980461	368,622.46	HC125858	Barnwood Construction Limited	202010 Economic Development Delivery Board	Capital Expenditure
07/01/2020	II	3980463	1,267.50	HC109436	Ryan Waygood	202010 Highways & Transport	Transport-Related Expenditure
07/01/2020	II	3980466	41,572.74	HC121433	Elizabeth Fitzroy Support	202010 Learning Disabilities	Third Party Payments
07/01/2020	II	3980467	28,082.41	HC121433	Elizabeth Fitzroy Support	202010 Learning Disabilities	Third Party Payments
07/01/2020	II	3980468	6,491.96	HC121433	Elizabeth Fitzroy Support	202010 Learning Disabilities	Third Party Payments
07/01/2020	II	3980469	41,572.74	HC121433	Elizabeth Fitzroy Support	202010 Learning Disabilities	Third Party Payments
07/01/2020	II	3980470	5,790.40	HC121433	Elizabeth Fitzroy Support	202010 Learning Disabilities	Third Party Payments
07/01/2020	II	3980473	2,772.00	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
07/01/2020	II	3980479	653.40	HC125301	Future Cleaning (South West) Ltd	202010 Schools	Premises-Related Expenditure
08/01/2020	II	3980480	24,176.74	HC109458	S C Joseph Ltd	202010 Children & Young People Capital	Capital Expenditure
08/01/2020	II	3980487	925.00	HC109997	Spa Gas Ltd	202010 Schools	Premises-Related Expenditure
07/01/2020	II	3980489	2,110.80	HC125262	Orleton School Food CIC	202010 Schools	Supplies & Services
07/01/2020	II	3980490	2,050.00	HC110435	Team-Teach Ltd	202010 Dedicated Schools Grant	Supplies & Services

08/01/2020	II	3980492	1,965.00	HC121032	Mace Cost Consultancy Ltd	202010 Economic Development Delivery Board	Capital Expenditure
08/01/2020	II	3980493	1,965.00	HC121032	Mace Cost Consultancy Ltd	202010 Economic Development Delivery Board	Capital Expenditure
07/01/2020	II	3980495	422.11	HC105355	Lex Autolease Ltd	202010 Schools	Transport-Related Expenditure
07/01/2020	II	3980500	1,525.00	HC110435	Team-Teach Ltd	202010 Dedicated Schools Grant	Supplies & Services
07/01/2020	II	3980502	4,445.12	HC116423	University Hospitals Birmingham NHS Found	202010 Education and Commissioning	Supplies & Services
09/01/2020	II	3980505	1,534.08	HC103878	Hereford Military Club	202010 Technical Services	Support Services
08/01/2020	II	3980507	4,774.10	HC103268	G B Electrical And Building Services Ltd	202010 Housing & Independent Living Capital	Capital Expenditure
08/01/2020	II	3980509	6,230.36	HC201464	Kingstone Surgery	202010 Public Realm Delivery Board	Capital Expenditure
22/01/2020	II	3980520	4,100.00	HC125690	Tech Services Assoc CIC (TSA)	202010 Housing & Independent Living Capital	Capital Expenditure
08/01/2020	II	3980531	1,500.00	HC100677	Ashfield Park Primary School	202010 Education and Commissioning	Transfer Payments
08/01/2020	II	3980532	1,500.00	HC106103	Holmer C of E Academy	202010 Education and Commissioning	Transfer Payments
08/01/2020	II	3980533	1,500.00	HC105841	Marlbrook Primary School	202010 Education and Commissioning	Transfer Payments
09/01/2020	II	3980534	953.00	HC117490	Badenoch & Clark Ltd	202010 Finance, Legal & Governance	Third Party Payments
08/01/2020	II	3980539	9,107.50	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
08/01/2020	II	3980540	10,434.40	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
08/01/2020	II	3980545	910.00	HC101060	Blue Line Taxis	202010 Education and Commissioning	Transport-Related Expenditure
09/01/2020	II	3980548	3,082.10	HC118714	Restore plc	202010 Corporate Support Services	Supplies & Services
08/01/2020	II	3980551	1,436.40	HC102778	Zurich Municipal	202010 Schools	Premises-Related Expenditure
08/01/2020	II	3980560	8,627.90	HC201499	Parer Studio Pty Ltd	202010 Regulatory, Environment & Waste	Supplies & Services
10/01/2020	II	3980565	570.00	HC124894	Wood U Believe It Limited	202010 Schools	Supplies & Services
09/01/2020	II	3980567	38,591.93	HC115217	NHS Herefordshire CCG	202010 Physical Disabilities	Third Party Payments
09/01/2020	II	3980568	530.19	HC115217	NHS Herefordshire CCG	202010 Mental Health	Third Party Payments
09/01/2020	II	3980569	38,731.00	HC115217	NHS Herefordshire CCG	202010 Mental Health	Third Party Payments
09/01/2020	II	3980572	4,240.46	HC100265	Advanced Legal Solutions Limited	202010 Technical Services	Supplies & Services
09/01/2020	II	3980575	249,170.37	HC111489	Whitcross@Stepnell Ltd	202010 Education and Commissioning	Premises-Related Expenditure
09/01/2020	II	3980578	6,424.54	HC120247	Redacted	202010 Housing and Growth	Third Party Payments
09/01/2020	II	3980583	1,690.00	HC116192	REDACTED	202010 Safeguarding and Family Support	Supplies & Services
09/01/2020	II	3980588	2,013.75	HC109436	Ryan Waygood	202010 Highways & Transport	Transport-Related Expenditure
09/01/2020	II	3980589	1,082.58	HC126119	Agilysis Limited	202010 Housing and Growth	Transfer Payments
09/01/2020	II	3980593	800.00	HC126280	Redacted	202010 Schools	Supplies & Services
10/01/2020	II	3980595	1,335.00	HC101509	Caretech Community Services	202010 Education and Commissioning	Third Party Payments
09/01/2020	II	3980600	2,685.00	HC105563	Lugg Valley Travel Ltd	202010 Highways & Transport	Transport-Related Expenditure
10/01/2020	II	3980606	890.00	HC101509	Caretech Community Services	202010 Education and Commissioning	Third Party Payments
10/01/2020	II	3980608	1,335.00	HC101509	Caretech Community Services	202010 Education and Commissioning	Third Party Payments
10/01/2020	II	3980609	1,335.00	HC101509	Caretech Community Services	202010 Education and Commissioning	Third Party Payments
10/01/2020	II	3980611	12,860.02	HC110117	Stagecoach Services Limited	202010 Highways & Transport	Third Party Payments
10/01/2020	II	3980612	12,274.70	HC110117	Stagecoach Services Limited	202010 Highways & Transport	Third Party Payments
09/01/2020	II	3980615	2,123.40	HC113720	Redacted	202010 Housing and Growth	Supplies & Services
10/01/2020	II	3980616	1,115.00	HC111213	P Potts	202010 Schools	Supplies & Services
10/01/2020	II	3980618	1,335.00	HC101509	Caretech Community Services	202010 Education and Commissioning	Third Party Payments
10/01/2020	II	3980619	890.00	HC101509	Caretech Community Services	202010 Education and Commissioning	Third Party Payments
10/01/2020	II	3980620	1,780.00	HC101509	Caretech Community Services	202010 Education and Commissioning	Third Party Payments
10/01/2020	II	3980622	1,458.34	HC106582	Triple P UK Limited	202010 Education and Commissioning	Supplies & Services
10/01/2020	II	3980625	3,000.00	HC116854	Fairfield High School (Academy)	202010 Education and Commissioning	Transfer Payments
10/01/2020	II	3980626	4,370.50	HC117310	Level Access Bathrooms	202010 Housing & Independent Living Capital	Capital Expenditure
10/01/2020	II	3980628	582,978.41	HC103831	Hereford & Worc Fire & Rescue Service	202010 Collection Fund	Collection Fund Accounts
10/01/2020	II	3980629	1,083.00	HC114625	Redacted	202010 Regulatory, Environment & Waste	Supplies & Services
10/01/2020	II	3980630	20,321.25	HC102464	Environment Agency	202010 Finance, Legal & Governance	Third Party Payments
10/01/2020	II	3980636	500.00	HC123366	The Marches Academy Trust	202010 Schools	Supplies & Services
14/01/2020	II	3980654	7,245.87	HC102778	Zurich Municipal	202010 Schools	Supplies & Services
10/01/2020	II	3980655	5,908.00	HC102156	D & D Network Services Ltd	202010 Schools	Supplies & Services
10/01/2020	II	3980657	755.57	HC101123	Boss	202010 Schools	Supplies & Services
10/01/2020	II	3980661	2,141.30	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
10/01/2020	II	3980662	1,317.90	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
10/01/2020	II	3980669	580.80	HC106975	Hoople Ltd	202010 Schools	Supplies & Services
10/01/2020	II	3980678	4,624.92	HC106960	Hopton Building Services Ltd	202010 Housing & Independent Living Capital	Capital Expenditure
10/01/2020	II	3980686	2,625.00	HC111685	Yeomans Travel Ltd	202010 Schools	Supplies & Services
10/01/2020	II	3980687	1,250.00	HC108361	Jones Coaches Ltd	202010 Schools	Transport-Related Expenditure

20/01/2020	II	3980692	51,054.56	HC106975	Hoople Ltd	202010 Care Operations and Commissioning	Third Party Payments
14/01/2020	II	3980693	5,321.73	HC106975	Hoople Ltd	202010 Director and Management	Third Party Payments
20/01/2020	II	3980694	58,572.93	HC106975	Hoople Ltd	202010 Care Operations and Commissioning	Third Party Payments
14/01/2020	II	3980695	7,331.94	HC109769	Shaw Healthcare (Herefordshire) Ltd	202010 Physical Disabilities	Supplies & Services
15/01/2020	II	3980696	470.38	HC104882	K T Gooch	202010 Schools	Supplies & Services
15/01/2020	II	3980700	1,140.80	HC104352	J P Catering	202010 Schools	Supplies & Services
15/01/2020	II	3980701	453.44	HC126470	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
15/01/2020	II	3980702	453.44	HC126470	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
15/01/2020	II	3980703	453.44	HC126470	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
15/01/2020	II	3980704	453.44	HC126470	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
15/01/2020	II	3980705	453.44	HC126470	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
15/01/2020	II	3980706	453.44	HC126470	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
15/01/2020	II	3980707	814.71	HC126470	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
15/01/2020	II	3980708	814.71	HC126470	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
15/01/2020	II	3980709	814.71	HC126470	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
15/01/2020	II	3980710	814.71	HC126470	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
15/01/2020	II	3980711	944.67	HC126470	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
15/01/2020	II	3980715	1,943.00	HC106975	Hoople Ltd	202010 Corporate	Third Party Payments
15/01/2020	II	3980716	3,420.43	HC106975	Hoople Ltd	202010 Director and Management	Third Party Payments
10/01/2020	II	3980718	1,700.00	HC118306	Redacted	202010 Schools	Premises-Related Expenditure
16/01/2020	II	3980720	1,694.25	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
16/01/2020	II	3980722	1,040.00	HC200983	GSR Heating Limited	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
10/01/2020	II	3980729	11,848.85	HC111332	Warwickshire County Council	202010 Finance, Legal & Governance	Supplies & Services
13/01/2020	II	3980743	4,000.00	HC101477	Capita Resourcing Ltd T/A Veredus	202010 Central Childrens Directorate Costs	Employees
15/01/2020	II	3980746	495.00	HC103027	Facultatieve Technologies Limited	202010 Technical Services	Premises-Related Expenditure
13/01/2020	II	3980747	1,689.52	HC108307	Owen Pell Ltd	202010 Estates Delivery Board	Capital Expenditure
10/01/2020	II	3980748	6,925.05	HC126005	Smidsy Ltd	202010 Regulatory, Environment & Waste	Supplies & Services
15/01/2020	II	3980750	451.14	HC101213	Bristow & Sutor	202010 Corporate	Supplies & Services
13/01/2020	II	3980752	5,100.00	HC121975	Penna Plc	202010 Education and Commissioning	Employees
10/01/2020	II	3980754	755.93	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apoll	202010 Schools	Premises-Related Expenditure
13/01/2020	II	3980755	1,212.70	HC117865	Food For Thought	202010 Schools	Supplies & Services
13/01/2020	II	3980763	645.00	HC106162	Arrowscape	202010 Schools	Supplies & Services
15/01/2020	II	3980769	21,625.00	HC103952	Herefordshire Group Training Assoc Ltd	202010 Technical Services	Premises-Related Expenditure
13/01/2020	II	3980777	501.80	HC126566	Redacted	202010 Technical Services	Supplies & Services
13/01/2020	II	3980778	568.40	HC103800	REDACTED	202010 Safeguarding and Family Support	Supplies & Services
13/01/2020	II	3980780	1,067.10	HC104015	REDACTED	202010 Safeguarding and Family Support	Transport-Related Expenditure
13/01/2020	II	3980785	780.00	HC104015	High Town Radio Taxi Group	202010 Learning Disabilities	Transport-Related Expenditure
13/01/2020	II	3980790	1,845.00	HC104015	High Town Radio Taxi Group	202010 Highways & Transport	Transport-Related Expenditure
14/01/2020	II	3980791	1,845.00	HC104015	High Town Radio Taxi Group	202010 Highways & Transport	Transport-Related Expenditure
13/01/2020	II	3980792	548.70	HC104015	High Town Radio Taxi Group	202010 Highways & Transport	Transport-Related Expenditure
13/01/2020	II	3980794	11,244.00	HC113877	Albion Computers PLC	202010 Schools Devolved Capital	Capital Expenditure
13/01/2020	II	3980796	825.00	HC104015	High Town Radio Taxi Group	202010 Highways & Transport	Transport-Related Expenditure
13/01/2020	II	3980797	10,790.82	HC201470	Redacted	202010 Economic Development Delivery Board	Capital Expenditure
13/01/2020	II	3980798	985.60	HC101890	Close House Projects	202010 Schools	Supplies & Services
14/01/2020	II	3980800	801.41	HC111380	Welsh Water	202010 Schools	Premises-Related Expenditure
13/01/2020	II	3980801	715.00	HC125389	(Little Yogi Company)	202010 Schools	Supplies & Services
15/01/2020	II	3980802	1,716.76	HC103869	Wye Valley NHS Trust	202010 Public Health	Supplies & Services
15/01/2020	II	3980803	1,716.76	HC103869	Wye Valley NHS Trust	202010 Public Health	Supplies & Services
14/01/2020	II	3980804	1,656.00	HC114610	New College Worcester	202010 Dedicated Schools Grant	Supplies & Services
13/01/2020	II	3980806	676.37	HC125406	Allied Publicity Services (Manchester) Limite	202010 Prevention and Wellbeing	Supplies & Services
13/01/2020	II	3980811	2,575.00	HC124871	Wiltshire Park Homes	202010 Economic Development Delivery Board	Capital Expenditure
17/01/2020	II	3980812	1,051.10	HC104352	J P Catering	202010 Schools	Supplies & Services
15/01/2020	II	3980813	1,419.10	HC104352	J P Catering	202010 Schools	Supplies & Services
16/01/2020	II	3980814	2,235.20	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
13/01/2020	II	3980817	1,549.50	HC101969	CVA Ledbury & District	202010 Highways & Transport	Transport-Related Expenditure
13/01/2020	II	3980820	930.00	HC104015	High Town Radio Taxi Group	202010 Highways & Transport	Transport-Related Expenditure
14/01/2020	II	3980821	5,423.90	HC118604	Cobalt Telephone Technologies Ltd	202010 Technical Services	Premises-Related Expenditure
13/01/2020	II	3980822	1,189.72	HC101969	CVA Ledbury & District	202010 Highways & Transport	Transport-Related Expenditure

14/01/2020	II	3980824	548.70	HC104015	High Town Radio Taxi Group	202010 Highways & Transport	Transport-Related Expenditure
13/01/2020	II	3980825	1,495.80	HC110743	The Plynlimon Trust Community Car Scheme	202010 Highways & Transport	Transport-Related Expenditure
13/01/2020	II	3980827	625.00	HC200760	As Creatives Ltd	202010 Schools	Supplies & Services
13/01/2020	II	3980838	914.49	HC113150	Edge Renewables Ltd	202010 Schools	Premises-Related Expenditure
13/01/2020	II	3980839	603.00	HC120924	Euclid Limited	202010 Highways & Transport	Supplies & Services
13/01/2020	II	3980840	561.00	HC106343	Institute of Licensing Ltd	202010 Regulatory, Environment & Waste	Employees
13/01/2020	II	3980854	585.00	HC105552	Luctonians Sports Club Ltd	202010 Schools	Supplies & Services
14/01/2020	II	3980857	475.00	HC111685	Yeomans Travel Ltd	202010 Schools	Transport-Related Expenditure
13/01/2020	II	3980859	1,200.90	HC101861	Clearview Cleaning Services	202010 Schools	Premises-Related Expenditure
14/01/2020	II	3980860	447.50	HC104535	REDACTED	202010 Safeguarding and Family Support	Supplies & Services
13/01/2020	II	3980865	630.14	HC118319	Joe Energy Ltd (Johnston Oils)	202010 Schools	Premises-Related Expenditure
13/01/2020	II	3980867	1,200.00	HC125256	In-Finity Literacy Ltd	202010 Schools	Employees
13/01/2020	II	3980869	1,144.00	HC109835	Siemens Financial Services Ltd	202010 Schools	Supplies & Services
13/01/2020	II	3980870	2,066.14	HC101861	Clearview Cleaning Services	202010 Schools	Premises-Related Expenditure
15/01/2020	II	3980872	2,680.20	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
13/01/2020	II	3980874	1,122.50	HC111508	Wigmore High School (Academy)	202010 Schools	Supplies & Services
13/01/2020	II	3980877	660.00	HC110424	Teachers2parents Ltd	202010 Schools	Supplies & Services
14/01/2020	II	3980883	2,830.00	HC105310	LARC Development Trust	202010 Prevention and Wellbeing	Transfer Payments
13/01/2020	II	3980891	900.00	HC125584	Impact Education	202010 Schools	Supplies & Services
13/01/2020	II	3980894	2,342.10	HC110743	The Plynlimon Trust Community Car Scheme	202010 Highways & Transport	Transport-Related Expenditure
13/01/2020	II	3980895	2,356.80	HC110743	The Plynlimon Trust Community Car Scheme	202010 Highways & Transport	Transport-Related Expenditure
13/01/2020	II	3980896	14,930.85	HC110115	Stagecoach Wales	202010 Highways & Transport	Transport-Related Expenditure
14/01/2020	II	3980898	451.13	HC108646	PHS Group Plc	202010 Regulatory, Environment & Waste	Third Party Payments
13/01/2020	II	3980899	1,450.00	HC107724	Hereford Vocational Training - HVT	202010 Schools	Supplies & Services
13/01/2020	II	3980903	3,187.50	HC103869	Wye Valley NHS Trust	202010 Schools	Supplies & Services
13/01/2020	II	3980907	900.00	HC107724	Hereford Vocational Training - HVT	202010 Schools	Supplies & Services
13/01/2020	II	3980908	1,274.40	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollc	202010 Schools	Premises-Related Expenditure
13/01/2020	II	3980915	600.00	HC125324	Parking and Secure Documents a division of	202010 Technical Services	Supplies & Services
13/01/2020	II	3980917	800.00	HC200663	Cambium Sustainable Ltd	202010 Education and Commissioning	Supplies & Services
13/01/2020	II	3980918	800.00	HC200663	Cambium Sustainable Ltd	202010 Education and Commissioning	Supplies & Services
13/01/2020	II	3980919	800.00	HC200663	Cambium Sustainable Ltd	202010 Education and Commissioning	Supplies & Services
13/01/2020	II	3980920	800.00	HC200663	Cambium Sustainable Ltd	202010 Education and Commissioning	Supplies & Services
13/01/2020	II	3980921	800.00	HC200663	Cambium Sustainable Ltd	202010 Education and Commissioning	Supplies & Services
13/01/2020	II	3980922	800.00	HC101066	Forest School Learning Initiative Ltd	202010 Education and Commissioning	Supplies & Services
13/01/2020	II	3980923	800.00	HC101066	Forest School Learning Initiative Ltd	202010 Education and Commissioning	Supplies & Services
13/01/2020	II	3980924	800.00	HC101066	Forest School Learning Initiative Ltd	202010 Education and Commissioning	Supplies & Services
13/01/2020	II	3980925	800.00	HC101066	Forest School Learning Initiative Ltd	202010 Education and Commissioning	Supplies & Services
13/01/2020	II	3980926	800.00	HC101066	Forest School Learning Initiative Ltd	202010 Education and Commissioning	Supplies & Services
13/01/2020	II	3980927	800.00	HC101066	Forest School Learning Initiative Ltd	202010 Education and Commissioning	Supplies & Services
13/01/2020	II	3980928	800.00	HC101066	Forest School Learning Initiative Ltd	202010 Education and Commissioning	Supplies & Services
13/01/2020	II	3980929	919.80	HC118939	Riverside Primary School - HCC	202010 Dedicated Schools Grant	Support Services
14/01/2020	II	3980933	968.50	HC101284	Browne Jacobson LLP	202010 Economic Development Delivery Board	Capital Expenditure
15/01/2020	II	3980940	1,656.00	HC114610	New College Worcester	202010 Dedicated Schools Grant	Supplies & Services
13/01/2020	II	3980953	541.03	HC101863	Clearwell Mine Management Ltd	202010 Schools	Supplies & Services
15/01/2020	II	3980956	846.76	HC111380	Welsh Water	202010 Schools	Premises-Related Expenditure
13/01/2020	II	3980961	1,213.37	HC101861	Clearview Cleaning Services	202010 Schools	Premises-Related Expenditure
13/01/2020	II	3980966	435.00	HC124186	H & H Coaches Ltd	202010 Schools	Transport-Related Expenditure
14/01/2020	II	3980969	605.00	HC125276	Vivedia ltd (trading as Obitus)	202010 Technical Services	Supplies & Services
13/01/2020	II	3980971	2,591.00	HC121670	REDACTED	202010 Safeguarding and Family Support	Supplies & Services
13/01/2020	II	3980977	560.00	HC117095	Simon's Taxis	202010 Highways & Transport	Transport-Related Expenditure
13/01/2020	II	3980980	480.00	HC117095	Simon's Taxis	202010 Highways & Transport	Transport-Related Expenditure
14/01/2020	II	3980981	5,475.76	HC114724	Balfour Beatty Living Places Ltd	202010 Estates Delivery Board	Capital Expenditure
14/01/2020	II	3980981	183,691.84	HC114724	Balfour Beatty Living Places Ltd	202010 Economic Development Delivery Board	Capital Expenditure
14/01/2020	II	3980981	11,368.95	HC114724	Balfour Beatty Living Places Ltd	202010 Major Infrastructure Delivery Board	Capital Expenditure
14/01/2020	II	3980981	487,878.18	HC114724	Balfour Beatty Living Places Ltd	202010 Public Realm Delivery Board	Capital Expenditure
14/01/2020	II	3980981	2,862.33	HC114724	Balfour Beatty Living Places Ltd	202010 Corporate Project Capital	Capital Expenditure
14/01/2020	II	3980981	677,262.84	HC114724	Balfour Beatty Living Places Ltd	202010 Highways & Transport	Third Party Payments
14/01/2020	II	3980981	597.91	HC114724	Balfour Beatty Living Places Ltd	202010 Housing and Growth	Third Party Payments

14/01/2020	II	3980981	1,023.45	HC114724	Balfour Beatty Living Places Ltd	202010 Regulatory, Environment & Waste	Third Party Payments
14/01/2020	II	3980982	40,200.00	HC111602	Worcestershire County Council	202010 Corporate	Employees
14/01/2020	II	3980985	4,468.00	HC106749	D M Gray Plumbing	202010 Housing & Independent Living Capital	Capital Expenditure
14/01/2020	II	3980986	4,483.93	HC117310	Level Access Bathrooms	202010 Housing & Independent Living Capital	Capital Expenditure
14/01/2020	II	3980992	1,100.60	HC104352	J P Catering	202010 Schools	Supplies & Services
14/01/2020	II	3980992	693.40	HC104352	J P Catering	202010 Schools	Supplies & Services
14/01/2020	II	3980994	723.00	HC109152	Relion Heating Services Ltd	202010 Schools	Premises-Related Expenditure
14/01/2020	II	3981011	995.00	HC109878	Sisra Ltd	202010 Schools	Supplies & Services
14/01/2020	II	3981027	37,480.09	HC110473	Phoenix Software Ltd	202010 Corporate Support Services	Supplies & Services
17/01/2020	II	3981028	842.37	HC101382	G4S Cash Service (Direct Debit)	202010 Finance, Legal & Governance	Third Party Payments
24/01/2020	II	3981029	5,045.33	HC106376	Bottomline Tech Bacway Serv Ltd (Direct De	202010 Finance, Legal & Governance	Supplies & Services
15/01/2020	II	3981033	2,500.00	HC108022	Newsquest Media Group Ltd	202010 Director and Management	Supplies & Services
14/01/2020	II	3981040	2,797.26	HC102778	Zurich Municipal	202010 Schools	Premises-Related Expenditure
14/01/2020	II	3981046	420.00	HC106469	Grindles Coaches Ltd	202010 Schools	Transport-Related Expenditure
14/01/2020	II	3981049	1,571.93	HC101861	Clearview Cleaning Services	202010 Schools	Premises-Related Expenditure
14/01/2020	II	3981059	1,761.67	HC108319	Oxford University Press	202010 Schools	Supplies & Services
14/01/2020	II	3981063	711.28	HC101444	Calor Gas Ltd	202010 Schools	Premises-Related Expenditure
14/01/2020	II	3981064	2,790.00	HC104494	The Drama Company	202010 Schools	Supplies & Services
14/01/2020	II	3981069	1,950.00	HC103879	Hereford Mobility Centre	202010 Housing & Independent Living Capital	Capital Expenditure
14/01/2020	II	3981070	10,000.00	HC103879	Hereford Mobility Centre	202010 Housing & Independent Living Capital	Capital Expenditure
15/01/2020	II	3981073	9,534.24	HC125326	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
15/01/2020	II	3981074	1,232.07	HC124027	Billy Russell Cleaning Ltd	202010 Schools	Premises-Related Expenditure
15/01/2020	II	3981077	913.89	HC103027	Facultatieve Technologies Limited	202010 Technical Services	Premises-Related Expenditure
15/01/2020	II	3981078	1,793.28	HC103027	Facultatieve Technologies Limited	202010 Technical Services	Premises-Related Expenditure
15/01/2020	II	3981083	1,455.75	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
15/01/2020	II	3981084	564.24	HC125301	Future Cleaning (South West) Ltd	202010 Schools	Premises-Related Expenditure
15/01/2020	II	3981094	564.24	HC125301	Future Cleaning (South West) Ltd	202010 Schools	Premises-Related Expenditure
15/01/2020	II	3981096	911.25	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
15/01/2020	II	3981098	659.00	HC101123	Boss	202010 Care Operations and Commissioning	Premises-Related Expenditure
15/01/2020	II	3981108	4,130.00	HC110046	SRJ Plumbing & Heating	202010 Housing & Independent Living Capital	Capital Expenditure
16/01/2020	II	3981113	1,700.00	HC126554	Karen Taylor Fine Art	202010 Housing and Growth	Supplies & Services
15/01/2020	II	3981117	9,520.00	HC108010	Iken Business Ltd	202010 Finance, Legal & Governance	Supplies & Services
15/01/2020	II	3981118	646.75	HC111641	The Wye & Usk Foundation	202010 Regulatory, Environment & Waste	Supplies & Services
15/01/2020	II	3981121	5,416.85	HC125326	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
15/01/2020	II	3981122	700.00	HC102259	N C Pegler Ltd	202010 Technical Services	Supplies & Services
15/01/2020	II	3981126	853.97	HC125326	Newcross Healthcare Solutions Ltd	202010 Education and Commissioning	Third Party Payments
15/01/2020	II	3981138	2,160.00	HC112891	Sports Plus Scheme Ltd	202010 Schools	Supplies & Services
15/01/2020	II	3981139	930.00	HC126558	Syed & Quinn Ltd	202010 Director and Management	Supplies & Services
16/01/2020	II	3981143	535.65	HC109997	Spa Gas Ltd	202010 Schools	Premises-Related Expenditure
15/01/2020	II	3981144	3,016.70	HC122185	Spring Housing Association Ltd	202010 Commissioned Services	Supplies & Services
15/01/2020	II	3981145	761.78	HC122185	Spring Housing Association Ltd	202010 Commissioned Services	Supplies & Services
15/01/2020	II	3981146	526.46	HC111380	Welsh Water	202010 Schools	Premises-Related Expenditure
16/01/2020	II	3981147	604.26	HC107865	The Contact People Ltd	202010 Corporate Support Services	Supplies & Services
15/01/2020	II	3981183	420.00	HC116909	Butterflies Child Counselling & Play Therapy	202010 Schools	Support Services
15/01/2020	II	3981184	2,000.00	HC126488	Barrs Court Engineering Ltd	202010 Regulatory, Environment & Waste	Transfer Payments
16/01/2020	II	3981191	1,704.27	HC105968	Melcon Hereford Ltd	202010 Schools	Premises-Related Expenditure
15/01/2020	II	3981194	6,850.00	HC116893	Red Castle Training	202010 Schools	Supplies & Services
15/01/2020	II	3981195	495.83	HC110638	The Green Dragon Hotel Group Ltd.	202010 Corporate Support Services	Supplies & Services
16/01/2020	II	3981201	1,250.00	HC121839	Redacted	202010 Finance, Legal & Governance	Supplies & Services
16/01/2020	II	3981208	1,036.91	HC108668	Pitney Bowes Ltd	202010 Corporate Support Services	Supplies & Services
16/01/2020	II	3981209	1,550.39	HC108668	Pitney Bowes Ltd	202010 Corporate Support Services	Supplies & Services
20/01/2020	II	3981219	538.30	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
16/01/2020	II	3981222	639.40	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
16/01/2020	II	3981223	1,430.60	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
16/01/2020	II	3981224	3,750.38	HC103869	Wye Valley NHS Trust	202010 Technical Services	Supplies & Services
16/01/2020	II	3981225	1,558.90	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
16/01/2020	II	3981228	450.00	HC101309	Buchanans Coaches	202010 Schools	Supplies & Services
16/01/2020	II	3981230	1,087.45	HC108319	Oxford University Press	202010 Schools	Supplies & Services

21/01/2020	II	3981246	7,267.64	HC115532	Enigma CCTV Ltd	202010 Technical Services	Third Party Payments
16/01/2020	II	3981251	1,549.98	HC116363	Grenke Leasing Ltd	202010 Schools	Supplies & Services
17/01/2020	II	3981261	2,299.00	HC101128	BPF (AV) Ltd	202010 Schools Devolved Capital	Capital Expenditure
16/01/2020	II	3981270	6,722.80	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
16/01/2020	II	3981271	1,118.00	HC109152	Relion Heating Services Ltd	202010 Schools	Premises-Related Expenditure
16/01/2020	II	3981274	1,200.00	HC125256	In-Finity Literacy Ltd	202010 Schools	Employees
16/01/2020	II	3981280	4,664.80	HC104284	Insight Direct (UK) Ltd	202010 Corporate Support Services	Supplies & Services
16/01/2020	II	3981283	1,287.90	HC108194	Octaga Security Services Ltd	202010 Technical Services	Supplies & Services
16/01/2020	II	3981284	459.99	HC123923	Morgan & Cuss Ltd	202010 Schools	Premises-Related Expenditure
21/01/2020	II	3981289	2,200.00	HC106975	Hoople Ltd	202010 Dedicated Schools Grant	Third Party Payments
16/01/2020	II	3981293	590.00	HC200720	Redacted	202010 Schools	Supplies & Services
16/01/2020	II	3981299	1,021.20	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
20/01/2020	II	3981303	599.00	HC126070	REDACTED	202010 Safeguarding and Family Support	Transport-Related Expenditure
16/01/2020	II	3981311	2,000.00	HC121032	Mace Cost Consultancy Ltd	202010 Economic Development Delivery Board	Capital Expenditure
16/01/2020	II	3981321	493.32	HC111380	Welsh Water	202010 Schools	Premises-Related Expenditure
16/01/2020	II	3981322	550.00	HC109943	Solihull Metropolitan Borough Council	202010 Regulatory, Environment & Waste	Supplies & Services
16/01/2020	II	3981324	1,118.16	HC124944	The Surveillance Group Ltd	202010 Regulatory, Environment & Waste	Supplies & Services
17/01/2020	II	3981326	927.26	HC124859	Topwood Ltd	202010 Corporate Support Services	Supplies & Services
16/01/2020	II	3981327	3,000.00	HC126007	REDACTED	202010 Safeguarding and Family Support	Supplies & Services
16/01/2020	II	3981328	1,460.00	HC119899	Team Bees Ltd	202010 Schools	Supplies & Services
16/01/2020	II	3981334	1,200.00	HC125256	In-Finity Literacy Ltd	202010 Schools	Employees
16/01/2020	II	3981338	650.00	HC111685	Yeomans Travel Ltd	202010 Schools	Transport-Related Expenditure
16/01/2020	II	3981342	2,941.44	HC101473	Pay 360 Ltd (Direct Debit)	202010 Finance, Legal & Governance	Supplies & Services
17/01/2020	II	3981343	3,163.83	HC107980	Neopost Limited	202010 Corporate Support Services	Supplies & Services
16/01/2020	II	3981349	1,020.84	HC110929	See Tickets	202010 Schools	Supplies & Services
16/01/2020	II	3981350	7,100.33	HC103153	United In The Community	202010 Public Realm Delivery Board	Capital Expenditure
21/01/2020	II	3981351	600.00	HC125813	Redacted	202010 Safeguarding and Family Support	Employees
16/01/2020	II	3981353	620.53	HC103461	Gloucestershire County Council	202010 Corporate Support Services	Supplies & Services
16/01/2020	II	3981357	511.38	HC104018	Highground Maintenance Limited	202010 Schools	Premises-Related Expenditure
20/01/2020	II	3981360	2,101.85	HC105860	Martha Trust Hereford Ltd	202010 Education and Commissioning	Third Party Payments
17/01/2020	II	3981361	1,387.92	HC107382	Redacted	202010 Highways & Transport	Transport-Related Expenditure
17/01/2020	II	3981362	1,600.94	HC107382	Redacted	202010 Highways & Transport	Transport-Related Expenditure
17/01/2020	II	3981363	1,434.76	HC107382	Redacted	202010 Highways & Transport	Transport-Related Expenditure
16/01/2020	II	3981364	10,660.63	HC104097	Hope For Children & Their Families Ltd	202010 Education and Commissioning	Third Party Payments
16/01/2020	II	3981368	1,083.50	HC101861	Clearview Cleaning Services	202010 Schools	Premises-Related Expenditure
16/01/2020	II	3981370	610.20	HC117492	Davitt Jones Bould	202010 Economic Growth	Supplies & Services
17/01/2020	II	3981371	1,004.40	HC125744	Fruitful Fresh Professional Cleaning Ltd	202010 Schools	Premises-Related Expenditure
20/01/2020	II	3981378	1,625.00	HC111053	Trustees Of Great Western Railway	202010 Technical Services	Premises-Related Expenditure
20/01/2020	II	3981379	1,625.00	HC111053	Trustees Of Great Western Railway	202010 Technical Services	Premises-Related Expenditure
20/01/2020	II	3981389	684.00	HC113223	Redacted	202010 Schools	Supplies & Services
17/01/2020	II	3981390	1,500.00	HC111701	Whitecross Hereford Academy	202010 Schools	Supplies & Services
17/01/2020	II	3981394	910.00	HC116192	REDACTED	202010 Safeguarding and Family Support	Supplies & Services
20/01/2020	II	3981396	1,335.00	HC101509	Caretech Community Services	202010 Education and Commissioning	Third Party Payments
17/01/2020	II	3981405	207,843.98	HC103869	Wye Valley NHS Trust	202010 Public Health	Third Party Payments
20/01/2020	II	3981408	939.00	HC122985	Summers Inman Const & Prop Consultants L	202010 Economic Development Delivery Board	Capital Expenditure
20/01/2020	II	3981422	890.00	HC101509	Caretech Community Services	202010 Education and Commissioning	Third Party Payments
21/01/2020	II	3981423	6,250.00	HC111603	Worcestershire County Council	202010 Central Childrens Directorate Costs	Third Party Payments
20/01/2020	II	3981424	615.80	HC112966	Hereford Cider Museum Trust	202010 People & Performance	Premises-Related Expenditure
17/01/2020	II	3981425	1,766.51	HC114088	Asda Stores Ltd	202010 Public Health	Supplies & Services
20/01/2020	II	3981427	6,018.00	HC109775	Shaw Healthcare Ltd	202010 Physical Disabilities	Employees
17/01/2020	II	3981429	2,500.00	HC112576	University Of Wolverhampton	202010 Economic Growth	Supplies & Services
20/01/2020	II	3981430	939.00	HC122985	Summers Inman Const & Prop Consultants L	202010 Economic Development Delivery Board	Capital Expenditure
20/01/2020	II	3981431	103,577.28	HC114724	Balfour Beatty Living Places Ltd	202010 Children & Young People Capital	Capital Expenditure
20/01/2020	II	3981431	102,129.32	HC114724	Balfour Beatty Living Places Ltd	202010 Estates Delivery Board	Capital Expenditure
20/01/2020	II	3981431	10,034.72	HC114724	Balfour Beatty Living Places Ltd	202010 Corporate Support Services	Third Party Payments
20/01/2020	II	3981431	162,514.77	HC114724	Balfour Beatty Living Places Ltd	202010 Technical Services	Third Party Payments
20/01/2020	II	3981433	545.12	HC114922	REDACTED	202010 Safeguarding and Family Support	Supplies & Services
20/01/2020	II	3981436	630.00	HC116589	Acorns Childrens Hospice Trust	202010 Education and Commissioning	Third Party Payments

20/01/2020	II	3981437	630.00	HC116589	Acorns Childrens Hospice Trust	202010 Education and Commissioning	Third Party Payments
20/01/2020	II	3981438	1,335.00	HC101509	Caretech Community Services	202010 Education and Commissioning	Third Party Payments
17/01/2020	II	3981439	5,057.02	HC104097	Hope For Children & Their Families Ltd	202010 Technical Services	Premises-Related Expenditure
20/01/2020	II	3981443	1,064.00	HC125327	TLC Live	202010 Dedicated Schools Grant	Support Services
20/01/2020	II	3981444	452.00	HC109997	Spa Gas Ltd	202010 Schools	Premises-Related Expenditure
20/01/2020	II	3981447	2,088.40	HC102156	D & D Network Services Ltd	202010 Schools	Supplies & Services
20/01/2020	II	3981449	852.23	HC125301	Future Cleaning (South West) Ltd	202010 Schools	Premises-Related Expenditure
20/01/2020	II	3981454	1,920.00	HC116511	Inform CPI Ltd	202010 Corporate	Supplies & Services
20/01/2020	II	3981459	3,339.55	HC100969	Bertrams Trading Ltd	202010 Housing and Growth	Supplies & Services
20/01/2020	II	3981464	687.13	HC101861	Clearview Cleaning Services	202010 Schools	Premises-Related Expenditure
20/01/2020	II	3981466	1,711.00	HC111685	Yeomans Travel Ltd	202010 Schools	Transport-Related Expenditure
20/01/2020	II	3981470	1,200.00	HC125256	In-Finity Literacy Ltd	202010 Schools	Employees
24/01/2020	II	3981483	614.46	HC109215	Ricoh UK Ltd	202010 Corporate Support Services	Supplies & Services
20/01/2020	II	3981488	520.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202010 Education and Commissioning	Third Party Payments
20/01/2020	II	3981491	600.00	HC125256	In-Finity Literacy Ltd	202010 Schools	Employees
20/01/2020	II	3981492	2,280.00	HC105860	Martha Trust Hereford Ltd	202010 Education and Commissioning	Third Party Payments
20/01/2020	II	3981497	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202010 Education and Commissioning	Third Party Payments
20/01/2020	II	3981498	420.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202010 Education and Commissioning	Third Party Payments
20/01/2020	II	3981499	1,236.75	HC107382	Redacted	202010 Highways & Transport	Transport-Related Expenditure
20/01/2020	II	3981500	1,423.05	HC107382	Redacted	202010 Highways & Transport	Transport-Related Expenditure
20/01/2020	II	3981501	1,322.26	HC107382	Redacted	202010 Highways & Transport	Transport-Related Expenditure
20/01/2020	II	3981503	2,650.00	HC114286	a Star Ecology	202010 Resources Capital	Capital Expenditure
21/01/2020	II	3981504	840.00	HC118978	Taurus Healthcare	202010 Estates Delivery Board	Capital Expenditure
20/01/2020	II	3981505	2,729.48	HC122185	Spring Housing Association Ltd	202010 Commissioned Services	Premises-Related Expenditure
20/01/2020	II	3981506	896.76	HC109769	Shaw Healthcare (Herefordshire) Ltd	202010 Physical Disabilities	Employees
20/01/2020	II	3981508	1,112.10	HC108883	Chandos Pharmacy	202010 Public Health	Supplies & Services
20/01/2020	II	3981510	1,152.15	HC114281	ABC Drug Stores LTD	202010 Public Health	Supplies & Services
20/01/2020	II	3981512	631.44	HC114573	Leominster Pharmacy	202010 Public Health	Supplies & Services
20/01/2020	II	3981515	840.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202010 Education and Commissioning	Third Party Payments
20/01/2020	II	3981516	920.00	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	202010 Schools	Premises-Related Expenditure
20/01/2020	II	3981520	1,723.68	HC126575	REDACTED	202010 Safeguarding and Family Support	Supplies & Services
20/01/2020	II	3981521	486.00	HC126575	REDACTED	202010 Safeguarding and Family Support	Supplies & Services
20/01/2020	II	3981530	3,786.00	HC102156	D & D Network Services Ltd	202010 Schools	Supplies & Services
20/01/2020	II	3981535	810.00	HC124120	Bobby's Domestic Services	202010 Schools	Premises-Related Expenditure
20/01/2020	II	3981540	694.13	HC111380	Welsh Water	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
20/01/2020	II	3981541	853.00	HC105192	Ashfords LLP	202010 Corporate Support Services	Supplies & Services
20/01/2020	II	3981545	1,525.80	HC110034	Superstars School Services Ltd	202010 Schools	Supplies & Services
20/01/2020	II	3981554	574.34	HC101444	Calor Gas Ltd	202010 Schools	Premises-Related Expenditure
20/01/2020	II	3981558	1,499.00	HC101806	PEAC (UK) Ltd	202010 Schools	Supplies & Services
20/01/2020	II	3981569	2,961.20	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
20/01/2020	II	3981572	5,180.70	HC106975	Hoople Ltd	202010 Schools	Supplies & Services
20/01/2020	II	3981573	640.00	HC109835	Siemens Financial Services Ltd	202010 Schools	Supplies & Services
24/01/2020	II	3981575	743.90	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
20/01/2020	II	3981579	1,800.00	HC109425	Ruth Miskin Literacy Ltd	202010 Schools	Employees
20/01/2020	II	3981583	4,918.00	HC122875	Reveal Media Ltd	202010 Technical Services	Supplies & Services
20/01/2020	II	3981587	850.00	HC200393	B & H Cars (Worcester) Ltd	202010 Learning Disabilities	Transport-Related Expenditure
20/01/2020	II	3981588	1,482.00	HC200393	B & H Cars (Worcester) Ltd	202010 Learning Disabilities	Transport-Related Expenditure
20/01/2020	II	3981596	511.50	HC119899	Team Bees Ltd	202010 Schools	Supplies & Services
20/01/2020	II	3981597	759.04	HC100488	Angel Springs Ltd	202010 Schools	Supplies & Services
20/01/2020	II	3981601	1,353.76	HC125301	Future Cleaning (South West) Ltd	202010 Schools	Premises-Related Expenditure
21/01/2020	II	3981626	1,076.66	HC107980	Neopost Limited	202010 Corporate Support Services	Supplies & Services
21/01/2020	II	3981627	960.25	HC107980	Neopost Limited	202010 Corporate Support Services	Supplies & Services
21/01/2020	II	3981628	1,000.00	HC107980	Neopost Limited	202010 Corporate Support Services	Supplies & Services
20/01/2020	II	3981630	510.00	HC105552	Luctonians Sports Club Ltd	202010 Schools	Supplies & Services
20/01/2020	II	3981632	576.00	HC126029	Communication & Learning Enterprises Ltd	202010 Schools	Supplies & Services
20/01/2020	II	3981635	783.00	HC126086	Redacted	202010 Highways & Transport	Transfer Payments
20/01/2020	II	3981644	2,950.00	HC101731	Chipside Ltd	202010 Technical Services	Supplies & Services
20/01/2020	II	3981646	122,313.08	HC120328	Addaction	202010 Public Health	Supplies & Services

20/01/2020	II	3981657	600.00	HC105552	Luctonians Sports Club Ltd	202010 Schools	Supplies & Services
20/01/2020	II	3981662	1,832.50	HC111508	Wigmore High School (Academy)	202010 Schools	Supplies & Services
21/01/2020	II	3981667	816.89	HC105512	Lord Combustion Services Ltd	202010 Schools	Premises-Related Expenditure
21/01/2020	II	3981670	956.25	HC111347	WFL (UK) t/a Watson Fuels	202010 Schools	Premises-Related Expenditure
21/01/2020	II	3981672	1,000.00	HC125969	Leaves of Green	202010 Schools	Premises-Related Expenditure
21/01/2020	II	3981673	3,973.00	HC105740	Manor Adventure	202010 Schools	Supplies & Services
21/01/2020	II	3981678	8,085.00	HC106975	Hoople Ltd	202010 Care Operations and Commissioning	Third Party Payments
22/01/2020	II	3981682	1,069.50	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
20/01/2020	II	3981683	790.00	HC111685	Yeomans Travel Ltd	202010 Schools	Transport-Related Expenditure
20/01/2020	II	3981689	730.10	HC106975	Hoople Ltd	202010 Schools	Supplies & Services
20/01/2020	II	3981690	645.75	HC125744	Fruitful Fresh Professional Cleaning Ltd	202010 Schools	Premises-Related Expenditure
20/01/2020	II	3981694	825.00	HC107397	(Healing Spirits)	202010 Schools	Supplies & Services
20/01/2020	II	3981695	999.00	HC102749	Edutech Solutions Ltd	202010 Schools	Supplies & Services
20/01/2020	II	3981697	766.57	HC106975	Hoople Ltd	202010 Schools	Supplies & Services
20/01/2020	II	3981700	890.00	HC126594	Aero Healthcare	202010 Schools	Supplies & Services
20/01/2020	II	3981701	533.40	HC110034	Superstars School Services Ltd	202010 Schools	Supplies & Services
20/01/2020	II	3981703	545.00	HC126353	Teach Active Ltd	202010 Schools	Supplies & Services
21/01/2020	II	3981705	7,739.45	HC100633	Transport for Wales	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3981706	9,356.00	HC100633	Transport for Wales	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3981707	9,158.45	HC100633	Transport for Wales	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3981709	6,804.25	HC100633	Transport for Wales	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3981710	8,757.00	HC100633	Transport for Wales	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3981711	8,682.80	HC100633	Transport for Wales	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3981713	9,058.50	HC100633	Transport for Wales	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3981714	5,300.55	HC100633	Transport for Wales	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3981715	1,404.00	HC100633	Transport for Wales	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3981716	462.20	HC100633	Transport for Wales	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3981717	1,952.45	HC100633	Transport for Wales	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3981718	8,582.75	HC100633	Transport for Wales	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3981719	4,786.90	HC100633	Transport for Wales	202010 Highways & Transport	Transport-Related Expenditure
20/01/2020	II	3981722	807.00	HC122189	Access Independent Ltd	202010 Prevention and Wellbeing	Supplies & Services
20/01/2020	II	3981723	1,053.00	HC122189	Access Independent Ltd	202010 Prevention and Wellbeing	Supplies & Services
21/01/2020	II	3981726	1,550.39	HC108668	Pitney Bowes Ltd	202010 Corporate Support Services	Supplies & Services
20/01/2020	II	3981732	458.33	HC126326	Redacted	202010 Finance, Legal & Governance	Supplies & Services
21/01/2020	II	3981740	750.00	HC103009	Experian Ltd	202010 Corporate Support Services	Supplies & Services
20/01/2020	II	3981741	492.00	HC105563	Lugg Valley Travel Ltd	202010 Highways & Transport	Transport-Related Expenditure
20/01/2020	II	3981746	1,302.00	HC102317	REDACTED	202010 Safeguarding and Family Support	Supplies & Services
21/01/2020	II	3981747	425.00	HC114841	REDACTED	202010 Safeguarding and Family Support	Supplies & Services
20/01/2020	II	3981748	1,250.00	HC125535	The Arch Company Properties Ltd	202010 Technical Services	Premises-Related Expenditure
20/01/2020	II	3981750	750.00	HC100254	Redacted	202010 Schools	Supplies & Services
20/01/2020	II	3981755	1,969.60	HC102156	D & D Network Services Ltd	202010 Schools	Supplies & Services
20/01/2020	II	3981766	1,193.00	HC101284	Browne Jacobson LLP	202010 Finance, Legal & Governance	Supplies & Services
20/01/2020	II	3981767	1,335.00	HC101284	Browne Jacobson LLP	202010 Finance, Legal & Governance	Supplies & Services
20/01/2020	II	3981768	870.00	HC101284	Browne Jacobson LLP	202010 Finance, Legal & Governance	Supplies & Services
20/01/2020	II	3981770	1,369.35	HC111924	Bromyard Community Transport Ltd	202010 Highways & Transport	Transport-Related Expenditure
20/01/2020	II	3981778	630.00	HC125702	Anyhair AnyWhere	202010 Schools	Supplies & Services
21/01/2020	II	3981779	1,661.85	HC112779	Shawcity Ltd	202010 Regulatory, Environment & Waste	Supplies & Services
21/01/2020	II	3981780	850.75	HC112779	Shawcity Ltd	202010 Regulatory, Environment & Waste	Supplies & Services
20/01/2020	II	3981781	996.00	HC111924	Bromyard Community Transport Ltd	202010 Highways & Transport	Transport-Related Expenditure
20/01/2020	II	3981784	523.00	HC114369	The Hereford Food Bank	202010 Prevention and Wellbeing	Supplies & Services
20/01/2020	II	3981790	1,000.00	HC110638	The Green Dragon Hotel Group Ltd.	202010 Economic Growth	Supplies & Services
20/01/2020	II	3981799	3,812.00	HC117490	Badenoch & Clark Ltd	202010 Finance, Legal & Governance	Third Party Payments
20/01/2020	II	3981802	803.04	HC125326	Newcross Healthcare Solutions Ltd	202010 Education and Commissioning	Third Party Payments
21/01/2020	II	3981804	7,316.76	HC125326	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
27/01/2020	II	3981814	551.25	HC122988	Banner Group Ltd	202010 Technical Services	Supplies & Services
21/01/2020	II	3981818	7,350.00	HC119453	European Electronique Limited	202010 People & Performance	Supplies & Services
21/01/2020	II	3981819	2,078.76	HC108194	Octaga Security Services Ltd	202010 Technical Services	Supplies & Services
20/01/2020	II	3981824	646.80	HC201072	AGG Electrical Safety Testing Ltd	202010 Schools	Premises-Related Expenditure

20/01/2020	II	3981825	1,190.00	HC110459	The Key Support Services Ltd	202010 Schools	Employees
20/01/2020	II	3981826	652.03	HC111380	Welsh Water	202010 Schools	Premises-Related Expenditure
20/01/2020	II	3981827	17,978.00	HC126579	Immersive Interactive	202010 Schools	Supplies & Services
21/01/2020	II	3981829	1,388.60	HC101087	Boge Compressors Ltd	202010 Regulatory, Environment & Waste	Supplies & Services
20/01/2020	II	3981833	2,100.00	HC119453	European Electronique Limited	202010 People & Performance	Supplies & Services
20/01/2020	II	3981835	1,749.00	HC119453	European Electronique Limited	202010 Organisational Development Team Capital	Capital Expenditure
20/01/2020	II	3981836	500.00	HC126578	Xpedium Ltd	202010 Corporate Project Capital	Capital Expenditure
20/01/2020	II	3981842	490.22	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
20/01/2020	II	3981843	3,877.62	HC124955	SSE Scottish Hydro	202010 Schools	Premises-Related Expenditure
21/01/2020	II	3981847	1,666.00	HC122739	Elite Catering	202010 Schools	Supplies & Services
20/01/2020	II	3981850	620.00	HC114841	REDACTED	202010 Safeguarding and Family Support	Supplies & Services
20/01/2020	II	3981851	1,545.00	HC126251	REDACTED	202010 Safeguarding and Family Support	Supplies & Services
20/01/2020	II	3981852	844.00	HC107678	A+bility Ltd	202010 Safeguarding and Family Support	Supplies & Services
20/01/2020	II	3981857	11,641.36	HC102156	D & D Network Services Ltd	202010 Schools Devolved Capital	Capital Expenditure
20/01/2020	II	3981858	2,066.40	HC102778	Zurich Municipal	202010 Schools	Supplies & Services
20/01/2020	II	3981859	5,556.22	HC106975	Hoople Ltd	202010 Schools	Support Services
20/01/2020	II	3981860	1,656.75	HC100519	Ice Quest	202010 Schools	Supplies & Services
20/01/2020	II	3981864	692.10	HC104018	Highground Maintenance Limited	202010 Schools	Premises-Related Expenditure
20/01/2020	II	3981865	450.00	HC116320	Redacted	202010 Schools	Supplies & Services
21/01/2020	II	3981875	8,085.00	HC106975	Hoople Ltd	202010 Care Operations and Commissioning	Third Party Payments
21/01/2020	II	3981876	9,817.50	HC106975	Hoople Ltd	202010 Care Operations and Commissioning	Third Party Payments
20/01/2020	II	3981877	16,100.00	HC107758	Onside Independent Advocacy	202010 Commissioned Services	Third Party Payments
20/01/2020	II	3981878	30,814.00	HC124534	Imosphere Ltd	202010 Integrated Commissioning	Capital Expenditure
20/01/2020	II	3981879	20,690.35	HC115217	NHS Herefordshire CCG	202010 Commissioned Services	Third Party Payments
20/01/2020	II	3981880	461.00	HC103304	Redacted	202010 Schools	Supplies & Services
20/01/2020	II	3981881	1,680.00	HC126556	Tute Education Limited	202010 Schools	Supplies & Services
21/01/2020	II	3981888	430.00	HC109777	Shayne Hogg Funeral Services	202010 Technical Services	Supplies & Services
20/01/2020	II	3981892	600.00	HC109908	Smiths Motors Ledbury Ltd	202010 Schools	Supplies & Services
20/01/2020	II	3981907	699.19	HC109835	Siemens Financial Services Ltd	202010 Schools	Supplies & Services
27/01/2020	II	3981908	2,017.10	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
21/01/2020	II	3981913	533.00	HC109997	Spa Gas Ltd	202010 Schools	Premises-Related Expenditure
20/01/2020	II	3981920	505.75	HC110459	The Key Support Services Ltd	202010 Schools	Support Services
20/01/2020	II	3981922	2,304.84	HC125026	Hereford Medical Group	202010 Technical Services	Supplies & Services
20/01/2020	II	3981935	500.00	HC126588	CATS Ltd	202010 Schools	Supplies & Services
21/01/2020	II	3981936	569.05	HC111420	Citizen Housing Group Ltd	202010 Care Operations and Commissioning	Supplies & Services
20/01/2020	II	3981939	2,167.50	HC111420	Citizen Housing Group Ltd	202010 Commissioned Services	Supplies & Services
20/01/2020	II	3981943	11,033.00	HC111420	Citizen Housing Group Ltd	202010 Commissioned Services	Supplies & Services
21/01/2020	II	3981945	895.00	HC126213	Redacted	202010 Finance, Legal & Governance	Supplies & Services
22/01/2020	II	3981952	569.05	HC111420	Citizen Housing Group Ltd	202010 Care Operations and Commissioning	Supplies & Services
21/01/2020	II	3981953	569.05	HC111420	Citizen Housing Group Ltd	202010 Care Operations and Commissioning	Supplies & Services
22/01/2020	II	3981955	475.00	HC100542	Orange PLC (Equipment)	202010 Major Infrastructure Delivery Board	Capital Expenditure
22/01/2020	II	3981960	429.99	HC103087	Findel Education Limited	202010 Schools	Premises-Related Expenditure
21/01/2020	II	3981964	763.32	HC106071	Midshire Business Systems Ltd	202010 Schools	Supplies & Services
21/01/2020	II	3981972	1,295.00	HC111508	Wigmore High School (Academy)	202010 Schools	Supplies & Services
22/01/2020	II	3981976	4,081.00	HC119453	European Electronique Limited	202010 Organisational Development Team Capital	Capital Expenditure
21/01/2020	II	3981980	750.00	HC125329	Redacted	202010 Finance, Legal & Governance	Supplies & Services
22/01/2020	II	3981982	900.00	HC109425	Ruth Miskin Literacy Ltd	202010 Schools	Supplies & Services
21/01/2020	II	3981984	15,980.00	HC106975	Hoople Ltd	202010 People & Performance	Supplies & Services
21/01/2020	II	3981985	4,908.75	HC106975	Hoople Ltd	202010 Care Operations and Commissioning	Third Party Payments
21/01/2020	II	3981987	9,326.94	HC111775	Compass Minerals UK Limited	202010 Highways & Transport	Supplies & Services
21/01/2020	II	3981988	4,670.15	HC111775	Compass Minerals UK Limited	202010 Highways & Transport	Supplies & Services
21/01/2020	II	3981989	11,797.80	HC111775	Compass Minerals UK Limited	202010 Highways & Transport	Supplies & Services
21/01/2020	II	3981990	5,981.71	HC111775	Compass Minerals UK Limited	202010 Highways & Transport	Supplies & Services
21/01/2020	II	3981991	4,655.90	HC111775	Compass Minerals UK Limited	202010 Highways & Transport	Supplies & Services
21/01/2020	II	3981992	4,644.33	HC111775	Compass Minerals UK Limited	202010 Highways & Transport	Supplies & Services
21/01/2020	II	3981993	1,239.44	HC111775	Compass Minerals UK Limited	202010 Highways & Transport	Supplies & Services
21/01/2020	II	3981994	7,097.38	HC111775	Compass Minerals UK Limited	202010 Highways & Transport	Supplies & Services
21/01/2020	II	3981995	11,775.54	HC111775	Compass Minerals UK Limited	202010 Highways & Transport	Supplies & Services

21/01/2020	II	3981996	9,466.72	HC111775	Compass Minerals UK Limited	202010 Highways & Transport	Supplies & Services
21/01/2020	II	3981997	3,392.42	HC111775	Compass Minerals UK Limited	202010 Highways & Transport	Supplies & Services
21/01/2020	II	3981998	5,910.48	HC111775	Compass Minerals UK Limited	202010 Highways & Transport	Supplies & Services
21/01/2020	II	3981999	1,167.31	HC111775	Compass Minerals UK Limited	202010 Highways & Transport	Supplies & Services
21/01/2020	II	3982000	2,303.46	HC111775	Compass Minerals UK Limited	202010 Highways & Transport	Supplies & Services
21/01/2020	II	3982001	12,823.53	HC111775	Compass Minerals UK Limited	202010 Highways & Transport	Supplies & Services
22/01/2020	II	3982013	1,116.00	HC126558	Syed & Quinn Ltd	202010 Director and Management	Supplies & Services
21/01/2020	II	3982024	820.20	HC119239	Ashdown Supplies	202010 Technical Services	Supplies & Services
21/01/2020	II	3982029	3,000.00	HC120199	Redacted	202010 Finance, Legal & Governance	Supplies & Services
21/01/2020	II	3982032	1,102.92	HC113150	Edge Renewables Ltd	202010 Schools	Premises-Related Expenditure
22/01/2020	II	3982038	1,101.76	HC114922	REDACTED	202010 Safeguarding and Family Support	Supplies & Services
21/01/2020	II	3982043	81,725.62	HC125653	Solutions 4 Health Ltd	202010 Public Health	Supplies & Services
21/01/2020	II	3982047	6,555.00	HC125817	Specialist Computer Centres	202010 Organisational Development Team Capital	Capital Expenditure
21/01/2020	II	3982056	700.00	HC115994	Marden Primary Academy	202010 Dedicated Schools Grant	Transfer Payments
22/01/2020	II	3982059	582.62	HC126218	Redacted	202010 Schools	Premises-Related Expenditure
22/01/2020	II	3982063	700.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth F	202010 Schools	Supplies & Services
22/01/2020	II	3982064	614.97	HC118096	Twinkl Educational Publishing Ltd	202010 Schools	Supplies & Services
21/01/2020	II	3982068	1,500.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982069	1,500.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982070	1,320.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982071	1,500.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982072	480.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982073	1,650.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982075	2,595.60	HC102778	Zurich Municipal	202010 Schools	Supplies & Services
22/01/2020	II	3982076	18,873.00	HC105968	Melcon Hereford Ltd	202010 Estates Delivery Board	Capital Expenditure
21/01/2020	II	3982079	600.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982080	1,200.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982081	1,650.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982082	1,350.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982083	1,200.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982084	1,950.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982086	1,825.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982087	1,275.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982088	2,580.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982089	1,051.50	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982090	1,050.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982091	1,800.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
22/01/2020	II	3982092	4,032.00	HC126556	Tute Education Limited	202010 Dedicated Schools Grant	Supplies & Services
21/01/2020	II	3982095	640.00	HC101060	Blue Line Taxis	202010 Schools	Transport-Related Expenditure
21/01/2020	II	3982096	1,050.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982097	1,400.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982098	2,550.00	HC126031	Forest Coaches Ltd	202010 Highways & Transport	Transport-Related Expenditure
21/01/2020	II	3982099	616.00	HC109908	Smiths Motors Ledbury Ltd	202010 Highways & Transport	Transport-Related Expenditure
22/01/2020	II	3982103	10,885.92	HC125326	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
31/01/2020	II	3982104	31,484.00	HC115217	NHS Herefordshire CCG	202010 Director and Management	Third Party Payments
22/01/2020	II	3982113	920.00	HC109517	Safety Reflectives Ltd	202010 Regulatory, Environment & Waste	Supplies & Services
24/01/2020	II	3982114	573.40	HC103526	Gough Bailey Wright	202010 Regulatory, Environment & Waste	Supplies & Services
22/01/2020	II	3982139	1,932.00	HC122739	Elite Catering	202010 Schools	Supplies & Services
21/01/2020	II	3982141	1,302.00	HC103660	Halo Leisure Services Ltd	202010 Schools	Premises-Related Expenditure
21/01/2020	II	3982146	999.50	HC101440	Callow Fuels	202010 Schools	Premises-Related Expenditure
21/01/2020	II	3982147	2,396.60	HC101440	Callow Fuels	202010 Schools	Premises-Related Expenditure
22/01/2020	II	3982152	1,718.30	HC111380	Welsh Water	202010 Schools	Premises-Related Expenditure
24/01/2020	II	3982154	3,545.67	HC120340	Adept Telecom PLC	202010 Corporate Support Services	Supplies & Services
24/01/2020	II	3982155	1,835.02	HC120340	Adept Telecom PLC	202010 Corporate Support Services	Supplies & Services
22/01/2020	II	3982157	1,600.00	HC102595	DRM (Bromyard) Ltd	202010 Schools	Transport-Related Expenditure
22/01/2020	II	3982163	497.33	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
22/01/2020	II	3982166	828.00	HC103552	GL Education Group Ltd	202010 Schools	Supplies & Services
22/01/2020	II	3982167	713.71	HC114881	Ellis Education Services	202010 Schools	Supplies & Services

22/01/2020	II	3982168	968.98	HC104018	Highground Maintenance Limited	202010 Schools	Premises-Related Expenditure
22/01/2020	II	3982174	347,288.90	HC103144	Fcc Environment Services (uk) Ltd	202010 Regulatory, Environment & Waste	Third Party Payments
22/01/2020	II	3982175	520.72	HC111665	XMA Ltd	202010 Corporate Support Services	Supplies & Services
22/01/2020	II	3982176	2,250.00	HC100978	Best Practice Network Ltd	202010 Schools	Employees
22/01/2020	II	3982177	3,508.48	HC117310	Level Access Bathrooms	202010 Housing & Independent Living Capital	Capital Expenditure
22/01/2020	II	3982178	5,184.00	HC103268	G B Electrical And Building Services Ltd	202010 Housing & Independent Living Capital	Capital Expenditure
22/01/2020	II	3982179	3,465.25	HC106960	Hopton Building Services Ltd	202010 Housing & Independent Living Capital	Capital Expenditure
22/01/2020	II	3982183	4,608.00	HC110940	Closomat Ltd	202010 Housing & Independent Living Capital	Capital Expenditure
22/01/2020	II	3982187	442.74	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
22/01/2020	II	3982188	1,026.39	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
22/01/2020	II	3982189	2,438.82	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
22/01/2020	II	3982192	2,697.90	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
22/01/2020	II	3982195	2,452.50	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
22/01/2020	II	3982197	1,875.00	HC201519	The Arborealists	202010 Regulatory, Environment & Waste	Transfer Payments
22/01/2020	II	3982199	420.00	HC111685	Yeomans Travel Ltd	202010 Schools	Transport-Related Expenditure
30/01/2020	II	3982202	537.50	HC107137	Allwag Promotions Ltd	202010 Regulatory, Environment & Waste	Supplies & Services
22/01/2020	II	3982203	425.00	HC102908	Environmental Management Solutions Ltd	202010 Schools	Supplies & Services
22/01/2020	II	3982204	500.00	HC102749	EduTech Solutions Ltd	202010 Schools	Supplies & Services
23/01/2020	II	3982208	3,360.00	HC100210	Action Centres UK Ltd	202010 Schools	Supplies & Services
22/01/2020	II	3982209	1,480.00	HC107967	Solarfit Blinds Ltd	202010 Schools	Premises-Related Expenditure
22/01/2020	II	3982212	10,555.00	HC123606	HM Courts & Tribunals Service (Direct Debit	202010 Finance, Legal & Governance	Supplies & Services
22/01/2020	II	3982214	500.00	HC201520	Special Metals Wiggan Ltd	202010 Finance, Legal & Governance	Supplies & Services
30/01/2020	II	3982217	525.00	HC126413	Redacted	202010 Finance, Legal & Governance	Supplies & Services
24/01/2020	II	3982218	800.00	HC126413	Redacted	202010 Finance, Legal & Governance	Supplies & Services
27/01/2020	II	3982219	500.00	HC126326	Redacted	202010 Finance, Legal & Governance	Supplies & Services
22/01/2020	II	3982223	1,500.00	HC125082	Greenwood Projects Ltd	202010 Technical Services	Supplies & Services
23/01/2020	II	3982224	454.60	HC109849	Signs & Labels Hereford	202010 Economic Growth	Supplies & Services
22/01/2020	II	3982225	540.00	HC110431	Business Angel Ltd	202010 Corporate Support Services	Supplies & Services
22/01/2020	II	3982229	540.00	HC101060	Blue Line Taxis	202010 Learning Disabilities	Transport-Related Expenditure
22/01/2020	II	3982230	2,250.00	HC100495	C M D Travel Hereford	202010 Highways & Transport	Transport-Related Expenditure
22/01/2020	II	3982232	710.50	HC112388	REDACTED	202010 Safeguarding and Family Support	Transport-Related Expenditure
22/01/2020	II	3982233	1,925.00	HC126295	Redacted	202010 Finance, Legal & Governance	Supplies & Services
28/01/2020	II	3982236	3,604.54	HC102543	Dr M Hayes & Dr E Wessels	202010 Technical Services	Supplies & Services
22/01/2020	II	3982245	6,776.00	HC126549	Arcadis LLP	202010 Communities Capital	Capital Expenditure
23/01/2020	II	3982249	3,812.00	HC117490	Badenoch & Clark Ltd	202010 Finance, Legal & Governance	Third Party Payments
22/01/2020	II	3982250	3,951.00	HC112452	Phonak UK	202010 Education and Commissioning	Supplies & Services
22/01/2020	II	3982253	450.00	HC123383	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
23/01/2020	II	3982254	450.00	HC123383	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
23/01/2020	II	3982255	450.00	HC123383	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
23/01/2020	II	3982258	1,848.96	HC110034	Superstars School Services Ltd	202010 Schools	Supplies & Services
22/01/2020	II	3982260	3,690.00	HC110717	The NST Travel Group Plc	202010 Schools	Supplies & Services
22/01/2020	II	3982273	1,052.50	HC108866	Education Property Partnership Ltd	202010 Schools	Supplies & Services
22/01/2020	II	3982282	13,532.63	HC109826	Shropshire Council	202010 Corporate Support Services	Supplies & Services
24/01/2020	II	3982283	2,400.00	HC115888	HMCTS	202010 Technical Services	Supplies & Services
24/01/2020	II	3982284	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982285	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982286	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982287	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982288	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982289	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982290	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982291	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982292	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982293	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
23/01/2020	II	3982294	1,717.99	HC201511	St Weonards Academy	202010 Schools Devolved Capital	Capital Expenditure
23/01/2020	II	3982294	64,286.24	HC201511	St Weonards Academy	202010 Schools	Support Services
23/01/2020	II	3982310	523.70	HC101648	CF Roberts (Electrical Contractors) Plc	202010 Schools	Premises-Related Expenditure
23/01/2020	II	3982319	760.00	HC126562	REDACTED	202010 Safeguarding and Family Support	Third Party Payments

23/01/2020	II	3982320	3,610.00	HC126562	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
23/01/2020	II	3982325	4,145.27	HC110115	Stagecoach Wales	202010 Highways & Transport	Third Party Payments
23/01/2020	II	3982326	3,647.86	HC110115	Stagecoach Wales	202010 Highways & Transport	Third Party Payments
23/01/2020	II	3982328	5,873.00	HC111685	Yeomans Travel Ltd	202010 Highways & Transport	Third Party Payments
23/01/2020	II	3982330	13,339.60	HC102595	DRM (Bromyard) Ltd	202010 Highways & Transport	Third Party Payments
23/01/2020	II	3982333	450.00	HC101060	Blue Line Taxis	202010 Mental Health	Transport-Related Expenditure
23/01/2020	II	3982334	840.00	HC101060	Blue Line Taxis	202010 Learning Disabilities	Transport-Related Expenditure
23/01/2020	II	3982336	740.00	HC110459	The Key Support Services Ltd	202010 Schools	Employees
23/01/2020	II	3982337	584.64	HC104477	J.A.K Water Systems Ltd	202010 Schools	Supplies & Services
23/01/2020	II	3982338	1,020.60	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
23/01/2020	II	3982345	540.00	HC120317	Redacted	202010 Schools	Supplies & Services
23/01/2020	II	3982346	597.20	HC105567	Keltic Ltd	202010 Technical Services	Supplies & Services
23/01/2020	II	3982348	3,550.00	HC101284	Browne Jacobson LLP	202010 Finance, Legal & Governance	Supplies & Services
23/01/2020	II	3982349	1,410.00	HC101284	Browne Jacobson LLP	202010 Finance, Legal & Governance	Supplies & Services
23/01/2020	II	3982355	3,143.00	HC125748	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
23/01/2020	II	3982356	501.00	HC114841	Lextox	202010 Safeguarding and Family Support	Supplies & Services
23/01/2020	II	3982357	1,400.00	HC122664	Systra Ltd	202010 Highways & Transport	Third Party Payments
23/01/2020	II	3982360	35,182.00	HC103831	Hereford & Worc Fire & Rescue Service	202010 Collection Fund	Collection Fund Accounts
23/01/2020	II	3982364	432.25	HC123559	The PE Hub	202010 Schools	Supplies & Services
23/01/2020	II	3982377	505.75	HC110459	The Key Support Services Ltd	202010 Schools	Supplies & Services
23/01/2020	II	3982383	1,695.00	HC200833	AMC Computer Supplies Ltd	202010 Schools Devolved Capital	Capital Expenditure
23/01/2020	II	3982386	14,762.85	HC201357	St Francis Xaviers RC Primary School (Gover	202010 Children & Young People Capital	Capital Expenditure
23/01/2020	II	3982389	825.00	HC107397	(Healing Spirits)	202010 Schools	Supplies & Services
23/01/2020	II	3982391	1,578.50	HC115697	Penyard House Limited	202010 Schools	Premises-Related Expenditure
23/01/2020	II	3982392	950.00	HC103785	Heaven Academy	202010 Schools	Supplies & Services
24/01/2020	II	3982396	7,285.24	HC101473	Pay 360 Ltd (Direct Debit)	202010 Finance, Legal & Governance	Supplies & Services
23/01/2020	II	3982400	9,512.74	HC126281	Severn Wye Energy Agency	202010 Regulatory, Environment & Waste	Third Party Payments
24/01/2020	II	3982409	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
23/01/2020	II	3982414	2,123.25	HC100493	George Youngs Coaches Ltd	202010 Highways & Transport	Third Party Payments
23/01/2020	II	3982415	11,452.11	HC105563	Lugg Valley Travel Ltd	202010 Highways & Transport	Third Party Payments
23/01/2020	II	3982416	5,596.49	HC109622	Sargeants Brothers Ltd	202010 Highways & Transport	Third Party Payments
23/01/2020	II	3982417	11,362.16	HC110117	Stagecoach Services Limited	202010 Highways & Transport	Third Party Payments
24/01/2020	II	3982418	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
23/01/2020	II	3982419	1,540.00	HC106487	Mobydoc	202010 Housing and Growth	Supplies & Services
24/01/2020	II	3982428	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982429	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
23/01/2020	II	3982430	539.58	HC125942	Merlin Entertainment	202010 Schools	Supplies & Services
23/01/2020	II	3982441	678.98	HC111380	Welsh Water	202010 Schools	Premises-Related Expenditure
23/01/2020	II	3982443	2,022.77	HC103119	First Midland Red Bus Ltd	202010 Highways & Transport	Third Party Payments
24/01/2020	II	3982444	535.00	HC101087	Boge Compressors Ltd	202010 Regulatory, Environment & Waste	Supplies & Services
23/01/2020	II	3982455	81,725.62	HC125653	Solutions 4 Health Ltd	202010 Public Health	Supplies & Services
23/01/2020	II	3982456	683.80	HC111685	Yeomans Travel Ltd	202010 Highways & Transport	Third Party Payments
23/01/2020	II	3982464	4,581.31	HC109671	Sciprint Limited	202010 Corporate Support Services	Supplies & Services
23/01/2020	II	3982465	885.24	HC109671	Sciprint Limited	202010 Corporate Support Services	Supplies & Services
23/01/2020	II	3982466	10,124.20	HC109671	Sciprint Limited	202010 Corporate Support Services	Supplies & Services
23/01/2020	II	3982467	6,192.89	HC109767	Shaw & Sons Ltd	202010 Corporate Support Services	Supplies & Services
23/01/2020	II	3982468	10,133.00	HC109671	Sciprint Limited	202010 Corporate Support Services	Supplies & Services
23/01/2020	II	3982469	2,783.60	HC109390	Royal Mail Group Ltd	202010 Corporate Support Services	Supplies & Services
23/01/2020	II	3982470	5,139.65	HC109390	Royal Mail Group Ltd	202010 Corporate Support Services	Supplies & Services
23/01/2020	II	3982472	9,350.00	HC103349	GB Liners	202010 Corporate Support Services	Premises-Related Expenditure
24/01/2020	II	3982475	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982476	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982477	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
23/01/2020	II	3982480	9,350.00	HC103349	GB Liners	202010 Corporate Support Services	Premises-Related Expenditure
23/01/2020	II	3982482	12,474.03	HC113922	Royal Mail (Direct Debit only)	202010 Corporate Support Services	Supplies & Services
23/01/2020	II	3982485	4,185.00	HC103660	Halo Leisure Services Ltd	202010 Corporate Support Services	Premises-Related Expenditure
23/01/2020	II	3982490	420.00	HC101264	Holmer PCC	202010 Corporate Support Services	Premises-Related Expenditure
24/01/2020	II	3982492	935.40	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services

23/01/2020	II	3982494	660.00	HC125739	Forest School	202010 Schools	Supplies & Services
24/01/2020	II	3982499	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982500	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982502	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982503	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982504	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982505	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982506	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
29/01/2020	II	3982509	9,396.51	HC108260	Orange PLC (Airtime)	202010 Corporate Support Services	Supplies & Services
24/01/2020	II	3982510	3,966.50	HC100888	Bartestree & Lugwardine G.P.C.	202010 Public Realm Delivery Board	Capital Expenditure
24/01/2020	II	3982522	507.26	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
24/01/2020	II	3982523	1,864.25	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
24/01/2020	II	3982526	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982528	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982529	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
27/01/2020	II	3982531	1,400.00	HC125149	Recruitment Team Nine Limited	202010 Director and Management	Supplies & Services
24/01/2020	II	3982536	1,800.00	HC103842	Hereford Boxing Academy	202010 Schools	Supplies & Services
24/01/2020	II	3982537	900.00	HC104041	Hinton Community Association Ltd	202010 Schools	Supplies & Services
24/01/2020	II	3982541	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
24/01/2020	II	3982542	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
28/01/2020	II	3982556	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
28/01/2020	II	3982557	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
28/01/2020	II	3982558	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
28/01/2020	II	3982560	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
28/01/2020	II	3982561	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
28/01/2020	II	3982562	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
28/01/2020	II	3982563	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
28/01/2020	II	3982564	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
28/01/2020	II	3982565	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
28/01/2020	II	3982570	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
28/01/2020	II	3982571	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
28/01/2020	II	3982572	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
28/01/2020	II	3982573	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
28/01/2020	II	3982574	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
28/01/2020	II	3982584	500.00	HC201500	Redacted	202010 Highways & Transport	Transfer Payments
27/01/2020	II	3982587	1,596.02	HC123471	EG People Development	202010 People & Performance	Supplies & Services
24/01/2020	II	3982600	610.00	HC108524	Pencombe C E Primary School Fund	202010 Schools	Supplies & Services
28/01/2020	II	3982624	3,500.00	HC125149	Recruitment Team Nine Limited	202010 Director and Management	Supplies & Services
28/01/2020	II	3982625	816.00	HC117490	Badenoch & Clark Ltd	202010 Director and Management	Supplies & Services
28/01/2020	II	3982626	1,200.00	HC117490	Badenoch & Clark Ltd	202010 Care Operations and Commissioning	Supplies & Services
28/01/2020	II	3982627	3,000.00	HC117490	Badenoch & Clark Ltd	202010 Care Operations and Commissioning	Supplies & Services
28/01/2020	II	3982628	3,000.00	HC117490	Badenoch & Clark Ltd	202010 Care Operations and Commissioning	Supplies & Services
28/01/2020	II	3982630	650.95	HC124288	Nelson Training Ltd	202010 People & Performance	Supplies & Services
28/01/2020	II	3982637	1,495.00	HC125829	REDACTED	202010 Prevention and Wellbeing	Premises-Related Expenditure
28/01/2020	II	3982638	570.00	HC125829	REDACTED	202010 Prevention and Wellbeing	Premises-Related Expenditure
28/01/2020	II	3982646	30,378.00	HC120328	Addaction	202010 Public Health	Transfer Payments
24/01/2020	II	3982648	6,412.92	HC110531	The British Library	202010 Housing and Growth	Supplies & Services
27/01/2020	II	3982651	600.00	HC103349	GB Liners	202010 Corporate Support Services	Premises-Related Expenditure
27/01/2020	II	3982652	2,000.00	HC103349	GB Liners	202010 Corporate Support Services	Premises-Related Expenditure
28/01/2020	II	3982655	1,046.25	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
28/01/2020	II	3982656	1,655.00	HC116511	Inform CPI Ltd	202010 Corporate	Supplies & Services
27/01/2020	II	3982659	1,005.00	HC101060	Blue Line Taxis	202010 Schools	Transport-Related Expenditure
27/01/2020	II	3982667	3,730.00	HC126615	Pakflatt [UK] Ltd	202010 Corporate Support Services	Supplies & Services
27/01/2020	II	3982668	744.00	HC126615	Pakflatt [UK] Ltd	202010 Corporate Support Services	Supplies & Services
29/01/2020	II	3982683	1,135.42	HC106975	Hoople Ltd	202010 Dedicated Schools Grant	Employees
29/01/2020	II	3982684	928.34	HC106975	Hoople Ltd	202010 Dedicated Schools Grant	Employees
27/01/2020	II	3982685	770.00	HC110289	All Safety Matters Ltd	202010 Schools	Employees
27/01/2020	II	3982694	563.13	HC101440	Callow Fuels	202010 Schools	Premises-Related Expenditure

27/01/2020	II	3982703	834.00	HC102362	Dell Corporation Ltd	202010 Schools	Supplies & Services
27/01/2020	II	3982717	1,041.67	HC114881	Ellis Education Services	202010 Schools	Support Services
28/01/2020	II	3982732	47,055.54	HC111685	Yeomans Travel Ltd	202010 Highways & Transport	Third Party Payments
27/01/2020	II	3982734	19,692.64	HC125887	City Environmental Services (UK) Ltd	202010 Corporate Project Capital	Capital Income
27/01/2020	II	3982735	1,490.66	HC108045	OP Software Ltd	202010 Schools	Support Services
27/01/2020	II	3982736	530.00	HC111685	Yeomans Travel Ltd	202010 Schools	Transport-Related Expenditure
27/01/2020	II	3982756	2,203.74	HC102156	D & D Network Services Ltd	202010 Schools	Supplies & Services
27/01/2020	II	3982757	689.35	HC102156	D & D Network Services Ltd	202010 Schools	Supplies & Services
28/01/2020	II	3982759	1,190.08	HC110250	RJ & RB Mailes	202010 Schools	Supplies & Services
27/01/2020	II	3982760	1,215.50	HC126584	Redacted	202010 Finance, Legal & Governance	Supplies & Services
27/01/2020	II	3982762	1,300.00	HC108604	PGL Travel Ltd	202010 Schools	Supplies & Services
27/01/2020	II	3982765	564.24	HC125301	Future Cleaning (South West) Ltd	202010 Schools	Premises-Related Expenditure
27/01/2020	II	3982775	601.00	HC100165	Supplymeprint.com Ltd T/A ABC	202010 Education and Commissioning	Supplies & Services
27/01/2020	II	3982776	560.00	HC118524	Office Furniture Online.Co.Uk	202010 Schools	Premises-Related Expenditure
27/01/2020	II	3982779	756.00	HC103660	Halo Leisure Services Ltd	202010 Schools	Premises-Related Expenditure
27/01/2020	II	3982781	840.00	HC201399	Attendance Solutions Herefordshire	202010 Schools	Supplies & Services
27/01/2020	II	3982782	450.00	HC122745	Front Foot Sports	202010 Schools	Supplies & Services
27/01/2020	II	3982787	648.00	HC124596	City & County of Swansea	202010 Schools	Supplies & Services
27/01/2020	II	3982798	1,875.00	HC111421	West Mercia Police & Crime Commissioner	202010 Regulatory, Environment & Waste	Transfer Payments
27/01/2020	II	3982802	705.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
27/01/2020	II	3982804	700.00	HC112240	You Time Counselling Trust	202010 Schools	Supplies & Services
27/01/2020	II	3982805	668.06	HC100411	Altodigital Managed Services LTD	202010 Schools	Supplies & Services
27/01/2020	II	3982808	450.00	HC112412	Forward Products	202010 Schools	Supplies & Services
28/01/2020	II	3982810	1,047.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
27/01/2020	II	3982813	1,350.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
27/01/2020	II	3982814	750.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
27/01/2020	II	3982815	1,725.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
27/01/2020	II	3982816	1,499.99	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
27/01/2020	II	3982817	2,550.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
28/01/2020	II	3982818	1,725.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
27/01/2020	II	3982820	780.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
27/01/2020	II	3982821	2,398.50	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
27/01/2020	II	3982822	2,098.50	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
27/01/2020	II	3982823	688.75	HC117208	Creative Edge Design Ltd	202010 Corporate Support Services	Supplies & Services
27/01/2020	II	3982828	2,100.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
27/01/2020	II	3982829	1,200.00	HC101060	REDACTED	202010 Safeguarding and Family Support	Transport-Related Expenditure
27/01/2020	II	3982830	1,170.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
27/01/2020	II	3982831	1,725.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
27/01/2020	II	3982832	2,400.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
27/01/2020	II	3982833	1,380.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
27/01/2020	II	3982835	1,040.00	HC101060	Blue Line Taxis	202010 Education and Commissioning	Transport-Related Expenditure
27/01/2020	II	3982836	2,850.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
27/01/2020	II	3982854	2,500.00	HC111701	Whitecross Hereford Academy	202010 Schools	Supplies & Services
28/01/2020	II	3982860	2,452.00	HC102156	D & D Network Services Ltd	202010 Schools	Supplies & Services
28/01/2020	II	3982861	845.00	HC119899	Team Bees Ltd	202010 Schools	Supplies & Services
27/01/2020	II	3982862	258,187.58	HC109769	Shaw Healthcare (Herefordshire) Ltd	202010 Physical Disabilities	Third Party Payments
28/01/2020	II	3982866	1,035.03	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202010 Highways & Transport	Transport-Related Expenditure
27/01/2020	II	3982867	653.40	HC125301	Future Cleaning (South West) Ltd	202010 Schools	Premises-Related Expenditure
27/01/2020	II	3982868	3,214.70	HC103508	Goodrich School Meals Ass.	202010 Schools	Supplies & Services
27/01/2020	II	3982871	1,778.94	HC101748	Chris Quigley Education Ltd	202010 Schools	Supplies & Services
27/01/2020	II	3982872	1,400.00	HC125584	Impact Education	202010 Schools	Supplies & Services
27/01/2020	II	3982883	48,026.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202010 Physical Disabilities	Third Party Payments
27/01/2020	II	3982890	720.00	HC125213	Global MSC Security Ltd	202010 Technical Services	Third Party Payments
28/01/2020	II	3982893	1,588.38	HC123471	EG People Development	202010 People & Performance	Supplies & Services
29/01/2020	II	3982895	621.80	HC100879	Barrettine Environmental Health	202010 Regulatory, Environment & Waste	Supplies & Services
28/01/2020	II	3982896	2,570.39	HC102778	Zurich Municipal	202010 Schools	Premises-Related Expenditure
28/01/2020	II	3982900	850.94	HC100691	Aspire Living Ltd	202010 Care Operations and Commissioning	Employees
28/01/2020	II	3982901	1,588.38	HC123471	EG People Development	202010 People & Performance	Supplies & Services

28/01/2020	II	3982906	8,415.50	HC103869	Wye Valley NHS Trust	202010 Director and Management	Third Party Payments
28/01/2020	II	3982908	500.00	HC105563	Lugg Valley Travel Ltd	202010 Schools	Transport-Related Expenditure
30/01/2020	II	3982910	1,523.20	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
28/01/2020	II	3982912	12,616.45	HC111470	Whitbourne Parish Council	202010 Public Realm Delivery Board	Capital Expenditure
28/01/2020	II	3982914	832,679.43	HC111603	Worcestershire County Council	202010 Regulatory, Environment & Waste	Third Party Payments
28/01/2020	II	3982915	4,177.50	HC201267	Big Loop Theatre Company	202010 Regulatory, Environment & Waste	Supplies & Services
28/01/2020	II	3982926	714.59	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
28/01/2020	II	3982927	684.79	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
28/01/2020	II	3982928	604.77	HC108443	West Mercia Energy	202010 Schools	Premises-Related Expenditure
28/01/2020	II	3982931	700.00	HC124959	Redacted	202010 Housing and Growth	Supplies & Services
28/01/2020	II	3982931	700.00	HC124959	Redacted	202010 Regulatory, Environment & Waste	Supplies & Services
28/01/2020	II	3982932	16,666.66	HC125997	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
28/01/2020	II	3982943	550.00	HC108361	Jones Coaches Ltd	202010 Schools	Transport-Related Expenditure
30/01/2020	II	3982945	422.11	HC105355	Lex Autolease Ltd	202010 Schools	Transport-Related Expenditure
29/01/2020	II	3982947	4,252.50	HC108725	Pontrilas Developments Ltd	202010 Technical Services	Premises-Related Expenditure
29/01/2020	II	3982952	840.00	HC111685	Yeomans Travel Ltd	202010 Schools	Supplies & Services
29/01/2020	II	3982953	460.00	HC111685	Yeomans Travel Ltd	202010 Schools	Transport-Related Expenditure
29/01/2020	II	3982954	440.00	HC111685	Yeomans Travel Ltd	202010 Schools	Transport-Related Expenditure
29/01/2020	II	3982980	1,199.00	HC105617	M & M Productions	202010 Schools	Supplies & Services
29/01/2020	II	3982981	800.00	HC110151	Stephanie Austwick Ltd	202010 Schools	Employees
29/01/2020	II	3982985	720.00	HC115655	Redacted	202010 Schools	Supplies & Services
29/01/2020	II	3982990	3,628.80	HC102778	Zurich Municipal	202010 Schools	Premises-Related Expenditure
29/01/2020	II	3982991	1,942.45	HC111380	Welsh Water	202010 Schools	Premises-Related Expenditure
29/01/2020	II	3982997	450.00	HC108361	Jones Coaches Ltd	202010 Schools	Transport-Related Expenditure
30/01/2020	II	3983004	609.36	HC111426	The Consortium (WMS)	202010 Schools	Supplies & Services
29/01/2020	II	3983019	1,560.00	HC126638	Sightlines Initiative Ltd	202010 Schools	Employees
29/01/2020	II	3983020	588.00	HC126638	Sightlines Initiative Ltd	202010 Schools	Employees
29/01/2020	II	3983021	1,883.85	HC111380	Welsh Water	202010 Schools	Premises-Related Expenditure
30/01/2020	II	3983022	1,116.00	HC126558	Syed & Quinn Ltd	202010 Director and Management	Supplies & Services
29/01/2020	II	3983029	500.00	HC111508	Wigmore High School (Academy)	202010 Schools	Employees
29/01/2020	II	3983034	550.40	HC108022	Newsquest Media Group Ltd	202010 Technical Services	Supplies & Services
29/01/2020	II	3983036	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202010 Technical Services	Supplies & Services
30/01/2020	II	3983039	2,819.00	HC107137	Allwag Promotions Ltd	202010 Regulatory, Environment & Waste	Supplies & Services
29/01/2020	II	3983040	539.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	202010 Technical Services	Supplies & Services
29/01/2020	II	3983042	1,043.70	HC118077	REDACTED	202010 Safeguarding and Family Support	Supplies & Services
29/01/2020	II	3983045	3,624.02	HC124955	SSE Scottish Hydro	202010 Schools	Premises-Related Expenditure
30/01/2020	II	3983062	500.00	HC126305	Mini Marines LLP	202010 Schools	Supplies & Services
29/01/2020	II	3983063	43,359.25	HC103869	Wye Valley NHS Trust	202010 Technical Services	Transfer Payments
29/01/2020	II	3983067	10,000.00	HC105331	Leominster Town Council	202010 Corporate Support Services	Transfer Payments
29/01/2020	II	3983076	1,749.60	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
29/01/2020	II	3983084	714.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
29/01/2020	II	3983085	1,430.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
29/01/2020	II	3983086	2,097.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
30/01/2020	II	3983087	480.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
30/01/2020	II	3983088	1,200.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
29/01/2020	II	3983089	495.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
30/01/2020	II	3983090	720.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
29/01/2020	II	3983092	2,250.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
29/01/2020	II	3983093	1,998.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
30/01/2020	II	3983100	563.73	HC101856	Cleanmy Ltd	202010 Schools	Premises-Related Expenditure
30/01/2020	II	3983102	1,162.50	HC123382	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
29/01/2020	II	3983103	1,115.00	HC120625	Edge Training and Consultancy Ltd	202010 Education and Commissioning	Supplies & Services
29/01/2020	II	3983106	1,950.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
29/01/2020	II	3983107	525.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
29/01/2020	II	3983108	1,110.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
29/01/2020	II	3983109	2,850.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
30/01/2020	II	3983110	1,162.50	HC123382	REDACTED	202010 Prevention and Wellbeing	Supplies & Services
30/01/2020	II	3983111	1,550.00	HC123382	REDACTED	202010 Prevention and Wellbeing	Supplies & Services

30/01/2020	II	3983126	3,812.00	HC117490	Badenoch & Clark Ltd	202010 Finance, Legal & Governance	Third Party Payments
29/01/2020	II	3983129	975.00	HC108361	Jones Coaches Ltd	202010 Schools	Transport-Related Expenditure
29/01/2020	II	3983134	616.32	HC110034	Superstars School Services Ltd	202010 Schools	Supplies & Services
29/01/2020	II	3983136	960.00	HC101060	Blue Line Taxis	202010 Highways & Transport	Transport-Related Expenditure
30/01/2020	II	3983137	7,324.26	HC125326	REDACTED	202010 Safeguarding and Family Support	Third Party Payments
31/01/2020	II	3983139	1,647.19	HC122340	Zero Point Eight (Dudley) Ltd	202010 Housing and Growth	Premises-Related Expenditure
30/01/2020	II	3983144	640.00	HC201005	NMiTE	202010 Corporate Support Services	Premises-Related Expenditure
30/01/2020	II	3983147	455.00	HC118048	J M & S C Whittall	202010 Highways & Transport	Transport-Related Expenditure
30/01/2020	II	3983155	495.00	HC114180	SLS School Improvement Ltd	202010 Schools	Supplies & Services
30/01/2020	II	3983180	440.10	HC104062	Holdsworth	202010 Schools	Supplies & Services
30/01/2020	II	3983186	634.00	HC117095	Simon's Taxis	202010 Learning Disabilities	Transport-Related Expenditure
30/01/2020	II	3983187	450.00	HC117095	Simon's Taxis	202010 Learning Disabilities	Transport-Related Expenditure
30/01/2020	II	3983190	749.00	HC101309	Buchanans Coaches	202010 Schools	Supplies & Services
30/01/2020	II	3983194	1,784.80	HC104352	J P Catering	202010 Schools	Supplies & Services
30/01/2020	II	3983196	446.76	HC111380	Welsh Water	202010 Schools	Premises-Related Expenditure
30/01/2020	II	3983197	4,435.23	HC102778	Zurich Municipal	202010 Schools	Supplies & Services
30/01/2020	II	3983200	600.00	HC117095	Simon's Taxis	202010 Highways & Transport	Transport-Related Expenditure
30/01/2020	II	3983201	584.45	HC111426	The Consortium (WMS)	202010 Schools	Supplies & Services
30/01/2020	II	3983202	1,050.00	HC117095	Simon's Taxis	202010 Highways & Transport	Transport-Related Expenditure
30/01/2020	II	3983214	714.00	HC118048	J M & S C Whittall	202010 Highways & Transport	Transport-Related Expenditure
30/01/2020	II	3983215	917.00	HC118048	J M & S C Whittall	202010 Highways & Transport	Transport-Related Expenditure
30/01/2020	II	3983216	917.00	HC118048	J M & S C Whittall	202010 Highways & Transport	Transport-Related Expenditure
30/01/2020	II	3983222	465.40	HC108646	PHS Group Plc	202010 Schools	Premises-Related Expenditure
30/01/2020	II	3983223	945.00	HC126353	Teach Active Ltd	202010 Schools	Supplies & Services
30/01/2020	II	3983225	560.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	202010 Schools	Transport-Related Expenditure
30/01/2020	II	3983229	845.50	HC122745	Front Foot Sports	202010 Schools	Supplies & Services
30/01/2020	II	3983237	427.14	HC108869	Ogleby Butchers	202010 Schools	Supplies & Services
30/01/2020	II	3983241	548.55	HC111380	Welsh Water	202010 Schools	Premises-Related Expenditure
30/01/2020	II	3983253	930.00	HC126558	Syed & Quinn Ltd	202010 Director and Management	Supplies & Services
30/01/2020	II	3983254	696.86	HC125892	Exclusive Secure Care Services Ltd	202010 Safeguarding and Family Support	Transport-Related Expenditure
30/01/2020	II	3983255	600.00	HC109237	RNC Enterprises Ltd	202010 Corporate Support Services	Premises-Related Expenditure
30/01/2020	II	3983257	900.00	HC101060	REDACTED	202010 Safeguarding and Family Support	Transport-Related Expenditure
30/01/2020	II	3983258	25,321.90	HC108143	Nottingham Rehab Ltd	202010 Prevention and Wellbeing	Supplies & Services
30/01/2020	II	3983262	4,410.00	HC102778	Zurich Municipal	202010 Schools	Support Services
30/01/2020	II	3983263	9,450.00	HC118978	Taurus Healthcare	202010 Public Health	Supplies & Services
30/01/2020	II	3983264	476.50	HC111941	Yorkshire Purchasing	202010 Schools	Supplies & Services
30/01/2020	II	3983265	651.00	HC103660	Halo Leisure Services Ltd	202010 Schools	Premises-Related Expenditure
30/01/2020	II	3983270	1,407.48	HC123560	Water Plus Limited	202010 Schools	Premises-Related Expenditure
30/01/2020	II	3983273	500.00	HC111508	Wigmore High School (Academy)	202010 Schools	Support Services
30/01/2020	II	3983280	22,127.00	HC120753	Caring for Communities and People	202010 Commissioned Services	Supplies & Services
30/01/2020	II	3983281	8,666.67	HC103981	Herefordshire Vision Links	202010 Commissioned Services	Supplies & Services
30/01/2020	II	3983282	1,530.00	HC103981	Herefordshire Vision Links	202010 Commissioned Services	Supplies & Services
30/01/2020	II	3983284	750.00	HC102749	Edutech Solutions Ltd	202010 Schools	Supplies & Services
31/01/2020	II	3983295	1,103.90	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollc	202010 Schools	Premises-Related Expenditure
31/01/2020	II	3983306	950.00	HC111508	Wigmore High School (Academy)	202010 Schools	Support Services
31/01/2020	II	3983312	6,300.00	HC102093	Creative Play	202010 Schools	Supplies & Services
31/01/2020	II	3983315	756.00	HC103660	Halo Leisure Services Ltd	202010 Schools	Premises-Related Expenditure
31/01/2020	II	3983316	1,573.20	HC110429	Encore Enterprises	202010 Schools	Supplies & Services
31/01/2020	II	3983320	452.05	HC108319	Oxford University Press	202010 Schools	Supplies & Services
31/01/2020	II	3983328	1,062.50	HC119899	Team Bees Ltd	202010 Schools	Supplies & Services
31/01/2020	II	3983330	495.00	HC111701	Whitecross Hereford Academy	202010 Schools	Supplies & Services
31/01/2020	II	3983332	910.00	HC124442	Utility Rentals	202010 Schools	Premises-Related Expenditure
31/01/2020	II	3983333	6,442.41	HC201394	Safestay Limited	202010 Schools	Supplies & Services
31/01/2020	II	3983335	928.57	HC109997	Spa Gas Ltd	202010 Schools	Premises-Related Expenditure
31/01/2020	II	3983336	452.00	HC109997	Spa Gas Ltd	202010 Schools	Premises-Related Expenditure
31/01/2020	II	3983347	600.00	HC124002	Threeshires Building	202010 Schools	Premises-Related Expenditure
31/01/2020	II	3983352	883.84	HC103585	WF Education Ltd T/A Gresswell	202010 Schools Devolved Capital	Capital Expenditure
31/01/2020	II	3983354	500.00	HC111508	Wigmore High School (Academy)	202010 Schools	Employees

31/01/2020	II	3983360	445.25	HC107758	Onside Independent Advocacy	202010 Care Operations and Commissioning	Supplies & Services
31/01/2020	II	3983368	480.00	HC200983	GSR Heating Limited	202010 Regulatory, Environment & Waste	Premises-Related Expenditure
31/01/2020	II	3983374	8,811.83	HC120753	Caring for Communities and People	202010 Commissioned Services	Supplies & Services
31/01/2020	II	3983375	1,849.68	HC103981	Herefordshire Vision Links	202010 Commissioned Services	Supplies & Services
31/01/2020	II	3983387	1,206.25	HC101861	Clearview Cleaning Services	202010 Schools	Premises-Related Expenditure
31/01/2020	II	3983388	1,512.00	HC103660	Halo Leisure Services Ltd	202010 Schools	Premises-Related Expenditure
31/01/2020	II	3983391	500.00	HC108174	Oaker Wood Leisure Ltd	202010 Schools	Supplies & Services
31/01/2020	II	3983393	3,410.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202010 Physical Disabilities	Third Party Payments
31/01/2020	II	3983394	827.25	HC119577	Hereford BID Ltd	202010 Economic Growth	Supplies & Services
31/01/2020	II	3983396	1,235.58	HC103263	Future Industrial Services Ltd	202010 Technical Services	Third Party Payments
31/01/2020	II	3983407	17,714.24	HC109484	S M Stanley Builders Ltd	202010 Schools Devolved Capital	Capital Expenditure
31/01/2020	II	3983408	2,364.75	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
31/01/2020	II	3983409	1,700.70	HC100385	Alliance In Partnership	202010 Schools	Supplies & Services
31/01/2020	II	3983415	3,791.58	HC126600	Box Limited	202010 Schools Devolved Capital	Capital Expenditure
31/01/2020	II	3983416	780.00	HC102749	Edutech Solutions Ltd	202010 Schools	Supplies & Services
31/01/2020	II	3983417	2,050.00	HC126182	Blue Audio Visual Limited	202010 Technical Services	Premises-Related Expenditure
31/01/2020	II	3983418	500.00	HC125494	LifeArt Coffins UK	202010 Technical Services	Supplies & Services
31/01/2020	II	3983419	627.00	HC125892	REDACTED	202010 Safeguarding and Family Support	Transport-Related Expenditure
31/01/2020	II	3983422	570.00	HC103390	George Youngs Coaches Ltd (Factor A/C)	202010 Schools	Transport-Related Expenditure
31/01/2020	II	3983423	973.70	HC103171	Forest Of Dean Gymnastics Fitness Centre	202010 Schools	Supplies & Services
31/01/2020	II	3983427	1,481.20	HC104352	J P Catering	202010 Schools	Supplies & Services
31/01/2020	II	3983429	576.00	HC123950	Paces	202010 Schools	Supplies & Services
31/01/2020	II	3983433	1,635.30	HC104352	J P Catering	202010 Schools	Supplies & Services
31/01/2020	II	3983440	580.00	HC102749	Edutech Solutions Ltd	202010 Schools	Supplies & Services
31/01/2020	II	3983444	550.00	HC108361	Jones Coaches Ltd	202010 Schools	Supplies & Services
31/01/2020	II	3983461	570.00	HC116254	Learning Support Partnership Ltd	202010 Schools	Supplies & Services
31/01/2020	II	3983474	2,568.00	HC123950	Paces	202010 Schools	Supplies & Services

11,197,215.17