

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
03/02/2020	GI	2748806	615.00	HC102141	Cut & Paste Childcare	202011	Dedicated Schools Grant	Transfer Payments
03/02/2020	GI	2748851	615.00	HC105050	Kimbolton Nursery Group	202011	Dedicated Schools Grant	Transfer Payments
03/02/2020	GI	2748853	453.30	HC113047	Redacted	202011	Safeguarding and Family Support	Supplies & Services
04/02/2020	GI	2748961	630.00	HC102141	Cut & Paste Childcare	202011	Dedicated Schools Grant	Transfer Payments
05/02/2020	GI	2749205	703.53	HC115062	Redacted	202011	Safeguarding and Family Support	Third Party Payments
05/02/2020	GI	2749207	1,723.87	HC111924	Bromyard Community Transport Ltd	202011	Highways & Transport	Supplies & Services
05/02/2020	GI	2749208	1,748.89	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order	202011	Highways & Transport	Supplies & Services
05/02/2020	GI	2749209	1,643.79	HC102478	Dore Community Transport	202011	Highways & Transport	Supplies & Services
05/02/2020	GI	2749210	692.70	HC101381	Hay & District Dial a Ride	202011	Highways & Transport	Supplies & Services
05/02/2020	GI	2749211	2,495.18	HC103982	HVOSS	202011	Highways & Transport	Supplies & Services
05/02/2020	GI	2749212	705.06	HC101379	Ross Country Cars (Standing Order)	202011	Highways & Transport	Supplies & Services
05/02/2020	GI	2749213	464.00	HC200448	Redacted	202011	Physical Disabilities	Third Party Payments
05/02/2020	GI	2749214	9,166.67	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
05/02/2020	GI	2749215	625.00	HC106831	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749216	425.00	HC108451	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749217	550.00	HC108221	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749218	520.00	HC108905	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749219	475.00	HC109338	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749221	4,333.33	HC106816	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749222	670.00	HC110272	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749223	445.00	HC106104	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749224	600.00	HC121325	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749225	525.00	HC116314	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749226	550.00	HC121939	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749227	650.00	HC122259	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749228	550.00	HC122996	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749229	530.00	HC106104	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749230	550.00	HC124399	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749231	550.00	HC104888	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749232	500.00	HC124860	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749233	450.00	HC100185	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749234	475.00	HC201062	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749235	800.00	HC125780	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749236	550.00	HC125781	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749237	530.00	HC125674	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749240	475.00	HC126091	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749241	475.00	HC126091	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749242	600.00	HC125945	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749243	475.00	HC106104	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749244	450.00	HC106104	Redacted	202011	Prevention and Wellbeing	Premises-Related Expenditure
05/02/2020	GI	2749245	2,102.08	HC100786	Aylestone School Imprest A/C	202011	Schools	Supplies & Services
05/02/2020	GI	2749246	2,088.67	HC125281	Pupil Referral Serv (The Aconbury Ctr)Imprest	202011	Schools	Transport-Related Expenditure
06/02/2020	GI	2749296	7,409.67	HC121175	Matrix SCM Ltd	202011	Care Operations and Commissioning	Employees
06/02/2020	GI	2749296	18,551.35	HC121175	Matrix SCM Ltd	202011	Safeguarding and Family Support	Employees
06/02/2020	GI	2749296	2,579.35	HC121175	Matrix SCM Ltd	202011	Director and Management	Employees
06/02/2020	GI	2749296	17,784.81	HC121175	Matrix SCM Ltd	202011	Finance, Legal & Governance	Employees
06/02/2020	GI	2749296	1,830.68	HC121175	Matrix SCM Ltd	202011	People & Performance	Employees
06/02/2020	GI	2749296	973.05	HC121175	Matrix SCM Ltd	202011	Prevention and Wellbeing	Employees
06/02/2020	GI	2749296	2,614.96	HC121175	Redacted	202011	Safeguarding and Family Support	Employees
06/02/2020	GI	2749297	1,911.78	HC102068	Cradley Primary School Imprest	202011	Schools	Supplies & Services
06/02/2020	GI	2749644	4,337.00	HC105073	Redacted	202011	Safeguarding and Family Support	Support Services
06/02/2020	GI	2749645	1,158.00	HC105073	Redacted	202011	Safeguarding and Family Support	Support Services
07/02/2020	GI	2749748	700.00	HC126015	Redacted	202011	Safeguarding and Family Support	Third Party Payments
07/02/2020	GI	2749749	450.00	HC126015	Redacted	202011	Safeguarding and Family Support	Third Party Payments
07/02/2020	GI	2749750	450.00	HC126394	Redacted	202011	Safeguarding and Family Support	Third Party Payments
10/02/2020	GI	2749862	4,433.00	HC105841	Redacted	202011	Safeguarding and Family Support	Support Services
10/02/2020	GI	2749863	1,954.00	HC122706	Redacted	202011	Safeguarding and Family Support	Support Services
10/02/2020	GI	2749864	1,165.78	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202011	Schools	Supplies & Services
10/02/2020	GI	2749865	883.57	HC103506	Goodrich C E Primary Sch Imprest	202011	Schools	Premises-Related Expenditure

10/02/2020	GI	2749865	610.22	HC103506	Goodrich C E Primary Sch Imprest	202011 Schools	Supplies & Services
11/02/2020	GI	2750001	1,280.63	HC105069	Kingsland School Imprest	202011 Schools	Supplies & Services
11/02/2020	GI	2750037	1,003.36	HC100397	Almeley Primary School Imprest	202011 Schools	Supplies & Services
11/02/2020	GI	2750040	446.27	HC103672	Hampton Dene Primary Imprest A/C	202011 Schools	Supplies & Services
13/02/2020	GI	2750929	9,641.40	HC121175	Matrix SCM Ltd	202011 Care Operations and Commissioning	Employees
13/02/2020	GI	2750929	20,775.28	HC121175	Matrix SCM Ltd	202011 Safeguarding and Family Support	Employees
13/02/2020	GI	2750929	2,579.35	HC121175	Matrix SCM Ltd	202011 Director and Management	Employees
13/02/2020	GI	2750929	11,912.56	HC121175	Matrix SCM Ltd	202011 Finance, Legal & Governance	Employees
13/02/2020	GI	2750929	1,830.68	HC121175	Matrix SCM Ltd	202011 People & Performance	Employees
13/02/2020	GI	2750929	3,473.55	HC121175	Matrix SCM Ltd	202011 Prevention and Wellbeing	Employees
13/02/2020	GI	2750972	558.33	HC103627	H C Westfield School Imprest	202011 Schools	Premises-Related Expenditure
13/02/2020	GI	2750972	5,659.07	HC103627	H C Westfield School Imprest	202011 Schools	Supplies & Services
13/02/2020	GI	2750973	503.75	HC110058	St Francis Xavier School Imprest	202011 Schools	Premises-Related Expenditure
13/02/2020	GI	2750973	469.78	HC110058	St Francis Xavier School Imprest	202011 Schools	Supplies & Services
13/02/2020	GI	2752434	419.36	HC103911	Hereford Trading Standards Imprest	202011 Regulatory, Environment & Waste	Supplies & Services
14/02/2020	GI	2752513	890.13	HC105323	Leominster Primary School Imprest	202011 Schools	Supplies & Services
14/02/2020	GI	2752554	6,130.10	HC111380	Welsh Water	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
14/02/2020	GI	2752555	615.00	HC105771	Marden Playgroup	202011 Dedicated Schools Grant	Transfer Payments
14/02/2020	GI	2752556	615.00	HC110322	Sutton Seedlings	202011 Dedicated Schools Grant	Transfer Payments
14/02/2020	GI	2752576	700.00	HC126015	Redacted	202011 Safeguarding and Family Support	Third Party Payments
14/02/2020	GI	2752577	450.00	HC126015	Redacted	202011 Safeguarding and Family Support	Third Party Payments
14/02/2020	GI	2752578	450.00	HC126394	Redacted	202011 Safeguarding and Family Support	Third Party Payments
18/02/2020	GI	2752731	2,928.50	HC107953	Natwest One Card (Direct Debit A/C)	202011 Estates Delivery Board	Capital Expenditure
18/02/2020	GI	2752731	1,477.63	HC107953	Natwest One Card (Direct Debit A/C)	202011 Commissioned Services	Supplies & Services
18/02/2020	GI	2752731	2,069.91	HC107953	Natwest One Card (Direct Debit A/C)	202011 Corporate Support Services	Supplies & Services
18/02/2020	GI	2752731	1,400.81	HC107953	Natwest One Card (Direct Debit A/C)	202011 Education and Commissioning	Supplies & Services
18/02/2020	GI	2752731	527.42	HC107953	Natwest One Card (Direct Debit A/C)	202011 Dedicated Schools Grant	Supplies & Services
18/02/2020	GI	2752731	1,374.58	HC107953	Natwest One Card (Direct Debit A/C)	202011 Safeguarding and Family Support	Employees
18/02/2020	GI	2752731	1,041.91	HC107953	Natwest One Card (Direct Debit A/C)	202011 Safeguarding and Family Support	Transport-Related Expenditure
18/02/2020	GI	2752731	845.52	HC107953	Natwest One Card (Direct Debit A/C)	202011 Safeguarding and Family Support	Supplies & Services
18/02/2020	GI	2752731	1,698.93	HC107953	Natwest One Card (Direct Debit A/C)	202011 Finance, Legal & Governance	Supplies & Services
18/02/2020	GI	2752731	1,279.17	HC107953	Natwest One Card (Direct Debit A/C)	202011 Housing and Growth	Premises-Related Expenditure
18/02/2020	GI	2752731	971.09	HC107953	Natwest One Card (Direct Debit A/C)	202011 Housing and Growth	Supplies & Services
18/02/2020	GI	2752731	938.89	HC107953	Natwest One Card (Direct Debit A/C)	202011 Prevention and Wellbeing	Supplies & Services
18/02/2020	GI	2752731	2,404.00	HC107953	Natwest One Card (Direct Debit A/C)	202011 Regulatory, Environment & Waste	Employees
18/02/2020	GI	2752731	2,427.16	HC107953	Natwest One Card (Direct Debit A/C)	202011 Regulatory, Environment & Waste	Supplies & Services
18/02/2020	GI	2752731	1,536.99	HC107953	Natwest One Card (Direct Debit A/C)	202011 Technical Services	Employees
18/02/2020	GI	2752731	622.86	HC107953	Natwest One Card (Direct Debit A/C)	202011 Technical Services	Supplies & Services
18/02/2020	GI	2752731	6,358.47	HC107953	Redacted	202011 Prevention and Wellbeing	Supplies & Services
18/02/2020	GI	2752731	4,940.61	HC107953	Redacted	202011 Safeguarding and Family Support	Supplies & Services
18/02/2020	GI	2752731	588.17	HC107953	Redacted	202011 Safeguarding and Family Support	Third Party Payments
18/02/2020	GI	2752731	465.00	HC107953	Redacted	202011 Safeguarding and Family Support	Transport-Related Expenditure
19/02/2020	GI	2752933	944.00	HC118940	Earl Mortimer College & Sixth Form HCC	202011 Children & Young People Capital	Capital Income
19/02/2020	GI	2752947	788.00	HC105841	Marlbrook Primary School	202011 Children & Young People Capital	Capital Income
19/02/2020	GI	2752953	630.00	HC100677	Ashfield Park Primary School	202011 Children & Young People Capital	Capital Income
19/02/2020	GI	2752964	810.00	HC118939	Riverside Primary School - HCC	202011 Children & Young People Capital	Capital Income
19/02/2020	GI	2752969	433.00	HC121892	Colwall C of E Primary School	202011 Children & Young People Capital	Capital Income
19/02/2020	GI	2752975	605.00	HC110078	St Martins Primary School	202011 Children & Young People Capital	Capital Income
19/02/2020	GI	2752977	426.08	HC102152	Ashperton Primary Academy	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2752982	475.00	HC105073	Kingstone & Thruxton Primary School (Academy)	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2752984	426.08	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2752985	475.00	HC105571	Wigmore Primary School (Academy)	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2752986	691.92	HC105571	Wigmore Primary School (Academy)	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2752989	426.08	HC115716	Mordiford Church of England Primary School	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2752990	426.08	HC115716	Mordiford Church of England Primary School	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2752991	426.08	HC115716	Mordiford Church of England Primary School	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2752995	426.08	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2752996	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2752997	619.58	HC107656	St Pauls Church of England Primary School	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2752998	475.00	HC115884	St Thomas Cantilupe CE Academy	202011 Dedicated Schools Grant	Support Services







19/02/2020	GI	2753276	619.58	HC111701	Whitecross Hereford Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753277	619.58	HC111701	Whitecross Hereford Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753278	764.17	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753279	475.00	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753285	475.00	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753287	547.33	HC112942	Llangrove CE Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753290	475.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753295	426.08	HC110794	The Steiner Academy Hereford	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753298	475.00	HC115884	St Thomas Cantilupe CE Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753304	1,079.17	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753305	1,438.33	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753306	1,079.17	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753307	764.17	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753308	1,438.33	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753309	1,079.17	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753310	764.17	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753311	1,079.17	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753312	1,079.17	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753313	764.17	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753314	547.33	HC106103	Holmer C of E Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753316	475.00	HC110648	BAE Trust T/A The Hereford Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753318	426.08	HC116854	Fairfield High School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753320	691.92	HC111701	Whitecross Hereford Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753322	475.00	HC104727	John Kyrle High School	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753323	426.08	HC104727	John Kyrle High School	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753324	764.17	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753325	764.17	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753326	764.17	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753327	1,079.17	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753328	475.00	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753329	475.00	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753334	475.00	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753338	547.33	HC104739	John Masefield High School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753344	426.08	HC112942	Llangrove CE Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753345	619.58	HC112942	Llangrove CE Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753349	547.33	HC107656	St Pauls Church of England Primary School	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753350	764.17	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753351	475.00	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753352	764.17	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753353	764.17	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753354	475.00	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753355	764.17	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753356	764.17	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753357	475.00	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753358	475.00	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753359	475.00	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753360	475.00	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753361	475.00	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753363	475.00	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753366	764.17	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753367	1,079.17	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753368	1,079.17	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753369	475.00	HC115884	St Thomas Cantilupe CE Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753373	475.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753374	475.00	HC111701	Whitecross Hereford Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753375	619.58	HC105571	Wigmore Primary School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753377	475.00	HC108643	Herefordshire Marches Federation - St Weonards Primary	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753378	475.00	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753379	475.00	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753380	475.00	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services

19/02/2020	GI	2753381	547.33	HC104761	Herefordshire Marches Federation-Lord Scudamore	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753385	475.00	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753391	475.00	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753392	426.08	HC105073	Kingstone & Thruxton Primary School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753393	764.17	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753394	475.00	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753398	475.00	HC113960	Barrs Court Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753399	876.08	HC110794	The Steiner Academy Hereford	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753400	426.08	HC102524	Brockhampton Primary School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753403	1,011.58	HC112582	Royal National College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753404	1,436.50	HC112582	Royal National College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753406	813.00	HC122706	Hereford Sixth Form College Academy Trust	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753408	475.00	HC103935	Herefordshire & Ludlow College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753409	463.33	HC103935	Herefordshire & Ludlow College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753413	518.33	HC103935	Herefordshire & Ludlow College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753420	764.17	HC103935	Herefordshire & Ludlow College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753421	475.00	HC103935	Herefordshire & Ludlow College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753428	426.08	HC103935	Herefordshire & Ludlow College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753430	475.00	HC103935	Herefordshire & Ludlow College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753431	700.00	HC103935	Herefordshire & Ludlow College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753433	547.33	HC103935	Herefordshire & Ludlow College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753434	426.08	HC103935	Herefordshire & Ludlow College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753435	547.33	HC103935	Herefordshire & Ludlow College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753440	945.83	HC103935	Herefordshire & Ludlow College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753441	475.00	HC103935	Herefordshire & Ludlow College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753444	799.17	HC114595	Derwen College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753446	1,240.92	HC114595	Derwen College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753447	932.70	HC114595	Derwen College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753448	948.67	HC114595	Derwen College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753449	1,780.74	HC103460	Gloucestershire College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753451	547.33	HC112942	Llangrove CE Academy	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753452	842.92	HC106975	Hoople Ltd	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753453	475.00	HC106975	Hoople Ltd	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753458	828.08	HC106975	Hoople Ltd	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753459	926.08	HC106975	Hoople Ltd	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753460	828.08	HC106975	Hoople Ltd	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753461	828.08	HC106975	Hoople Ltd	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753462	975.00	HC106975	Hoople Ltd	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753463	1,047.33	HC106975	Hoople Ltd	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753464	556.67	HC106975	Hoople Ltd	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753465	426.08	HC116830	Nova Training	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753466	426.08	HC116830	Nova Training	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753469	1,768.18	HC108927	Queen Alexandra College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753470	4,133.83	HC110651	Hesley Group Ltd	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753471	426.08	HC110794	The Steiner Academy Hereford	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753472	2,653.94	HC122842	St Rose's	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753473	4,112.67	HC125100	London Borough of Wandsworth	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753474	4,035.37	HC123957	St John's School & College	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753475	4,503.10	HC114610	New College Worcester	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753476	3,800.35	HC114610	New College Worcester	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753479	547.33	HC117835	The Brookfield School (Academy)	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753480	1,200.00	HC106975	Hoople Ltd	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753482	926.08	HC103854	Hereford College Of Arts	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753483	877.08	HC103854	Hereford College Of Arts	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753484	926.08	HC103854	Hereford College Of Arts	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753485	975.00	HC103854	Hereford College Of Arts	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753486	926.08	HC103854	Hereford College Of Arts	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753489	475.00	HC103854	Hereford College Of Arts	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753490	500.00	HC103854	Hereford College Of Arts	202011	Dedicated Schools Grant	Support Services
19/02/2020	GI	2753491	500.00	HC103854	Hereford College Of Arts	202011	Dedicated Schools Grant	Support Services

19/02/2020	GI	2753492	500.00	HC103854	Hereford College Of Arts	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753493	500.00	HC103854	Hereford College Of Arts	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753494	500.00	HC103854	Hereford College Of Arts	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753495	500.00	HC103854	Hereford College Of Arts	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753496	500.00	HC103854	Hereford College Of Arts	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753497	500.00	HC103854	Hereford College Of Arts	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753498	500.00	HC103854	Hereford College Of Arts	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753499	500.00	HC103854	Hereford College Of Arts	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753500	760.39	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753501	1,067.79	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753502	1,161.39	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753503	1,452.49	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753504	1,714.35	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753505	866.38	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753506	1,384.76	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753507	1,570.61	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753508	825.94	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753509	1,476.04	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753510	1,455.00	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753511	810.71	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753512	986.04	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753513	481.89	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753514	481.89	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753515	481.89	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753516	838.17	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753519	461.45	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753521	1,438.33	HC113960	Barrs Court Academy	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753523	475.00	HC103935	Herefordshire & Ludlow College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753524	1,110.33	HC114613	National Star College	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753527	475.00	HC117835	The Brookfield School (Academy)	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753529	475.00	HC110794	The Steiner Academy Hereford	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753533	475.00	HC115994	Marden Primary Academy	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753540	1,290.86	HC115884	St Thomas Cantilupe CE Academy	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753546	5,031.72	HC108716	Stretton Sugwas CE Academy	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753547	755.95	HC105571	Wigmore Primary School (Academy)	202011 Dedicated Schools Grant	Support Services
19/02/2020	GI	2753548	2,850.00	HC117835	The Brookfield School (Academy)	202011 Dedicated Schools Grant	Support Services
20/02/2020	GI	2753726	5,738.02	HC121175	Matrix SCM Ltd	202011 Care Operations and Commissioning	Employees
20/02/2020	GI	2753726	22,883.86	HC121175	Matrix SCM Ltd	202011 Safeguarding and Family Support	Employees
20/02/2020	GI	2753726	2,579.35	HC121175	Matrix SCM Ltd	202011 Director and Management	Employees
20/02/2020	GI	2753726	18,151.43	HC121175	Matrix SCM Ltd	202011 Finance, Legal & Governance	Employees
20/02/2020	GI	2753726	1,830.68	HC121175	Matrix SCM Ltd	202011 People & Performance	Employees
20/02/2020	GI	2753726	3,175.32	HC121175	Matrix SCM Ltd	202011 Prevention and Wellbeing	Employees
20/02/2020	GI	2753726	1,689.50	HC121175	Redacted	202011 Safeguarding and Family Support	Employees
21/02/2020	GI	2754180	700.00	HC126015	Redacted	202011 Safeguarding and Family Support	Third Party Payments
21/02/2020	GI	2754181	450.00	HC126015	Redacted	202011 Safeguarding and Family Support	Third Party Payments
21/02/2020	GI	2754182	450.00	HC126394	Redacted	202011 Safeguarding and Family Support	Third Party Payments
21/02/2020	WM	2754201	438.40	HC108443	West Mercia Energy	202011 Schools	Premises-Related Expenditure
21/02/2020	WM	2754207	457.19	HC108443	West Mercia Energy	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2020	WM	2754208	1,086.98	HC108443	West Mercia Energy	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2020	WM	2754210	441.86	HC108443	West Mercia Energy	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2020	WM	2754217	424.87	HC108443	West Mercia Energy	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2020	WM	2754218	545.90	HC108443	West Mercia Energy	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2020	WM	2754220	3,547.19	HC108443	West Mercia Energy	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2020	WM	2754222	1,084.59	HC108443	West Mercia Energy	202011 Schools	Premises-Related Expenditure
21/02/2020	WM	2754224	875.20	HC108443	West Mercia Energy	202011 Schools	Premises-Related Expenditure
21/02/2020	WM	2754225	1,382.33	HC108443	West Mercia Energy	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2020	WM	2754227	970.39	HC108443	West Mercia Energy	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2020	WM	2754231	539.22	HC108443	West Mercia Energy	202011 Schools	Premises-Related Expenditure
21/02/2020	WM	2754232	1,006.79	HC108443	West Mercia Energy	202011 Schools	Premises-Related Expenditure
21/02/2020	WM	2754233	457.30	HC108443	West Mercia Energy	202011 Schools	Premises-Related Expenditure





21/02/2020	WM	2754427	2,424.75	HC108443	West Mercia Energy	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2020	WM	2754428	1,803.08	HC108443	West Mercia Energy	202011 Schools	Premises-Related Expenditure
21/02/2020	WM	2754429	1,059.27	HC108443	West Mercia Energy	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2020	WM	2754430	1,398.19	HC108443	West Mercia Energy	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2020	WM	2754431	911.07	HC108443	West Mercia Energy	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2020	WM	2754432	2,377.83	HC108443	West Mercia Energy	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2020	WM	2754433	661.36	HC108443	West Mercia Energy	202011 Schools	Premises-Related Expenditure
21/02/2020	WM	2754435	679.32	HC108443	West Mercia Energy	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2020	WM	2754436	10,430.85	HC108443	West Mercia Energy	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2020	WM	2754437	2,077.83	HC108443	West Mercia Energy	202011 Schools	Premises-Related Expenditure
21/02/2020	WM	2754438	1,606.35	HC108443	West Mercia Energy	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
21/02/2020	WM	2754439	1,216.35	HC108443	West Mercia Energy	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
24/02/2020	GI	2754550	889.62	HC110207	Stoke Prior Primary Imprest	202011 Schools	Supplies & Services
25/02/2020	GI	2754774	738.26	HC101182	Bridstow C.E. Primary School Imprest A/C	202011 Schools	Premises-Related Expenditure
25/02/2020	GI	2754774	1,620.93	HC101182	Bridstow C.E. Primary School Imprest A/C	202011 Schools	Supplies & Services
25/02/2020	GI	2754775	1,020.12	HC110073	St Josephs RC Primary School	202011 Schools	Supplies & Services
26/02/2020	GI	2757029	2,421.89	HC111402	Weobley High School Petty Cash	202011 Schools	Supplies & Services
26/02/2020	GI	2757030	1,356.43	HC108278	Orleton C.E. Primary School Imprest	202011 Schools	Supplies & Services
26/02/2020	GI	2757056	6,568.10	HC121175	Matrix SCM Ltd	202011 Care Operations and Commissioning	Employees
26/02/2020	GI	2757056	21,713.86	HC121175	Matrix SCM Ltd	202011 Safeguarding and Family Support	Employees
26/02/2020	GI	2757056	19,849.86	HC121175	Matrix SCM Ltd	202011 Finance, Legal & Governance	Employees
26/02/2020	GI	2757056	1,373.01	HC121175	Matrix SCM Ltd	202011 People & Performance	Employees
26/02/2020	GI	2757056	2,571.13	HC121175	Matrix SCM Ltd	202011 Prevention and Wellbeing	Employees
26/02/2020	GI	2757057	6,568.10	HC121175	Matrix SCM Ltd	202011 Care Operations and Commissioning	Employees
26/02/2020	GI	2757057	21,713.86	HC121175	Matrix SCM Ltd	202011 Safeguarding and Family Support	Employees
26/02/2020	GI	2757057	19,849.86	HC121175	Matrix SCM Ltd	202011 Finance, Legal & Governance	Employees
26/02/2020	GI	2757057	1,373.01	HC121175	Matrix SCM Ltd	202011 People & Performance	Employees
26/02/2020	GI	2757057	2,571.13	HC121175	Matrix SCM Ltd	202011 Prevention and Wellbeing	Employees
27/02/2020	GI	2757516	549.59	HC111399	Weobley County Primary School Imprest	202011 Schools	Transport-Related Expenditure
27/02/2020	GI	2757516	530.14	HC111399	Weobley County Primary School Imprest	202011 Schools	Supplies & Services
27/02/2020	GI	2757766	615.00	HC110322	Sutton Seedlings	202011 Dedicated Schools Grant	Transfer Payments
27/02/2020	GI	2757767	2,500.00	HC101143	Brampton Abbotts CE School Imprest	202011 Highways & Transport	Transfer Payments
27/02/2020	GI	2757769	2,500.00	HC120980	Redacted	202011 Highways & Transport	Transfer Payments
27/02/2020	GI	2757770	2,500.00	HC124990	Redacted	202011 Highways & Transport	Transfer Payments
27/02/2020	GI	2757771	2,500.00	HC111478	Whitchurch House	202011 Highways & Transport	Transfer Payments
27/02/2020	GI	2757774	2,500.00	HC108346	P Hudson & Son Ltd	202011 Highways & Transport	Transfer Payments
27/02/2020	GI	2757776	2,500.00	HC201293	Redacted	202011 Highways & Transport	Transfer Payments
27/02/2020	GI	2757778	2,500.00	HC109840	Sign It	202011 Highways & Transport	Transfer Payments
27/02/2020	GI	2757779	2,500.00	HC101482	Caplor Energy Ltd	202011 Highways & Transport	Transfer Payments
27/02/2020	GI	2757781	2,500.00	HC200050	Redacted	202011 Highways & Transport	Transfer Payments
27/02/2020	GI	2757782	2,500.00	HC123472	Graeme Wardle Adventure Training	202011 Highways & Transport	Transfer Payments
28/02/2020	GI	2757904	700.00	HC126015	Redacted	202011 Safeguarding and Family Support	Third Party Payments
28/02/2020	GI	2757905	450.00	HC126015	Redacted	202011 Safeguarding and Family Support	Third Party Payments
28/02/2020	GI	2757906	450.00	HC126394	Redacted	202011 Safeguarding and Family Support	Third Party Payments
28/02/2020	GI	2757910	552.99	HC126737	Redacted	202011 Safeguarding and Family Support	Third Party Payments
28/02/2020	GI	2757914	850.00	HC125465	Redacted	202011 Safeguarding and Family Support	Third Party Payments
28/02/2020	GI	2757974	66,075.38	HC201005	NMITE	202011 Holding Codes	Holding Codes
28/02/2020	GI	2757976	1,920.00	HC104143	Redacted	202011 Safeguarding and Family Support	Supplies & Services
06/02/2020	II	3965664	1,907.01	HC121757	3C Payment (UK) Ltd	202011 Technical Services	Premises-Related Expenditure
06/02/2020	II	3967960	6,875.00	HC111195	HMRC on behalf of Valuation Office Agency	202011 Regulatory, Environment & Waste	Supplies & Services
06/02/2020	II	3973177	847.00	HC100165	Supplymeprint.com Ltd T/A ABC	202011 Technical Services	Supplies & Services
10/02/2020	II	3976716	3,650.00	HC111997	SMS Energy Services	202011 Economic Development Delivery Board - H	Capital Expenditure
06/02/2020	II	3977686	2,300.00	HC111195	HMRC on behalf of Valuation Office Agency	202011 Regulatory, Environment & Waste	Supplies & Services
11/02/2020	II	3978690	9,500.00	HC126272	Data Images Software Solutions Ltd	202011 Public Realm Delivery Board	Capital Expenditure
20/02/2020	II	3979118	2,300.80	HC102749	Edutech Solutions Ltd	202011 Schools	Support Services
25/02/2020	II	3980423	1,861.20	HC109051	Radis Community Care	202011 Physical Disabilities	Third Party Payments
25/02/2020	II	3980429	6,204.00	HC109051	Radis Community Care	202011 Physical Disabilities	Third Party Payments
11/02/2020	II	3980607	1,335.00	HC101509	Caretech Community Services	202011 Education and Commissioning	Third Party Payments
04/02/2020	II	3980768	520.00	HC103869	Wye Valley NHS Trust	202011 Regulatory, Environment & Waste	Supplies & Services
04/02/2020	II	3980774	680.00	HC103869	Wye Valley NHS Trust	202011 Regulatory, Environment & Waste	Supplies & Services

04/02/2020	II	3980808	987.20	HC120478	Chartered Trading Standards Institute	202011 Regulatory, Environment & Waste	Supplies & Services
05/02/2020	II	3981341	427.63	HC111380	Welsh Water	202011 Schools	Premises-Related Expenditure
04/02/2020	II	3981453	654.80	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
05/02/2020	II	3981539	1,975.50	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
05/02/2020	II	3981570	2,838.00	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
05/02/2020	II	3981792	5,500.00	HC107652	NSPCC National Processing Unit	202011 Safeguarding and Family Support	Third Party Payments
06/02/2020	II	3982003	22,538.17	HC109215	Ricoh UK Ltd	202011 Corporate Support Services	Supplies & Services
04/02/2020	II	3982025	15,449.67	HC108143	Nottingham Rehab Ltd	202011 Commissioned Services	Transport-Related Expenditure
04/02/2020	II	3982025	87,941.61	HC108143	Nottingham Rehab Ltd	202011 Commissioned Services	Supplies & Services
14/02/2020	II	3982077	577.08	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	202011 Schools	Supplies & Services
03/02/2020	II	3982149	4,870.00	HC121343	Brain In Hand Ltd	202011 Prevention and Wellbeing	Supplies & Services
04/02/2020	II	3982324	787.50	HC109622	Sargeants Brothers Ltd	202011 Highways & Transport	Third Party Payments
07/02/2020	II	3982847	2,560.80	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
03/02/2020	II	3982948	1,500.00	HC201527	Redacted	202011 Technical Services	Premises-Related Expenditure
14/02/2020	II	3983008	554.08	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	202011 Schools	Supplies & Services
14/02/2020	II	3983010	528.00	HC109908	Smiths Motors Ledbury Ltd	202011 Schools	Supplies & Services
14/02/2020	II	3983083	433.56	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	202011 Schools	Supplies & Services
07/02/2020	II	3983115	475.70	HC125350	bksb Ltd	202011 Dedicated Schools Grant	Supplies & Services
03/02/2020	II	3983182	582.00	HC201176	Redacted	202011 Highways & Transport	Transport-Related Expenditure
03/02/2020	II	3983392	2,300.00	HC104996	Centre for Public Scrutiny	202011 Finance, Legal & Governance	Supplies & Services
25/02/2020	II	3983456	618.37	HC125406	Allied Publicity Services (Manchester) Limited	202011 Prevention and Wellbeing	Supplies & Services
03/02/2020	II	3983458	4,523.53	HC114749	Dell Financial Services	202011 Schools	Supplies & Services
03/02/2020	II	3983481	1,465.00	HC111347	WFL (UK) t/a Watson Fuels	202011 Schools	Premises-Related Expenditure
03/02/2020	II	3983483	622.50	HC112412	Forward Products	202011 Schools	Supplies & Services
03/02/2020	II	3983486	1,362.90	HC108444	Patrol	202011 Technical Services	Supplies & Services
06/02/2020	II	3983490	950.83	HC111380	Welsh Water	202011 Schools	Premises-Related Expenditure
03/02/2020	II	3983494	890.00	HC125984	CareTech Community Services (Coppice Lodge)	202011 Education and Commissioning	Third Party Payments
03/02/2020	II	3983505	418.00	HC108398	Paperstation Ltd	202011 Schools	Supplies & Services
03/02/2020	II	3983508	743.00	HC117119	Smart Payments Ltd	202011 Schools	Supplies & Services
04/02/2020	II	3983511	2,132.00	HC125262	Orleton School Food CIC	202011 Schools	Supplies & Services
03/02/2020	II	3983515	2,448.00	HC117490	Badenoch & Clark Ltd	202011 Director and Management	Supplies & Services
03/02/2020	II	3983516	4,080.00	HC117490	Badenoch & Clark Ltd	202011 Director and Management	Supplies & Services
03/02/2020	II	3983517	4,080.00	HC117490	Badenoch & Clark Ltd	202011 Director and Management	Supplies & Services
03/02/2020	II	3983518	4,080.00	HC117490	Badenoch & Clark Ltd	202011 Director and Management	Supplies & Services
03/02/2020	II	3983523	9,798.73	HC101328	Bupa Care Services (Leominster Nursing Home)	202011 Physical Disabilities	Third Party Payments
03/02/2020	II	3983541	705.00	HC105552	Luctonians Sports Club Ltd	202011 Schools	Supplies & Services
03/02/2020	II	3983542	420.00	HC105552	Luctonians Sports Club Ltd	202011 Schools	Supplies & Services
03/02/2020	II	3983543	1,999.00	HC125575	The Publishing Foundry	202011 Schools	Supplies & Services
03/02/2020	II	3983554	1,050.00	HC125185	Redacted	202011 Finance, Legal & Governance	Supplies & Services
03/02/2020	II	3983558	3,227.02	HC126567	Rebecca Harrington	202011 Finance, Legal & Governance	Supplies & Services
04/02/2020	II	3983561	1,629.15	HC111641	The Wye & Usk Foundation	202011 Regulatory, Environment & Waste	Supplies & Services
03/02/2020	II	3983567	747.63	HC106975	Hoople Ltd	202011 Schools	Supplies & Services
03/02/2020	II	3983572	562.50	HC120247	Ann Skipper Planning	202011 Housing and Growth	Third Party Payments
03/02/2020	II	3983573	1,235.00	HC126665	P George Carpentry and Roofing Services	202011 Schools	Premises-Related Expenditure
03/02/2020	II	3983581	570.89	HC109835	Siemens Financial Services Ltd	202011 Schools	Supplies & Services
03/02/2020	II	3983585	7,171.60	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
03/02/2020	II	3983588	3,440.00	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202011 Schools	Supplies & Services
04/02/2020	II	3983601	553.51	HC101165	Universal Services	202011 Schools Devolved Capital	Capital Expenditure
04/02/2020	II	3983603	950.00	HC108307	Owen Pell Ltd	202011 Economic Development Delivery Board - H	Capital Expenditure
04/02/2020	II	3983604	950.00	HC108307	Owen Pell Ltd	202011 Economic Development Delivery Board - H	Capital Expenditure
04/02/2020	II	3983605	1,421.00	HC108604	PGL Travel Ltd	202011 Schools	Supplies & Services
03/02/2020	II	3983608	1,500.00	HC111701	Whitecross Hereford Academy	202011 Schools	Supplies & Services
04/02/2020	II	3983609	736.33	HC123560	Water Plus Limited	202011 Schools	Premises-Related Expenditure
03/02/2020	II	3983613	642.49	HC104882	K T Gooch	202011 Schools	Supplies & Services
04/02/2020	II	3983614	900.00	HC101060	Blue Line Taxis	202011 Schools	Transport-Related Expenditure
03/02/2020	II	3983619	510.00	HC100495	C M D Travel Hereford	202011 Schools	Transport-Related Expenditure
03/02/2020	II	3983621	527.88	HC101856	Cleanmy Ltd	202011 Schools	Premises-Related Expenditure
03/02/2020	II	3983622	997.50	HC105551	Lucton School	202011 Schools	Premises-Related Expenditure
03/02/2020	II	3983627	720.00	HC124494	Mercia Learning Ltd inc Magikats	202011 Dedicated Schools Grant	Supplies & Services
03/02/2020	II	3983629	2,800.00	HC121478	Slspirit	202011 Major Infrastructure Delivery Board	Capital Expenditure

03/02/2020	II	3983630	650.00	HC110292	Airey Consultancy Services Ltd	202011 Corporate	Supplies & Services
04/02/2020	II	3983631	5,750.00	HC111149	University Of The West Of England (UWE Bristol)	202011 Finance, Legal & Governance	Supplies & Services
04/02/2020	II	3983632	892.00	HC108667	Pitney Bowes Software Europe Ltd	202011 Corporate Support Services	Supplies & Services
11/02/2020	II	3983633	704.25	HC103526	Gough Bailey Wright	202011 Regulatory, Environment & Waste	Supplies & Services
07/02/2020	II	3983636	2,992.00	HC112494	St Michael's Hospice	202011 Director and Management	Third Party Payments
03/02/2020	II	3983638	3,088.57	HC116824	Redacted	202011 Safeguarding and Family Support	Supplies & Services
03/02/2020	II	3983644	525.00	HC201062	Redacted	202011 Prevention and Wellbeing	Supplies & Services
04/02/2020	II	3983645	1,495.00	HC124890	Redacted	202011 Safeguarding and Family Support	Third Party Payments
03/02/2020	II	3983649	1,400.00	HC124494	Mercia Learning Ltd inc Magikats	202011 Dedicated Schools Grant	Supplies & Services
03/02/2020	II	3983650	7,093.33	HC125347	Bryn Melyn Care Ltd	202011 Dedicated Schools Grant	Supplies & Services
03/02/2020	II	3983654	1,779.00	HC117119	Smart Payments Ltd	202011 Schools	Supplies & Services
04/02/2020	II	3983655	1,430.00	HC124890	Redacted	202011 Safeguarding and Family Support	Third Party Payments
03/02/2020	II	3983658	840.00	HC106058	Redacted	202011 Prevention and Wellbeing	Supplies & Services
03/02/2020	II	3983660	473.19	HC109025	Redacted	202011 Technical Services	Supplies & Services
03/02/2020	II	3983664	766.49	HC123986	Redacted	202011 Schools	Supplies & Services
03/02/2020	II	3983665	431.04	HC111380	Welsh Water	202011 Schools	Premises-Related Expenditure
19/02/2020	II	3983668	638.30	HC101223	Redacted	202011 Prevention and Wellbeing	Premises-Related Expenditure
03/02/2020	II	3983673	2,545.65	HC111380	Welsh Water	202011 Schools	Premises-Related Expenditure
03/02/2020	II	3983674	1,400.00	HC124494	Mercia Learning Ltd inc Magikats	202011 Dedicated Schools Grant	Supplies & Services
03/02/2020	II	3983675	720.00	HC124494	Mercia Learning Ltd inc Magikats	202011 Dedicated Schools Grant	Supplies & Services
04/02/2020	II	3983679	1,365.00	HC124890	Redacted	202011 Safeguarding and Family Support	Third Party Payments
03/02/2020	II	3983680	587.43	HC121622	Redacted	202011 Prevention and Wellbeing	Supplies & Services
04/02/2020	II	3983685	1,335.00	HC125829	Redacted	202011 Prevention and Wellbeing	Premises-Related Expenditure
03/02/2020	II	3983694	703.80	HC120703	Black Pepper (Ledbury) Ltd	202011 Schools	Supplies & Services
04/02/2020	II	3983696	2,967.00	HC120703	Black Pepper (Ledbury) Ltd	202011 Schools	Supplies & Services
03/02/2020	II	3983702	429.48	HC107758	Onside Independent Advocacy	202011 Safeguarding and Family Support	Supplies & Services
03/02/2020	II	3983705	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202011 Technical Services	Supplies & Services
03/02/2020	II	3983710	651.00	HC103660	Halo Leisure Services Ltd	202011 Schools	Premises-Related Expenditure
04/02/2020	II	3983724	561.63	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
04/02/2020	II	3983725	561.63	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
04/02/2020	II	3983727	814.71	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
04/02/2020	II	3983728	944.67	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
04/02/2020	II	3983729	2,444.12	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
04/02/2020	II	3983730	814.71	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
03/02/2020	II	3983731	2,100.00	HC111599	Life Cycle UK	202011 Regulatory, Environment & Waste	Supplies & Services
04/02/2020	II	3983736	438.88	HC125464	Valtech Limited	202011 Prevention and Wellbeing	Supplies & Services
04/02/2020	II	3983746	1,373.94	HC101472	Capita Business Services Ltd	202011 Education and Commissioning	Supplies & Services
05/02/2020	II	3983750	985.50	HC111805	Redacted	202011 Safeguarding and Family Support	Supplies & Services
04/02/2020	II	3983751	519.77	HC125184	Redacted	202011 Safeguarding and Family Support	Supplies & Services
04/02/2020	II	3983753	67,534.00	HC106975	Hoople Ltd	202011 Corporate Support Services	Supplies & Services
04/02/2020	II	3983759	836.98	HC111380	Welsh Water	202011 Schools	Premises-Related Expenditure
04/02/2020	II	3983764	803.04	HC125326	Newcross Healthcare Solutions Ltd	202011 Education and Commissioning	Third Party Payments
04/02/2020	II	3983766	661.97	HC109997	Spa Gas Ltd	202011 Schools	Premises-Related Expenditure
04/02/2020	II	3983769	1,170.00	HC106816	Redacted	202011 Prevention and Wellbeing	Premises-Related Expenditure
04/02/2020	II	3983771	3,425.94	HC107445	Whatley Recordon Solicitors	202011 Finance, Legal & Governance	Supplies & Services
04/02/2020	II	3983772	690.00	HC120006	Promo Concepts Ltd	202011 Prevention and Wellbeing	Supplies & Services
04/02/2020	II	3983774	1,612.17	HC108663	PIP Printing Hereford	202011 Director and Management	Supplies & Services
05/02/2020	II	3983779	582.77	HC111380	Welsh Water	202011 Schools	Premises-Related Expenditure
04/02/2020	II	3983781	700.00	HC108616	Redacted	202011 Schools	Supplies & Services
04/02/2020	II	3983785	718.56	HC126385	Redacted	202011 Highways & Transport	Transfer Payments
04/02/2020	II	3983786	1,436.06	HC107980	Quadiant UK Ltd(Neopost Ltd)	202011 Corporate Support Services	Supplies & Services
05/02/2020	II	3983787	4,836.47	HC107980	Quadiant UK Ltd(Neopost Ltd)	202011 Corporate Support Services	Supplies & Services
04/02/2020	II	3983790	599.00	HC126070	Redacted	202011 Safeguarding and Family Support	Transport-Related Expenditure
04/02/2020	II	3983796	612.00	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	202011 Schools	Premises-Related Expenditure
04/02/2020	II	3983799	1,464.00	HC126606	Moki Technology Ltd	202011 Schools	Supplies & Services
04/02/2020	II	3983800	1,800.00	HC123950	Paces	202011 Schools	Supplies & Services
04/02/2020	II	3983802	1,812.00	HC122739	Elite Catering	202011 Schools	Supplies & Services
05/02/2020	II	3983804	647.62	HC105512	Lord Combustion Services Ltd	202011 Schools	Premises-Related Expenditure
04/02/2020	II	3983806	604.06	HC101444	Calor Gas Ltd	202011 Schools	Premises-Related Expenditure
04/02/2020	II	3983808	1,800.00	HC126651	Jordans Surfacing Ltd	202011 Schools	Premises-Related Expenditure

05/02/2020	II	3983812	1,747.80	HC125262	Orleton School Food CIC	202011 Schools	Supplies & Services
07/02/2020	II	3983814	1,679.70	HC101216	British Telecommunications Plc	202011 Dedicated Schools Grant	Supplies & Services
04/02/2020	II	3983818	3,948.00	HC109155	Renaissance Learning Uk Ltd	202011 Schools Devolved Capital	Capital Expenditure
04/02/2020	II	3983819	1,496,678.00	HC111421	West Mercia Police & Crime Commissioner	202011 Collection Fund	Collection Fund Accounts
04/02/2020	II	3983824	4,400.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	202011 Dedicated Schools Grant	Supplies & Services
04/02/2020	II	3983825	4,400.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	202011 Dedicated Schools Grant	Supplies & Services
04/02/2020	II	3983827	1,440.00	HC125967	The Marches Local Enterprise Parntership	202011 Economic Growth	Supplies & Services
04/02/2020	II	3983828	4,190.00	HC110046	SRJ Plumbing & Heating	202011 Housing & Independent Living Capital	Capital Expenditure
04/02/2020	II	3983829	2,160.00	HC114860	Eclipse Access Solutions Ltd	202011 Housing & Independent Living Capital	Capital Expenditure
04/02/2020	II	3983830	500.00	HC102550	Redacted	202011 Schools	Supplies & Services
04/02/2020	II	3983845	2,160.00	HC123910	Leominster Travel Ltd	202011 Highways & Transport	Transport-Related Expenditure
04/02/2020	II	3983847	3,507.00	HC103461	Gloucestershire County Council	202011 Dedicated Schools Grant	Supplies & Services
04/02/2020	II	3983848	11,050.00	HC125347	Bryn Melyn Care Ltd	202011 Dedicated Schools Grant	Supplies & Services
04/02/2020	II	3983868	1,319.22	HC109390	Royal Mail Group Ltd	202011 Corporate Support Services	Supplies & Services
04/02/2020	II	3983869	653.94	HC113922	Royal Mail (Direct Debit only)	202011 Corporate Support Services	Supplies & Services
04/02/2020	II	3983870	495.00	HC100664	Asdan Ltd	202011 Schools	Supplies & Services
04/02/2020	II	3983872	825.00	HC101800	Cipfa Business Ltd	202011 Finance, Legal & Governance	Supplies & Services
04/02/2020	II	3983874	1,080.00	HC106106	Minibus Services see KS Harris Transport	202011 Learning Disabilities	Transport-Related Expenditure
05/02/2020	II	3983875	3,000.00	HC117490	Badenoch & Clark Ltd	202011 Care Operations and Commissioning	Supplies & Services
05/02/2020	II	3983876	3,000.00	HC117490	Badenoch & Clark Ltd	202011 Care Operations and Commissioning	Supplies & Services
04/02/2020	II	3983879	249,170.37	HC111489	Whitecross@Stepnell Ltd	202011 Education and Commissioning	Premises-Related Expenditure
04/02/2020	II	3983883	500.00	HC111508	Wigmore High School (Academy)	202011 Schools	Employees
04/02/2020	II	3983885	1,176.00	HC125262	Orleton School Food CIC	202011 Schools	Supplies & Services
04/02/2020	II	3983885	652.40	HC125262	Orleton School Food CIC	202011 Schools	Supplies & Services
04/02/2020	II	3983897	2,900.00	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
04/02/2020	II	3983898	1,425.00	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
04/02/2020	II	3983899	4,230.00	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
04/02/2020	II	3983903	652.95	HC125935	Hereford City Taxis	202011 Highways & Transport	Transport-Related Expenditure
04/02/2020	II	3983904	3,837.24	HC111685	Yeomans Travel Ltd	202011 Highways & Transport	Transport-Related Expenditure
04/02/2020	II	3983907	2,850.00	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
04/02/2020	II	3983908	660.96	HC107876	Nick Maddy Coaches	202011 Highways & Transport	Transport-Related Expenditure
04/02/2020	II	3983909	2,877.93	HC107876	Nick Maddy Coaches	202011 Highways & Transport	Transport-Related Expenditure
04/02/2020	II	3983910	1,023.75	HC107876	Nick Maddy Coaches	202011 Highways & Transport	Transport-Related Expenditure
04/02/2020	II	3983911	2,616.30	HC107876	Nick Maddy Coaches	202011 Highways & Transport	Transport-Related Expenditure
04/02/2020	II	3983913	2,096.00	HC107876	Nick Maddy Coaches	202011 Highways & Transport	Transport-Related Expenditure
04/02/2020	II	3983914	1,520.00	HC107876	Redacted	202011 Safeguarding and Family Support	Transport-Related Expenditure
04/02/2020	II	3983915	1,520.00	HC109443	S & R Taxis	202011 Highways & Transport	Transport-Related Expenditure
04/02/2020	II	3983916	2,850.00	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
04/02/2020	II	3983917	2,090.00	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
04/02/2020	II	3983918	2,850.00	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
04/02/2020	II	3983919	2,128.00	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
05/02/2020	II	3983932	450.00	HC111508	Wigmore High School (Academy)	202011 Schools	Support Services
05/02/2020	II	3983933	1,000.00	HC111508	Wigmore High School (Academy)	202011 Schools	Support Services
05/02/2020	II	3983934	1,923.90	HC106975	Hoople Ltd	202011 Director and Management	Supplies & Services
07/02/2020	II	3983940	7,426.95	HC105933	Mayglothling Waste Disposal Ltd	202011 Regulatory, Environment & Waste	Supplies & Services
04/02/2020	II	3983953	14,727.00	HC107064	Cambian Childcare Ltd	202011 Dedicated Schools Grant	Supplies & Services
05/02/2020	II	3983954	14,337.99	HC124417	Redacted	202011 Dedicated Schools Grant	Supplies & Services
05/02/2020	II	3983962	1,440.00	HC125967	The Marches Local Enterprise Parntership	202011 Economic Growth	Supplies & Services
05/02/2020	II	3983971	31,629.82	HC116406	Sustrans	202011 Regulatory, Environment & Waste	Supplies & Services
06/02/2020	II	3983973	1,950.00	HC124944	The Surveillance Group Ltd	202011 Regulatory, Environment & Waste	Supplies & Services
05/02/2020	II	3983984	802.54	HC113150	Edge Renewables Ltd	202011 Schools	Premises-Related Expenditure
05/02/2020	II	3983989	871.79	HC103981	Herefordshire Vision Links	202011 Commissioned Services	Supplies & Services
05/02/2020	II	3983993	4,100.00	HC125690	Tech Services Assoc CIC (TSA)	202011 Housing & Independent Living Capital	Capital Expenditure
05/02/2020	II	3983999	1,000.00	HC115329	Clubsport (Retail) Ltd	202011 Schools	Supplies & Services
05/02/2020	II	3984000	610.74	HC109826	Shropshire Council	202011 Schools	Supplies & Services
05/02/2020	II	3984001	2,377.71	HC116469	Alderman Knight School	202011 Dedicated Schools Grant	Supplies & Services
05/02/2020	II	3984002	940.50	HC125082	Greenwood Projects Ltd	202011 Economic Development Delivery Board - H	Capital Expenditure
05/02/2020	II	3984015	621.90	HC124719	Redacted	202011 Highways & Transport	Transport-Related Expenditure
05/02/2020	II	3984036	1,525.03	HC103981	Herefordshire Vision Links	202011 Commissioned Services	Supplies & Services
05/02/2020	II	3984042	1,765.50	HC119728	HMFA Enterprises Ltd	202011 Schools	Supplies & Services

05/02/2020	II	3984047	1,529.28	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England	202011 Schools	Premises-Related Expenditure
05/02/2020	II	3984048	999.00	HC102362	Dell Corporation Ltd	202011 Schools	Supplies & Services
05/02/2020	II	3984052	1,220.00	HC124050	Redacted	202011 Schools	Supplies & Services
06/02/2020	II	3984053	900.00	112148	Redacted	202011 Schools	Supplies & Services
05/02/2020	II	3984054	429.70	HC106073	Midshire Communications Ltd	202011 Schools	Supplies & Services
05/02/2020	II	3984057	510.00	HC200663	Cambium Sustainable Ltd	202011 Schools	Supplies & Services
05/02/2020	II	3984058	675.50	HC122745	Front Foot Sports	202011 Schools	Supplies & Services
05/02/2020	II	3984059	576.00	HC126029	Communication & Learning Enterprises Ltd	202011 Schools	Supplies & Services
06/02/2020	II	3984063	807.00	HC126653	Redacted	202011 Safeguarding and Family Support	Supplies & Services
05/02/2020	II	3984066	1,209.00	HC111347	WFL (UK) t/a Watson Fuels	202011 Schools	Premises-Related Expenditure
05/02/2020	II	3984067	560.00	HC100364	Redacted	202011 Schools	Supplies & Services
05/02/2020	II	3984072	500.00	HC111508	Wigmore High School (Academy)	202011 Schools	Employees
05/02/2020	II	3984073	1,223.00	HC109997	Spa Gas Ltd	202011 Schools	Premises-Related Expenditure
13/02/2020	II	3984077	905.60	HC104352	J P Catering	202011 Schools	Supplies & Services
11/02/2020	II	3984078	1,136.20	HC104352	J P Catering	202011 Schools	Supplies & Services
06/02/2020	II	3984079	3,040.00	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
05/02/2020	II	3984080	2,932.80	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984081	4,000.00	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
05/02/2020	II	3984082	1,900.00	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
05/02/2020	II	3984083	2,700.00	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
05/02/2020	II	3984093	1,386.00	HC103660	Halo Leisure Services Ltd	202011 Schools	Premises-Related Expenditure
05/02/2020	II	3984094	630.80	HC118587	Redacted	202011 Schools	Supplies & Services
05/02/2020	II	3984095	8,334.00	HC115994	Marden Primary Academy	202011 Schools	Supplies & Services
06/02/2020	II	3984099	444.24	HC101123	Boss	202011 Schools	Supplies & Services
05/02/2020	II	3984106	2,242.00	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984107	3,230.00	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984129	614.75	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984130	1,282.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984132	1,251.89	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984133	1,219.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984134	1,401.60	HC100090	A J Watkins	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984135	2,359.26	HC100090	A J Watkins	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984136	933.00	HC122189	Access Independent Ltd	202011 Prevention and Wellbeing	Supplies & Services
06/02/2020	II	3984141	1,083.00	HC114625	Redacted	202011 Regulatory, Environment & Waste	Supplies & Services
06/02/2020	II	3984143	1,437.00	HC100948	Bemrose Booth	202011 Technical Services	Supplies & Services
10/02/2020	II	3984146	564.00	HC103547	RICS (BCIS)	202011 Economic Growth	Supplies & Services
07/02/2020	II	3984147	3,812.00	HC117490	Badenoch & Clark Ltd	202011 Finance, Legal & Governance	Third Party Payments
06/02/2020	II	3984150	460.00	HC102631	Trilloes Tree Care	202011 Schools	Premises-Related Expenditure
06/02/2020	II	3984152	1,295.00	HC108803	PrimarySite Ltd	202011 Schools	Supplies & Services
06/02/2020	II	3984154	569.70	HC125406	Allied Publicity Services (Manchester) Limited	202011 Prevention and Wellbeing	Supplies & Services
06/02/2020	II	3984156	727.20	HC125892	Exclusive Secure Care Services Ltd	202011 Education and Commissioning	Transport-Related Expenditure
06/02/2020	II	3984157	1,844.60	HC104352	J P Catering	202011 Schools	Supplies & Services
06/02/2020	II	3984163	1,598.42	HC106960	Hopton Building Services Ltd	202011 Housing & Independent Living Capital	Capital Expenditure
06/02/2020	II	3984164	770.00	HC106960	Hopton Building Services Ltd	202011 Housing & Independent Living Capital	Capital Expenditure
06/02/2020	II	3984165	685.00	HC106960	Hopton Building Services Ltd	202011 Housing & Independent Living Capital	Capital Expenditure
11/02/2020	II	3984169	434.06	HC105158	LADS Ltd	202011 Housing and Growth	Supplies & Services
06/02/2020	II	3984170	31,042.43	HC102595	DRM (Bromyard) Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984171	750.58	HC104015	High Town Radio Taxi Group	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984172	1,045.00	HC104015	High Town Radio Taxi Group	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984177	560.00	HC124186	H & H Coaches Ltd	202011 Schools	Transport-Related Expenditure
06/02/2020	II	3984179	450.00	HC108361	Jones Coaches Ltd	202011 Schools	Transport-Related Expenditure
06/02/2020	II	3984181	910.00	HC103660	Halo Leisure Services Ltd	202011 Schools	Premises-Related Expenditure
06/02/2020	II	3984185	1,351.66	HC104015	Redacted	202011 Safeguarding and Family Support	Transport-Related Expenditure
06/02/2020	II	3984187	576.00	HC104015	High Town Radio Taxi Group	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984188	460.00	HC104015	High Town Radio Taxi Group	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984189	1,240.00	HC104015	High Town Radio Taxi Group	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984192	1,677.17	HC104879	K S Harris Transport	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984194	2,531.56	HC105329	Leominster Taxis & Travel	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984195	2,550.75	HC105329	Leominster Taxis & Travel	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984196	2,588.75	HC105329	Leominster Taxis & Travel	202011 Highways & Transport	Transport-Related Expenditure

06/02/2020	II	3984198	2,740.75	HC105329	Leominster Taxis & Travel	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984199	2,755.00	HC116149	M & J Travel	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984200	3,380.00	HC105676	M&S Coaches Of Herefordshire Limited	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984217	1,300.00	HC111508	Wigmore High School (Academy)	202011 Schools	Employees
06/02/2020	II	3984235	2,577.60	HC110431	Business Angel Ltd	202011 Commissioned Services	Supplies & Services
06/02/2020	II	3984236	11,666.67	HC123244	Healthwatch Herefordshire	202011 Commissioned Services	Third Party Payments
06/02/2020	II	3984237	1,250.00	HC123197	Prepaid Financial Services Ltd	202011 Care Operations and Commissioning	Supplies & Services
06/02/2020	II	3984240	450.00	HC112576	University Of Wolverhampton	202011 Economic Growth	Premises-Related Expenditure
07/02/2020	II	3984253	2,550.75	HC109436	Redacted	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984254	6,048.00	HC113877	Albion Computers PLC	202011 Schools	Supplies & Services
06/02/2020	II	3984255	552.00	HC113877	Albion Computers PLC	202011 Schools	Supplies & Services
06/02/2020	II	3984256	1,620.00	HC113877	Albion Computers PLC	202011 Schools	Supplies & Services
06/02/2020	II	3984259	474.29	HC103470	GLS Educational Supplies Ltd	202011 Schools	Supplies & Services
06/02/2020	II	3984269	1,851.51	HC122985	Summers Inman Const & Prop Consultants LLP	202011 Economic Development Delivery Board - H	Capital Expenditure
06/02/2020	II	3984273	739.94	HC100656	Allstar Business Solutions Ltd (Arval)	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984275	887.91	HC101123	Boss	202011 Schools	Supplies & Services
06/02/2020	II	3984276	3,002.00	HC105676	M&S Coaches Of Herefordshire Limited	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984277	2,850.00	HC105676	M&S Coaches Of Herefordshire Limited	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984278	3,260.00	HC105676	M&S Coaches Of Herefordshire Limited	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984280	606.96	HC101123	Boss	202011 Schools	Supplies & Services
24/02/2020	II	3984281	2,615.00	112331	Redacted	202011 Dedicated Schools Grant	Supplies & Services
14/02/2020	II	3984296	1,059.23	112354	Redacted	202011 Dedicated Schools Grant	Supplies & Services
06/02/2020	II	3984298	770.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202011 Schools	Supplies & Services
07/02/2020	II	3984299	785.00	HC101472	Capita Business Services Ltd	202011 Finance, Legal & Governance	Supplies & Services
13/02/2020	II	3984300	671.54	HC103526	Gough Bailey Wright	202011 Regulatory, Environment & Waste	Supplies & Services
06/02/2020	II	3984302	4,500.00	HC118290	Primosec Ltd	202011 Finance, Legal & Governance	Supplies & Services
06/02/2020	II	3984303	6,300.00	HC101800	Cipfa Business Ltd	202011 Finance, Legal & Governance	Supplies & Services
07/02/2020	II	3984304	16,354.80	HC117406	SSI Schaefer Ltd	202011 Regulatory, Environment & Waste	Supplies & Services
06/02/2020	II	3984305	4,000.00	HC101309	Buchanans Coaches	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984306	3,952.00	HC101309	Buchanans Coaches	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984307	1,560.00	HC100495	C M D Travel Hereford	202011 Learning Disabilities	Transport-Related Expenditure
06/02/2020	II	3984308	2,390.00	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984309	2,850.00	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984310	2,517.50	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
07/02/2020	II	3984311	2,166.68	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984312	3,120.00	HC124186	H & H Coaches Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984313	3,040.00	HC124186	H & H Coaches Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984314	2,250.00	HC124186	H & H Coaches Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984315	2,900.35	HC104165	I & S Coaches	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984316	3,183.45	HC108361	Jones Coaches Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984317	3,325.00	HC108361	Jones Coaches Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984318	2,470.00	HC108361	Jones Coaches Ltd	202011 Highways & Transport	Transport-Related Expenditure
07/02/2020	II	3984319	4,520.00	HC108361	Jones Coaches Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984320	3,040.00	HC104165	I & S Coaches	202011 Highways & Transport	Transport-Related Expenditure
07/02/2020	II	3984326	2,060.00	HC108396	HAS Technology Limited	202011 Housing & Independent Living Capital	Capital Expenditure
06/02/2020	II	3984327	747.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984329	2,459.55	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984330	2,265.75	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984331	2,659.05	HC100495	C M D Travel Hereford	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984332	2,565.00	HC126031	Forest Coaches Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984333	3,382.00	HC126031	Forest Coaches Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984334	3,230.00	HC126031	Forest Coaches Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984335	2,448.15	HC107876	Nick Maddy Coaches	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984336	6,018.00	HC107876	Nick Maddy Coaches	202011 Highways & Transport	Transport-Related Expenditure
07/02/2020	II	3984346	4,809.22	HC109737	Severn Waste Services Ltd	202011 Regulatory, Environment & Waste	Premises-Related Expenditure
07/02/2020	II	3984346	4,788.41	HC109737	Severn Waste Services Ltd	202011 Regulatory, Environment & Waste	Supplies & Services
06/02/2020	II	3984351	560.00	HC117095	Simon's Taxis	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984352	608.00	HC117095	Simon's Taxis	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984353	1,120.00	HC117095	Simon's Taxis	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984354	648.00	HC117095	Simon's Taxis	202011 Highways & Transport	Transport-Related Expenditure

06/02/2020	II	3984356	3,985.50	HC107979	Quadient Finance UK Ltd (Neopost Finance Ltd)	202011 Corporate Support Services	Supplies & Services
06/02/2020	II	3984361	3,401.00	HC105563	Lugg Valley Travel Ltd	202011 Highways & Transport	Transport-Related Expenditure
07/02/2020	II	3984362	2,750.00	HC105563	Lugg Valley Travel Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984363	3,762.00	HC105563	Lugg Valley Travel Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984365	3,971.00	HC105563	Lugg Valley Travel Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984366	3,686.00	HC105563	Lugg Valley Travel Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984367	4,142.00	HC105563	Lugg Valley Travel Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984368	822.80	HC107876	Nick Maddy Coaches	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984369	3,040.00	HC107876	Nick Maddy Coaches	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984370	3,149.25	HC107876	Nick Maddy Coaches	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984371	3,705.00	HC107876	Nick Maddy Coaches	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984372	2,295.00	HC107876	Nick Maddy Coaches	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984373	3,800.00	HC109622	Sargeants Brothers Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984374	800.00	HC117095	Simon's Taxis	202011 Highways & Transport	Transport-Related Expenditure
07/02/2020	II	3984375	1,400.00	HC117095	Simon's Taxis	202011 Highways & Transport	Transport-Related Expenditure
07/02/2020	II	3984377	242,500.00	HC115217	NHS Herefordshire CCG	202011 Commissioned Services	Third Party Payments
07/02/2020	II	3984378	242,500.00	HC115217	NHS Herefordshire CCG	202011 Commissioned Services	Third Party Payments
07/02/2020	II	3984381	2,470.00	HC116192	Redacted	202011 Safeguarding and Family Support	Supplies & Services
06/02/2020	II	3984383	3,610.00	HC100090	A J Watkins	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984384	1,780.49	HC100090	A J Watkins	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984386	600.00	HC117095	Simon's Taxis	202011 Learning Disabilities	Transport-Related Expenditure
06/02/2020	II	3984387	736.00	HC117095	Simon's Taxis	202011 Learning Disabilities	Transport-Related Expenditure
06/02/2020	II	3984388	1,655.33	HC103888	Hereford Pedicabs Ltd	202011 Housing and Growth	Supplies & Services
06/02/2020	II	3984389	711.00	HC120006	Promo Concepts Ltd	202011 Prevention and Wellbeing	Supplies & Services
06/02/2020	II	3984390	28,842.86	HC108143	Nottingham Rehab Ltd	202011 Prevention and Wellbeing	Supplies & Services
06/02/2020	II	3984391	21,583.00	HC111414	West Mercia Womens Aid	202011 Commissioned Services	Supplies & Services
06/02/2020	II	3984394	1,852.31	HC109436	Redacted	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984395	3,800.00	HC109622	Sargeants Brothers Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984396	3,800.00	HC109622	Sargeants Brothers Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984397	3,230.00	HC109622	Sargeants Brothers Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984398	2,185.00	HC109622	Sargeants Brothers Ltd	202011 Highways & Transport	Transport-Related Expenditure
07/02/2020	II	3984401	3,142.40	HC110743	The Plynlimon Trust Community Car Scheme	202011 Highways & Transport	Transport-Related Expenditure
07/02/2020	II	3984402	3,122.80	HC110743	The Plynlimon Trust Community Car Scheme	202011 Highways & Transport	Transport-Related Expenditure
07/02/2020	II	3984403	1,894.68	HC110743	The Plynlimon Trust Community Car Scheme	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984404	28,082.41	HC121433	Elizabeth Fitzroy Support	202011 Learning Disabilities	Third Party Payments
06/02/2020	II	3984405	41,572.74	HC121433	Elizabeth Fitzroy Support	202011 Learning Disabilities	Third Party Payments
07/02/2020	II	3984406	6,858.91	HC109769	Shaw Healthcare (Herefordshire) Ltd	202011 Physical Disabilities	Supplies & Services
07/02/2020	II	3984408	943.19	HC109769	Shaw Healthcare (Herefordshire) Ltd	202011 Physical Disabilities	Employees
06/02/2020	II	3984409	4,665.00	HC111685	Yeomans Travel Ltd	202011 Economic Growth	Supplies & Services
06/02/2020	II	3984410	2,772.00	HC111685	Yeomans Travel Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984411	21,305.46	HC111685	Yeomans Travel Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984412	4,012.00	HC111685	Yeomans Travel Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984413	3,971.00	HC111685	Yeomans Travel Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984414	3,496.00	HC111685	Yeomans Travel Ltd	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984415	3,382.00	HC105676	M&S Coaches Of Herefordshire Limited	202011 Highways & Transport	Transport-Related Expenditure
06/02/2020	II	3984416	3,256.75	HC122878	Ignite CIC	202011 Public Health	Supplies & Services
07/02/2020	II	3984418	2,777.80	HC105572	Lady Hawkins School (Academy)	202011 Schools	Supplies & Services
14/02/2020	II	3984421	1,519.85	HC115806	Lee Baron Ltd	202011 Technical Services	Premises-Related Expenditure
07/02/2020	II	3984428	543.40	HC110250	RJ & RB Mailes	202011 Schools	Supplies & Services
18/02/2020	II	3984430	1,080.00	HC106106	Minibus Services see KS Harris Transport	202011 Learning Disabilities	Transport-Related Expenditure
07/02/2020	II	3984435	519.20	HC110250	RJ & RB Mailes	202011 Schools	Supplies & Services
07/02/2020	II	3984436	439.00	HC100582	Carter Brown - The expert service Limited	202011 Education and Commissioning	Supplies & Services
07/02/2020	II	3984439	41,572.74	HC121433	Elizabeth Fitzroy Support	202011 Learning Disabilities	Third Party Payments
07/02/2020	II	3984443	22,059.44	HC115722	The Nationwide Community Learning Partnership (NCLP)	202011 Education and Commissioning	Supplies & Services
07/02/2020	II	3984448	900.00	HC107724	Hereford Vocational Training - HVT	202011 Schools	Supplies & Services
07/02/2020	II	3984449	1,900.00	HC107724	Hereford Vocational Training - HVT	202011 Schools	Supplies & Services
07/02/2020	II	3984452	12,392.00	HC105863	The Cart Shed Charity	202011 Education and Commissioning	Supplies & Services
10/02/2020	II	3984453	1,200.00	HC124933	Marches Role Play Ltd	202011 Director and Management	Supplies & Services
07/02/2020	II	3984456	880.00	HC123910	Leominster Travel Ltd	202011 Learning Disabilities	Transport-Related Expenditure
07/02/2020	II	3984458	1,757.00	HC103358	Harrison Clark Rickerbys Ltd	202011 Safeguarding and Family Support	Supplies & Services



18/02/2020	II	3984459	5,670.00	HC111603	Worcestershire County Council	202011 Dedicated Schools Grant	Supplies & Services
12/02/2020	II	3984460	427.63	HC111380	Welsh Water	202011 Schools	Premises-Related Expenditure
12/02/2020	II	3984461	2,504.25	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
12/02/2020	II	3984462	1,975.50	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
07/02/2020	II	3984464	2,208.25	HC109826	Shropshire Council	202011 Highways & Transport	Transport-Related Expenditure
07/02/2020	II	3984465	2,208.25	HC109826	Shropshire Council	202011 Highways & Transport	Transport-Related Expenditure
07/02/2020	II	3984466	3,031.20	HC109826	Shropshire Council	202011 Highways & Transport	Transport-Related Expenditure
07/02/2020	II	3984473	518.18	HC126674	ChrystalUK Ltd	202011 Schools	Premises-Related Expenditure
07/02/2020	II	3984474	457.60	HC110250	RJ & RB Mailes	202011 Schools	Supplies & Services
07/02/2020	II	3984475	539.00	HC110250	RJ & RB Mailes	202011 Schools	Supplies & Services
07/02/2020	II	3984478	1,296.00	HC126330	Redacted	202011 Schools	Supplies & Services
07/02/2020	II	3984484	1,050.00	HC122142	Ace Health	202011 Schools	Supplies & Services
07/02/2020	II	3984486	1,716.00	HC110281	Redacted	202011 Safeguarding and Family Support	Supplies & Services
10/02/2020	II	3984490	900.00	HC122877	Hereford Racecourse Ltd	202011 Central Childrens Directorate Costs	Supplies & Services
07/02/2020	II	3984491	427.81	HC100969	Bertrams Trading Ltd	202011 Housing and Growth	Supplies & Services
07/02/2020	II	3984492	1,648.63	HC100969	Bertrams Trading Ltd	202011 Housing and Growth	Supplies & Services
07/02/2020	II	3984493	1,722.00	HC105860	Martha Trust Hereford Ltd	202011 Education and Commissioning	Third Party Payments
07/02/2020	II	3984494	5,774.21	HC105860	Martha Trust Hereford Ltd	202011 Education and Commissioning	Third Party Payments
07/02/2020	II	3984495	5,774.21	HC105860	Martha Trust Hereford Ltd	202011 Education and Commissioning	Third Party Payments
07/02/2020	II	3984496	7,313.46	HC125326	Redacted	202011 Safeguarding and Family Support	Third Party Payments
11/02/2020	II	3984497	2,700.00	HC107876	Nick Maddy Coaches	202011 Highways & Transport	Transport-Related Expenditure
07/02/2020	II	3984507	800.00	HC125201	SSS Learning Ltd	202011 Schools	Supplies & Services
07/02/2020	II	3984508	766.57	HC106975	Hoople Ltd	202011 Schools	Supplies & Services
10/02/2020	II	3984510	4,800.00	HC121975	Penna Plc	202011 Education and Commissioning	Employees
07/02/2020	II	3984512	1,444.66	HC101969	CVA Ledbury & District	202011 Highways & Transport	Transport-Related Expenditure
07/02/2020	II	3984513	1,859.40	HC101969	CVA Ledbury & District	202011 Highways & Transport	Transport-Related Expenditure
07/02/2020	II	3984518	2,066.14	HC101861	Clearview Cleaning Services	202011 Schools	Premises-Related Expenditure
07/02/2020	II	3984528	1,809.00	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
10/02/2020	II	3984530	1,403.90	HC110869	Three Counties Hotel	202011 Director and Management	Premises-Related Expenditure
07/02/2020	II	3984531	1,582.16	HC101941	Colomon Properties Ltd	202011 Technical Services	Premises-Related Expenditure
12/02/2020	II	3984532	791.20	HC104352	J P Catering	202011 Schools	Supplies & Services
07/02/2020	II	3984533	31,042.43	HC102595	DRM (Bromyard) Ltd	202011 Highways & Transport	Transport-Related Expenditure
07/02/2020	II	3984538	1,100.00	HC106106	Minibus Services see KS Harris Transport	202011 Learning Disabilities	Transport-Related Expenditure
07/02/2020	II	3984540	440.00	HC116320	Redacted	202011 Schools	Supplies & Services
07/02/2020	II	3984544	3,000.00	HC119324	Marlbrook Teaching School	202011 Education and Commissioning	Supplies & Services
07/02/2020	II	3984551	732.69	HC122141	Web Oil Ltd	202011 Schools	Premises-Related Expenditure
07/02/2020	II	3984556	1,559.40	HC104352	J P Catering	202011 Schools	Supplies & Services
10/02/2020	II	3984559	820.25	HC113131	Redacted	202011 Safeguarding and Family Support	Supplies & Services
11/02/2020	II	3984560	860.00	HC105968	Melcon Hereford Ltd	202011 Schools	Premises-Related Expenditure
10/02/2020	II	3984563	13,400.00	HC105714	QEH Academy Trust T/A Queen Elizabeth Humanities College	202011 Schools	Supplies & Services
10/02/2020	II	3984564	7,058.40	HC110658	The Houghton Project	202011 Education and Commissioning	Supplies & Services
10/02/2020	II	3984567	2,850.00	HC126562	Redacted	202011 Safeguarding and Family Support	Third Party Payments
10/02/2020	II	3984569	980.00	HC126474	Taylor Lane Timber Frame Ltd	202011 Regulatory, Environment & Waste	Transfer Payments
10/02/2020	II	3984570	1,900.00	HC118940	Earl Mortimer College & Sixth Form HCC	202011 Schools	Supplies & Services
10/02/2020	II	3984573	685.00	HC104930	Redacted	202011 Education and Commissioning	Supplies & Services
11/02/2020	II	3984574	744.23	HC121273	Redacted	202011 Safeguarding and Family Support	Supplies & Services
11/02/2020	II	3984578	6,018.00	HC109775	Shaw Healthcare Ltd	202011 Physical Disabilities	Employees
10/02/2020	II	3984583	1,900.00	HC118940	Earl Mortimer College & Sixth Form HCC	202011 Schools	Supplies & Services
13/02/2020	II	3984584	774.00	HC124192	The Attachment Research Company (ARC)	202011 Dedicated Schools Grant	Supplies & Services
10/02/2020	II	3984587	1,092.00	HC104015	High Town Radio Taxi Group	202011 Learning Disabilities	Transport-Related Expenditure
10/02/2020	II	3984588	884.00	HC108306	Owen Fuels	202011 Schools	Premises-Related Expenditure
10/02/2020	II	3984592	490.00	HC102799	Ludlow & District RDA	202011 Schools	Supplies & Services
11/02/2020	II	3984595	1,770.00	HC101648	CF Roberts (Electrical Contractors) Plc	202011 Schools	Premises-Related Expenditure
10/02/2020	II	3984607	455.00	HC103660	Halo Leisure Services Ltd	202011 Schools	Premises-Related Expenditure
26/02/2020	II	3984614	2,697.00	HC104119	Howan Ltd	202011 Schools Devolved Capital	Capital Expenditure
10/02/2020	II	3984615	455.00	HC103660	Halo Leisure Services Ltd	202011 Schools	Premises-Related Expenditure
11/02/2020	II	3984630	1,050.00	HC125149	Recruitment Team Nine Limited	202011 Director and Management	Supplies & Services
11/02/2020	II	3984631	1,050.00	HC125149	Recruitment Team Nine Limited	202011 Director and Management	Supplies & Services
11/02/2020	II	3984632	2,450.00	HC125149	Recruitment Team Nine Limited	202011 Director and Management	Supplies & Services
10/02/2020	II	3984637	966.87	HC101482	Caplor Energy Ltd	202011 Schools Devolved Capital	Capital Expenditure

11/02/2020	II	3984644	4,080.00	HC117490	Badenoch & Clark Ltd	202011 Director and Management	Supplies & Services
10/02/2020	II	3984648	459.00	HC105563	Lugg Valley Travel Ltd	202011 Schools	Transport-Related Expenditure
10/02/2020	II	3984656	749.89	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202011 Housing and Growth	Transport-Related Expenditure
11/02/2020	II	3984657	2,769.80	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
10/02/2020	II	3984667	5,132.86	HC121433	Elizabeth Fitzroy Support	202011 Learning Disabilities	Third Party Payments
10/02/2020	II	3984668	3,576.52	HC121433	Elizabeth Fitzroy Support	202011 Learning Disabilities	Third Party Payments
10/02/2020	II	3984669	2,699.20	HC122185	Spring Housing Association Ltd	202011 Commissioned Services	Supplies & Services
10/02/2020	II	3984670	959.80	HC125116	Redacted	202011 Schools Devolved Capital	Capital Expenditure
10/02/2020	II	3984676	1,367.50	HC101284	Browne Jacobson LLP	202011 Finance, Legal & Governance	Supplies & Services
10/02/2020	II	3984677	630.00	HC101284	Browne Jacobson LLP	202011 Finance, Legal & Governance	Supplies & Services
10/02/2020	II	3984678	2,286.00	HC101284	Browne Jacobson LLP	202011 Finance, Legal & Governance	Supplies & Services
11/02/2020	II	3984679	3,418.80	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
10/02/2020	II	3984682	1,142.67	HC122185	Spring Housing Association Ltd	202011 Commissioned Services	Supplies & Services
10/02/2020	II	3984683	619.00	HC108145	Novatech Ltd	202011 Schools	Supplies & Services
10/02/2020	II	3984685	854.19	HC100969	Bertrams Trading Ltd	202011 Housing and Growth	Supplies & Services
10/02/2020	II	3984693	122,772.15	HC111602	Worcestershire County Council	202011 Corporate	Employees
10/02/2020	II	3984695	1,947.49	HC120271	Veale Wasbrough Visards	202011 Highways & Transport	Supplies & Services
10/02/2020	II	3984697	419.00	HC108803	PrimarySite Ltd	202011 Schools	Supplies & Services
10/02/2020	II	3984701	13,840.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202011 Finance, Legal & Governance	Supplies & Services
11/02/2020	II	3984705	1,438.56	HC126349	Redacted	202011 Prevention and Wellbeing	Transport-Related Expenditure
10/02/2020	II	3984706	972.00	HC120924	Euclid Limited	202011 Highways & Transport	Supplies & Services
10/02/2020	II	3984707	2,386.14	HC102707	ECHO	202011 Education and Commissioning	Supplies & Services
11/02/2020	II	3984709	7,267.64	HC115532	Enigma CCTV Ltd	202011 Technical Services	Third Party Payments
10/02/2020	II	3984711	549.50	HC112314	Book Life Publishing Ltd	202011 Schools	Supplies & Services
10/02/2020	II	3984716	700.00	HC126611	Association of Educational Psychologists	202011 Education and Commissioning	Employees
11/02/2020	II	3984717	1,473.70	HC126673	Factory Carpets Direct.com	202011 Schools Devolved Capital	Capital Expenditure
10/02/2020	II	3984729	1,043.53	HC108593	Peters Ltd	202011 Housing and Growth	Supplies & Services
11/02/2020	II	3984738	1,116.00	HC125744	Fruitful Fresh Professional Cleaning Ltd	202011 Schools	Premises-Related Expenditure
10/02/2020	II	3984742	1,495.00	HC124890	Redacted	202011 Safeguarding and Family Support	Third Party Payments
10/02/2020	II	3984745	600.00	HC111414	West Mercia Womens Aid	202011 Safeguarding and Family Support	Supplies & Services
10/02/2020	II	3984751	6,480.00	HC126556	Tute Education Limited	202011 Dedicated Schools Grant	Supplies & Services
17/02/2020	II	3984766	2,000.00	HC110250	RJ & RB Mailes	202011 Highways & Transport	Transfer Payments
11/02/2020	II	3984769	691.66	HC102317	Dawe Brothers Funeral Directors	202011 Technical Services	Supplies & Services
11/02/2020	II	3984770	2,461.00	HC122875	Reveal Media Ltd	202011 Technical Services	Supplies & Services
24/02/2020	II	3984774	55,000.00	HC103869	Wye Valley NHS Trust	202011 Central Childrens Directorate Costs	Third Party Payments
14/02/2020	II	3984775	3,666.67	HC103959	Herefordshire Housing Ltd	202011 Director and Management	Third Party Payments
11/02/2020	II	3984780	26,630.40	HC110115	Stagecoach Wales	202011 Highways & Transport	Transport-Related Expenditure
11/02/2020	II	3984783	2,060.00	HC108396	HAS Technology Limited	202011 Housing & Independent Living Capital	Capital Expenditure
11/02/2020	II	3984784	2,060.00	HC108396	HAS Technology Limited	202011 Housing & Independent Living Capital	Capital Expenditure
13/02/2020	II	3984785	56,426.11	HC106975	Hoople Ltd	202011 Care Operations and Commissioning	Third Party Payments
12/02/2020	II	3984786	8,662.50	HC106975	Hoople Ltd	202011 Care Operations and Commissioning	Third Party Payments
14/02/2020	II	3984788	2,992.00	HC112494	St Michael's Hospice	202011 Director and Management	Third Party Payments
11/02/2020	II	3984789	2,992.00	HC112494	St Michael's Hospice	202011 Director and Management	Third Party Payments
11/02/2020	II	3984790	2,992.00	HC112494	St Michael's Hospice	202011 Director and Management	Third Party Payments
11/02/2020	II	3984791	485.00	HC114748	PJB Merchants Ltd	202011 Schools	Premises-Related Expenditure
13/02/2020	II	3984794	2,200.00	HC106975	Hoople Ltd	202011 Dedicated Schools Grant	Third Party Payments
14/02/2020	II	3984795	5,978.34	HC106975	Hoople Ltd	202011 Director and Management	Third Party Payments
13/02/2020	II	3984797	842.37	HC101382	G4S Cash Service (Direct Debit)	202011 Finance, Legal & Governance	Third Party Payments
11/02/2020	II	3984801	6,667.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202011 Schools	Supplies & Services
11/02/2020	II	3984813	1,249.77	HC101861	Clearview Cleaning Services	202011 Schools	Premises-Related Expenditure
11/02/2020	II	3984814	2,445.79	HC101168	Brian Hoskins Building Services	202011 Schools Devolved Capital	Capital Expenditure
13/02/2020	II	3984816	1,286.32	HC104284	Insight Direct (UK) Ltd	202011 Corporate Support Services	Supplies & Services
11/02/2020	II	3984817	999.47	HC105903	Mastercraft Cycles	202011 Regulatory, Environment & Waste	Supplies & Services
11/02/2020	II	3984818	1,403.00	HC109997	Spa Gas Ltd	202011 Schools	Premises-Related Expenditure
11/02/2020	II	3984822	1,282.53	HC108593	Peters Ltd	202011 Housing and Growth	Supplies & Services
12/02/2020	II	3984823	592.10	HC100340	Tallis Amos Group Ltd	202011 Regulatory, Environment & Waste	Supplies & Services
11/02/2020	II	3984827	1,430.44	HC114724	Balfour Beatty Living Places Ltd	202011 Children & Young People Capital	Capital Expenditure
11/02/2020	II	3984827	44,144.55	HC114724	Balfour Beatty Living Places Ltd	202011 Estates Delivery Board	Capital Expenditure
11/02/2020	II	3984827	50,855.02	HC114724	Balfour Beatty Living Places Ltd	202011 Economic Development Delivery Board - H	Capital Expenditure
11/02/2020	II	3984827	17,588.41	HC114724	Balfour Beatty Living Places Ltd	202011 Major Infrastructure Delivery Board	Capital Expenditure

11/02/2020	II	3984827	732,362.17	HC114724	Balfour Beatty Living Places Ltd	202011 Public Realm Delivery Board	Capital Expenditure
11/02/2020	II	3984827	3,322.06	HC114724	Balfour Beatty Living Places Ltd	202011 Corporate Project Capital	Capital Expenditure
11/02/2020	II	3984827	701,699.76	HC114724	Balfour Beatty Living Places Ltd	202011 Highways & Transport	Third Party Payments
11/02/2020	II	3984827	5,513.39	HC114724	Balfour Beatty Living Places Ltd	202011 Housing and Growth	Third Party Payments
11/02/2020	II	3984827	3,700.65	HC114724	Balfour Beatty Living Places Ltd	202011 Regulatory, Environment & Waste	Third Party Payments
11/02/2020	II	3984827	574.48	HC114724	Balfour Beatty Living Places Ltd	202011 Technical Services	Premises-Related Expenditure
11/02/2020	II	3984827	616.37	HC114724	Balfour Beatty Living Places Ltd	202011 Technical Services	Third Party Payments
13/02/2020	II	3984829	2,378.25	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
11/02/2020	II	3984830	700.00	HC117835	The Brookfield School (Academy)	202011 Schools	Supplies & Services
12/02/2020	II	3984831	975.00	HC108254	Optimum Reports Ltd	202011 Schools	Supplies & Services
11/02/2020	II	3984837	600.00	HC101060	Blue Line Taxis	202011 Schools	Transport-Related Expenditure
11/02/2020	II	3984840	11,930.00	HC114748	PJB Merchants Ltd	202011 Schools Devolved Capital	Capital Expenditure
12/02/2020	II	3984841	1,193.00	HC108866	Education Property Partnership Ltd	202011 Schools	Supplies & Services
12/02/2020	II	3984850	1,386.72	HC110034	Superstars School Services Ltd	202011 Schools	Supplies & Services
11/02/2020	II	3984863	1,213.37	HC101861	Clearview Cleaning Services	202011 Schools	Premises-Related Expenditure
11/02/2020	II	3984869	500.00	HC111508	Wigmore High School (Academy)	202011 Schools	Employees
11/02/2020	II	3984873	3,325.00	HC111685	Yeomans Travel Ltd	202011 Schools	Supplies & Services
11/02/2020	II	3984876	618.30	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
11/02/2020	II	3984877	1,144.35	HC110034	Superstars School Services Ltd	202011 Schools	Supplies & Services
12/02/2020	II	3984878	2,815.00	HC102749	Edutech Solutions Ltd	202011 Schools	Supplies & Services
11/02/2020	II	3984879	998.00	HC108803	PrimarySite Ltd	202011 Schools	Supplies & Services
12/02/2020	II	3984881	1,118.30	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
14/02/2020	II	3984884	943.75	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
11/02/2020	II	3984889	687.13	HC101861	Clearview Cleaning Services	202011 Schools	Premises-Related Expenditure
27/02/2020	II	3984891	2,445.00	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
11/02/2020	II	3984893	910.00	HC103660	Halo Leisure Services Ltd	202011 Schools	Premises-Related Expenditure
11/02/2020	II	3984895	863.10	HC119851	One Team Logic Ltd	202011 Schools	Supplies & Services
11/02/2020	II	3984896	1,100.00	HC114748	PJB Merchants Ltd	202011 Schools	Premises-Related Expenditure
11/02/2020	II	3984897	2,010.00	HC109997	Spa Gas Ltd	202011 Schools	Premises-Related Expenditure
11/02/2020	II	3984899	1,800.00	HC102479	Herefordshire Cricket Ltd	202011 Schools	Supplies & Services
12/02/2020	II	3984908	2,037.20	HC105164	Lady Hawkins School Caterers	202011 Schools	Supplies & Services
12/02/2020	II	3984912	5,862.80	HC103268	G B Electrical And Building Services Ltd	202011 Housing & Independent Living Capital	Capital Expenditure
12/02/2020	II	3984913	4,404.40	HC107858	MVF Builders Ltd	202011 Housing & Independent Living Capital	Capital Expenditure
12/02/2020	II	3984914	4,147.00	HC106749	D M Gray Plumbing	202011 Housing & Independent Living Capital	Capital Expenditure
12/02/2020	II	3984915	1,620.00	HC200460	Midwest Mobility Ltd	202011 Housing & Independent Living Capital	Capital Expenditure
12/02/2020	II	3984916	582,978.41	HC103831	Hereford & Worc Fire & Rescue Service	202011 Collection Fund	Collection Fund Accounts
12/02/2020	II	3984920	2,063.60	HC119728	HMFA Enterprises Ltd	202011 Schools	Supplies & Services
12/02/2020	II	3984936	945.00	HC110767	Redacted	202011 Prevention and Wellbeing	Supplies & Services
12/02/2020	II	3984938	1,100.00	HC200393	B & H Cars (Worcester) Ltd	202011 Learning Disabilities	Transport-Related Expenditure
12/02/2020	II	3984942	1,335.00	HC101509	Caretech Community Services	202011 Education and Commissioning	Third Party Payments
12/02/2020	II	3984943	532.70	HC107758	Redacted	202011 Safeguarding and Family Support	Supplies & Services
12/02/2020	II	3984949	3,493.70	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
12/02/2020	II	3984953	975.20	HC104352	J P Catering	202011 Schools	Supplies & Services
12/02/2020	II	3984954	7,649.20	HC103879	Hereford Mobility Centre	202011 Housing & Independent Living Capital	Capital Expenditure
13/02/2020	II	3984962	444.92	HC116622	Redacted	202011 Education and Commissioning	Supplies & Services
12/02/2020	II	3984963	486.72	HC100692	Aspire Living Ltd	202011 Education and Commissioning	Third Party Payments
12/02/2020	II	3984976	7,649.20	HC103879	Hereford Mobility Centre	202011 Housing & Independent Living Capital	Capital Expenditure
12/02/2020	II	3984977	455.00	HC110767	Redacted	202011 Prevention and Wellbeing	Supplies & Services
12/02/2020	II	3984978	1,085.00	HC110767	Redacted	202011 Prevention and Wellbeing	Supplies & Services
12/02/2020	II	3984979	2,394.00	HC200393	B & H Cars (Worcester) Ltd	202011 Learning Disabilities	Transport-Related Expenditure
12/02/2020	II	3984980	1,335.00	HC101509	Caretech Community Services	202011 Education and Commissioning	Third Party Payments
12/02/2020	II	3984981	890.00	HC101509	Caretech Community Services	202011 Education and Commissioning	Third Party Payments
12/02/2020	II	3984982	440.00	HC126317	Redacted	202011 Schools	Supplies & Services
12/02/2020	II	3984990	1,000.00	HC125829	Redacted	202011 Prevention and Wellbeing	Premises-Related Expenditure
12/02/2020	II	3984991	1,085.00	HC110767	Redacted	202011 Prevention and Wellbeing	Supplies & Services
12/02/2020	II	3984994	840.00	HC126280	Redacted	202011 Schools	Supplies & Services
13/02/2020	II	3984995	1,254.01	HC111175	Redacted	202011 Highways & Transport	Transport-Related Expenditure
12/02/2020	II	3984996	883,613.76	HC125858	Barnwood Construction Limited	202011 Economic Development Delivery Board - H	Capital Expenditure
12/02/2020	II	3984998	656.66	HC101878	The Bicycle Chain Limited	202011 Holding Codes	Holding Codes
12/02/2020	II	3985003	648.50	HC114369	The Hereford Food Bank	202011 Prevention and Wellbeing	Supplies & Services

12/02/2020	II	3985005	495.00	HC100664	Asdan Ltd	202011 Schools	Supplies & Services
12/02/2020	II	3985006	698.27	HC111380	Welsh Water	202011 Schools	Premises-Related Expenditure
12/02/2020	II	3985007	763.60	HC125349	Midshire Catering Services Ltd	202011 Schools	Supplies & Services
12/02/2020	II	3985013	1,840.00	HC103969	The Herefordshire Wildlife Trust Ltd	202011 Highways & Transport	Supplies & Services
12/02/2020	II	3985014	550.00	HC102949	Eteach UK Ltd	202011 Schools	Supplies & Services
13/02/2020	II	3985018	1,830.00	HC122739	Elite Catering	202011 Schools	Supplies & Services
12/02/2020	II	3985032	735.00	HC106975	Hoople Ltd	202011 Schools	Supplies & Services
12/02/2020	II	3985036	485.00	HC101309	Buchanans Coaches	202011 Schools	Transport-Related Expenditure
13/02/2020	II	3985037	1,478.90	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
13/02/2020	II	3985045	1,200.00	HC107327	Snap Surveys	202011 People & Performance	Supplies & Services
12/02/2020	II	3985046	960.00	HC103969	The Herefordshire Wildlife Trust Ltd	202011 Housing and Growth	Supplies & Services
12/02/2020	II	3985047	2,237.00	HC105192	Ashfords LLP	202011 Corporate Support Services	Supplies & Services
13/02/2020	II	3985051	3,700.00	HC125865	J.R & A.G Diack Ltd	202011 Housing & Independent Living Capital	Capital Expenditure
12/02/2020	II	3985052	440.48	HC109849	Signs & Labels Hereford	202011 Housing and Growth	Supplies & Services
18/02/2020	II	3985054	4,475.00	HC108396	HAS Technology Limited	202011 Housing & Independent Living Capital	Capital Expenditure
12/02/2020	II	3985058	618.30	HC114841	Lextox	202011 Education and Commissioning	Supplies & Services
12/02/2020	II	3985064	2,309.32	HC120271	Veale Wasbrough Visards	202011 Finance, Legal & Governance	Supplies & Services
12/02/2020	II	3985065	4,239.56	HC103869	Wye Valley NHS Trust	202011 Technical Services	Supplies & Services
12/02/2020	II	3985066	861.00	HC125744	Fruitful Fresh Professional Cleaning Ltd	202011 Schools	Premises-Related Expenditure
12/02/2020	II	3985070	577.97	HC123560	Water Plus Limited	202011 Schools	Premises-Related Expenditure
13/02/2020	II	3985071	2,688.70	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
13/02/2020	II	3985073	6,849.84	HC110431	Business Angel Ltd	202011 Education and Commissioning	Supplies & Services
13/02/2020	II	3985076	742.16	HC101223	Redacted	202011 Prevention and Wellbeing	Premises-Related Expenditure
13/02/2020	II	3985080	2,916.67	HC105756	Marches Family Network	202011 Central Childrens Directorate Costs	Third Party Payments
13/02/2020	II	3985081	436.00	HC126684	Redacted	202011 Finance, Legal & Governance	Supplies & Services
13/02/2020	II	3985086	1,660.60	HC109123	Redbridge Produce And Flowers Ltd T/A Total Produce	202011 Schools	Supplies & Services
13/02/2020	II	3985103	7,929.00	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202011 Schools	Supplies & Services
13/02/2020	II	3985109	713.71	HC114881	Ellis Education Services	202011 Schools	Supplies & Services
13/02/2020	II	3985119	2,320.00	HC111508	Wigmore High School (Academy)	202011 Schools	Supplies & Services
14/02/2020	II	3985123	1,254.00	HC111175	Redacted	202011 Highways & Transport	Transport-Related Expenditure
13/02/2020	II	3985127	953.67	HC106875	Cosy	202011 Schools	Supplies & Services
13/02/2020	II	3985131	6,910.55	HC100694	Assessment & Qualifications Alliance (AQA) Education	202011 Schools	Supplies & Services
13/02/2020	II	3985144	3,812.00	HC117490	Badenoch & Clark Ltd	202011 Finance, Legal & Governance	Third Party Payments
13/02/2020	II	3985145	3,000.00	HC117490	Badenoch & Clark Ltd	202011 Care Operations and Commissioning	Supplies & Services
13/02/2020	II	3985149	604.89	HC111426	The Consortium (WMS)	202011 Schools	Supplies & Services
13/02/2020	II	3985150	14,262.63	HC106302	Monmouthshire County Council	202011 Regulatory, Environment & Waste	Supplies & Services
13/02/2020	II	3985152	6,000.00	HC112120	Desperate Men Ltd	202011 Regulatory, Environment & Waste	Supplies & Services
13/02/2020	II	3985153	500.00	HC201490	Redacted	202011 Regulatory, Environment & Waste	Supplies & Services
13/02/2020	II	3985154	12,973.60	HC103170	Forest Of Dean District Council	202011 Regulatory, Environment & Waste	Support Services
13/02/2020	II	3985155	4,177.50	HC201267	Big Loop Theatre Company	202011 Regulatory, Environment & Waste	Supplies & Services
13/02/2020	II	3985156	1,162.50	HC123382	Redacted	202011 Prevention and Wellbeing	Supplies & Services
13/02/2020	II	3985158	450.00	HC123382	Redacted	202011 Prevention and Wellbeing	Supplies & Services
13/02/2020	II	3985160	6,612.00	HC126376	G W Shelter Solutions Ltd	202011 Highways & Transport	Supplies & Services
14/02/2020	II	3985161	692.90	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
13/02/2020	II	3985162	599.00	HC100874	Barnardos	202011 Education and Commissioning	Third Party Payments
13/02/2020	II	3985164	2,995.00	HC125166	Redacted	202011 Safeguarding and Family Support	Supplies & Services
13/02/2020	II	3985165	1,637.39	HC101861	Clearview Cleaning Services	202011 Schools	Premises-Related Expenditure
13/02/2020	II	3985169	455.00	HC103660	Halo Leisure Services Ltd	202011 Schools	Premises-Related Expenditure
13/02/2020	II	3985176	2,793.00	HC103827	Herdman Coaches Ltd	202011 Highways & Transport	Transport-Related Expenditure
13/02/2020	II	3985177	3,686.00	HC103827	Herdman Coaches Ltd	202011 Highways & Transport	Transport-Related Expenditure
13/02/2020	II	3985178	11,109.30	HC103827	Herdman Coaches Ltd	202011 Highways & Transport	Transport-Related Expenditure
13/02/2020	II	3985179	425.94	HC111941	Yorkshire Purchasing	202011 Schools	Premises-Related Expenditure
27/02/2020	II	3985184	670.50	HC107655	Landor Links	202011 Highways & Transport	Supplies & Services
13/02/2020	II	3985187	26,155.07	HC125993	Ford Motor Company Limited	202011 Estates Delivery Board	Capital Expenditure
13/02/2020	II	3985189	950.00	HC125542	Redacted	202011 Finance, Legal & Governance	Supplies & Services
13/02/2020	II	3985194	1,055.25	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
13/02/2020	II	3985197	972.00	HC102659	E.On	202011 Schools	Premises-Related Expenditure
13/02/2020	II	3985198	546.00	HC103660	Halo Leisure Services Ltd	202011 Schools	Premises-Related Expenditure
13/02/2020	II	3985200	1,206.25	HC101861	Clearview Cleaning Services	202011 Schools	Premises-Related Expenditure
13/02/2020	II	3985201	501.04	HC108646	PHS Group Plc	202011 Regulatory, Environment & Waste	Third Party Payments

13/02/2020	II	3985206	750.00	HC102644	Data Harvest Group Ltd	202011 Schools	Supplies & Services
13/02/2020	II	3985208	431.48	HC111426	The Consortium (WMS)	202011 Schools	Premises-Related Expenditure
13/02/2020	II	3985212	856.08	HC125326	Newcross Healthcare Solutions Ltd	202011 Education and Commissioning	Third Party Payments
13/02/2020	II	3985213	4,020.00	HC200983	GSR Heating Limited	202011 Estates Delivery Board	Capital Expenditure
13/02/2020	II	3985214	2,378.00	HC200983	GSR Heating Limited	202011 Estates Delivery Board	Capital Expenditure
13/02/2020	II	3985215	501.80	HC119016	Elevate Education	202011 Schools	Supplies & Services
13/02/2020	II	3985217	3,381.94	HC124955	SSE Scottish Hydro	202011 Schools	Premises-Related Expenditure
13/02/2020	II	3985223	4,000.00	HC101477	Capita Resourcing Ltd T/A Veredus	202011 Central Childrens Directorate Costs	Employees
14/02/2020	II	3985229	1,400.00	HC122664	Systra Ltd	202011 Highways & Transport	Third Party Payments
13/02/2020	II	3985233	24,459.00	HC124491	CareFor ITLtd	202011 Integrated Commissioning	Capital Expenditure
13/02/2020	II	3985234	593.34	HC118193	Bolinda UK Ltd	202011 Housing and Growth	Supplies & Services
14/02/2020	II	3985235	2,378.00	HC200983	GSR Heating Limited	202011 Estates Delivery Board	Capital Expenditure
13/02/2020	II	3985236	2,378.00	HC200983	GSR Heating Limited	202011 Estates Delivery Board	Capital Expenditure
13/02/2020	II	3985237	4,020.00	HC200983	GSR Heating Limited	202011 Estates Delivery Board	Capital Expenditure
13/02/2020	II	3985238	4,020.00	HC200983	GSR Heating Limited	202011 Estates Delivery Board	Capital Expenditure
13/02/2020	II	3985239	4,020.00	HC200983	GSR Heating Limited	202011 Estates Delivery Board	Capital Expenditure
13/02/2020	II	3985240	2,378.00	HC200983	GSR Heating Limited	202011 Estates Delivery Board	Capital Expenditure
13/02/2020	II	3985241	4,020.00	HC200983	GSR Heating Limited	202011 Estates Delivery Board	Capital Expenditure
13/02/2020	II	3985242	2,378.00	HC200983	GSR Heating Limited	202011 Estates Delivery Board	Capital Expenditure
13/02/2020	II	3985243	4,020.00	HC200983	GSR Heating Limited	202011 Estates Delivery Board	Capital Expenditure
14/02/2020	II	3985244	2,378.00	HC200983	GSR Heating Limited	202011 Estates Delivery Board	Capital Expenditure
13/02/2020	II	3985250	3,000.00	HC126629	Redacted	202011 Safeguarding and Family Support	Supplies & Services
14/02/2020	II	3985256	2,535.58	HC118714	Restore plc	202011 Corporate Support Services	Supplies & Services
14/02/2020	II	3985258	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202011 Education and Commissioning	Third Party Payments
24/02/2020	II	3985265	16,559.92	HC118449	V1 Ltd	202011 Corporate Support Services	Supplies & Services
13/02/2020	II	3985268	2,500.00	HC103969	The Herefordshire Wildlife Trust Ltd	202011 Highways & Transport	Transfer Payments
13/02/2020	II	3985270	2,264.00	HC106285	Mogo Direct Ltd	202011 Schools	Premises-Related Expenditure
14/02/2020	II	3985273	438.86	HC105512	Lord Combustion Services Ltd	202011 Schools	Premises-Related Expenditure
13/02/2020	II	3985277	660.00	HC117835	The Brookfield School (Academy)	202011 Schools	Supplies & Services
27/02/2020	II	3985279	2,162.67	HC108205	Safestay (York) Hostel Limited	202011 Schools	Supplies & Services
13/02/2020	II	3985281	2,693.34	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
13/02/2020	II	3985291	426.00	HC118193	Bolinda UK Ltd	202011 Housing and Growth	Supplies & Services
13/02/2020	II	3985292	689.40	HC118193	Bolinda UK Ltd	202011 Housing and Growth	Supplies & Services
13/02/2020	II	3985293	3,747.99	HC125026	Hereford Medical Group	202011 Technical Services	Supplies & Services
14/02/2020	II	3985295	985.00	HC125276	Vivedia Ltd (trading as Obitus)	202011 Technical Services	Supplies & Services
14/02/2020	II	3985303	450.00	HC126661	University of Reading	202011 Economic Growth	Employees
14/02/2020	II	3985310	1,155.00	HC100248	Redacted	202011 Schools	Premises-Related Expenditure
14/02/2020	II	3985314	779.43	HC103087	Findel Education Limited	202011 Schools	Supplies & Services
13/02/2020	II	3985317	490.00	HC103129	Davies Management Associates	202011 Schools	Supplies & Services
13/02/2020	II	3985319	417.46	HC101444	Calor Gas Ltd	202011 Schools	Premises-Related Expenditure
14/02/2020	II	3985322	600.00	HC126326	Redacted	202011 Finance, Legal & Governance	Supplies & Services
14/02/2020	II	3985323	600.00	HC126326	Redacted	202011 Finance, Legal & Governance	Supplies & Services
14/02/2020	II	3985333	930.00	HC126558	Syed & Quinn Ltd	202011 Director and Management	Supplies & Services
13/02/2020	II	3985343	859.00	HC101440	Callow Fuels	202011 Schools	Premises-Related Expenditure
13/02/2020	II	3985344	1,889.80	HC101440	Callow Fuels	202011 Schools	Premises-Related Expenditure
13/02/2020	II	3985345	3,795.31	HC124955	SSE Scottish Hydro	202011 Schools	Premises-Related Expenditure
14/02/2020	II	3985346	595.51	HC102702	Ebuyer (UK) Ltd	202011 Schools	Supplies & Services
13/02/2020	II	3985348	692.10	HC104018	Highground Maintenance Limited	202011 Schools	Premises-Related Expenditure
20/02/2020	II	3985356	656.12	HC103526	Gough Bailey Wright	202011 Regulatory, Environment & Waste	Supplies & Services
20/02/2020	II	3985357	557.98	HC103526	Gough Bailey Wright	202011 Regulatory, Environment & Waste	Supplies & Services
14/02/2020	II	3985359	2,284.85	HC100633	Transport for Wales	202011 Highways & Transport	Transport-Related Expenditure
14/02/2020	II	3985360	4,542.20	HC100633	Transport for Wales	202011 Highways & Transport	Transport-Related Expenditure
14/02/2020	II	3985363	1,340.45	HC100633	Transport for Wales	202011 Highways & Transport	Transport-Related Expenditure
14/02/2020	II	3985364	729.90	HC100633	Transport for Wales	202011 Highways & Transport	Transport-Related Expenditure
14/02/2020	II	3985366	987.35	HC100633	Transport for Wales	202011 Highways & Transport	Transport-Related Expenditure
14/02/2020	II	3985368	990.00	HC100633	Transport for Wales	202011 Highways & Transport	Transport-Related Expenditure
14/02/2020	II	3985372	989.25	HC100633	Transport for Wales	202011 Highways & Transport	Transport-Related Expenditure
14/02/2020	II	3985374	821.75	HC100633	Transport for Wales	202011 Highways & Transport	Transport-Related Expenditure
14/02/2020	II	3985375	1,394.50	HC100633	Transport for Wales	202011 Highways & Transport	Transport-Related Expenditure
13/02/2020	II	3985376	6,783.00	HC116854	Fairfield High School (Academy)	202011 Schools	Supplies & Services

13/02/2020	II	3985377	6,783.00	HC116854	Fairfield High School (Academy)	202011 Schools	Supplies & Services
13/02/2020	II	3985394	564.24	HC125301	Future Cleaning (South West) Ltd	202011 Schools	Premises-Related Expenditure
13/02/2020	II	3985411	9,946.86	HC101100	Book Trust	202011 Dedicated Schools Grant	Transfer Payments
25/02/2020	II	3985415	800.94	HC125326	Newcross Healthcare Solutions Ltd	202011 Education and Commissioning	Third Party Payments
14/02/2020	II	3985417	930.00	HC126558	Syed & Quinn Ltd	202011 Director and Management	Supplies & Services
14/02/2020	II	3985422	2,644.80	HC125327	TLC Live	202011 Dedicated Schools Grant	Transfer Payments
14/02/2020	II	3985423	1,797.38	HC103316	Gallagher Bassett (Fee Invoices)	202011 Finance, Legal & Governance	Supplies & Services
14/02/2020	II	3985425	2,776.40	HC105164	Lady Hawkins School Caterers	202011 Schools	Supplies & Services
14/02/2020	II	3985426	2,240.00	HC201543	Redacted	202011 Regulatory, Environment & Waste	Supplies & Services
14/02/2020	II	3985427	1,392.50	HC201542	Redacted	202011 Regulatory, Environment & Waste	Supplies & Services
14/02/2020	II	3985428	1,392.50	HC116869	Chez Theatre (Miss F A Dunford)	202011 Regulatory, Environment & Waste	Supplies & Services
14/02/2020	II	3985429	1,392.50	HC201541	Redacted	202011 Regulatory, Environment & Waste	Supplies & Services
14/02/2020	II	3985430	8,400.00	HC105841	Marlbrook Primary School	202011 Dedicated Schools Grant	Support Services
14/02/2020	II	3985432	836.66	HC108883	Chandos Pharmacy	202011 Public Health	Supplies & Services
14/02/2020	II	3985435	438.47	HC125271	Gorgemead Ltd t/a Cohens Chemist	202011 Public Health	Supplies & Services
25/02/2020	II	3985436	594.17	HC101700	Chave & Jackson Ltd	202011 Public Health	Supplies & Services
14/02/2020	II	3985438	648.17	HC114088	Asda Stores Ltd	202011 Public Health	Supplies & Services
14/02/2020	II	3985440	2,337.00	HC104015	High Town Radio Taxi Group	202011 Highways & Transport	Transport-Related Expenditure
14/02/2020	II	3985442	1,900.00	HC104879	K S Harris Transport	202011 Highways & Transport	Transport-Related Expenditure
14/02/2020	II	3985443	13,333.00	HC125490	Carers Trust 4 All (T/A Crossroads Care Cheshire Manchester and Mersey)	202011 Commissioned Services	Supplies & Services
14/02/2020	II	3985444	792.71	HC114573	Leominster Pharmacy	202011 Public Health	Supplies & Services
14/02/2020	II	3985445	559.20	HC114095	Lloyds Pharmacy Ltd	202011 Public Health	Supplies & Services
17/02/2020	II	3985451	1,719.00	HC117119	Smart Payments Ltd	202011 Schools	Supplies & Services
14/02/2020	II	3985454	2,310.00	HC122709	The Huntercombe Group	202011 Dedicated Schools Grant	Supplies & Services
14/02/2020	II	3985456	500.00	HC111838	Redacted	202011 Education and Commissioning	Supplies & Services
14/02/2020	II	3985457	750.00	HC120199	Redacted	202011 Finance, Legal & Governance	Supplies & Services
14/02/2020	II	3985459	600.00	HC126326	Redacted	202011 Finance, Legal & Governance	Supplies & Services
14/02/2020	II	3985461	2,378.00	HC200983	GSR Heating Limited	202011 Estates Delivery Board	Capital Expenditure
14/02/2020	II	3985462	2,378.00	HC200983	GSR Heating Limited	202011 Estates Delivery Board	Capital Expenditure
14/02/2020	II	3985464	3,000.00	HC126007	Redacted	202011 Safeguarding and Family Support	Supplies & Services
18/02/2020	II	3985465	2,035.00	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
14/02/2020	II	3985473	2,300.00	HC102749	Edutech Solutions Ltd	202011 Schools	Supplies & Services
14/02/2020	II	3985481	623.08	HC102156	D & D Network Services Ltd	202011 Schools	Supplies & Services
17/02/2020	II	3985488	1,714.00	HC122739	Elite Catering	202011 Schools	Supplies & Services
24/02/2020	II	3985489	1,271.60	HC110250	RJ & RB Mailes	202011 Schools	Supplies & Services
14/02/2020	II	3985490	845.01	HC101444	Calor Gas Ltd	202011 Schools	Premises-Related Expenditure
14/02/2020	II	3985493	21,742.40	HC100694	Assessment & Qualifications Alliance (AQA) Education	202011 Schools	Supplies & Services
14/02/2020	II	3985494	570.93	HC108208	ESPO	202011 Schools	Supplies & Services
14/02/2020	II	3985506	950.00	HC122142	Ace Health	202011 Schools	Supplies & Services
14/02/2020	II	3985507	1,238.90	HC101861	Clearview Cleaning Services	202011 Schools	Premises-Related Expenditure
17/02/2020	II	3985509	683.30	HC118096	Twinkl Educational Publishing Ltd	202011 Schools	Supplies & Services
14/02/2020	II	3985518	450.00	HC109908	Smiths Motors Ledbury Ltd	202011 Schools	Supplies & Services
14/02/2020	II	3985520	2,396.60	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
14/02/2020	II	3985525	950.00	HC111508	Wigmore High School (Academy)	202011 Schools	Employees
17/02/2020	II	3985534	1,778.00	HC122739	Elite Catering	202011 Schools	Supplies & Services
14/02/2020	II	3985541	3,080.25	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
17/02/2020	II	3985550	40,200.00	HC111602	Worcestershire County Council	202011 Corporate	Employees
17/02/2020	II	3985553	8,117.00	HC126468	Redacted	202011 Housing & Independent Living Capital	Capital Expenditure
17/02/2020	II	3985555	1,749.85	HC106302	Monmouthshire County Council	202011 Regulatory, Environment & Waste	Transport-Related Expenditure
17/02/2020	II	3985555	16,831.05	HC106302	Monmouthshire County Council	202011 Regulatory, Environment & Waste	Support Services
17/02/2020	II	3985559	1,380.00	HC115414	Shrewsbury Town in the Community	202011 Schools	Supplies & Services
17/02/2020	II	3985562	458.64	HC111426	The Consortium (WMS)	202011 Schools	Premises-Related Expenditure
17/02/2020	II	3985567	1,035.00	HC124050	Redacted	202011 Schools	Supplies & Services
17/02/2020	II	3985568	1,353.76	HC125301	Future Cleaning (South West) Ltd	202011 Schools	Premises-Related Expenditure
17/02/2020	II	3985571	488.28	HC104322	In-Tech Telecom Ltd	202011 Schools	Supplies & Services
17/02/2020	II	3985576	460.00	HC114748	PJB Merchants Ltd	202011 Schools Devolved Capital	Capital Expenditure
17/02/2020	II	3985577	2,500.00	HC114180	SLS School Improvement Ltd	202011 Schools	Supplies & Services
20/02/2020	II	3985582	507.09	HC124859	Topwood Ltd	202011 Corporate Support Services	Supplies & Services
17/02/2020	II	3985587	604.26	HC107865	The Contact People Ltd	202011 Corporate Support Services	Supplies & Services
17/02/2020	II	3985588	2,475.00	HC122709	The Huntercombe Group	202011 Dedicated Schools Grant	Supplies & Services

17/02/2020	II	3985598	1,631.10	HC104352	J P Catering	202011 Schools	Supplies & Services
19/02/2020	II	3985608	3,546.40	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
17/02/2020	II	3985610	762.00	HC103660	Halo Leisure Services Ltd	202011 Schools	Premises-Related Expenditure
17/02/2020	II	3985613	514.56	HC119851	One Team Logic Ltd	202011 Schools	Supplies & Services
17/02/2020	II	3985619	553.50	HC101101	Bookpoint Ltd	202011 Schools	Supplies & Services
17/02/2020	II	3985630	455.00	HC103660	Halo Leisure Services Ltd	202011 Schools	Premises-Related Expenditure
17/02/2020	II	3985632	780.00	HC101060	Blue Line Taxis	202011 Schools	Transport-Related Expenditure
17/02/2020	II	3985637	826.00	HC102799	Ludlow & District RDA	202011 Schools	Supplies & Services
17/02/2020	II	3985639	1,400.00	HC121952	Burley Gate CE Primary School	202011 Dedicated Schools Grant	Support Services
17/02/2020	II	3985643	5,257.20	HC118604	Cobalt Telephone Technologies Ltd	202011 Technical Services	Premises-Related Expenditure
17/02/2020	II	3985651	500.00	HC125829	Redacted	202011 Prevention and Wellbeing	Premises-Related Expenditure
17/02/2020	II	3985667	1,026.00	HC124120	Bobby's Domestic Services	202011 Schools	Premises-Related Expenditure
17/02/2020	II	3985669	445.00	HC126353	Teach Active Ltd	202011 Schools	Supplies & Services
17/02/2020	II	3985678	511.38	HC104018	Highground Maintenance Limited	202011 Schools	Premises-Related Expenditure
17/02/2020	II	3985679	459.00	HC108548	Parentmail (123 Comms Ltd)	202011 Schools	Supplies & Services
17/02/2020	II	3985681	700.00	HC121262	Five Acres High School	202011 Dedicated Schools Grant	Transfer Payments
17/02/2020	II	3985682	700.00	HC121262	Five Acres High School	202011 Dedicated Schools Grant	Support Services
17/02/2020	II	3985683	1,900.00	HC104739	John Masefield High School (Academy)	202011 Dedicated Schools Grant	Support Services
17/02/2020	II	3985684	2,600.00	HC104870	Kingstone High School (Academy)	202011 Dedicated Schools Grant	Support Services
17/02/2020	II	3985685	1,400.00	HC105572	Lady Hawkins School (Academy)	202011 Dedicated Schools Grant	Support Services
17/02/2020	II	3985686	1,400.00	HC124365	Nunnery Wood High School	202011 Dedicated Schools Grant	Support Services
17/02/2020	II	3985687	3,666.67	HC103959	Herefordshire Housing Ltd	202011 Director and Management	Third Party Payments
17/02/2020	II	3985688	1,177.50	HC111508	Wigmore High School (Academy)	202011 Schools	Supplies & Services
17/02/2020	II	3985693	1,670.00	HC111508	Wigmore High School (Academy)	202011 Schools	Supplies & Services
17/02/2020	II	3985703	1,240.00	HC124311	Redacted	202011 Schools	Supplies & Services
17/02/2020	II	3985707	3,052.50	HC101100	Book Trust	202011 Schools	Supplies & Services
20/02/2020	II	3985711	743.75	HC101477	Capita Resourcing Ltd T/A Veredus	202011 Central Childrens Directorate Costs	Employees
18/02/2020	II	3985715	15,000.00	HC108134	Northgate Public Services (UK) Ltd	202011 Corporate Support Services	Supplies & Services
17/02/2020	II	3985717	2,100.00	HC125657	Cleobury Mortimer Primary School	202011 Dedicated Schools Grant	Support Services
17/02/2020	II	3985718	3,300.00	HC116854	Fairfield High School (Academy)	202011 Dedicated Schools Grant	Support Services
17/02/2020	II	3985719	36,875.00	HC115806	Lee Baron Ltd	202011 Technical Services	Premises-Related Expenditure
17/02/2020	II	3985720	778.68	HC114724	Balfour Beatty Living Places Ltd	202011 Children & Young People Capital	Capital Expenditure
17/02/2020	II	3985720	16,154.00	HC114724	Balfour Beatty Living Places Ltd	202011 Estates Delivery Board	Capital Expenditure
17/02/2020	II	3985720	10,912.89	HC114724	Balfour Beatty Living Places Ltd	202011 Corporate Support Services	Third Party Payments
17/02/2020	II	3985720	2,194.41	HC114724	Balfour Beatty Living Places Ltd	202011 Finance, Legal & Governance	Third Party Payments
17/02/2020	II	3985720	2,666.56	HC114724	Balfour Beatty Living Places Ltd	202011 Regulatory, Environment & Waste	Third Party Payments
17/02/2020	II	3985720	195,126.71	HC114724	Balfour Beatty Living Places Ltd	202011 Technical Services	Third Party Payments
17/02/2020	II	3985724	1,657.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202011 Economic Development Delivery Board - H	Capital Expenditure
18/02/2020	II	3985725	7,955.50	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202011 Economic Development Delivery Board - H	Capital Expenditure
18/02/2020	II	3985726	4,055.50	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202011 Economic Development Delivery Board - H	Capital Expenditure
20/02/2020	II	3985729	700.00	HC105841	Marlbrook Primary School	202011 Dedicated Schools Grant	Support Services
18/02/2020	II	3985730	510.17	HC114737	Enterprise4 Ltd	202011 Schools	Premises-Related Expenditure
18/02/2020	II	3985731	700.00	HC126692	Elmfield Rudolf Steiner School	202011 Dedicated Schools Grant	Support Services
18/02/2020	II	3985732	700.00	HC116432	Ewys Harold Primary School-A/C 82234762	202011 Dedicated Schools Grant	Support Services
20/02/2020	II	3985733	500.00	HC111603	Worcestershire County Council	202011 Dedicated Schools Grant	Support Services
18/02/2020	II	3985747	1,588.50	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
18/02/2020	II	3985747	1,766.25	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
18/02/2020	II	3985748	740.00	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
18/02/2020	II	3985756	478.08	HC109997	Spa Gas Ltd	202011 Schools	Premises-Related Expenditure
18/02/2020	II	3985759	500.00	HC126287	Fullbrook Nursery	202011 Education and Commissioning	Supplies & Services
18/02/2020	II	3985760	1,566.25	HC102941	Discovery Education Europe Ltd	202011 Schools	Supplies & Services
18/02/2020	II	3985762	420.00	HC100495	C M D Travel Hereford	202011 Schools	Transport-Related Expenditure
18/02/2020	II	3985772	575.00	HC111685	Yeomans Travel Ltd	202011 Schools	Transport-Related Expenditure
18/02/2020	II	3985774	800.00	HC200663	Cambium Sustainable Ltd	202011 Schools	Supplies & Services
18/02/2020	II	3985782	968.98	HC104018	Highground Maintenance Limited	202011 Schools	Premises-Related Expenditure
18/02/2020	II	3985783	479.00	HC108803	PrimarySite Ltd	202011 Schools	Supplies & Services
26/02/2020	II	3985787	3,137.20	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
18/02/2020	II	3985792	697.00	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
18/02/2020	II	3985793	1,130.00	HC124577	Synapsia Limited	202011 Schools	Supplies & Services
18/02/2020	II	3985794	2,093.00	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services

24/02/2020	II	3985796	2,734.45	HC107980	Quadient UK Ltd(Neopost Ltd)	202011 Corporate Support Services	Supplies & Services
18/02/2020	II	3985797	1,519.47	HC105860	Martha Trust Hereford Ltd	202011 Education and Commissioning	Third Party Payments
18/02/2020	II	3985798	2,942.59	HC105860	Martha Trust Hereford Ltd	202011 Education and Commissioning	Third Party Payments
18/02/2020	II	3985799	760.00	HC105860	Martha Trust Hereford Ltd	202011 Education and Commissioning	Third Party Payments
18/02/2020	II	3985803	1,737.40	HC109390	Royal Mail Group Ltd	202011 Corporate Support Services	Supplies & Services
18/02/2020	II	3985804	831.15	HC109390	Royal Mail Group Ltd	202011 Corporate Support Services	Supplies & Services
18/02/2020	II	3985805	4,357.69	HC120811	Advance Trust T/A Riversides School	202011 Dedicated Schools Grant	Supplies & Services
18/02/2020	II	3985806	4,680.00	HC114860	Eclipse Access Solutions Ltd	202011 Housing & Independent Living Capital	Capital Expenditure
18/02/2020	II	3985807	3,638.50	HC107858	MVF Builders Ltd	202011 Housing & Independent Living Capital	Capital Expenditure
18/02/2020	II	3985809	697.00	HC110395	Tann Synchronome Limited	202011 Schools	Premises-Related Expenditure
20/02/2020	II	3985815	2,676.10	HC108668	Pitney Bowes Ltd	202011 Corporate Support Services	Supplies & Services
18/02/2020	II	3985817	611.40	HC103754	Headland Archaeology (Uk) Ltd	202011 Regulatory, Environment & Waste	Transfer Payments
18/02/2020	II	3985818	2,288.18	HC103119	First Midland Red Bus Ltd	202011 Highways & Transport	Third Party Payments
18/02/2020	II	3985820	672.50	HC121717	Redacted	202011 Education and Commissioning	Supplies & Services
18/02/2020	II	3985826	4,638.94	HC117310	Level Access Bathrooms	202011 Housing & Independent Living Capital	Capital Expenditure
18/02/2020	II	3985830	5,342.87	HC109622	Sargeants Brothers Ltd	202011 Highways & Transport	Third Party Payments
18/02/2020	II	3985835	11,033.00	HC111420	Citizen Housing Group Ltd	202011 Commissioned Services	Supplies & Services
18/02/2020	II	3985842	1,035.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985843	2,660.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985844	665.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985845	2,185.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985846	1,480.00	HC101060	Redacted	202011 Safeguarding and Family Support	Transport-Related Expenditure
18/02/2020	II	3985847	1,344.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985848	3,420.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985849	960.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985853	1,404.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985854	918.20	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985855	1,620.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985856	2,300.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985857	3,230.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985858	2,185.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985859	1,040.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985860	2,796.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985861	2,998.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985862	1,180.00	HC101060	Redacted	202011 Safeguarding and Family Support	Transport-Related Expenditure
18/02/2020	II	3985863	1,280.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985864	2,185.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985865	3,040.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3985866	537.90	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985867	574.87	HC121591	Baxterstorey Ltd	202011 Corporate Support Services	Supplies & Services
18/02/2020	II	3985869	13,348.20	HC102595	DRM (Bromyard) Ltd	202011 Highways & Transport	Third Party Payments
18/02/2020	II	3985870	12,706.49	HC105563	Lugg Valley Travel Ltd	202011 Highways & Transport	Third Party Payments
18/02/2020	II	3985871	1,326.20	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985872	946.20	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985873	2,185.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985875	2,798.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985876	900.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985877	2,697.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985878	2,850.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985879	3,996.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985880	749.00	HC101060	Blue Line Taxis	202011 Education and Commissioning	Transport-Related Expenditure
18/02/2020	II	3985881	3,420.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985886	3,849.95	HC117310	Level Access Bathrooms	202011 Housing & Independent Living Capital	Capital Expenditure
18/02/2020	II	3985887	3,686.00	HC106749	D M Gray Plumbing	202011 Housing & Independent Living Capital	Capital Expenditure
18/02/2020	II	3985904	1,432.20	HC125262	Orleton School Food CIC	202011 Schools	Supplies & Services
18/02/2020	II	3985905	550.00	HC107851	Hereford Diocesan Board of Finance	202011 Schools	Employees
18/02/2020	II	3985913	13,200.00	HC118978	Taurus Healthcare	202011 Public Health	Supplies & Services
18/02/2020	II	3985914	962.00	HC110996	Travel Class Limited T/A Jca	202011 Schools	Supplies & Services
18/02/2020	II	3985916	3,360.00	HC110717	The NST Travel Group Plc	202011 Schools	Supplies & Services
18/02/2020	II	3985920	787.50	HC109622	Sargeants Brothers Ltd	202011 Highways & Transport	Third Party Payments



18/02/2020	II	3985921	4,056.74	HC110115	Stagecoach Wales	202011 Highways & Transport	Third Party Payments
19/02/2020	II	3985924	10,000.00	HC122378	Place Partnership	202011 Technical Services	Supplies & Services
19/02/2020	II	3985929	847.82	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
19/02/2020	II	3985930	853.12	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
18/02/2020	II	3985932	523.69	HC108145	Novatech Ltd	202011 Schools	Supplies & Services
25/02/2020	II	3985933	2,896.44	HC101473	Pay 360 Ltd (Direct Debit)	202011 Finance, Legal & Governance	Supplies & Services
25/02/2020	II	3985934	8,200.23	HC101473	Pay 360 Ltd (Direct Debit)	202011 Finance, Legal & Governance	Supplies & Services
19/02/2020	II	3985945	4,080.00	HC117490	Badenoch & Clark Ltd	202011 Director and Management	Supplies & Services
19/02/2020	II	3985946	10,171.35	HC105873	Review Consulting Ltd	202011 Safeguarding and Family Support	Supplies & Services
19/02/2020	II	3985947	625.50	HC109518	Safetynet Solutions Ltd	202011 Corporate Support Services	Supplies & Services
18/02/2020	II	3985950	3,500.00	HC101815	Redacted	202011 Prevention and Wellbeing	Supplies & Services
18/02/2020	II	3985951	3,241.10	HC125675	Servelec Youth Services Ltd	202011 Education and Commissioning	Supplies & Services
18/02/2020	II	3985956	750.00	HC120681	Barnsley Bate Ltd	202011 Regulatory, Environment & Waste	Supplies & Services
18/02/2020	II	3985957	2,560.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
18/02/2020	II	3985959	1,930.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3985963	7,095.18	HC125326	Redacted	202011 Safeguarding and Family Support	Third Party Payments
18/02/2020	II	3985964	7,561.77	HC125326	Redacted	202011 Safeguarding and Family Support	Third Party Payments
18/02/2020	II	3985965	425.00	HC126679	Jane Morris Transport Ltd	202011 Regulatory, Environment & Waste	Supplies & Services
19/02/2020	II	3985966	3,000.00	HC117490	Badenoch & Clark Ltd	202011 Care Operations and Commissioning	Supplies & Services
18/02/2020	II	3985968	520.00	HC101060	Blue Line Taxis	202011 Education and Commissioning	Transport-Related Expenditure
18/02/2020	II	3985971	503.70	HC114092	Dudley Taylor Pharmacies Ltd	202011 Public Health	Supplies & Services
18/02/2020	II	3985972	2,464.00	HC111996	Wm Morrison Supermarkets Plc	202011 Public Health	Supplies & Services
27/02/2020	II	3985974	3,096.00	HC108022	Newsquest Media Group Ltd	202011 Technical Services	Supplies & Services
18/02/2020	II	3985975	618.27	HC104477	J.A.K Water Systems Ltd	202011 Schools	Premises-Related Expenditure
18/02/2020	II	3985977	1,040.00	HC109717	Sentinel Security Systems	202011 Schools	Premises-Related Expenditure
20/02/2020	II	3985979	770.00	HC100948	Bemrose Booth	202011 Technical Services	Supplies & Services
19/02/2020	II	3985982	6,358.30	HC111685	Yeomans Travel Ltd	202011 Highways & Transport	Third Party Payments
18/02/2020	II	3985983	648.50	HC111685	Yeomans Travel Ltd	202011 Highways & Transport	Third Party Payments
19/02/2020	II	3985984	4,080.00	HC117490	Badenoch & Clark Ltd	202011 Director and Management	Supplies & Services
18/02/2020	II	3985990	457.80	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
18/02/2020	II	3985991	1,369.20	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
19/02/2020	II	3985995	762.75	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
19/02/2020	II	3985996	1,491.75	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
18/02/2020	II	3986001	700.00	HC123132	The Woodroffe School	202011 Dedicated Schools Grant	Support Services
18/02/2020	II	3986003	1,330.00	HC125955	2CQR Ltd	202011 Housing and Growth	Supplies & Services
18/02/2020	II	3986005	50,170.06	HC111685	Yeomans Travel Ltd	202011 Highways & Transport	Third Party Payments
18/02/2020	II	3986008	2,167.50	HC111420	Citizen Housing Group Ltd	202011 Commissioned Services	Supplies & Services
19/02/2020	II	3986009	983.20	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
19/02/2020	II	3986010	847.82	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
19/02/2020	II	3986011	980.27	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
19/02/2020	II	3986012	983.20	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
19/02/2020	II	3986013	1,098.78	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
19/02/2020	II	3986014	3,662.04	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
19/02/2020	II	3986015	983.20	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
18/02/2020	II	3986016	445.31	HC124984	Fircone Books	202011 Housing and Growth	Supplies & Services
19/02/2020	II	3986029	5,200.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	202011 Dedicated Schools Grant	Supplies & Services
19/02/2020	II	3986033	2,600.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986034	810.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986035	500.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986036	1,896.20	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986037	1,516.20	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986038	3,440.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986039	1,402.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986040	1,330.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
27/02/2020	II	3986041	6,787.04	HC117989	Orbis Education & Care	202011 Dedicated Schools Grant	Supplies & Services
19/02/2020	II	3986042	6,640.21	HC117989	Orbis Education & Care	202011 Dedicated Schools Grant	Supplies & Services
19/02/2020	II	3986043	1,992.06	HC117989	Orbis Education & Care	202011 Dedicated Schools Grant	Supplies & Services
19/02/2020	II	3986044	877.00	HC125799	Redacted	202011 Safeguarding and Family Support	Supplies & Services
19/02/2020	II	3986045	877.00	HC125799	Redacted	202011 Safeguarding and Family Support	Supplies & Services
19/02/2020	II	3986048	1,261.60	HC111924	Bromyard Community Transport Ltd	202011 Highways & Transport	Transport-Related Expenditure

19/02/2020	II	3986049	1,825.80	HC111924	Bromyard Community Transport Ltd	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986052	760.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986053	1,400.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986054	1,600.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986055	2,090.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986056	1,900.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986057	1,691.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986058	1,710.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986059	1,900.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986060	1,560.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986061	1,900.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986062	640.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986063	2,090.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986064	1,900.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986067	504.00	HC101060	Blue Line Taxis	202011 Learning Disabilities	Transport-Related Expenditure
19/02/2020	II	3986069	756.00	HC101060	Blue Line Taxis	202011 Learning Disabilities	Transport-Related Expenditure
19/02/2020	II	3986070	600.00	HC101060	Blue Line Taxis	202011 Mental Health	Transport-Related Expenditure
19/02/2020	II	3986074	1,830.77	HC124164	Advance Trust T/A Kingfisher School	202011 Dedicated Schools Grant	Supplies & Services
19/02/2020	II	3986076	7,920.00	HC126556	Tute Education Limited	202011 Dedicated Schools Grant	Supplies & Services
19/02/2020	II	3986078	2,160.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
20/02/2020	II	3986080	1,758.08	HC107382	Redacted	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986081	1,566.55	HC107382	Redacted	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986082	2,027.87	HC107382	Redacted	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986083	1,802.53	HC107382	Redacted	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986084	1,674.85	HC107382	Redacted	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986085	1,817.34	HC107382	Redacted	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986089	1,545.30	HC126119	Agilysis Limited	202011 Housing and Growth	Transfer Payments
19/02/2020	II	3986090	1,820.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	202011 Dedicated Schools Grant	Supplies & Services
19/02/2020	II	3986091	21,067.50	HC118836	Llangatock School Ltd	202011 Dedicated Schools Grant	Supplies & Services
19/02/2020	II	3986093	1,530.00	HC126531	Cycloan Education and Restorative Approaches Ltd	202011 Dedicated Schools Grant	Support Services
19/02/2020	II	3986095	1,200.00	HC116824	A Wilderness Way Ltd	202011 Dedicated Schools Grant	Supplies & Services
19/02/2020	II	3986096	1,520.00	HC116824	A Wilderness Way Ltd	202011 Dedicated Schools Grant	Supplies & Services
19/02/2020	II	3986097	877.00	HC125799	Redacted	202011 Safeguarding and Family Support	Supplies & Services
19/02/2020	II	3986098	25,000.00	HC102524	Brockhampton Primary School (Academy)	202011 Schools	Supplies & Services
19/02/2020	II	3986099	1,818.25	HC116469	Alderman Knight School	202011 Dedicated Schools Grant	Supplies & Services
19/02/2020	II	3986100	917.73	HC120941	Hulse Yazdi Professional Services	202011 Finance, Legal & Governance	Supplies & Services
19/02/2020	II	3986103	3,288.60	HC101795	Tenbury High Ormiston Academy	202011 Dedicated Schools Grant	Supplies & Services
19/02/2020	II	3986104	720.00	HC126628	Global Mediation	202011 Dedicated Schools Grant	Supplies & Services
19/02/2020	II	3986108	990.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202011 Technical Services	Supplies & Services
19/02/2020	II	3986109	2,100.00	HC115657	Powys County Council	202011 Regulatory, Environment & Waste	Supplies & Services
19/02/2020	II	3986116	1,489.00	HC126720	M W Farming	202011 Regulatory, Environment & Waste	Supplies & Services
19/02/2020	II	3986117	12,450.00	HC109465	The Fetch Theatre Company	202011 Housing and Growth	Supplies & Services
19/02/2020	II	3986118	612.00	HC106975	Hoople Ltd	202011 Highways & Transport	Transport-Related Expenditure
19/02/2020	II	3986124	440.48	HC109849	Signs & Labels Hereford	202011 Housing and Growth	Supplies & Services
19/02/2020	II	3986127	900.00	HC126685	Redacted	202011 Finance, Legal & Governance	Supplies & Services
20/02/2020	II	3986132	880.00	HC125739	Forest School	202011 Schools	Supplies & Services
19/02/2020	II	3986136	1,270.00	HC101929	Lea Village Hall	202011 Schools	Premises-Related Expenditure
20/02/2020	II	3986145	1,881.42	HC102362	Dell Corporation Ltd	202011 Schools	Supplies & Services
20/02/2020	II	3986149	4,289.12	HC201554	Solo Service Group	202011 Schools	Premises-Related Expenditure
20/02/2020	II	3986150	1,075.06	HC201554	Solo Service Group	202011 Schools	Premises-Related Expenditure
20/02/2020	II	3986151	4,289.12	HC201554	Solo Service Group	202011 Schools	Premises-Related Expenditure
20/02/2020	II	3986153	1,950.00	HC110380	Playground Projects Ltd (Tyre Parks)	202011 Schools	Supplies & Services
20/02/2020	II	3986162	492.00	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	202011 Schools	Premises-Related Expenditure
20/02/2020	II	3986165	1,075.06	HC201554	Solo Service Group	202011 Schools	Premises-Related Expenditure
20/02/2020	II	3986167	1,800.00	HC201556	Articulture Wales	202011 Regulatory, Environment & Waste	Supplies & Services
20/02/2020	II	3986169	1,500.00	HC116691	Priormade Ltd	202011 Regulatory, Environment & Waste	Supplies & Services
20/02/2020	II	3986170	1,200.00	HC103182	Forestry England	202011 Regulatory, Environment & Waste	Supplies & Services
20/02/2020	II	3986171	474.58	HC111380	Welsh Water	202011 Schools	Premises-Related Expenditure
20/02/2020	II	3986173	910.00	HC103660	Halo Leisure Services Ltd	202011 Schools	Premises-Related Expenditure
24/02/2020	II	3986181	5,000.00	HC117490	Badenoch & Clark Ltd	202011 Director and Management	Employees

24/02/2020	II	3986184	3,000.00	HC117490	Badenoch & Clark Ltd	202011 Director and Management	Employees
24/02/2020	II	3986185	5,250.00	HC117490	Badenoch & Clark Ltd	202011 Director and Management	Employees
24/02/2020	II	3986186	3,000.00	HC117490	Badenoch & Clark Ltd	202011 Director and Management	Employees
24/02/2020	II	3986187	3,000.00	HC117490	Badenoch & Clark Ltd	202011 Director and Management	Employees
24/02/2020	II	3986188	3,000.00	HC117490	Badenoch & Clark Ltd	202011 Director and Management	Employees
20/02/2020	II	3986191	587.00	HC100123	A W Hughes & Son	202011 Technical Services	Supplies & Services
25/02/2020	II	3986196	122,313.08	HC120328	We Are With You Ltd	202011 Public Health	Supplies & Services
20/02/2020	II	3986201	511.91	HC109997	Spa Gas Ltd	202011 Schools	Premises-Related Expenditure
20/02/2020	II	3986207	1,000.00	HC109320	Peterchurch Parochial Church Council	202011 Housing and Growth	Premises-Related Expenditure
20/02/2020	II	3986208	10,319.00	HC103879	Hereford Mobility Centre	202011 Housing & Independent Living Capital	Capital Expenditure
20/02/2020	II	3986210	1,644.09	HC101861	Clearview Cleaning Services	202011 Schools	Premises-Related Expenditure
20/02/2020	II	3986213	1,328.40	HC112973	Redacted	202011 Safeguarding and Family Support	Supplies & Services
20/02/2020	II	3986228	2,877.75	HC200096	Catercater Limited	202011 Schools	Supplies & Services
20/02/2020	II	3986229	1,020.00	HC201258	Wiggle Bums	202011 Schools	Supplies & Services
21/02/2020	II	3986233	557.60	HC126170	Redacted	202011 Safeguarding and Family Support	Supplies & Services
21/02/2020	II	3986236	800.94	HC125326	Newcross Healthcare Solutions Ltd	202011 Education and Commissioning	Third Party Payments
20/02/2020	II	3986242	700.00	HC126695	Moorings Way Infant School	202011 Dedicated Schools Grant	Support Services
20/02/2020	II	3986243	700.00	HC110794	The Steiner Academy Hereford	202011 Dedicated Schools Grant	Support Services
25/02/2020	II	3986247	705.00	HC126164	Chiptech International Limited	202011 Prevention and Wellbeing	Supplies & Services
21/02/2020	II	3986254	16,100.00	HC107758	Onside Independent Advocacy	202011 Commissioned Services	Third Party Payments
20/02/2020	II	3986257	584.59	HC100656	Allstar Business Solutions Ltd (Arval)	202011 Highways & Transport	Transport-Related Expenditure
20/02/2020	II	3986258	4,158.00	HC126005	Smidsy Ltd	202011 Regulatory, Environment & Waste	Supplies & Services
20/02/2020	II	3986264	609.93	HC109341	Ross On Wye & District Community Association	202011 People & Performance	Premises-Related Expenditure
21/02/2020	II	3986265	1,570.00	HC110063	Z-Card Ltd	202011 Regulatory, Environment & Waste	Supplies & Services
20/02/2020	II	3986267	522.90	HC125110	Densy Psychological Services Limited	202011 Safeguarding and Family Support	Supplies & Services
20/02/2020	II	3986272	832.17	HC125044	Redacted	202011 Safeguarding and Family Support	Supplies & Services
20/02/2020	II	3986273	762.70	HC125044	Redacted	202011 Safeguarding and Family Support	Supplies & Services
20/02/2020	II	3986274	518.63	HC125044	Redacted	202011 Safeguarding and Family Support	Supplies & Services
21/02/2020	II	3986276	455.24	HC111420	Citizen Housing Group Ltd	202011 Care Operations and Commissioning	Supplies & Services
20/02/2020	II	3986281	976.00	HC101284	Browne Jacobson LLP	202011 Children & Young People Capital	Capital Expenditure
21/02/2020	II	3986282	983.20	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
21/02/2020	II	3986284	2,400.00	HC126064	Redacted	202011 Education and Commissioning	Supplies & Services
21/02/2020	II	3986286	983.20	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
21/02/2020	II	3986287	847.82	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
21/02/2020	II	3986288	983.20	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
21/02/2020	II	3986299	1,400.00	HC125761	Welland Primary School	202011 Dedicated Schools Grant	Support Services
25/02/2020	II	3986300	2,847.87	HC102543	Redacted	202011 Technical Services	Supplies & Services
21/02/2020	II	3986304	700.00	HC125761	Welland Primary School	202011 Dedicated Schools Grant	Support Services
21/02/2020	II	3986305	1,000.00	HC125761	Welland Primary School	202011 Dedicated Schools Grant	Transfer Payments
26/02/2020	II	3986315	9,354.19	HC108260	Orange PLC (Airtime)	202011 Corporate Support Services	Supplies & Services
27/02/2020	II	3986316	3,550.28	HC120340	Adept Telecom PLC	202011 Corporate Support Services	Supplies & Services
21/02/2020	II	3986317	10,478.00	HC122909	Terry Group Ltd	202011 Housing & Independent Living Capital	Capital Expenditure
26/02/2020	II	3986318	2,168.07	HC102366	BT Onebill (Direct Debit)	202011 Corporate Support Services	Supplies & Services
21/02/2020	II	3986320	600.00	HC102106	Crick Software Ltd	202011 Schools	Supplies & Services
24/02/2020	II	3986322	3,432.73	HC126069	Crisp Documents Limited	202011 Corporate Support Services	Supplies & Services
24/02/2020	II	3986323	1,167.11	HC126069	Crisp Documents Limited	202011 Corporate Support Services	Supplies & Services
21/02/2020	II	3986326	1,441.30	HC106975	Hoople Ltd	202011 Corporate	Supplies & Services
24/02/2020	II	3986327	1,034.30	HC106975	Hoople Ltd	202011 Education and Commissioning	Supplies & Services
21/02/2020	II	3986328	2,151.80	HC106975	Hoople Ltd	202011 Regulatory, Environment & Waste	Supplies & Services
24/02/2020	II	3986332	7,366.72	HC126069	Crisp Documents Limited	202011 Corporate Support Services	Supplies & Services
26/02/2020	II	3986333	2,127.14	HC126069	Crisp Documents Limited	202011 Corporate Support Services	Supplies & Services
24/02/2020	II	3986334	4,200.00	HC101795	Tenbury High Ormiston Academy	202011 Dedicated Schools Grant	Support Services
28/02/2020	II	3986336	14,055.56	HC110215	Storm Technologies Ltd	202011 People & Performance	Supplies & Services
21/02/2020	II	3986337	6,666.67	HC110215	Storm Technologies Ltd	202011 People & Performance	Supplies & Services
21/02/2020	II	3986338	5,867.00	HC121227	Sentinel Partners Ltd	202011 Education and Commissioning	Supplies & Services
28/02/2020	II	3986339	661.85	HC107194	Enviro Technology Services PLC	202011 Regulatory, Environment & Waste	Supplies & Services
24/02/2020	II	3986340	480.00	HC122847	NetSupport Software Ltd	202011 Schools	Supplies & Services
21/02/2020	II	3986341	631.40	HC105563	Lugg Valley Travel Ltd	202011 Highways & Transport	Transport-Related Expenditure
24/02/2020	II	3986343	16,059.69	HC102778	Zurich Municipal	202011 Schools	Premises-Related Expenditure
24/02/2020	II	3986344	85,590.00	HC125995	Telford & Wrekin Council	202011 Estates Delivery Board	Capital Income

25/02/2020	II	3986348	714.00	HC113223	Redacted	202011 Schools	Supplies & Services
24/02/2020	II	3986359	1,520.45	HC126605	J&G Johnson Ltd T/A Mountain Perspective	202011 Director and Management	Supplies & Services
24/02/2020	II	3986360	2,854.55	HC126605	J&G Johnson Ltd T/A Mountain Perspective	202011 Director and Management	Supplies & Services
24/02/2020	II	3986361	348,559.40	HC103144	Fcc Environment Services (uk) Ltd	202011 Regulatory, Environment & Waste	Third Party Payments
24/02/2020	II	3986375	9,235.00	HC106832	LG Futures Ltd	202011 Finance, Legal & Governance	Supplies & Services
24/02/2020	II	3986376	730.00	HC101890	Close House Projects	202011 Schools	Supplies & Services
24/02/2020	II	3986377	734.98	HC108505	Pearson Education Ltd	202011 Schools	Supplies & Services
24/02/2020	II	3986379	750.00	HC100254	Redacted	202011 Schools	Supplies & Services
24/02/2020	II	3986380	913.52	HC101444	Calor Gas Ltd	202011 Schools	Premises-Related Expenditure
24/02/2020	II	3986381	7,200.00	HC116893	Red Castle Training	202011 Schools	Supplies & Services
24/02/2020	II	3986383	1,384.49	HC108505	Pearson Education Ltd	202011 Schools	Supplies & Services
25/02/2020	II	3986386	15,381.60	HC106975	Hoople Ltd	202011 Director and Management	Third Party Payments
25/02/2020	II	3986393	577.30	HC120703	Black Pepper (Ledbury) Ltd	202011 Schools	Supplies & Services
25/02/2020	II	3986402	891,884.51	HC111603	Worcestershire County Council	202011 Regulatory, Environment & Waste	Third Party Payments
25/02/2020	II	3986406	3,812.00	HC117490	Badenoch & Clark Ltd	202011 Finance, Legal & Governance	Third Party Payments
25/02/2020	II	3986413	7,634.17	HC115217	NHS Herefordshire CCG	202011 Director and Management	Third Party Payments
25/02/2020	II	3986414	7,634.17	HC115217	NHS Herefordshire CCG	202011 Director and Management	Third Party Payments
25/02/2020	II	3986415	600.00	HC118306	Redacted	202011 Schools	Premises-Related Expenditure
25/02/2020	II	3986417	595.00	HC111818	Security Alarm Services (UK) Ltd	202011 Schools	Premises-Related Expenditure
25/02/2020	II	3986425	852.23	HC125301	Future Cleaning (South West) Ltd	202011 Schools	Premises-Related Expenditure
25/02/2020	II	3986426	564.24	HC125301	Future Cleaning (South West) Ltd	202011 Schools	Premises-Related Expenditure
25/02/2020	II	3986430	2,378.00	HC200983	GSR Heating Limited	202011 Estates Delivery Board	Capital Expenditure
25/02/2020	II	3986435	547.50	HC105552	Luctonians Sports Club Ltd	202011 Schools	Supplies & Services
25/02/2020	II	3986437	1,438.68	HC102156	D & D Network Services Ltd	202011 Schools	Supplies & Services
25/02/2020	II	3986438	899.95	HC126722	Louder Than life Ltd	202011 Schools	Supplies & Services
26/02/2020	II	3986441	30,875.00	HC112586	E G Carter & Co Ltd	202011 Technical Services	Premises-Related Expenditure
25/02/2020	II	3986444	4,747.13	HC101731	Chipside Ltd	202011 Technical Services	Supplies & Services
25/02/2020	II	3986453	750.00	HC108895	GVA Grimley Ltd/Avison Young	202011 Economic Growth	Supplies & Services
25/02/2020	II	3986456	2,598.00	HC124894	Wood U Believe It Limited	202011 Schools	Premises-Related Expenditure
27/02/2020	II	3986457	524.59	HC111380	Welsh Water	202011 Schools	Premises-Related Expenditure
25/02/2020	II	3986459	945.00	HC106619	Financial Reporting Council	202011 Finance, Legal & Governance	Supplies & Services
25/02/2020	II	3986461	625.00	HC126605	J&G Johnson Ltd T/A Mountain Perspective	202011 Director and Management	Supplies & Services
25/02/2020	II	3986462	1,271.43	HC103461	Gloucestershire County Council	202011 Corporate Support Services	Supplies & Services
25/02/2020	II	3986467	1,156.00	HC126602	Autonomy Care Limited	202011 Education and Commissioning	Third Party Payments
28/02/2020	II	3986468	450.00	HC102825	Elklan	202011 Education and Commissioning	Supplies & Services
27/02/2020	II	3986483	11,080.00	HC101815	Civica UK Limited	202011 Corporate Support Services	Supplies & Services
26/02/2020	II	3986488	847.83	HC126470	Redacted	202011 Safeguarding and Family Support	Third Party Payments
27/02/2020	II	3986489	8,811.83	HC120753	Caring for Communities and People	202011 Commissioned Services	Supplies & Services
25/02/2020	II	3986490	22,127.00	HC120753	Caring for Communities and People	202011 Commissioned Services	Supplies & Services
26/02/2020	II	3986493	1,409.79	HC201241	Prism East Division	202011 Housing & Independent Living Capital	Capital Expenditure
26/02/2020	II	3986494	35,182.00	HC103831	Hereford & Worc Fire & Rescue Service	202011 Collection Fund	Collection Fund Accounts
26/02/2020	II	3986496	1,945.00	HC120516	Jigsaw PSHE Ltd	202011 Schools	Supplies & Services
26/02/2020	II	3986524	559.00	HC105512	Lord Combustion Services Ltd	202011 Schools	Premises-Related Expenditure
26/02/2020	II	3986533	4,020.00	HC200983	GSR Heating Limited	202011 Estates Delivery Board	Capital Expenditure
26/02/2020	II	3986541	31,000.00	HC126348	Worcestershire Children First	202011 Central Childrens Directorate Costs	Third Party Payments
26/02/2020	II	3986546	1,129.72	HC125326	Newcross Healthcare Solutions Ltd	202011 Education and Commissioning	Third Party Payments
26/02/2020	II	3986552	422.11	HC105355	Lex Autolease Ltd	202011 Schools	Transport-Related Expenditure
26/02/2020	II	3986559	2,298.70	HC119577	Hereford BID Ltd	202011 Economic Growth	Supplies & Services
26/02/2020	II	3986562	5,394.00	HC126735	APT Training and Consultancy Limited	202011 Education and Commissioning	Employees
26/02/2020	II	3986563	5,394.00	HC126735	APT Training and Consultancy Limited	202011 Education and Commissioning	Employees
26/02/2020	II	3986565	850.94	HC100691	Aspire Living Ltd	202011 Care Operations and Commissioning	Employees
26/02/2020	II	3986568	81,725.62	HC125653	Solutions 4 Health Ltd	202011 Public Health	Supplies & Services
26/02/2020	II	3986572	1,233.11	HC103263	Future Industrial Services Ltd	202011 Technical Services	Third Party Payments
26/02/2020	II	3986577	1,789.99	HC126525	Acticare	202011 Regulatory, Environment & Waste	Transfer Payments
26/02/2020	II	3986580	1,088.19	HC109881	Leeds Commercial Ltd (Direct Debit)	202011 Technical Services	Transport-Related Expenditure
26/02/2020	II	3986582	2,488.60	HC120703	Black Pepper (Ledbury) Ltd	202011 Schools	Supplies & Services
26/02/2020	II	3986588	3,812.00	HC117490	Badenoch & Clark Ltd	202011 Finance, Legal & Governance	Third Party Payments
26/02/2020	II	3986589	811.40	HC123321	Orsis (UK) Ltd	202011 Regulatory, Environment & Waste	Supplies & Services
26/02/2020	II	3986591	962.00	HC104284	Insight Direct (UK) Ltd	202011 Corporate Support Services	Supplies & Services
26/02/2020	II	3986592	2,500.00	HC112522	Derbyshire County Council	202011 Highways & Transport	Supplies & Services

27/02/2020	II	3986593	2,500.00	HC111149	University Of The West Of England (UWE Bristol)	202011 Regulatory, Environment & Waste	Employees
26/02/2020	II	3986608	2,757.20	HC116376	Hamptons Resourcing	202011 Safeguarding and Family Support	Employees
26/02/2020	II	3986609	4,499.00	HC116376	Hamptons Resourcing	202011 Safeguarding and Family Support	Employees
26/02/2020	II	3986615	1,524.90	HC125349	Midshire Catering Services Ltd	202011 Schools	Supplies & Services
26/02/2020	II	3986617	1,229.50	HC101284	Browne Jacobson LLP	202011 Finance, Legal & Governance	Supplies & Services
28/02/2020	II	3986620	1,247.50	HC115388	Digital ID Ltd	202011 Corporate Support Services	Supplies & Services
26/02/2020	II	3986624	1,071.56	HC100411	Altdigital Managed Services LTD	202011 Schools	Supplies & Services
27/02/2020	II	3986635	431.88	HC102724	Edmundson Electrical Ltd	202011 Schools	Premises-Related Expenditure
27/02/2020	II	3986643	2,649.13	HC108443	West Mercia Energy	202011 Schools	Premises-Related Expenditure
27/02/2020	II	3986644	1,223.26	HC108443	West Mercia Energy	202011 Schools	Premises-Related Expenditure
27/02/2020	II	3986645	508.73	HC108443	West Mercia Energy	202011 Schools	Premises-Related Expenditure
27/02/2020	II	3986656	1,131.60	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
27/02/2020	II	3986657	497.33	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
27/02/2020	II	3986658	7,790.30	HC100385	Alliance In Partnership	202011 Schools	Supplies & Services
27/02/2020	II	3986665	2,100.00	HC110078	St Martins Primary School	202011 Dedicated Schools Grant	Support Services
27/02/2020	II	3986666	495.00	HC120415	Dizons Ltd	202011 Central Childrens Directorate Costs	Supplies & Services
27/02/2020	II	3986682	675.84	HC106975	Hoople Ltd	202011 Schools	Supplies & Services
27/02/2020	II	3986683	623.33	HC106975	Hoople Ltd	202011 Schools	Supplies & Services
27/02/2020	II	3986690	625.00	HC126371	Redacted	202011 Schools	Supplies & Services
27/02/2020	II	3986692	595.00	HC110459	The Key Support Services Ltd	202011 Schools	Supplies & Services
27/02/2020	II	3986701	544.82	HC101291	Education Umbrella Ltd	202011 Schools	Supplies & Services
28/02/2020	II	3986704	2,897.60	HC125262	Orleton School Food CIC	202011 Schools	Supplies & Services
27/02/2020	II	3986708	930.00	HC110573	The Courtyard Trust	202011 Regulatory, Environment & Waste	Transfer Payments
28/02/2020	II	3986709	1,246.50	HC125516	PPL PRS Ltd	202011 Education and Commissioning	Supplies & Services
28/02/2020	II	3986710	3,843.15	HC108668	Pitney Bowes Ltd	202011 Corporate Support Services	Supplies & Services
27/02/2020	II	3986712	9,132.57	HC201464	Kingstone Surgery	202011 Public Realm Delivery Board	Capital Expenditure
27/02/2020	II	3986713	1,540.00	HC120516	Jigsaw PSHE Ltd	202011 Schools	Supplies & Services
27/02/2020	II	3986715	1,000.00	HC116758	Redacted	202011 Regulatory, Environment & Waste	Supplies & Services
27/02/2020	II	3986716	925.00	HC124435	Media Design Ltd	202011 Regulatory, Environment & Waste	Supplies & Services
27/02/2020	II	3986717	32,776.12	HC111181	Vaisala Ltd	202011 Highways & Transport	Supplies & Services
27/02/2020	II	3986718	16,852.00	HC125254	MeteoGroup UK Ltd	202011 Highways & Transport	Supplies & Services
27/02/2020	II	3986719	650.00	HC201821	The Paddock Cottages Ltd.	202011 Regulatory, Environment & Waste	Supplies & Services
27/02/2020	II	3986723	13,600.00	HC123794	Redacted	202011 Schools	Premises-Related Expenditure
27/02/2020	II	3986730	826.34	HC201554	Solo Service Group	202011 Schools	Premises-Related Expenditure
27/02/2020	II	3986731	480.00	HC108836	Assessments & Learning	202011 Schools	Supplies & Services
27/02/2020	II	3986732	625.00	HC108319	Oxford University Press	202011 Schools	Supplies & Services
27/02/2020	II	3986733	3,019.00	HC108484	Paula's Blinds	202011 Schools Devolved Capital	Capital Expenditure
27/02/2020	II	3986747	1,138.71	HC104882	K T Gooch	202011 Schools	Supplies & Services
28/02/2020	II	3986751	18,411.25	HC108143	Nottingham Rehab Ltd	202011 Commissioned Services	Transport-Related Expenditure
28/02/2020	II	3986751	92,845.19	HC108143	Nottingham Rehab Ltd	202011 Commissioned Services	Supplies & Services
27/02/2020	II	3986752	32,439.10	HC108143	Nottingham Rehab Ltd	202011 Prevention and Wellbeing	Supplies & Services
27/02/2020	II	3986753	556.56	HC106975	Hoople Ltd	202011 Holding Codes	Supplies & Services
27/02/2020	II	3986765	1,080.00	HC103660	Halo Leisure Services Ltd	202011 People & Performance	Supplies & Services
28/02/2020	II	3986768	469.00	HC200833	AMC Computer Supplies Ltd	202011 Schools Devolved Capital	Capital Expenditure
28/02/2020	II	3986769	895.54	HC201408	Taylor Strasmore Limited	202011 Schools	Supplies & Services
28/02/2020	II	3986772	826.34	HC201554	Solo Service Group	202011 Schools	Premises-Related Expenditure
28/02/2020	II	3986773	500.00	HC117835	The Brookfield School (Academy)	202011 Schools	Supplies & Services
28/02/2020	II	3986777	4,250.00	HC103879	Hereford Mobility Centre	202011 Housing & Independent Living Capital	Capital Expenditure
28/02/2020	II	3986778	3,930.00	HC103879	Hereford Mobility Centre	202011 Housing & Independent Living Capital	Capital Expenditure
28/02/2020	II	3986789	2,286.00	HC103660	Halo Leisure Services Ltd	202011 Schools	Premises-Related Expenditure
28/02/2020	II	3986790	600.00	HC122745	Front Foot Sports	202011 Schools	Supplies & Services
28/02/2020	II	3986792	524.81	HC108370	Pack-It Hereford Ltd	202011 Housing and Growth	Supplies & Services
28/02/2020	II	3986793	1,424.32	HC111501	NFER	202011 Schools	Supplies & Services
28/02/2020	II	3986797	791.67	HC201819	PJ'S Trade Windows Doors & Glass Ltd.	202011 Schools	Premises-Related Expenditure
28/02/2020	II	3986800	504.00	HC108208	ESPO	202011 Schools	Supplies & Services
28/02/2020	II	3986801	4,500.00	HC124670	Bassitys Ltd	202011 Regulatory, Environment & Waste	Supplies & Services
28/02/2020	II	3986805	2,370.00	HC112700	Jigsaw Consultancy	202011 Commissioned Services	Supplies & Services
28/02/2020	II	3986806	2,370.00	HC102747	Redacted	202011 Commissioned Services	Supplies & Services
28/02/2020	II	3986807	2,100.00	HC117835	The Brookfield School (Academy)	202011 Dedicated Schools Grant	Support Services
28/02/2020	II	3986808	900.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure

28/02/2020	II	3986809	2,000.01	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
28/02/2020	II	3986810	660.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
28/02/2020	II	3986811	660.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
28/02/2020	II	3986812	2,025.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
28/02/2020	II	3986813	880.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
28/02/2020	II	3986814	845.00	HC101060	Blue Line Taxis	202011 Highways & Transport	Transport-Related Expenditure
28/02/2020	II	3986816	1,662.00	HC105361	Lexisnexis UK	202011 Finance, Legal & Governance	Supplies & Services
28/02/2020	II	3986817	700.00	HC126192	The Chantry School	202011 Dedicated Schools Grant	Support Services
28/02/2020	II	3986818	6,800.00	HC110083	St Mary's R C High School	202011 Dedicated Schools Grant	Support Services
28/02/2020	II	3986819	640.00	HC116511	Inform CPI Ltd	202011 Corporate	Supplies & Services
28/02/2020	II	3986830	1,966.75	HC114874	HCT Construction Consultants Ltd	202011 Economic Development Delivery Board - H	Capital Expenditure
28/02/2020	II	3986842	700.00	HC100948	Bemrose Booth	202011 Technical Services	Supplies & Services
28/02/2020	II	3986847	644.25	HC101178	Bridges Electrical (Hereford) Ltd	202011 Schools	Premises-Related Expenditure
28/02/2020	II	3986849	439.98	HC101178	Bridges Electrical (Hereford) Ltd	202011 Schools	Premises-Related Expenditure
28/02/2020	II	3986853	609.03	HC100411	Altodigital Managed Services LTD	202011 Schools	Supplies & Services
28/02/2020	II	3986855	475.00	HC103925	Caboodle Books Limited	202011 Schools	Supplies & Services
28/02/2020	II	3986870	1,500.00	HC114180	SLS School Improvement Ltd	202011 Schools	Employees
28/02/2020	II	3986877	1,729.75	HC106582	Triple P UK Limited	202011 Education and Commissioning	Supplies & Services
28/02/2020	II	3986886	653.40	HC125301	Future Cleaning (South West) Ltd	202011 Schools	Premises-Related Expenditure
28/02/2020	II	3986887	434.46	HC108298	Out Of The Ark Music	202011 Schools	Supplies & Services
28/02/2020	II	3986891	739.00	HC126736	Redacted	202011 Finance, Legal & Governance	Supplies & Services
28/02/2020	II	3986893	660.00	HC110424	Teachers2parents Ltd	202011 Schools	Supplies & Services
28/02/2020	II	3986895	580.80	HC109084	CF Corporate Finance Ltd	202011 Schools	Supplies & Services
28/02/2020	II	3986903	450.00	HC106975	Hoople Ltd	202011 Schools	Supplies & Services
28/02/2020	II	3986905	646.20	HC108191	OCR	202011 Schools	Supplies & Services
28/02/2020	II	3986907	1,652.50	HC111508	Wigmore High School (Academy)	202011 Schools	Supplies & Services
28/02/2020	II	3986909	600.00	HC117835	The Brookfield School (Academy)	202011 Schools	Supplies & Services
28/02/2020	II	3986925	549.49	HC119362	Redacted	202011 Schools	Premises-Related Expenditure
28/02/2020	II	3986938	760.00	HC102624	PitBitz Ltd t/a GazeboShop	202011 Technical Services	Supplies & Services

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