

Date	TT	Trans Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
02/04/2020	GI	2770406	5,236.24	HC121175	Matrix SCM Ltd	202101	Care Operations and Commissioning	Employees
02/04/2020	GI	2770406	18,522.33	HC121175	Matrix SCM Ltd	202101	Safeguarding and Family Support	Employees
02/04/2020	GI	2770406	2,579.35	HC121175	Matrix SCM Ltd	202101	Director and Management	Employees
02/04/2020	GI	2770406	35,030.89	HC121175	Matrix SCM Ltd	202101	Finance, Legal & Governance	Employees
02/04/2020	GI	2770406	2,288.35	HC121175	Matrix SCM Ltd	202101	People & Performance	Employees
02/04/2020	GI	2770406	874.50	HC121175	Matrix SCM Ltd	202101	Prevention and Wellbeing	Employees
02/04/2020	GI	2770406	2,033.08	HC121175	Redacted	202101	Safeguarding and Family Support	Employees
02/04/2020	GI	2770434	1,723.87	HC111924	Bromyard Community Transport Ltd	202101	Highways & Transport	Supplies & Services
02/04/2020	GI	2770435	1,748.89	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)	202101	Highways & Transport	Supplies & Services
02/04/2020	GI	2770436	1,643.79	HC102478	Dore Community Transport	202101	Highways & Transport	Supplies & Services
02/04/2020	GI	2770437	692.70	HC101381	Hay & District Dial a Ride	202101	Highways & Transport	Supplies & Services
02/04/2020	GI	2770438	2,495.18	HC103982	HVOSS	202101	Highways & Transport	Supplies & Services
02/04/2020	GI	2770439	705.06	HC101379	Ross Country Cars (Standing Order)	202101	Highways & Transport	Supplies & Services
02/04/2020	GI	2770440	2,278.39	HC110743	The Plynlimon Trust Community Car Scheme	202101	Highways & Transport	Supplies & Services
02/04/2020	GI	2770441	464.00	HC200448	Redacted	202101	Physical Disabilities	Third Party Payments
02/04/2020	GI	2770442	625.00	HC106831	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770443	425.00	HC108451	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770444	550.00	HC108221	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770445	520.00	HC108905	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770446	475.00	HC109338	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770448	4,333.33	HC106816	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770449	670.00	HC110272	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770450	445.00	HC106104	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770451	600.00	HC121325	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770452	525.00	HC116314	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770453	550.00	HC121939	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770454	650.00	HC122259	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770455	550.00	HC122996	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770456	530.00	HC106104	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770457	550.00	HC124399	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770458	550.00	HC104888	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770459	500.00	HC124860	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770460	475.00	HC201062	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770461	800.00	HC125780	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770462	550.00	HC125781	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770463	530.00	HC125674	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770466	600.00	HC125945	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770467	475.00	HC106104	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	GI	2770468	450.00	HC106104	Redacted	202101	Prevention and Wellbeing	Premises-Related Expenditure
03/04/2020	GI	2771075	700.00	HC126015	Redacted	202101	Safeguarding and Family Support	Third Party Payments
03/04/2020	GI	2771076	450.00	HC126015	Redacted	202101	Safeguarding and Family Support	Third Party Payments
03/04/2020	GI	2771077	450.00	HC126394	Redacted	202101	Safeguarding and Family Support	Third Party Payments
06/04/2020	GI	2771313	829.58	HC107912	Redacted	202101	Corporate Support Services	Supplies & Services
08/04/2020	GI	2772726	500.00	HC119085	Redacted	202101	Dedicated Schools Grant	Supplies & Services
08/04/2020	GI	2772727	500.00	HC119085	Redacted	202101	Dedicated Schools Grant	Supplies & Services
08/04/2020	GI	2772754	700.00	HC126015	Redacted	202101	Safeguarding and Family Support	Third Party Payments
08/04/2020	GI	2772755	450.00	HC126015	Redacted	202101	Safeguarding and Family Support	Third Party Payments
08/04/2020	GI	2772756	450.00	HC126394	Redacted	202101	Safeguarding and Family Support	Third Party Payments
09/04/2020	GI	2774259	6,538.64	HC121175	Matrix SCM Ltd	202101	Care Operations and Commissioning	Employees
09/04/2020	GI	2774259	25,837.53	HC121175	Matrix SCM Ltd	202101	Safeguarding and Family Support	Employees

09/04/2020	GI	2774259	2,579.35	HC121175	Matrix SCM Ltd	202101 Director and Management	Employees
09/04/2020	GI	2774259	20,249.32	HC121175	Matrix SCM Ltd	202101 Finance, Legal & Governance	Employees
09/04/2020	GI	2774259	2,288.35	HC121175	Matrix SCM Ltd	202101 People & Performance	Employees
09/04/2020	GI	2774259	903.75	HC121175	Matrix SCM Ltd	202101 Prevention and Wellbeing	Employees
09/04/2020	GI	2774259	5,794.98	HC121175	Redacted	202101 Safeguarding and Family Support	Employees
14/04/2020	GI	2774744	1,045.00	HC100146	Abacus 2000 Nursery School	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774745	975.00	HC115913	Beech House Nursery School	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774746	630.00	HC101037	Bizzie Lizzies	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774747	2,090.00	HC101255	Brockhampton Pre School	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774748	975.00	HC101306	Bubbles Nursery	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774749	1,463.00	HC101351	Busy Bees @ LPS	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774750	1,045.00	HC102141	Cut & Paste Childcare	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774751	1,884.00	HC103345	Gateway (Education & Childcare) Trust Ltd	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774752	1,897.00	HC104019	Highmore Hedgehogs Preschool	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774753	1,045.00	HC104082	Holmer Pre School	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774754	6,270.00	HC108179	Oaks Ltd	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774755	1,045.00	HC123591	Hopeswood Nursery	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774756	2,438.00	HC104145	Hunderton Neighbourhood Nursery	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774757	630.00	HC105050	Kimbolton Nursery Group	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774758	1,675.00	HC105065	Kingsland Nursery Group	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774759	836.00	HC105427	Little Acorns Day Nursery Ltd	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774760	630.00	HC105459	Llangrove Leapfrogs	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774761	3,698.00	HC105490	Lollipops Nursery School And Creche	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774762	1,254.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774763	1,045.00	HC105771	Marden Playgroup	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774764	426.00	HC105989	Merry Go Round	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774765	426.00	HC114882	Merry Go Round Day Nursery @ Riverside	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774766	1,045.00	HC124945	New Bees Preschool	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774767	627.00	HC109610	Pippins Pre-school	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774768	1,602.00	HC108691	Play And Learn Nurseries Ltd	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774769	1,254.00	HC118939	Riverside Primary School - HCC	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774770	2,717.00	HC109349	Ross Pre School Playgroup	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774771	1,466.00	HC103251	Spring Gate Nursery	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774772	1,045.00	HC110078	St Martins Primary School	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774773	1,260.00	HC110092	St Pauls Nursery Group	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774774	2,305.00	HC110322	Sutton Seedlings	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774775	1,990.00	HC111484	Whitecross Day Nursery	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774776	1,045.00	HC105571	Wigmore Primary School (Academy)	202101 Dedicated Schools Grant	Transfer Payments
14/04/2020	GI	2774777	2,096.00	HC122866	Wyeside Day Nursey & After School Care	202101 Dedicated Schools Grant	Transfer Payments
16/04/2020	GI	2775387	618.52	HC103506	Goodrich C E Primary Sch Imprest	202101 Schools	Supplies & Services
16/04/2020	GI	2775389	4,519.00	HC121175	Matrix SCM Ltd	202101 Care Operations and Commissioning	Employees
16/04/2020	GI	2775389	15,026.69	HC121175	Matrix SCM Ltd	202101 Safeguarding and Family Support	Employees
16/04/2020	GI	2775389	10,917.09	HC121175	Matrix SCM Ltd	202101 Finance, Legal & Governance	Employees
16/04/2020	GI	2775389	1,543.87	HC121175	Matrix SCM Ltd	202101 Prevention and Wellbeing	Employees
16/04/2020	GI	2775389	2,656.40	HC121175	Redacted	202101 Safeguarding and Family Support	Employees
17/04/2020	GI	2776055	1,041.28	HC111402	Weobley High School Petty Cash	202101 Schools	Supplies & Services
17/04/2020	GI	2776116	700.00	HC126015	Redacted	202101 Safeguarding and Family Support	Third Party Payments
17/04/2020	GI	2776117	450.00	HC126015	Redacted	202101 Safeguarding and Family Support	Third Party Payments
17/04/2020	GI	2776118	450.00	HC126394	Redacted	202101 Safeguarding and Family Support	Third Party Payments
20/04/2020	GI	2776472	26,864.00	HC100109	HM Revenue & Customs	202101 Holding Codes	Holding Codes
21/04/2020	GI	2777119	968.00	HC118940	Earl Mortimer College & Sixth Form HCC	202101 Children & Young People Capital	Capital Income

21/04/2020	GI	2777130	796.00	HC105841	Marlbrook Primary School	202101 Children & Young People Capital	Capital Income
21/04/2020	GI	2777136	613.00	HC100677	Ashfield Park Primary School	202101 Children & Young People Capital	Capital Income
21/04/2020	GI	2777147	815.00	HC118939	Riverside Primary School - HCC	202101 Children & Young People Capital	Capital Income
21/04/2020	GI	2777152	451.00	HC121892	Colwall C of E Primary School	202101 Children & Young People Capital	Capital Income
21/04/2020	GI	2777158	604.00	HC110078	St Martins Primary School	202101 Children & Young People Capital	Capital Income
21/04/2020	GI	2777669	435.00	HC102152	Ashperton Primary Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777674	485.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777676	435.00	HC102076	Herefordshire Marches Federation Sutton Primary Academ	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777677	485.00	HC105571	Wigmore Primary School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777678	727.00	HC105571	Wigmore Primary School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777681	435.00	HC115716	Mordiford Church of England Primary School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777682	435.00	HC115716	Mordiford Church of England Primary School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777683	435.00	HC115716	Mordiford Church of England Primary School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777685	435.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777686	485.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777687	651.00	HC107656	St Pauls Church of England Primary School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777688	485.00	HC115884	St Thomas Cantilupe CE Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777689	485.00	HC115884	St Thomas Cantilupe CE Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777706	485.00	HC104739	John Masefield High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777709	575.00	HC104739	John Masefield High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777710	435.00	HC104739	John Masefield High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777711	1,050.00	HC104739	John Masefield High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777713	435.00	HC104739	John Masefield High School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777715	651.00	HC104727	John Kyrle High School	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777736	435.00	HC110794	The Steiner Academy Hereford	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777737	1,133.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777738	1,133.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777739	802.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777740	802.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777741	485.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777742	802.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777743	485.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777744	1,133.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777745	485.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777746	1,510.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777747	1,133.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777748	1,133.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777749	802.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777750	1,510.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777751	802.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777752	485.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777753	802.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777754	802.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777755	802.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777756	1,133.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777757	485.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777758	485.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777759	485.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777760	485.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777761	1,133.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2777762	1,133.00	HC113960	Barrs Court Academy	202101 Dedicated Schools Grant	Support Services





21/04/2020	GI	2777898	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777899	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777902	802.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777903	485.00	HC115716	Mordiford Church of England Primary School	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777906	435.00	HC104727	John Kyrle High School	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777908	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777909	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777910	802.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777911	485.00	HC110794	The Steiner Academy Hereford	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777912	435.00	HC108716	Stretton Sugwas CE Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777913	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777914	435.00	HC108716	Stretton Sugwas CE Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777915	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777920	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777921	802.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777922	802.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777923	575.00	HC104870	Kingstone High School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777924	435.00	HC104870	Kingstone High School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777925	575.00	HC104739	John Masefield High School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777926	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777927	575.00	HC106103	Holmer C of E Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777930	435.00	HC104870	Kingstone High School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777931	802.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777933	485.00	HC110648	BAE Trust T/A The Hereford Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777934	1,133.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777935	1,133.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777937	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777938	575.00	HC104727	John Kyrle High School	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777939	802.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777941	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777943	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777944	435.00	HC104870	Kingstone High School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777947	575.00	HC111701	Whitecross Hereford Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777948	1,510.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777949	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777950	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777951	802.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777952	485.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777953	802.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777954	802.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777955	485.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777956	1,133.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777957	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777959	651.00	HC111701	Whitecross Hereford Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777960	651.00	HC111701	Whitecross Hereford Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777961	802.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777962	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777968	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777970	575.00	HC112942	LLangrove CE Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777977	435.00	HC110794	The Steiner Academy Hereford	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777980	485.00	HC115884	St Thomas Cantilupe CE Academy	202101	Dedicated Schools Grant	Support Services

21/04/2020	GI	2777986	1,133.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777987	1,510.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777988	1,133.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777989	802.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777990	1,510.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777991	1,133.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777992	802.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777993	1,133.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777994	1,133.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777995	802.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777996	575.00	HC106103	Holmer C of E Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2777998	485.00	HC110648	BAE Trust T/A The Hereford Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778000	435.00	HC116854	Fairfield High School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778002	727.00	HC111701	Whitecross Hereford Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778004	485.00	HC104727	John Kyrle High School	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778005	435.00	HC104727	John Kyrle High School	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778006	802.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778007	802.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778008	802.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778009	1,133.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778010	485.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778011	485.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778016	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778020	575.00	HC104739	John Masefield High School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778026	435.00	HC112942	LLangrove CE Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778027	651.00	HC112942	LLangrove CE Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778031	575.00	HC107656	St Pauls Church of England Primary School	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778032	802.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778033	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778034	802.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778035	802.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778036	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778037	802.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778038	802.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778039	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778040	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778041	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778042	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778043	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778045	485.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778047	802.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778048	1,133.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778049	1,133.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778050	485.00	HC115884	St Thomas Cantilupe CE Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778054	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778055	485.00	HC111701	Whitecross Hereford Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778056	651.00	HC105571	Wigmore Primary School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778058	485.00	HC108643	Herefordshire Marches Federation - St Weonards Primary	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778059	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778060	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778061	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services

21/04/2020	GI	2778062	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778066	485.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778072	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778073	435.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778074	802.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778075	485.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778079	485.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778080	876.08	HC110794	The Steiner Academy Hereford	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778081	435.00	HC102524	Brockhampton Primary School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778084	1,011.58	HC112582	Royal National College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778085	1,436.50	HC112582	Royal National College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778087	813.00	HC122706	Hereford Sixth Form College Academy Trust	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778089	475.00	HC103935	Herefordshire & Ludlow College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778090	463.33	HC103935	Herefordshire & Ludlow College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778094	518.33	HC103935	Herefordshire & Ludlow College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778101	764.17	HC103935	Herefordshire & Ludlow College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778102	475.00	HC103935	Herefordshire & Ludlow College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778109	426.08	HC103935	Herefordshire & Ludlow College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778111	475.00	HC103935	Herefordshire & Ludlow College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778112	700.00	HC103935	Herefordshire & Ludlow College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778114	547.33	HC103935	Herefordshire & Ludlow College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778115	426.08	HC103935	Herefordshire & Ludlow College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778116	547.33	HC103935	Herefordshire & Ludlow College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778121	945.83	HC103935	Herefordshire & Ludlow College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778122	475.00	HC103935	Herefordshire & Ludlow College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778125	799.17	HC114595	Derwen College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778127	1,240.92	HC114595	Derwen College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778128	932.70	HC114595	Derwen College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778129	948.67	HC114595	Derwen College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778130	1,780.74	HC103460	Gloucestershire College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778132	575.00	HC112942	LLangrove CE Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778133	842.92	HC106975	Hoople Ltd	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778134	475.00	HC106975	Hoople Ltd	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778139	828.08	HC106975	Hoople Ltd	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778140	926.08	HC106975	Hoople Ltd	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778141	828.08	HC106975	Hoople Ltd	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778142	828.08	HC106975	Hoople Ltd	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778143	975.00	HC106975	Hoople Ltd	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778144	1,047.33	HC106975	Hoople Ltd	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778145	556.67	HC106975	Hoople Ltd	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778146	426.08	HC116830	Nova Training	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778147	426.08	HC116830	Nova Training	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778149	475.00	HC103706	Hartpury College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778150	1,768.18	HC108927	Queen Alexandra College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778151	4,133.83	HC110651	Hesley Group Ltd	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778152	435.00	HC110794	The Steiner Academy Hereford	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778153	2,653.94	HC122842	St Rose's	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778154	4,112.67	HC125100	London Borough of Wandsworth	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778155	4,035.37	HC123957	St John's School & College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778156	4,503.10	HC114610	New College Worcester	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778157	3,800.35	HC114610	New College Worcester	202101	Dedicated Schools Grant	Support Services



21/04/2020	GI	2778160	575.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778161	1,200.00	HC106975	Hoople Ltd	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778163	926.08	HC103854	Hereford College Of Arts	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778164	877.08	HC103854	Hereford College Of Arts	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778165	926.08	HC103854	Hereford College Of Arts	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778166	975.00	HC103854	Hereford College Of Arts	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778167	926.08	HC103854	Hereford College Of Arts	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778170	475.00	HC103854	Hereford College Of Arts	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778171	500.00	HC103854	Hereford College Of Arts	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778172	500.00	HC103854	Hereford College Of Arts	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778173	500.00	HC103854	Hereford College Of Arts	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778174	500.00	HC103854	Hereford College Of Arts	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778175	500.00	HC103854	Hereford College Of Arts	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778176	500.00	HC103854	Hereford College Of Arts	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778177	500.00	HC103854	Hereford College Of Arts	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778178	500.00	HC103854	Hereford College Of Arts	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778179	500.00	HC103854	Hereford College Of Arts	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778180	500.00	HC103854	Hereford College Of Arts	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778181	760.39	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778182	1,067.79	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778183	1,161.39	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778184	1,452.49	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778185	1,714.35	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778186	866.38	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778187	1,384.76	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778188	1,570.61	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778189	825.94	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778190	1,476.04	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778191	1,455.00	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778192	810.71	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778193	986.04	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778194	481.89	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778195	481.89	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778196	481.89	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778197	838.17	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778199	461.45	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778201	1,510.00	HC113960	Barrs Court Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778203	475.00	HC103935	Herefordshire & Ludlow College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778204	1,110.33	HC114613	National Star College	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778205	802.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778207	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778208	485.00	HC110794	The Steiner Academy Hereford	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778211	485.00	HC115994	Marden Primary Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778218	1,050.00	HC115884	St Thomas Cantilupe CE Academy	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778223	435.00	HC105571	Wigmore Primary School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778224	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778225	485.00	HC110794	The Steiner Academy Hereford	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778229	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778231	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778232	485.00	HC117835	The Brookfield School (Academy)	202101	Dedicated Schools Grant	Support Services
21/04/2020	GI	2778233	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202101	Dedicated Schools Grant	Support Services

21/04/2020	GI	2778241	485.00	HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
21/04/2020	GI	2778246	1,241.13	HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services
22/04/2020	GI	2779138	6,050.00	HC201470	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
22/04/2020	GI	2779140	649.20	HC119027	Redacted	202101 Corporate	Transfer Payments
22/04/2020	GI	2779146	1,755.00	HC201470	Redacted	202101 Prevention and Wellbeing	Supplies & Services
22/04/2020	GI	2779148	23,880.00	HC126892	CEAR	202101 Finance, Legal & Governance	Supplies & Services
22/04/2020	GI	2779152	5,125.00	HC201470	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
23/04/2020	GI	2779335	8,854.53	HC121175	Matrix SCM Ltd	202101 Care Operations and Commissioning	Employees
23/04/2020	GI	2779335	24,281.83	HC121175	Matrix SCM Ltd	202101 Safeguarding and Family Support	Employees
23/04/2020	GI	2779335	18,102.16	HC121175	Matrix SCM Ltd	202101 Finance, Legal & Governance	Employees
23/04/2020	GI	2779335	5,499.97	HC121175	Matrix SCM Ltd	202101 People & Performance	Employees
23/04/2020	GI	2779335	3,014.16	HC121175	Matrix SCM Ltd	202101 Prevention and Wellbeing	Employees
23/04/2020	GI	2779335	2,209.48	HC121175	Redacted	202101 Safeguarding and Family Support	Employees
24/04/2020	GI	2781011	700.00	HC126015	Redacted	202101 Safeguarding and Family Support	Third Party Payments
24/04/2020	GI	2781012	450.00	HC126015	Redacted	202101 Safeguarding and Family Support	Third Party Payments
24/04/2020	GI	2781013	450.00	HC126394	Redacted	202101 Safeguarding and Family Support	Third Party Payments
24/04/2020	GI	2781031	1,565.60	HC108278	Orleton C.E. Primary School Imprest	202101 Schools	Supplies & Services
24/04/2020	GI	2781036	499.62	HC202298	Redacted	202101 Corporate Support Services	Transfer Payments
24/04/2020	GI	2781037	459.98	HC202299	3 Degreex Allstarz CIC	202101 Corporate Support Services	Transfer Payments
24/04/2020	GI	2781050	5,041.67	HC201470	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
24/04/2020	GI	2781053	649.20	HC119027	Redacted	202101 Corporate	Transfer Payments
24/04/2020	GI	2781059	1,755.00	HC201470	Redacted	202101 Prevention and Wellbeing	Supplies & Services
24/04/2020	GI	2781061	19,900.00	HC126892	CEAR	202101 Finance, Legal & Governance	Supplies & Services
24/04/2020	GI	2781082	5,125.00	HC201470	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
24/04/2020	GI	2781085	2,250.00	HC117492	Davitt Jones Bould	202101 Public Realm Delivery Board	Capital Expenditure
24/04/2020	GI	2781088	2,070.00	HC201470	Redacted	202101 Prevention and Wellbeing	Supplies & Services
24/04/2020	GI	2781090	5,104.17	HC201470	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
24/04/2020	GI	2781093	141,333.34	HC202277	BCB International Limited	202101 Finance, Legal & Governance	Supplies & Services
24/04/2020	GI	2781095	77,600.00	HC126879	Aspect CPM (UK) Ltd	202101 Finance, Legal & Governance	Supplies & Services
24/04/2020	GI	2781115	2,190.00	HC201470	Redacted	202101 Prevention and Wellbeing	Supplies & Services
24/04/2020	GI	2781116	11,000.00	HC202277	BCB International Limited	202101 Finance, Legal & Governance	Supplies & Services
24/04/2020	GI	2781118	47,500.00	HC126878	UHC	202101 Finance, Legal & Governance	Supplies & Services
24/04/2020	GI	2781120	32,665.00	HC126892	CEAR	202101 Finance, Legal & Governance	Supplies & Services
24/04/2020	GI	2781122	70,150.00	HC126910	AD Merchandise Ltd	202101 Finance, Legal & Governance	Supplies & Services
24/04/2020	GI	2781124	97,000.00	HC126879	Aspect CPM (UK) Ltd	202101 Finance, Legal & Governance	Supplies & Services
24/04/2020	GI	2781126	5,208.33	HC201470	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
24/04/2020	GI	2781128	600.00	HC201470	Redacted	202101 Prevention and Wellbeing	Supplies & Services
27/04/2020	WM	2781509	847.63	HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781525	485.56	HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781532	615.66	HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781534	470.14	HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781555	939.81	HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781569	502.62	HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781570	975.79	HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781575	778.15	HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781576	615.98	HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781578	696.06	HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781579	597.66	HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781580	556.79	HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781581	492.35	HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781584	909.66	HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure



27/04/2020	WM	2781758	1,396.93	HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781759	1,781.89	HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781761	1,597.52	HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781762	886.59	HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781765	487.43	HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781766	831.11	HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781767	1,701.58	HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
27/04/2020	WM	2781768	489.56	HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781769	1,424.34	HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781770	1,103.81	HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781771	1,120.19	HC108443	West Mercia Energy	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
27/04/2020	WM	2781776	22,252.90	HC108443	West Mercia Energy	202101 Highways & Transport	Premises-Related Expenditure
28/04/2020	GI	2781836	1,380.57	HC105069	Kingsland School Imprest	202101 Schools	Supplies & Services
29/04/2020	GI	2782539	622.03	HC110058	St Francis Xavier School Imprest	202101 Schools	Supplies & Services
29/04/2020	GI	2782564	1,275.00	HC202321	Redacted	202101 Highways & Transport	Transfer Payments
29/04/2020	GI	2782565	500.00	HC202320	Redacted	202101 Corporate Support Services	Transfer Payments
30/04/2020	GI	2782902	6,660.87	HC121175	Matrix SCM Ltd	202101 Care Operations and Commissioning	Employees
30/04/2020	GI	2782902	25,783.19	HC121175	Matrix SCM Ltd	202101 Safeguarding and Family Support	Employees
30/04/2020	GI	2782902	17,651.70	HC121175	Matrix SCM Ltd	202101 Finance, Legal & Governance	Employees
30/04/2020	GI	2782902	6,240.71	HC121175	Matrix SCM Ltd	202101 People & Performance	Employees
30/04/2020	GI	2782902	1,739.18	HC121175	Matrix SCM Ltd	202101 Prevention and Wellbeing	Employees
30/04/2020	GI	2782902	2,447.33	HC121175	Redacted	202101 Safeguarding and Family Support	Employees
30/04/2020	GI	2782903	9,895.00	HC105275	Ledbury Primary School Imprest	202101 Schools	Employees
30/04/2020	GI	2782904	527.60	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202101 Schools	Transport-Related Expenditure
30/04/2020	GI	2782904	775.24	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202101 Schools	Supplies & Services
30/04/2020	GI	2783107	1,795.10	HC201470	Redacted	202101 Housing and Growth	Supplies & Services
30/04/2020	GI	2783114	3,270.00	HC201470	Redacted	202101 Prevention and Wellbeing	Supplies & Services
30/04/2020	GI	2783119	9,700.00	HC126879	Aspect CPM (UK) Ltd	202101 Finance, Legal & Governance	Supplies & Services
30/04/2020	GI	2783122	100,800.00	HC126910	AD Merchandise Ltd	202101 Finance, Legal & Governance	Supplies & Services
30/04/2020	GI	2783123	209,520.00	HC126879	Aspect CPM (UK) Ltd	202101 Finance, Legal & Governance	Supplies & Services
30/04/2020	GI	2783141	6,225.00	HC201470	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
14/04/2020	II	3968894	2,600.00	HC101472	Capita Business Services Ltd	202101 Corporate Support Services	Supplies & Services
06/04/2020	II	3981344	5,475.80	HC111380	Welsh Water	202101 Regulatory, Environment & Waste	Supplies & Services
06/04/2020	II	3983992	635.30	HC111431	West Midlands Employers	202101 People & Performance	Supplies & Services
06/04/2020	II	3988874	2,500.00	HC108022	Newsquest Media Group Ltd	202101 Care Operations and Commissioning	Supplies & Services
06/04/2020	II	3989315	6,000.00	HC103854	Hereford College Of Arts	202101 Dedicated Schools Grant	Support Services
03/04/2020	II	3989585	732.82	HC111380	Welsh Water	202101 Regulatory, Environment & Waste	Supplies & Services
07/04/2020	II	3989776	1,569.00	112331	Redacted	202101 Dedicated Schools Grant	Supplies & Services
09/04/2020	II	3990006	480.55	HC109997	Spa Gas Ltd	202101 Schools	Premises-Related Expenditure
02/04/2020	II	3990039	754.25	HC103526	Gough Bailey Wright	202101 Regulatory, Environment & Waste	Supplies & Services
03/04/2020	II	3990159	791.85	HC108319	Oxford University Press	202101 Schools	Supplies & Services
09/04/2020	II	3990183	450.00	HC123986	Redacted	202101 Schools	Supplies & Services
07/04/2020	II	3990189	1,358.07	HC106875	Cosy	202101 Schools	Supplies & Services
03/04/2020	II	3990211	3,659.72	HC106003	Metric Group Ltd	202101 Technical Services	Supplies & Services
03/04/2020	II	3990226	2,340.28	HC106003	Metric Group Ltd	202101 Technical Services	Supplies & Services
09/04/2020	II	3990304	1,962.40	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
22/04/2020	II	3990366	750.00	HC119902	John Amos Rural Ltd	202101 Public Realm Delivery Board	Capital Expenditure
14/04/2020	II	3990367	1,456.10	HC103125	Fisher German Llp	202101 Public Realm Delivery Board	Capital Expenditure
01/04/2020	II	3990383	1,050.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990384	1,800.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990385	655.50	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure

01/04/2020	II	3990386	1,047.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990387	1,950.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990388	747.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990390	1,497.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990391	1,318.50	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990392	2,580.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990393	1,051.50	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990394	1,500.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990395	480.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990396	1,650.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990397	1,500.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990398	1,950.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990399	675.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990400	1,650.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990401	1,500.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990402	1,335.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990403	1,350.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990404	1,500.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990405	1,200.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990408	450.00	HC100185	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
01/04/2020	II	3990410	600.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990411	1,050.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990412	1,200.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990417	475.00	HC201062	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
01/04/2020	II	3990424	475.00	HC201062	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
02/04/2020	II	3990427	520.00	HC124288	Nelson Training Ltd	202101 People & Performance	Supplies & Services
01/04/2020	II	3990428	20,147.00	HC107876	Nick Maddy Coaches	202101 Highways & Transport	Third Party Payments
02/04/2020	II	3990442	3,000.00	HC117490	Badenoch & Clark Ltd	202101 Care Operations and Commissioning	Supplies & Services
02/04/2020	II	3990445	4,833.33	HC103069	Platform Housing Limited	202101 Commissioned Services	Third Party Payments
01/04/2020	II	3990449	734.50	HC118587	Redacted	202101 Schools	Supplies & Services
14/04/2020	II	3990456	8,541.99	HC103869	Wye Valley NHS Trust	202101 Director and Management	Third Party Payments
01/04/2020	II	3990457	457.39	HC125817	Specialist Computer Centres	202101 Care Operations and Commissioning	Supplies & Services
01/04/2020	II	3990458	524.96	HC108663	PIP Printing Hereford	202101 Public Health	Supplies & Services
01/04/2020	II	3990459	425.03	HC108663	PIP Printing Hereford	202101 Public Health	Supplies & Services
01/04/2020	II	3990463	3,000.00	HC101027	Bishop Of Herefords Bluecoat School	202101 Dedicated Schools Grant	Support Services
01/04/2020	II	3990464	500.00	HC123132	The Woodroffe School	202101 Dedicated Schools Grant	Support Services
01/04/2020	II	3990468	450.00	HC106304	Drawing & Talking Ltd	202101 Dedicated Schools Grant	Supplies & Services
01/04/2020	II	3990469	500.00	HC121262	Five Acres High School	202101 Dedicated Schools Grant	Support Services
01/04/2020	II	3990470	500.00	HC105572	Lady Hawkins School (Academy)	202101 Dedicated Schools Grant	Support Services
01/04/2020	II	3990471	897.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202101 Dedicated Schools Grant	Supplies & Services
01/04/2020	II	3990472	875.00	HC122805	Priory Hospital School	202101 Dedicated Schools Grant	Supplies & Services
01/04/2020	II	3990473	6,000.00	HC110083	St Mary's R C High School	202101 Dedicated Schools Grant	Support Services
01/04/2020	II	3990479	1,000.00	HC121952	Burley Gate CE Primary School	202101 Dedicated Schools Grant	Support Services
22/04/2020	II	3990483	7,374.72	HC125326	Redacted	202101 Safeguarding and Family Support	Third Party Payments
02/04/2020	II	3990493	900.00	HC121512	Builth Wells Primary School	202101 Dedicated Schools Grant	Support Services
01/04/2020	II	3990499	1,500.00	HC104739	John Masefield High School (Academy)	202101 Dedicated Schools Grant	Support Services
01/04/2020	II	3990500	480.00	HC126818	Maureen Granger Child Psychology Consultancy	202101 Education and Commissioning	Supplies & Services
02/04/2020	II	3990503	549.98	HC123383	Redacted	202101 Prevention and Wellbeing	Supplies & Services
01/04/2020	II	3990514	1,350.00	HC125829	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
01/04/2020	II	3990520	3,073.35	HC100813	Be Bold Media Ltd	202101 Corporate Support Services	Supplies & Services
01/04/2020	II	3990521	3,059.85	HC100813	Be Bold Media Ltd	202101 Corporate Support Services	Supplies & Services

01/04/2020	II	3990524	520.00	HC125464	Valtech Limited	202101 Prevention and Wellbeing	Supplies & Services
01/04/2020	II	3990533	5,400.00	HC110743	The Plynlimon Trust Community Car Scheme	202101 Schools	Supplies & Services
01/04/2020	II	3990534	900.00	HC126820	Redacted	202101 Finance, Legal & Governance	Supplies & Services
01/04/2020	II	3990537	950.00	HC126326	Redacted	202101 Finance, Legal & Governance	Supplies & Services
02/04/2020	II	3990538	1,531.50	HC126369	Redacted	202101 Finance, Legal & Governance	Supplies & Services
01/04/2020	II	3990549	1,120.00	HC201399	Attendance Solutions Herefordshire	202101 Schools	Supplies & Services
01/04/2020	II	3990552	661.62	HC122878	Ignite CIC	202101 Regulatory, Environment & Waste	Supplies & Services
01/04/2020	II	3990553	4,137.34	HC126005	Smidysy Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
01/04/2020	II	3990555	8,650.00	HC126493	Portsdown	202101 People & Performance	Supplies & Services
02/04/2020	II	3990556	2,574.08	HC126470	Redacted	202101 Safeguarding and Family Support	Third Party Payments
01/04/2020	II	3990558	1,143.00	HC104284	Insight Direct (UK) Ltd	202101 Management	Supplies & Services
01/04/2020	II	3990562	2,729.48	HC122185	Spring Housing Association Ltd	202101 Commissioned Services	Premises-Related Expenditure
01/04/2020	II	3990564	1,602.00	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
01/04/2020	II	3990567	30,803.95	HC104284	Insight Direct (UK) Ltd	202101 Corporate Support Services	Supplies & Services
01/04/2020	II	3990568	5,205.60	HC104284	Insight Direct (UK) Ltd	202101 Corporate Support Services	Supplies & Services
01/04/2020	II	3990569	5,053.77	HC104284	Insight Direct (UK) Ltd	202101 Corporate Support Services	Supplies & Services
01/04/2020	II	3990575	1,500.00	HC126846	Redacted	202101 Schools	Supplies & Services
01/04/2020	II	3990576	890.00	HC101509	Caretech Community Services	202101 Education and Commissioning	Third Party Payments
01/04/2020	II	3990576	890.00	HC101509	Caretech Community Services	202101 Learning Disabilities	Third Party Payments
01/04/2020	II	3990577	890.00	HC101509	Caretech Community Services	202101 Education and Commissioning	Third Party Payments
01/04/2020	II	3990577	890.00	HC101509	Caretech Community Services	202101 Learning Disabilities	Third Party Payments
02/04/2020	II	3990579	6,250.00	HC111603	Worcestershire County Council	202101 Central Childrens Directorate Costs	Third Party Payments
01/04/2020	II	3990581	3,783.36	HC120741	CAE Technology Services Ltd	202101 Corporate Support Services	Supplies & Services
01/04/2020	II	3990583	21,583.00	HC111414	West Mercia Womens Aid	202101 Commissioned Services	Supplies & Services
22/04/2020	II	3990584	2,262.10	HC101509	Caretech Community Services	202101 Education and Commissioning	Third Party Payments
01/04/2020	II	3990585	1,112.50	HC101509	Caretech Community Services	202101 Education and Commissioning	Third Party Payments
01/04/2020	II	3990585	1,112.50	HC101509	Caretech Community Services	202101 Learning Disabilities	Third Party Payments
01/04/2020	II	3990586	890.00	HC101509	Caretech Community Services	202101 Education and Commissioning	Third Party Payments
01/04/2020	II	3990586	890.00	HC101509	Caretech Community Services	202101 Learning Disabilities	Third Party Payments
01/04/2020	II	3990587	890.00	HC101509	Caretech Community Services	202101 Education and Commissioning	Third Party Payments
01/04/2020	II	3990587	890.00	HC101509	Caretech Community Services	202101 Learning Disabilities	Third Party Payments
02/04/2020	II	3990601	4,665.00	HC111685	Yeomans Travel Ltd	202101 Economic Growth	Supplies & Services
03/04/2020	II	3990602	6,750.00	HC111685	Yeomans Travel Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
02/04/2020	II	3990603	2,859.00	HC117490	Badenoch & Clark Ltd	202101 Finance, Legal & Governance	Third Party Payments
02/04/2020	II	3990604	2,859.00	HC117490	Badenoch & Clark Ltd	202101 Finance, Legal & Governance	Third Party Payments
01/04/2020	II	3990609	1,994.06	HC102747	Redacted	202101 Finance, Legal & Governance	Supplies & Services
01/04/2020	II	3990610	1,605.94	HC112700	Jigsaw Consultancy	202101 Finance, Legal & Governance	Supplies & Services
01/04/2020	II	3990614	720.00	HC101060	Blue Line Taxis	202101 Learning Disabilities	Transport-Related Expenditure
02/04/2020	II	3990620	448.00	HC101060	Blue Line Taxis	202101 Learning Disabilities	Transport-Related Expenditure
01/04/2020	II	3990625	5,255.92	HC118193	Bolinda UK Ltd	202101 Housing and Growth	Supplies & Services
01/04/2020	II	3990626	1,662.65	HC118193	Bolinda UK Ltd	202101 Housing and Growth	Supplies & Services
01/04/2020	II	3990627	13,155.00	HC126359	New Beginning Community Project Limited	202101 Commissioned Services	Supplies & Services
01/04/2020	II	3990629	4,000.00	HC101472	Capita Business Services Ltd	202101 Housing and Growth	Supplies & Services
02/04/2020	II	3990630	440.10	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	II	3990631	2,997.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	II	3990632	2,535.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990633	910.00	HC101060	Blue Line Taxis	202101 Education and Commissioning	Transport-Related Expenditure
02/04/2020	II	3990634	2,850.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990635	456.00	HC101060	Blue Line Taxis	202101 Schools	Transport-Related Expenditure
01/04/2020	II	3990636	885.00	HC101060	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
01/04/2020	II	3990637	1,120.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure

01/04/2020	II	3990638	1,725.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	II	3990639	2,400.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	II	3990640	1,420.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990641	2,697.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990642	2,248.50	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	II	3990643	2,098.50	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	II	3990644	495.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990645	540.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990646	1,620.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	II	3990650	1,725.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990652	780.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990657	2,486.13	HC107729	Catholic Insurance Service Ltd	202101 Schools	Premises-Related Expenditure
01/04/2020	II	3990658	425.00	HC108361	Jones Coaches Ltd	202101 Schools	Transport-Related Expenditure
01/04/2020	II	3990662	486.72	HC100692	Aspire Living Ltd	202101 Education and Commissioning	Third Party Payments
09/04/2020	II	3990664	15,742.00	HC115217	NHS Herefordshire CCG	202101 Director and Management	Third Party Payments
01/04/2020	II	3990666	687.13	HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
01/04/2020	II	3990671	9,000.00	HC126763	Morgard Court t/a Gardners	202101 Regulatory, Environment & Waste	Supplies & Services
01/04/2020	II	3990675	2,856.60	HC103508	Goodrich School Meals Ass.	202101 Schools	Supplies & Services
02/04/2020	II	3990679	4,833.33	HC103069	Platform Housing Limited	202101 Commissioned Services	Third Party Payments
01/04/2020	II	3990681	61,031.00	HC103119	First Midland Red Bus Ltd	202101 Highways & Transport	Third Party Payments
01/04/2020	II	3990686	4,495.00	HC126851	Electric Women	202101 Schools	Employees
02/04/2020	II	3990694	751.56	HC109152	Relion Heating Services Ltd	202101 Schools	Premises-Related Expenditure
01/04/2020	II	3990695	517.48	HC104018	Highground Maintenance Limited	202101 Schools	Premises-Related Expenditure
01/04/2020	II	3990699	451.36	HC126222	Howdens Joinery Ltd	202101 Schools Devolved Capital	Capital Expenditure
03/04/2020	II	3990704	466.40	HC119453	European Electronique Limited	202101 Corporate Support Services	Supplies & Services
01/04/2020	II	3990707	520.00	HC102749	Edutech Solutions Ltd	202101 Schools	Supplies & Services
01/04/2020	II	3990708	10,920.00	HC111044	Truancy Call Ltd T/A Contact Group	202101 Dedicated Schools Grant	Third Party Payments
01/04/2020	II	3990711	4,200.00	HC126833	Peter Larkum Ltd.	202101 Regulatory, Environment & Waste	Supplies & Services
01/04/2020	II	3990721	1,800.00	HC114016	Redacted	202101 Finance, Legal & Governance	Supplies & Services
01/04/2020	II	3990734	1,500.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990735	2,550.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990736	1,725.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990741	1,170.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990742	705.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990743	1,350.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990744	750.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990745	1,725.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990746	2,100.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990747	1,725.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990748	1,225.00	HC101060	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
01/04/2020	II	3990749	1,110.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990750	2,850.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990751	744.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990755	522.00	HC113979	ParentPay Limited	202101 Schools	Supplies & Services
02/04/2020	II	3990756	2,397.67	HC111414	West Mercia Womens Aid	202101 Corporate Support Services	Transfer Payments
01/04/2020	II	3990765	1,710.00	HC100542	Orange PLC (Equipment)	202101 Prevention and Wellbeing	Supplies & Services
01/04/2020	II	3990786	1,445.30	HC117492	Davitt Jones Bould	202101 Finance, Legal & Governance	Supplies & Services
01/04/2020	II	3990788	850.00	HC126862	Redacted	202101 Finance, Legal & Governance	Supplies & Services
01/04/2020	II	3990789	9,324.13	HC120328	We Are With You Ltd	202101 Public Health	Supplies & Services
01/04/2020	II	3990790	7,500.00	HC103613	Gwent Wildlife Trust	202101 Regulatory, Environment & Waste	Transfer Payments
01/04/2020	II	3990791	6,600.00	HC105714	Queen Elizabeth Humanities College	202101 Schools	Supplies & Services

06/04/2020	II	3990792	11,000.00	HC105399	Lingen Community Broadband Cic	202101 Corporate Project Capital	Capital Expenditure
01/04/2020	II	3990793	1,300.00	HC200330	Somewhere nowhere	202101 Regulatory, Environment & Waste	Supplies & Services
01/04/2020	II	3990796	500.00	HC202160	Redacted	202101 Regulatory, Environment & Waste	Supplies & Services
01/04/2020	II	3990799	1,177.60	HC104352	J P Catering	202101 Schools	Supplies & Services
01/04/2020	II	3990802	1,855.00	HC109997	Spa Gas Ltd	202101 Schools	Premises-Related Expenditure
01/04/2020	II	3990803	1,250.00	HC112694	Redacted	202101 Schools	Supplies & Services
01/04/2020	II	3990804	700.00	HC201519	The Arborealists	202101 Regulatory, Environment & Waste	Transfer Payments
01/04/2020	II	3990805	720.00	HC200726	With The Ball Sports Coaching	202101 Schools	Supplies & Services
01/04/2020	II	3990807	615.00	HC124130	Mills Mobility Aids	202101 Housing & Independent Living Capital	Capital Expenditure
03/04/2020	II	3990809	456.00	HC201176	Redacted	202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	II	3990812	4,500.00	HC126746	Alcohol Change UK	202101 Public Health	Supplies & Services
02/04/2020	II	3990816	447.00	HC105182	Land Registry	202101 Technical Services	Supplies & Services
01/04/2020	II	3990827	600.00	HC125813	Redacted	202101 Safeguarding and Family Support	Employees
01/04/2020	II	3990828	600.00	HC125813	Redacted	202101 Safeguarding and Family Support	Employees
01/04/2020	II	3990829	3,879.13	HC101724	Vodafone (Cable & Wireless)	202101 Corporate Support Services	Supplies & Services
02/04/2020	II	3990830	3,879.13	HC101724	Vodafone (Cable & Wireless)	202101 Corporate Support Services	Supplies & Services
02/04/2020	II	3990831	3,751.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202101 Physical Disabilities	Third Party Payments
01/04/2020	II	3990832	52,828.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202101 Physical Disabilities	Third Party Payments
02/04/2020	II	3990834	1,320.00	HC118023	Redacted	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	II	3990835	1,232.00	HC118023	Redacted	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	II	3990836	1,760.00	HC118023	Redacted	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	II	3990837	1,672.00	HC118023	Redacted	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	II	3990838	1,320.00	HC118023	Redacted	202101 Highways & Transport	Transport-Related Expenditure
02/04/2020	II	3990839	1,672.00	HC118023	Redacted	202101 Highways & Transport	Transport-Related Expenditure
01/04/2020	II	3990840	13,155.00	HC126359	New Beginning Community Project Limited	202101 Commissioned Services	Supplies & Services
01/04/2020	II	3990841	600.00	HC125813	Redacted	202101 Safeguarding and Family Support	Employees
02/04/2020	II	3990842	450.00	HC125813	Redacted	202101 Safeguarding and Family Support	Employees
02/04/2020	II	3990845	4,833.33	HC103069	Platform Housing Limited	202101 Commissioned Services	Third Party Payments
02/04/2020	II	3990849	1,984.02	HC108319	Oxford University Press	202101 Schools	Supplies & Services
06/04/2020	II	3990851	4,800.00	HC124478	MLL Telecom Ltd	202101 Corporate Support Services	Supplies & Services
01/04/2020	II	3990854	1,000.00	HC125079	Redacted	202101 Finance, Legal & Governance	Supplies & Services
01/04/2020	II	3990858	5,000.00	HC106975	Hoople Ltd	202101 Care Operations and Commissioning	Third Party Payments
03/04/2020	II	3990862	2,302.42	HC108668	Pitney Bowes Ltd	202101 Corporate Support Services	Supplies & Services
28/04/2020	II	3990870	27,584.00	HC201454	Access UK Ltd	202101 Dedicated Schools Grant	Supplies & Services
02/04/2020	II	3990871	532,158.89	HC125858	Barnwood Construction Limited	202101 Economic Development Delivery Board - Hc	Capital Expenditure
03/04/2020	II	3990872	2,200.00	HC106975	Hoople Ltd	202101 Dedicated Schools Grant	Third Party Payments
02/04/2020	II	3990874	267,090.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202101 Physical Disabilities	Third Party Payments
02/04/2020	II	3990880	598.00	HC110160	Redacted	202101 Schools	Supplies & Services
02/04/2020	II	3990881	530.00	HC103969	The Herefordshire Wildlife Trust Ltd	202101 Housing and Growth	Supplies & Services
02/04/2020	II	3990882	1,200.00	HC121218	The Archaeology Company Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
03/04/2020	II	3990883	2,626.80	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
03/04/2020	II	3990884	561.00	HC102232	Dancefest	202101 Schools	Supplies & Services
02/04/2020	II	3990887	607.50	HC125542	Redacted	202101 Finance, Legal & Governance	Supplies & Services
02/04/2020	II	3990890	1,899.00	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
23/04/2020	II	3990893	1,960.00	HC106975	Hoople Ltd	202101 Corporate Support Services	Supplies & Services
03/04/2020	II	3990898	661.88	HC101123	Boss	202101 Schools	Supplies & Services
07/04/2020	II	3990900	2,615.80	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
03/04/2020	II	3990912	1,965.00	HC121032	Mace Cost Consultancy Ltd	202101 Economic Development Delivery Board - Hc	Capital Expenditure
02/04/2020	II	3990915	480.00	HC105552	Luconians Sports Club Ltd	202101 Schools	Supplies & Services
02/04/2020	II	3990916	1,270.18	HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
06/04/2020	II	3990918	2,066.14	HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure



02/04/2020	II	3990922	1,280.11	HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
02/04/2020	II	3990924	4,613.00	HC108319	Oxford University Press	202101 Housing and Growth	Supplies & Services
02/04/2020	II	3990925	1,238.90	HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
02/04/2020	II	3990927	576.00	HC123950	Paces	202101 Schools	Supplies & Services
02/04/2020	II	3990932	60,680.00	HC110117	Stagecoach Services Limited	202101 Highways & Transport	Third Party Payments
02/04/2020	II	3990938	2,725.00	HC126413	Redacted	202101 Finance, Legal & Governance	Supplies & Services
02/04/2020	II	3990939	800.00	HC126413	Redacted	202101 Finance, Legal & Governance	Supplies & Services
02/04/2020	II	3990940	3,000.00	HC108091	No 5 Chambers Ltd	202101 Finance, Legal & Governance	Supplies & Services
03/04/2020	II	3990942	2,261.20	HC103177	Killgerm Chemicals Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
02/04/2020	II	3990946	1,283.00	HC104194	IDN Supplies Ltd	202101 Schools	Supplies & Services
02/04/2020	II	3990947	727.00	HC113979	ParentPay Limited	202101 Schools	Supplies & Services
02/04/2020	II	3990948	1,000.00	HC118842	Computer Systems in Education Ltd	202101 Schools	Supplies & Services
02/04/2020	II	3990949	557.88	HC101556	Rethink Printing Ltd	202101 Schools	Supplies & Services
03/04/2020	II	3990953	601.00	HC113979	ParentPay Limited	202101 Schools	Supplies & Services
03/04/2020	II	3990954	1,822.25	HC120941	Hulse Yazdi Professional Services	202101 Finance, Legal & Governance	Supplies & Services
02/04/2020	II	3990956	15,234.75	HC111115	Ulverscroft Ltd	202101 Housing and Growth	Supplies & Services
02/04/2020	II	3990957	646.00	HC107633	Well Informed Ltd	202101 Housing and Growth	Supplies & Services
03/04/2020	II	3990964	500.00	HC125761	Welland Primary School	202101 Dedicated Schools Grant	Support Services
02/04/2020	II	3990965	500.00	HC110794	The Steiner Academy Hereford	202101 Dedicated Schools Grant	Support Services
02/04/2020	II	3990969	1,010.25	HC122849	Histon House Ltd (Scholarpack)	202101 Schools	Support Services
02/04/2020	II	3990970	2,167.50	HC111420	Citizen Housing Group Ltd	202101 Commissioned Services	Supplies & Services
03/04/2020	II	3990972	652.50	HC101168	Brian Hoskins Building Services	202101 Schools	Premises-Related Expenditure
02/04/2020	II	3990976	1,600.20	HC119243	Whizz Education	202101 Schools	Supplies & Services
02/04/2020	II	3990978	2,000.00	HC110648	BAE Trust T/A The Hereford Academy	202101 Dedicated Schools Grant	Support Services
02/04/2020	II	3990986	850.94	HC100691	Aspire Living Ltd	202101 Care Operations and Commissioning	Employees
03/04/2020	II	3990995	7,340.66	HC125326	Redacted	202101 Safeguarding and Family Support	Third Party Payments
03/04/2020	II	3990997	502.42	HC125326	Newcross Healthcare Solutions Ltd	202101 Education and Commissioning	Third Party Payments
03/04/2020	II	3991000	445.84	HC125326	Newcross Healthcare Solutions Ltd	202101 Education and Commissioning	Third Party Payments
02/04/2020	II	3991002	540.00	HC120317	Redacted	202101 Schools	Supplies & Services
03/04/2020	II	3991003	1,111.00	HC125390	Hydro-Logic Services (International) Limited	202101 Highways & Transport	Supplies & Services
02/04/2020	II	3991004	1,266.00	HC100198	Redacted	202101 Schools	Supplies & Services
02/04/2020	II	3991014	900.00	HC103613	Gwent Wildlife Trust	202101 Regulatory, Environment & Waste	Transfer Payments
03/04/2020	II	3991017	31,000.00	HC126348	Worcestershire Childrens First	202101 Central Childrens Directorate Costs	Third Party Payments
02/04/2020	II	3991018	31,427.95	HC108143	Nottingham Rehab Ltd	202101 Prevention and Wellbeing	Supplies & Services
02/04/2020	II	3991022	6,507.00	HC104284	Insight Direct (UK) Ltd	202101 Corporate Support Services	Supplies & Services
02/04/2020	II	3991023	6,427.00	HC108651	National Youth Advocacy Service (nyas)	202101 Central Childrens Directorate Costs	Third Party Payments
02/04/2020	II	3991025	36,875.00	HC115806	Lee Baron Ltd	202101 Technical Services	Premises-Related Expenditure
02/04/2020	II	3991026	1,519.85	HC115806	Lee Baron Ltd	202101 Technical Services	Premises-Related Expenditure
02/04/2020	II	3991029	4,330.00	HC114860	Eclipse Access Solutions Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
02/04/2020	II	3991030	990.00	HC119899	Team Bees Ltd	202101 Schools	Supplies & Services
02/04/2020	II	3991031	1,050.00	HC120681	Barnsley Bate Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
03/04/2020	II	3991032	702.00	HC121600	Astral PS Ltd	202101 Director and Management	Supplies & Services
03/04/2020	II	3991033	19,871.00	HC121349	Jadu Limited	202101 Corporate Support Services	Supplies & Services
02/04/2020	II	3991034	2,138.00	HC122661	Survey Supplies Ltd T/A KOREC	202101 Regulatory, Environment & Waste	Supplies & Services
03/04/2020	II	3991039	440.00	HC119763	Kemble Training Ltd	202101 Director and Management	Supplies & Services
03/04/2020	II	3991045	9,935.50	HC121349	Jadu Limited	202101 Corporate Support Services	Supplies & Services
02/04/2020	II	3991046	3,839.98	HC106417	PAMS Assessments Ltd	202101 Safeguarding and Family Support	Supplies & Services
02/04/2020	II	3991053	450.00	HC126834	Warehouse Climbing Centre	202101 Schools	Supplies & Services
02/04/2020	II	3991057	2,403.00	HC102362	Dell Corporation Ltd	202101 Schools	Supplies & Services
03/04/2020	II	3991060	655.62	HC113150	Edge Renewables Ltd	202101 Schools	Premises-Related Expenditure
02/04/2020	II	3991061	99,987.75	HC100213	Redacted	202101 Safeguarding and Family Support	Third Party Payments

03/04/2020	II	3991062	4,938.20	HC104726	J & W Kostorz Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
03/04/2020	II	3991063	4,290.30	HC107858	MVF Builders Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
03/04/2020	II	3991064	461.60	HC116824	Redacted	202101 Safeguarding and Family Support	Supplies & Services
03/04/2020	II	3991065	4,558.50	HC120641	Barbara Maksymiw Planning Ltd	202101 Housing and Growth	Third Party Payments
03/04/2020	II	3991068	4,840.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family)	202101 Dedicated Schools Grant	Supplies & Services
28/04/2020	II	3991069	7,228.00	HC112582	Royal National College	202101 Dedicated Schools Grant	Support Services
03/04/2020	II	3991071	5,720.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family)	202101 Dedicated Schools Grant	Supplies & Services
03/04/2020	II	3991072	3,846.02	HC117989	Orbis Education & Care	202101 Dedicated Schools Grant	Supplies & Services
03/04/2020	II	3991073	3,684.20	HC105676	M&S Coaches Of Herefordshire Limited	202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	II	3991074	3,595.60	HC105676	M&S Coaches Of Herefordshire Limited	202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	II	3991075	3,191.60	HC105676	M&S Coaches Of Herefordshire Limited	202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	II	3991076	700.00	HC124494	Mercia Learning Ltd inc Magikats	202101 Dedicated Schools Grant	Supplies & Services
03/04/2020	II	3991078	3,900.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family)	202101 Dedicated Schools Grant	Supplies & Services
03/04/2020	II	3991079	4,840.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family)	202101 Dedicated Schools Grant	Supplies & Services
03/04/2020	II	3991080	3,553.40	HC105676	M&S Coaches Of Herefordshire Limited	202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	II	3991081	6,640.21	HC117989	Orbis Education & Care	202101 Dedicated Schools Grant	Supplies & Services
03/04/2020	II	3991083	990.00	HC111175	V M Watkins	202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	II	3991084	640.00	HC123910	Leominster Travel Ltd	202101 Learning Disabilities	Transport-Related Expenditure
28/04/2020	II	3991086	11,373.49	HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
03/04/2020	II	3991087	2,400.00	HC107851	Hereford Diocesan Board of Finance	202101 Schools	Supplies & Services
03/04/2020	II	3991088	960.00	HC124494	Mercia Learning Ltd inc Magikats	202101 Education and Commissioning	Support Services
03/04/2020	II	3991088	1,920.00	HC124494	Mercia Learning Ltd inc Magikats	202101 Dedicated Schools Grant	Support Services
03/04/2020	II	3991089	13,460.00	HC118836	Llangattock School Ltd	202101 Dedicated Schools Grant	Supplies & Services
03/04/2020	II	3991092	990.00	HC111175	V M Watkins	202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	II	3991093	800.00	HC124494	Mercia Learning Ltd inc Magikats	202101 Education and Commissioning	Support Services
03/04/2020	II	3991093	1,040.00	HC124494	Mercia Learning Ltd inc Magikats	202101 Dedicated Schools Grant	Support Services
03/04/2020	II	3991095	2,188.25	HC118879	Externiture Ltd	202101 Highways & Transport	Third Party Payments
03/04/2020	II	3991096	3,240.00	HC105676	M&S Coaches Of Herefordshire Limited	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991100	2,419.00	HC103935	Herefordshire & Ludlow College	202101 Education and Commissioning	Supplies & Services
03/04/2020	II	3991101	4,185.00	HC109094	RE Today	202101 Education and Commissioning	Third Party Payments
06/04/2020	II	3991102	997.13	HC103461	Gloucestershire County Council	202101 Corporate Support Services	Supplies & Services
03/04/2020	II	3991105	4,200.00	HC126777	Gardenology Wales	202101 Schools	Premises-Related Expenditure
03/04/2020	II	3991106	941.80	HC101472	Capita Business Services Ltd	202101 Education and Commissioning	Supplies & Services
03/04/2020	II	3991107	2,500.00	HC116854	Fairfield High School (Academy)	202101 Dedicated Schools Grant	Support Services
06/04/2020	II	3991108	1,495.50	HC111805	Redacted	202101 Safeguarding and Family Support	Supplies & Services
06/04/2020	II	3991110	4,066.00	HC100090	A J Watkins	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991113	2,004.00	HC107743	Chase Distillery	202101 Finance, Legal & Governance	Supplies & Services
03/04/2020	II	3991114	2,714.25	HC118879	Externiture Ltd	202101 Highways & Transport	Third Party Payments
03/04/2020	II	3991115	5,535.00	HC103461	Gloucestershire County Council	202101 Dedicated Schools Grant	Supplies & Services
06/04/2020	II	3991124	996.00	HC111924	Bromyard Community Transport Ltd	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991126	1,369.35	HC111924	Bromyard Community Transport Ltd	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991127	600.00	HC101060	Blue Line Taxis	202101 Mental Health	Transport-Related Expenditure
03/04/2020	II	3991129	2,509.48	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991131	3,150.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991133	2,589.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991135	2,504.25	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991137	2,938.95	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	II	3991138	2,915.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991139	2,860.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
03/04/2020	II	3991140	905.08	HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991143	2,006.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure

06/04/2020	II	3991146	715.00	HC106975	Redacted	202101 Safeguarding and Family Support	Supplies & Services
06/04/2020	II	3991147	24,731.54	HC111685	Yeomans Travel Ltd	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991148	4,413.21	HC111685	Yeomans Travel Ltd	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991149	628.25	HC110743	The Plynlimon Trust Community Car Scheme	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991150	2,342.10	HC110743	The Plynlimon Trust Community Car Scheme	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991151	989.87	HC110743	The Plynlimon Trust Community Car Scheme	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991162	862.50	HC111805	Redacted	202101 Safeguarding and Family Support	Supplies & Services
06/04/2020	II	3991165	1,444.66	HC101969	CVA Ledbury & District	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991166	464.85	HC101969	CVA Ledbury & District	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991167	1,756.10	HC101969	CVA Ledbury & District	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991171	1,104.75	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
06/04/2020	II	3991172	501.75	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
06/04/2020	II	3991174	2,000.00	HC126005	Smidsy Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
07/04/2020	II	3991179	515.13	HC124859	Topwood Ltd	202101 Corporate Support Services	Supplies & Services
06/04/2020	II	3991181	3,000.00	HC117490	Badenoch & Clark Ltd	202101 Care Operations and Commissioning	Supplies & Services
06/04/2020	II	3991182	1,906.00	HC117490	Badenoch & Clark Ltd	202101 Finance, Legal & Governance	Third Party Payments
06/04/2020	II	3991192	1,927.00	HC200460	Midwest Mobility Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
28/04/2020	II	3991200	1,167.00	HC116830	Nova Training	202101 Dedicated Schools Grant	Support Services
28/04/2020	II	3991201	523.00	HC116830	Nova Training	202101 Dedicated Schools Grant	Support Services
06/04/2020	II	3991202	1,590,927.16	HC111421	West Mercia Police & Crime Commissioner	202101 Collection Fund	Collection Fund Accounts
06/04/2020	II	3991203	25,000.00	HC118977	Herefordshire Vennture	202101 Central Childrens Directorate Costs	Third Party Payments
06/04/2020	II	3991204	2,750.00	HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
06/04/2020	II	3991206	1,050.00	HC111192	Marlbrook Collaboration	202101 Education and Commissioning	Supplies & Services
06/04/2020	II	3991207	1,500.00	HC126469	Arcos	202101 Dedicated Schools Grant	Supplies & Services
06/04/2020	II	3991209	2,604.80	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
08/04/2020	II	3991212	1,759.98	HC110786	The South Wye Development Trust Ltd	202101 Commissioned Services	Supplies & Services
07/04/2020	II	3991213	954.24	HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991214	2,272.05	HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991215	867.51	HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991216	2,065.50	HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991218	434.70	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991219	2,250.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991221	439.74	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991222	882.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991223	1,200.00	HC101060	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
07/04/2020	II	3991225	540.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991228	1,600.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991229	966.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991230	1,047.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991232	747.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991233	1,258.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991234	855.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991235	746.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991236	1,326.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991237	705.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991238	1,530.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991239	540.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991240	605.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991241	1,620.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991242	1,920.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991243	2,560.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure

06/04/2020	II	3991244	2,024.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	II	3991248	3,320.00	HC106003	Metric Group Ltd	202101 Technical Services	Supplies & Services
06/04/2020	II	3991252	684.91	HC123560	Water Plus Limited	202101 Schools	Premises-Related Expenditure
06/04/2020	II	3991254	950.00	HC200393	B & H Cars (Worcester) Ltd	202101 Learning Disabilities	Transport-Related Expenditure
06/04/2020	II	3991256	608.40	HC124518	Redacted	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991258	556.20	HC125935	Hereford City Taxis	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991259	840.00	HC125935	Hereford City Taxis	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991260	1,250.00	HC123197	Prepaid Financial Services Ltd	202101 Care Operations and Commissioning	Supplies & Services
06/04/2020	II	3991263	525.00	HC110289	All Safety Matters Ltd	202101 Schools	Support Services
06/04/2020	II	3991264	7,804.84	HC116205	Welcome to Our Future	202101 Housing and Growth	Transfer Payments
06/04/2020	II	3991268	5,405.40	HC106749	D M Gray Plumbing	202101 Housing & Independent Living Capital	Capital Expenditure
28/04/2020	II	3991269	7,228.00	HC112582	Royal National College	202101 Dedicated Schools Grant	Support Services
06/04/2020	II	3991270	1,170.00	HC116192	Redacted	202101 Safeguarding and Family Support	Supplies & Services
28/04/2020	II	3991274	454.94	HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
06/04/2020	II	3991281	11,033.00	HC111420	Citizen Housing Group Ltd	202101 Commissioned Services	Supplies & Services
08/04/2020	II	3991285	861.90	HC104015	High Town Radio Taxi Group	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991286	553.50	HC104015	High Town Radio Taxi Group	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991287	1,845.00	HC104015	High Town Radio Taxi Group	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991289	3,362.96	HC105860	Martha Trust Hereford Ltd	202101 Education and Commissioning	Third Party Payments
07/04/2020	II	3991290	760.00	HC105860	Martha Trust Hereford Ltd	202101 Education and Commissioning	Third Party Payments
08/04/2020	II	3991291	890.00	HC125984	CareTech Community Services (Coppice Lodge)	202101 Education and Commissioning	Third Party Payments
21/04/2020	II	3991295	1,500.00	HC104879	K S Harris Transport	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991296	648.00	HC106106	Minibus Services see KS Harris Transport	202101 Learning Disabilities	Transport-Related Expenditure
06/04/2020	II	3991297	720.00	HC106106	Minibus Services see KS Harris Transport	202101 Learning Disabilities	Transport-Related Expenditure
06/04/2020	II	3991300	1,120.00	HC126788	Ashgrove Trading	202101 Regulatory, Environment & Waste	Supplies & Services
16/04/2020	II	3991301	3,230.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991303	850.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991304	621.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991305	1,840.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991306	1,725.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991307	1,725.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991308	539.64	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991309	2,698.20	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991310	3,077.79	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3991311	540.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3991312	720.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991313	1,002.00	HC100495	C M D Travel Hereford	202101 Learning Disabilities	Transport-Related Expenditure
07/04/2020	II	3991315	437.40	HC100495	C M D Travel Hereford	202101 Learning Disabilities	Transport-Related Expenditure
07/04/2020	II	3991316	945.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991317	2,250.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991318	2,400.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991319	693.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991320	1,138.24	HC104015	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
06/04/2020	II	3991322	600.00	HC106106	Minibus Services see KS Harris Transport	202101 Learning Disabilities	Transport-Related Expenditure
07/04/2020	II	3991323	550.80	HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991325	498.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
06/04/2020	II	3991326	1,298.00	HC101060	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
07/04/2020	II	3991327	3,596.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991330	440.10	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991333	582.90	HC111426	The Consortium (WMS)	202101 Schools	Supplies & Services
07/04/2020	II	3991334	680.00	HC114748	PJB Merchants Ltd	202101 Schools	Premises-Related Expenditure

07/04/2020	II	3991342	683.30	HC118096	Twinkl Educational Publishing Ltd	202101 Schools	Supplies & Services
08/04/2020	II	3991346	1,080.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991347	3,200.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3991350	2,400.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991351	472.50	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991352	1,125.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991353	1,480.50	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991354	3,525.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3991355	743.40	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3991356	1,770.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991357	1,071.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991358	2,550.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991359	1,008.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991360	913.50	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991361	2,175.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991362	540.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991363	2,700.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991368	1,044.20	HC104352	J P Catering	202101 Schools	Supplies & Services
08/04/2020	II	3991369	1,650.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991370	1,134.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3991371	2,700.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991372	705.60	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991373	1,680.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991374	3,190.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3991375	945.00	HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991376	945.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991377	3,996.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991378	912.60	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991379	2,704.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991380	5,824.16	HC103268	G B Electrical And Building Services Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
07/04/2020	II	3991381	1,197.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991382	2,850.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991383	2,100.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991384	724.50	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991385	1,725.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991386	504.00	HC101060	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
07/04/2020	II	3991387	724.50	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3991390	1,950.00	HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991391	3,735.00	HC106749	D M Gray Plumbing	202101 Housing & Independent Living Capital	Capital Expenditure
07/04/2020	II	3991392	5,000.00	HC103280	G E Bright Electrical Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
07/04/2020	II	3991393	4,545.00	HC110958	TPG Disable Aids Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
07/04/2020	II	3991394	1,055.07	HC109813	Shobdon Parish Council	202101 Public Realm Delivery Board	Capital Expenditure
08/04/2020	II	3991398	4,301.72	HC111685	Yeomans Travel Ltd	202101 Highways & Transport	Transport-Related Expenditure
08/04/2020	II	3991401	761.25	HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
07/04/2020	II	3991411	2,310.00	HC106975	Hoople Ltd	202101 Care Operations and Commissioning	Third Party Payments
08/04/2020	II	3991416	784.08	HC106975	Hoople Ltd	202101 Schools	Supplies & Services
07/04/2020	II	3991417	8,415.50	HC103869	Wye Valley NHS Trust	202101 Director and Management	Third Party Payments
07/04/2020	II	3991422	557.88	HC104535	Redacted	202101 Safeguarding and Family Support	Supplies & Services
07/04/2020	II	3991428	28,082.41	HC121433	Elizabeth Fitzroy Support	202101 Learning Disabilities	Third Party Payments
07/04/2020	II	3991429	41,572.74	HC121433	Elizabeth Fitzroy Support	202101 Learning Disabilities	Third Party Payments
07/04/2020	II	3991430	41,572.74	HC121433	Elizabeth Fitzroy Support	202101 Learning Disabilities	Third Party Payments

07/04/2020	II	3991432	1,548.34	HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
08/04/2020	II	3991433	30,000.00	HC103660	Halo Leisure Services Ltd	202101 Highways & Transport	Supplies & Services
07/04/2020	II	3991439	28,910.16	HC114724	Balfour Beatty Living Places Ltd	202101 Children & Young People Capital	Capital Expenditure
07/04/2020	II	3991439	104,765.83	HC114724	Balfour Beatty Living Places Ltd	202101 Estates Delivery Board	Capital Expenditure
07/04/2020	II	3991439	1,687.00	HC114724	Balfour Beatty Living Places Ltd	202101 Economic Development Delivery Board - Hc	Capital Expenditure
07/04/2020	II	3991439	21,985.22	HC114724	Balfour Beatty Living Places Ltd	202101 Corporate Support Services	Third Party Payments
07/04/2020	II	3991439	480.36	HC114724	Balfour Beatty Living Places Ltd	202101 Economic Growth	Third Party Payments
07/04/2020	II	3991439	180,555.78	HC114724	Balfour Beatty Living Places Ltd	202101 Technical Services	Third Party Payments
07/04/2020	II	3991440	2,670.52	HC114724	Balfour Beatty Living Places Ltd	202101 Children & Young People Capital	Capital Expenditure
07/04/2020	II	3991440	52,423.63	HC114724	Balfour Beatty Living Places Ltd	202101 Estates Delivery Board	Capital Expenditure
07/04/2020	II	3991440	102,007.39	HC114724	Balfour Beatty Living Places Ltd	202101 Economic Development Delivery Board - Hc	Capital Expenditure
07/04/2020	II	3991440	63,568.44	HC114724	Balfour Beatty Living Places Ltd	202101 Major Infrastructure Delivery Board	Capital Expenditure
07/04/2020	II	3991440	788,761.01	HC114724	Balfour Beatty Living Places Ltd	202101 Public Realm Delivery Board	Capital Expenditure
07/04/2020	II	3991440	3,622.89	HC114724	Balfour Beatty Living Places Ltd	202101 Corporate Project Capital	Capital Expenditure
07/04/2020	II	3991440	2,023,530.81	HC114724	Balfour Beatty Living Places Ltd	202101 Highways & Transport	Third Party Payments
07/04/2020	II	3991440	8,664.47	HC114724	Balfour Beatty Living Places Ltd	202101 Housing and Growth	Third Party Payments
07/04/2020	II	3991440	1,431.57	HC114724	Balfour Beatty Living Places Ltd	202101 Regulatory, Environment & Waste	Third Party Payments
07/04/2020	II	3991440	679.38	HC114724	Balfour Beatty Living Places Ltd	202101 Technical Services	Third Party Payments
07/04/2020	II	3991448	8,500.00	HC101941	Colomon Properties Ltd	202101 Technical Services	Premises-Related Expenditure
08/04/2020	II	3991449	3,256.75	HC122878	Ignite CIC	202101 Public Health	Supplies & Services
08/04/2020	II	3991451	480.00	HC126870	Redacted	202101 Safeguarding and Family Support	Third Party Payments
08/04/2020	II	3991452	440.00	HC126870	Redacted	202101 Safeguarding and Family Support	Third Party Payments
08/04/2020	II	3991454	5,000.00	HC103268	G B Electrical And Building Services Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
24/04/2020	II	3991459	838.80	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
08/04/2020	II	3991465	1,762.20	HC119728	HMFA Enterprises Ltd	202101 Schools	Supplies & Services
08/04/2020	II	3991467	6,414.36	HC106975	Hoople Ltd	202101 Director and Management	Third Party Payments
08/04/2020	II	3991468	2,980.98	HC111489	Whitecross@Stepnell Ltd	202101 Education and Commissioning	Premises-Related Expenditure
08/04/2020	II	3991469	249,170.37	HC111489	Whitecross@Stepnell Ltd	202101 Education and Commissioning	Premises-Related Expenditure
08/04/2020	II	3991470	688.46	HC114874	HCT Construction Consultants Ltd	202101 Economic Development Delivery Board - Hc	Capital Expenditure
08/04/2020	II	3991471	2,222.99	HC119577	Hereford BID Ltd	202101 Economic Growth	Supplies & Services
08/04/2020	II	3991476	4,800.00	HC126743	Intandem Solutions Ltd	202101 Corporate Support Services	Supplies & Services
09/04/2020	II	3991480	3,548.16	HC103959	Herefordshire Housing Ltd	202101 Prevention and Wellbeing	Supplies & Services
08/04/2020	II	3991481	760.00	HC101890	Close House Projects	202101 Schools	Supplies & Services
08/04/2020	II	3991484	695.00	HC120941	Hulse Yazdi Professional Services	202101 Finance, Legal & Governance	Supplies & Services
08/04/2020	II	3991486	1,367.25	HC109671	Sciprint Limited	202101 Corporate Support Services	Supplies & Services
08/04/2020	II	3991488	634.74	HC109671	Sciprint Limited	202101 Corporate Support Services	Supplies & Services
09/04/2020	II	3991489	421.00	HC113515	Redacted	202101 Director and Management	Supplies & Services
08/04/2020	II	3991492	3,362.00	HC102156	D & D Network Services Ltd	202101 Schools	Support Services
08/04/2020	II	3991493	525.00	HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
08/04/2020	II	3991494	22,127.00	HC120753	Caring for Communities and People	202101 Commissioned Services	Supplies & Services
08/04/2020	II	3991495	1,572.66	HC124027	Billy Russell Cleaning Ltd	202101 Schools	Premises-Related Expenditure
08/04/2020	II	3991501	3,632.64	HC103959	Herefordshire Housing Ltd	202101 Prevention and Wellbeing	Supplies & Services
09/04/2020	II	3991502	4,305.40	HC103959	Herefordshire Housing Ltd	202101 Prevention and Wellbeing	Supplies & Services
09/04/2020	II	3991503	828.90	HC125406	Allied Publicity Services (Manchester) Limited	202101 Prevention and Wellbeing	Supplies & Services
08/04/2020	II	3991504	1,050.00	HC107724	Hereford Vocational Training - HVT	202101 Schools	Supplies & Services
09/04/2020	II	3991508	1,300.00	HC116192	Redacted	202101 Safeguarding and Family Support	Supplies & Services
09/04/2020	II	3991512	3,444.32	HC103959	Herefordshire Housing Ltd	202101 Prevention and Wellbeing	Supplies & Services
08/04/2020	II	3991515	1,181.00	HC111347	WFL (UK) t/a Watson Fuels	202101 Schools	Premises-Related Expenditure
09/04/2020	II	3991525	864.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
09/04/2020	II	3991529	540.00	HC101060	Blue Line Taxis	202101 Learning Disabilities	Transport-Related Expenditure
08/04/2020	II	3991542	8,821.00	HC120753	Caring for Communities and People	202101 Commissioned Services	Supplies & Services

09/04/2020	II	3991543	448.38	HC109736	Severn Valley Window & Door Ltd	202101 Schools	Premises-Related Expenditure
14/04/2020	II	3991546	1,090.00	HC101123	Boss	202101 Corporate Support Services	Premises-Related Expenditure
09/04/2020	II	3991550	20,690.35	HC115217	NHS Herefordshire CCG	202101 Commissioned Services	Third Party Payments
09/04/2020	II	3991556	8,666.67	HC103981	Herefordshire Vision Links	202101 Commissioned Services	Supplies & Services
09/04/2020	II	3991558	1,684.73	HC103981	Herefordshire Vision Links	202101 Commissioned Services	Supplies & Services
14/04/2020	II	3991560	1,920.00	HC121246	IOTS (UK) Ltd.	202101 Housing & Independent Living Capital	Capital Expenditure
14/04/2020	II	3991561	4,299.90	HC121246	IOTS (UK) Ltd.	202101 Housing & Independent Living Capital	Capital Expenditure
09/04/2020	II	3991562	3,600.00	HC123950	Paces	202101 Schools	Supplies & Services
09/04/2020	II	3991563	645.00	HC109850	Signs Scott Limited	202101 Schools	Premises-Related Expenditure
09/04/2020	II	3991564	445.15	HC125464	Valtech Limited	202101 Prevention and Wellbeing	Supplies & Services
09/04/2020	II	3991569	1,860.00	HC122849	Histon House Ltd (Scholarpack)	202101 Schools	Supplies & Services
17/04/2020	II	3991575	4,252.50	HC108725	Pontrilas Developments Ltd	202101 Technical Services	Premises-Related Expenditure
17/04/2020	II	3991576	5,424.30	HC108725	Pontrilas Developments Ltd	202101 Technical Services	Premises-Related Expenditure
17/04/2020	II	3991577	33,075.00	HC108725	Pontrilas Developments Ltd	202101 Technical Services	Premises-Related Expenditure
17/04/2020	II	3991578	10,164.00	HC108725	Pontrilas Developments Ltd	202101 Technical Services	Premises-Related Expenditure
28/04/2020	II	3991579	6,801.57	HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
28/04/2020	II	3991580	7,152.68	HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
28/04/2020	II	3991581	12,919.64	HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
28/04/2020	II	3991582	5,379.77	HC114613	National Star College	202101 Dedicated Schools Grant	Support Services
09/04/2020	II	3991590	2,390.40	HC111515	The National Association for AONBs	202101 Regulatory, Environment & Waste	Supplies & Services
09/04/2020	II	3991591	501.11	HC100258	ADT Fire And Security plc	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
09/04/2020	II	3991599	5,165.80	HC106960	Hopton Building Services Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
09/04/2020	II	3991602	490.00	HC110289	All Safety Matters Ltd	202101 Schools	Support Services
09/04/2020	II	3991604	551.55	HC111426	The Consortium (WMS)	202101 Schools	Supplies & Services
09/04/2020	II	3991606	2,940.00	HC200460	Midwest Mobility Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
09/04/2020	II	3991608	600.00	HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
10/04/2020	II	3991609	3,358.08	HC103959	Herefordshire Housing Ltd	202101 Prevention and Wellbeing	Supplies & Services
09/04/2020	II	3991611	1,187.05	HC103871	Hfd Industrial Supply Co Ltd / Hfd Tool Hire	202101 Technical Services	Supplies & Services
10/04/2020	II	3991616	2,624.70	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
10/04/2020	II	3991621	10,660.63	HC104097	Hope For Children & Their Families Ltd	202101 Education and Commissioning	Third Party Payments
13/04/2020	II	3991624	3,000.00	HC100813	Be Bold Media Ltd	202101 Corporate Support Services	Supplies & Services
13/04/2020	II	3991626	588.00	HC120941	Hulse Yazdi Professional Services	202101 Schools	Support Services
13/04/2020	II	3991627	1,655.33	HC103888	Hereford Pedicabs Ltd	202101 Housing and Growth	Supplies & Services
13/04/2020	II	3991628	1,498.00	HC111283	W F Howes Ltd	202101 Housing and Growth	Supplies & Services
13/04/2020	II	3991631	800.00	HC125494	LifeArt Coffins UK	202101 Technical Services	Supplies & Services
13/04/2020	II	3991633	545.50	HC102044	Countrywide Grounds Maintenance Ltd	202101 Schools	Premises-Related Expenditure
13/04/2020	II	3991635	833.51	HC109769	Shaw Healthcare (Herefordshire) Ltd	202101 Physical Disabilities	Employees
13/04/2020	II	3991636	2,527.04	HC100969	Bertrams Trading Ltd	202101 Housing and Growth	Supplies & Services
14/04/2020	II	3991640	450.00	HC101060	Blue Line Taxis	202101 Learning Disabilities	Transport-Related Expenditure
13/04/2020	II	3991641	780.00	HC104015	High Town Radio Taxi Group	202101 Learning Disabilities	Transport-Related Expenditure
13/04/2020	II	3991642	543.00	HC100730	Best T/A PTSG Electrical Services	202101 Schools	Premises-Related Expenditure
13/04/2020	II	3991647	1,639.90	HC120703	Black Pepper (Ledbury) Ltd	202101 Schools	Supplies & Services
22/04/2020	II	3991648	523.75	HC111380	Welsh Water	202101 Schools	Premises-Related Expenditure
13/04/2020	II	3991655	2,200.00	HC122849	Histon House Ltd (Scholarpack)	202101 Schools	Supplies & Services
13/04/2020	II	3991657	430.83	HC125530	Green Spider Climbing Ltd	202101 Schools	Supplies & Services
13/04/2020	II	3991661	545.00	HC125959	Ignis Group Limited	202101 Schools	Premises-Related Expenditure
13/04/2020	II	3991663	1,377.50	HC122849	Histon House Ltd (Scholarpack)	202101 Schools	Supplies & Services
13/04/2020	II	3991665	1,075.00	HC126727	Matrix Traffic and Transport Data Limited	202101 Regulatory, Environment & Waste	Third Party Payments
13/04/2020	II	3991677	1,139.71	HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
13/04/2020	II	3991689	675.00	HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
13/04/2020	II	3991690	3,990.00	HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services

13/04/2020	II	3991691	1,125.00	HC100874	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
13/04/2020	II	3991693	11,494.00	HC113016	Redacted	202101 Safeguarding and Family Support	Supplies & Services
13/04/2020	II	3991694	694.53	HC106975	Hoople Ltd	202101 Schools	Supplies & Services
14/04/2020	II	3991695	1,117.80	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
13/04/2020	II	3991696	675.84	HC106975	Hoople Ltd	202101 Schools	Supplies & Services
13/04/2020	II	3991700	506.89	HC106975	Hoople Ltd	202101 Schools	Supplies & Services
13/04/2020	II	3991703	932.01	HC113045	Schools Advisory Service	202101 Schools	Employees
13/04/2020	II	3991714	470.00	HC113979	ParentPay Limited	202101 Schools	Supplies & Services
13/04/2020	II	3991715	2,655.00	HC122849	Histon House Ltd (Scholarpack)	202101 Schools	Supplies & Services
13/04/2020	II	3991716	648.00	HC122782	Sublime Science Ltd	202101 Schools	Supplies & Services
13/04/2020	II	3991718	2,500.00	HC124536	Kidderminster Harriers Football Club	202101 Schools	Supplies & Services
13/04/2020	II	3991726	600.00	HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
13/04/2020	II	3991733	420.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3991735	1,071.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991736	2,550.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991737	724.50	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991738	520.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991742	805.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991743	1,748.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991744	650.00	HC101060	Blue Line Taxis	202101 Education and Commissioning	Transport-Related Expenditure
13/04/2020	II	3991745	431.46	HC101060	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
13/04/2020	II	3991746	799.00	HC101060	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
13/04/2020	II	3991752	552.00	HC117095	Simon's Taxis	202101 Learning Disabilities	Transport-Related Expenditure
16/04/2020	II	3991770	945.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3991771	2,250.00	HC100495	C M D Travel Hereford	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991773	3,406.00	HC102156	D & D Network Services Ltd	202101 Schools	Support Services
13/04/2020	II	3991774	1,813.72	HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
13/04/2020	II	3991775	1,499.00	HC102749	Edutech Solutions Ltd	202101 Schools	Supplies & Services
13/04/2020	II	3991777	614.75	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991778	1,386.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991779	1,197.46	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991780	1,166.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991781	420.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
14/04/2020	II	3991788	2,996.00	HC111283	W F Howes Ltd	202101 Housing and Growth	Supplies & Services
13/04/2020	II	3991789	5,990.00	HC111283	W F Howes Ltd	202101 Housing and Growth	Supplies & Services
13/04/2020	II	3991790	2,995.00	HC111283	W F Howes Ltd	202101 Housing and Growth	Supplies & Services
13/04/2020	II	3991793	5,945.28	HC120741	CAE Technology Services Ltd	202101 Safeguarding and Family Support	Supplies & Services
13/04/2020	II	3991794	2,350.00	HC200175	Sharp Business Systems UK Plc	202101 Schools	Supplies & Services
13/04/2020	II	3991799	702.00	HC121600	Astral PS Ltd	202101 Director and Management	Supplies & Services
13/04/2020	II	3991800	3,483.00	HC126005	Smidsy Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
13/04/2020	II	3991810	453.46	HC106071	Midshire Business Systems Ltd	202101 Schools	Supplies & Services
13/04/2020	II	3991822	2,458.00	HC102749	Edutech Solutions Ltd	202101 Schools	Support Services
14/04/2020	II	3991824	554.30	HC104352	J P Catering	202101 Schools	Supplies & Services
13/04/2020	II	3991827	504.00	HC107876	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
13/04/2020	II	3991828	1,200.00	HC107876	Redacted	202101 Safeguarding and Family Support	Transport-Related Expenditure
16/04/2020	II	3991829	2,250.00	HC107876	Nick Maddy Coaches	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991833	880.00	HC109443	S & R Taxis	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991841	1,144.00	HC109835	Siemens Financial Services Ltd	202101 Schools	Supplies & Services
13/04/2020	II	3991842	520.00	HC117095	Simon's Taxis	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991844	1,064.00	HC117095	Simon's Taxis	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3991846	972.00	HC117095	Simon's Taxis	202101 Highways & Transport	Transport-Related Expenditure



14/04/2020	II	3991853	980.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991854	3,673.51	HC103969	The Herefordshire Wildlife Trust Ltd	202101 Estates Delivery Board	Capital Expenditure
13/04/2020	II	3991857	422.11	HC105355	Lex Autolease Ltd	202101 Schools	Transport-Related Expenditure
13/04/2020	II	3991860	494.00	HC125959	Ignis Group Limited	202101 Schools	Premises-Related Expenditure
13/04/2020	II	3991861	729.94	HC101123	Boss	202101 Schools	Supplies & Services
23/04/2020	II	3991864	1,577.80	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
13/04/2020	II	3991866	3,097.17	HC103358	Harrison Clark Rickerbys Ltd	202101 Safeguarding and Family Support	Supplies & Services
13/04/2020	II	3991868	947.10	HC125744	Fruitful Fresh Professional Cleaning Ltd	202101 Schools	Premises-Related Expenditure
13/04/2020	II	3991871	5,093.73	HC200082	The Education Broker	202101 Schools	Employees
13/04/2020	II	3991874	775.00	HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
16/04/2020	II	3991877	2,139.86	HC113045	Schools Advisory Service	202101 Schools	Employees
16/04/2020	II	3991879	480.00	HC117095	Simon's Taxis	202101 Highways & Transport	Transport-Related Expenditure
14/04/2020	II	3991884	3,700.00	HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Transport-Related Expenditure
14/04/2020	II	3991886	872.00	HC117095	Simon's Taxis	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991887	1,526.00	HC117095	Simon's Taxis	202101 Highways & Transport	Transport-Related Expenditure
13/04/2020	II	3991889	574.98	HC114261	POhWER	202101 Care Operations and Commissioning	Supplies & Services
13/04/2020	II	3991892	2,800.00	HC111685	Yeomans Travel Ltd	202101 Schools	Supplies & Services
14/04/2020	II	3991894	40,200.00	HC111602	Worcestershire County Council	202101 Corporate	Employees
14/04/2020	II	3991900	1,049.08	HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
14/04/2020	II	3991901	2,289.89	HC108443	West Mercia Energy	202101 Schools	Premises-Related Expenditure
14/04/2020	II	3991903	954.50	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
14/04/2020	II	3991904	1,315.60	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
14/04/2020	II	3991907	671.50	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
14/04/2020	II	3991914	1,783.30	HC202279	Working Word Public Relations Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
14/04/2020	II	3991922	582.60	HC201408	Taylor Strasmore Limited	202101 Schools	Supplies & Services
14/04/2020	II	3991924	5,072.55	HC101629	Cengage Learning (EMEA) Ltd	202101 Housing and Growth	Supplies & Services
14/04/2020	II	3991926	920.00	HC111213	Redacted	202101 Schools	Supplies & Services
14/04/2020	II	3991927	1,124.00	HC111283	W F Howes Ltd	202101 Housing and Growth	Supplies & Services
14/04/2020	II	3991928	748.00	HC111283	W F Howes Ltd	202101 Housing and Growth	Supplies & Services
14/04/2020	II	3991929	570.00	HC110445	Techsoft Uk Ltd	202101 Schools	Premises-Related Expenditure
14/04/2020	II	3991935	2,373.73	HC108593	Peters Ltd	202101 Housing and Growth	Supplies & Services
17/04/2020	II	3991937	4,791.00	HC100054	Absence Protection Ltd	202101 Schools	Employees
14/04/2020	II	3991939	700.00	HC126326	Redacted	202101 Finance, Legal & Governance	Supplies & Services
14/04/2020	II	3991940	55,919.16	HC112586	E G Carter & Co Ltd	202101 Technical Services	Premises-Related Expenditure
14/04/2020	II	3991948	34,526.90	HC108307	Owen Pell Ltd	202101 Children & Young People Capital	Capital Expenditure
15/04/2020	II	3991949	1,162.50	HC123382	Redacted	202101 Prevention and Wellbeing	Supplies & Services
15/04/2020	II	3991950	1,162.50	HC123382	Redacted	202101 Prevention and Wellbeing	Supplies & Services
14/04/2020	II	3991952	650.00	HC123382	Redacted	202101 Prevention and Wellbeing	Supplies & Services
14/04/2020	II	3991953	487.50	HC123382	Redacted	202101 Prevention and Wellbeing	Supplies & Services
14/04/2020	II	3991954	450.00	HC123382	Redacted	202101 Prevention and Wellbeing	Supplies & Services
15/04/2020	II	3991960	6,250.00	HC119899	Team Bees Ltd	202101 Finance, Legal & Governance	Supplies & Services
14/04/2020	II	3991961	9,804.50	HC118290	Primosec Ltd	202101 Corporate Support Services	Supplies & Services
20/04/2020	II	3991963	5,488.66	HC115217	NHS Herefordshire CCG	202101 Director and Management	Third Party Payments
14/04/2020	II	3991967	79,500.00	HC126809	Nutwell Logistics Ltd	202101 Technical Services	Supplies & Services
15/04/2020	II	3991969	2,992.00	HC112494	St Michael's Hospice	202101 Director and Management	Third Party Payments
16/04/2020	II	3991970	2,117.00	HC101856	Cleanmy Ltd	202101 Corporate Support Services	Premises-Related Expenditure
22/04/2020	II	3991973	4,596.85	HC105933	Mayglothling Waste Disposal Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
15/04/2020	II	3991976	16,750.00	HC103486	Heineken UK Ltd	202101 Technical Services	Premises-Related Expenditure
14/04/2020	II	3991977	2,617.31	HC126616	OpenView Security Solutions Ltd	202101 Technical Services	Supplies & Services
14/04/2020	II	3991979	1,138.81	HC125082	Greenwood Projects Ltd	202101 Technical Services	Supplies & Services
16/04/2020	II	3991985	1,489.92	HC101856	Cleanmy Ltd	202101 Corporate Support Services	Premises-Related Expenditure

15/04/2020	II	3991988	12,736.00	HC106941	Omnibus Solutions Ltd	202101 Highways & Transport	Supplies & Services
15/04/2020	II	3991989	5,329.09	HC115217	NHS Herefordshire CCG	202101 Director and Management	Third Party Payments
15/04/2020	II	3991992	1,980.00	HC116511	Inform CPI Ltd	202101 Corporate	Supplies & Services
14/04/2020	II	3991995	430.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202101 Technical Services	Supplies & Services
14/04/2020	II	3991996	584.80	HC100969	Bertrams Trading Ltd	202101 Housing and Growth	Supplies & Services
14/04/2020	II	3991997	945.00	HC111572	Croner-i Limited	202101 Finance, Legal & Governance	Supplies & Services
14/04/2020	II	3992000	4,000.00	HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
15/04/2020	II	3992001	4,200.00	HC122664	Systra Ltd	202101 Highways & Transport	Third Party Payments
15/04/2020	II	3992003	19,791.48	HC100001	FFT Education Ltd	202101 Education and Commissioning	Supplies & Services
15/04/2020	II	3992008	475.00	HC125829	Ben's Handy Clearances	202101 Physical Disabilities	Supplies & Services
15/04/2020	II	3992009	4,701.40	HC103959	Herefordshire Housing Ltd	202101 Prevention and Wellbeing	Supplies & Services
15/04/2020	II	3992014	1,414.50	HC104352	J P Catering	202101 Schools	Supplies & Services
15/04/2020	II	3992016	425.00	HC111280	Lombard Industrial Leasing Limited	202101 Technical Services	Premises-Related Expenditure
16/04/2020	II	3992017	667.50	HC125535	The Arch Company Properties Ltd	202101 Technical Services	Premises-Related Expenditure
15/04/2020	II	3992018	667.50	HC125535	The Arch Company Properties Ltd	202101 Technical Services	Premises-Related Expenditure
15/04/2020	II	3992021	3,400.00	HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Transport-Related Expenditure
15/04/2020	II	3992022	9,295.00	HC106975	Hoople Ltd	202101 Finance, Legal & Governance	Third Party Payments
15/04/2020	II	3992023	1,587.77	HC122185	Spring Housing Association Ltd	202101 Commissioned Services	Supplies & Services
15/04/2020	II	3992024	2,475.79	HC122185	Spring Housing Association Ltd	202101 Commissioned Services	Supplies & Services
15/04/2020	II	3992025	90,806.25	HC125653	Solutions 4 Health Ltd	202101 Public Health	Supplies & Services
15/04/2020	II	3992034	3,399.69	HC109671	Sciprint Limited	202101 Corporate Support Services	Supplies & Services
15/04/2020	II	3992035	5,482.13	HC120247	Ann Skipper Planning	202101 Housing and Growth	Third Party Payments
15/04/2020	II	3992036	1,500.00	HC111535	Grant Thornton	202101 Finance, Legal & Governance	Supplies & Services
15/04/2020	II	3992037	5,057.02	HC104097	Hope For Children & Their Families Ltd	202101 Technical Services	Premises-Related Expenditure
15/04/2020	II	3992039	5,046.40	HC106169	RRA Architects	202101 Schools Devolved Capital	Capital Expenditure
15/04/2020	II	3992041	2,125.00	HC118475	Redacted	202101 Housing and Growth	Supplies & Services
15/04/2020	II	3992043	3,044.48	HC110431	Business Angel Ltd	202101 Commissioned Services	Supplies & Services
15/04/2020	II	3992047	619.38	HC110573	The Courtyard Trust	202101 Schools	Supplies & Services
15/04/2020	II	3992052	532.80	HC106975	Hoople Ltd	202101 Schools	Employees
15/04/2020	II	3992054	480.00	HC122745	Front Foot Sports	202101 Schools	Supplies & Services
15/04/2020	II	3992055	640.00	HC109835	Siemens Financial Services Ltd	202101 Schools	Supplies & Services
15/04/2020	II	3992058	750.00	HC118096	Twinkl Educational Publishing Ltd	202101 Schools	Supplies & Services
15/04/2020	II	3992059	2,084.80	HC108646	PHS Group Plc	202101 Schools	Supplies & Services
15/04/2020	II	3992062	1,335.00	HC101509	Caretech Community Services	202101 Education and Commissioning	Third Party Payments
15/04/2020	II	3992063	40,520.12	HC126691	Edmo Limited	202101 Estates Delivery Board	Capital Expenditure
15/04/2020	II	3992066	4,600.00	HC109671	Sciprint Limited	202101 Corporate Support Services	Supplies & Services
15/04/2020	II	3992068	6,384.00	HC125327	TLC Live	202101 Dedicated Schools Grant	Support Services
15/04/2020	II	3992072	2,000.00	HC126780	Gleeds Cost Management Ltd	202101 Children & Young People Capital	Capital Expenditure
15/04/2020	II	3992074	1,022.19	HC102444	Corona Corporate Solutions Ltd	202101 Schools	Supplies & Services
21/04/2020	II	3992077	5,440.00	HC121246	IOTS (UK) Ltd.	202101 Housing & Independent Living Capital	Capital Expenditure
16/04/2020	II	3992079	5,000.00	HC103660	Halo Leisure Services Ltd	202101 People & Performance	Premises-Related Expenditure
22/04/2020	II	3992080	1,335.00	HC101509	Caretech Community Services	202101 Education and Commissioning	Third Party Payments
15/04/2020	II	3992081	736.70	HC126736	Redacted	202101 Finance, Legal & Governance	Supplies & Services
16/04/2020	II	3992084	2,288.00	HC101284	Browne Jacobson LLP	202101 Children & Young People Capital	Capital Expenditure
16/04/2020	II	3992085	432.00	HC101284	Browne Jacobson LLP	202101 Children & Young People Capital	Capital Expenditure
16/04/2020	II	3992088	11,666.67	HC123244	Healthwatch Herefordshire	202101 Commissioned Services	Third Party Payments
16/04/2020	II	3992091	2,510.00	HC114858	Border Oak Design & Conservation Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
16/04/2020	II	3992096	850.00	HC125477	Redacted	202101 Prevention and Wellbeing	Premises-Related Expenditure
16/04/2020	II	3992097	3,562.50	HC118978	Taurus Healthcare	202101 Public Health	Supplies & Services
16/04/2020	II	3992099	3,568.80	HC126791	Medical Expert Witness Alliance (MEWA) LLP	202101 Safeguarding and Family Support	Supplies & Services
16/04/2020	II	3992100	500.00	HC124752	National Education Group Ltd	202101 Schools	Employees

16/04/2020	II	3992105	3,000.00	HC117490	Badenoch & Clark Ltd	202101 Care Operations and Commissioning	Supplies & Services
16/04/2020	II	3992106	1,906.00	HC117490	Badenoch & Clark Ltd	202101 Finance, Legal & Governance	Third Party Payments
16/04/2020	II	3992108	706.20	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
16/04/2020	II	3992109	1,732.03	HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
16/04/2020	II	3992110	1,350.00	HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3992111	1,406.43	HC125213	Global MSC Security Ltd	202101 Technical Services	Third Party Payments
16/04/2020	II	3992112	457.65	HC125184	Redacted	202101 Safeguarding and Family Support	Supplies & Services
16/04/2020	II	3992114	500.00	HC126815	mfg Solicitors	202101 Finance, Legal & Governance	Supplies & Services
16/04/2020	II	3992115	920.00	HC126280	Redacted	202101 Schools	Supplies & Services
16/04/2020	II	3992118	453.20	HC110250	RJ & RB Mailes	202101 Schools	Supplies & Services
16/04/2020	II	3992119	418.00	HC110250	RJ & RB Mailes	202101 Schools	Supplies & Services
16/04/2020	II	3992125	793.00	HC105459	Llangrove Leapfrogs	202101 Finance, Legal & Governance	Supplies & Services
16/04/2020	II	3992126	1,000.00	HC124365	Nunnery Wood High School	202101 Dedicated Schools Grant	Support Services
16/04/2020	II	3992129	3,377.36	HC125026	Hereford Medical Group	202101 Technical Services	Supplies & Services
16/04/2020	II	3992130	1,205.00	HC125276	Vivedia ltd (trading as Obitus)	202101 Technical Services	Supplies & Services
21/04/2020	II	3992133	7,267.64	HC115532	Enigma CCTV Ltd	202101 Technical Services	Third Party Payments
16/04/2020	II	3992153	3,432.00	HC124186	H & H Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3992154	2,749.99	HC124186	H & H Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3992155	11,000.00	HC126255	Playdale Playgrounds Ltd	202101 Schools	Supplies & Services
17/04/2020	II	3992156	3,408.00	HC124186	H & H Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	II	3992157	1,970.89	HC107382	Redacted	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	II	3992158	1,756.19	HC107382	Redacted	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	II	3992159	2,020.73	HC107382	Redacted	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	II	3992160	2,273.35	HC107382	Redacted	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3992161	2,037.35	HC107382	Redacted	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3992162	15,616.00	HC110990	G M Joyce Surfacing Ltd	202101 Schools	Premises-Related Expenditure
16/04/2020	II	3992163	1,228.72	HC111426	The Consortium (WMS)	202101 Schools	Supplies & Services
16/04/2020	II	3992176	3,312.49	HC104165	I & S Coaches	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3992177	3,488.00	HC104165	I & S Coaches	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3992188	2,400.00	HC120246	Bolts Of Hereford	202101 Schools	Premises-Related Expenditure
16/04/2020	II	3992189	1,106.70	HC125262	Orleton School Food CIC	202101 Schools	Supplies & Services
16/04/2020	II	3992191	2,420.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
16/04/2020	II	3992193	3,916.00	HC126031	Forest Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992196	13,540.93	HC105961	Medpage Ltd t/a Easylink UK	202101 Prevention and Wellbeing	Supplies & Services
17/04/2020	II	3992212	1,906.00	HC117490	Badenoch & Clark Ltd	202101 Finance, Legal & Governance	Third Party Payments
17/04/2020	II	3992215	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202101 Technical Services	Supplies & Services
17/04/2020	II	3992218	918.00	HC122189	Access Independent Ltd	202101 Prevention and Wellbeing	Supplies & Services
17/04/2020	II	3992219	9,000.00	HC116511	Inform CPI Ltd	202101 Finance, Legal & Governance	Supplies & Services
17/04/2020	II	3992220	5,034.96	HC119577	Hereford BID Ltd	202101 Economic Growth	Supplies & Services
17/04/2020	II	3992221	15,151.41	HC101472	Capita Business Services Ltd	202101 Finance, Legal & Governance	Supplies & Services
17/04/2020	II	3992222	2,935.08	HC103869	Wye Valley NHS Trust	202101 Technical Services	Supplies & Services
17/04/2020	II	3992225	3,844.23	HC202283	Zurich	202101 Schools	Supplies & Services
17/04/2020	II	3992226	11,480.97	HC202283	Zurich	202101 Schools	Supplies & Services
17/04/2020	II	3992227	1,795.11	HC202283	Zurich	202101 Schools	Supplies & Services
17/04/2020	II	3992228	54,159.00	HC111404	Weobley Parish Council	202101 Public Realm Delivery Board	Capital Expenditure
17/04/2020	II	3992232	868.50	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
17/04/2020	II	3992234	649.15	HC105329	Leominster Taxis & Travel	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	II	3992235	2,953.50	HC105329	Leominster Taxis & Travel	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	II	3992236	2,588.75	HC105329	Leominster Taxis & Travel	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	II	3992237	2,452.25	HC105329	Leominster Taxis & Travel	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	II	3992239	604.10	HC109436	Ryan Waygood	202101 Highways & Transport	Transport-Related Expenditure

17/04/2020	II	3992240	2,282.25	HC109436	Ryan Waygood	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	II	3992241	1,754.82	HC109436	Ryan Waygood	202101 Highways & Transport	Transport-Related Expenditure
17/04/2020	II	3992243	468.95	HC111470	Whitbourne Parish Council	202101 Public Realm Delivery Board	Capital Expenditure
17/04/2020	II	3992253	2,631.52	HC119899	Team Bees Ltd	202101 Finance, Legal & Governance	Supplies & Services
20/04/2020	II	3992254	7,309.61	HC125865	J.R & A.G Diack Ltd	202101 Prevention and Wellbeing	Supplies & Services
22/04/2020	II	3992255	5,474.00	HC101503	Care Quality Commission	202101 Care Operations and Commissioning	Supplies & Services
20/04/2020	II	3992256	1,635.00	HC126860	The Chartered Institute of Logistics and Transport in the U	202101 Highways & Transport	Employees
20/04/2020	II	3992260	440.00	HC125739	Forest School	202101 Schools	Supplies & Services
20/04/2020	II	3992261	660.00	HC125739	Forest School	202101 Schools	Supplies & Services
20/04/2020	II	3992278	814.20	HC104352	J P Catering	202101 Schools	Supplies & Services
20/04/2020	II	3992281	500.00	HC126695	Moorings Way Infant School	202101 Dedicated Schools Grant	Support Services
20/04/2020	II	3992282	1,905.50	HC101284	Browne Jacobson LLP	202101 Children & Young People Capital	Capital Expenditure
20/04/2020	II	3992284	13,333.00	HC125490	Carers Trust 4 All	202101 Commissioned Services	Supplies & Services
21/04/2020	II	3992290	818.19	HC124478	MLL Telecom Ltd	202101 Director and Management	Supplies & Services
22/04/2020	II	3992291	34,197.96	HC102595	DRM (Bromyard) Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992292	535.08	HC104879	K S Harris Transport	202101 Highways & Transport	Transport-Related Expenditure
24/04/2020	II	3992294	4,851.61	HC124478	MLL Telecom Ltd	202101 Corporate Support Services	Supplies & Services
20/04/2020	II	3992297	1,467.50	HC105459	Llangrove Leapfrogs	202101 Finance, Legal & Governance	Supplies & Services
20/04/2020	II	3992298	17,050.00	HC111431	West Midlands Employers	202101 People & Performance	Supplies & Services
20/04/2020	II	3992300	14,500.00	HC106306	Montagu Evans LLP	202101 Economic Growth	Supplies & Services
20/04/2020	II	3992301	500.00	HC126371	Redacted	202101 Schools	Support Services
20/04/2020	II	3992304	818.00	HC118892	Thrive (Fronting The Challenge Projects Ltd)	202101 Schools	Supplies & Services
20/04/2020	II	3992306	2,750.00	HC126874	Fountain Court Chambers	202101 Highways & Transport	Supplies & Services
20/04/2020	II	3992307	1,073.75	HC101440	Callow Fuels	202101 Schools	Premises-Related Expenditure
20/04/2020	II	3992310	2,458.00	HC102749	Edutech Solutions Ltd	202101 Schools	Support Services
20/04/2020	II	3992311	500.00	HC120941	Hulse Yazdi Professional Services	202101 Schools	Supplies & Services
20/04/2020	II	3992320	4,784.23	HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
20/04/2020	II	3992321	683.30	HC118096	Twinkl Educational Publishing Ltd	202101 Schools	Supplies & Services
20/04/2020	II	3992322	495.00	HC105512	Lord Combustion Services Ltd	202101 Schools	Premises-Related Expenditure
20/04/2020	II	3992328	965.00	HC107137	Allwag Promotions Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
20/04/2020	II	3992331	4,834.34	HC102094	Goodrich Primary School Fund	202101 Estates Delivery Board	Capital Expenditure
20/04/2020	II	3992333	500.00	HC110289	All Safety Matters Ltd	202101 Schools	Support Services
20/04/2020	II	3992334	5,000.00	HC126700	Avara Foods Ltd	202101 Regulatory, Environment & Waste	Transfer Payments
20/04/2020	II	3992335	455.00	HC109777	Shayne Hogg Funeral Services	202101 Technical Services	Supplies & Services
20/04/2020	II	3992340	501.80	HC126880	Redacted	202101 Technical Services	Supplies & Services
21/04/2020	II	3992341	1,086.00	HC126175	Swan Cabs Limited	202101 Schools	Transport-Related Expenditure
21/04/2020	II	3992342	768.00	HC126175	Swan Cabs Limited	202101 Schools	Transport-Related Expenditure
20/04/2020	II	3992343	7,095.42	HC109769	Shaw Healthcare (Herefordshire) Ltd	202101 Physical Disabilities	Supplies & Services
21/04/2020	II	3992346	2,700.00	HC126031	Forest Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992347	612.00	HC126031	Forest Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992348	3,060.00	HC126031	Forest Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
20/04/2020	II	3992351	11,282.16	HC103158	Redacted	202101 Safeguarding and Family Support	Third Party Payments
20/04/2020	II	3992353	1,050.00	HC126075	Redacted	202101 Highways & Transport	Transfer Payments
20/04/2020	II	3992356	11,447.09	HC107907	Lower Severn Internal Drainage Board	202101 Finance, Legal & Governance	Third Party Payments
20/04/2020	II	3992357	71,249.00	HC109226	River Lugg Drainage Board	202101 Finance, Legal & Governance	Third Party Payments
20/04/2020	II	3992358	346,137.06	HC103144	Fcc Environment Services (uk) Ltd	202101 Regulatory, Environment & Waste	Third Party Payments
20/04/2020	II	3992360	1,400.00	HC103547	RICS (BCIS)	202101 Technical Services	Supplies & Services
20/04/2020	II	3992361	1,398.60	HC120949	Redacted	202101 Safeguarding and Family Support	Supplies & Services
20/04/2020	II	3992363	6,018.00	HC109775	Shaw Healthcare Ltd	202101 Physical Disabilities	Employees
20/04/2020	II	3992366	874.50	HC123864	Family Action	202101 Safeguarding and Family Support	Employees
20/04/2020	II	3992367	1,473.70	HC126673	Factory Carpets Direct.com	202101 Schools Devolved Capital	Capital Expenditure

22/04/2020	II	3992370	1,400.00	HC117095	Simon's Taxis	202101 Highways & Transport	Transport-Related Expenditure
20/04/2020	II	3992371	66,325.22	HC126893	Maintel Europe Ltd	202101 Corporate Support Services	Supplies & Services
22/04/2020	II	3992372	800.00	HC117095	Simon's Taxis	202101 Highways & Transport	Transport-Related Expenditure
20/04/2020	II	3992375	475.20	HC110250	RJ & RB Mailes	202101 Schools	Supplies & Services
21/04/2020	II	3992378	17,000.02	HC126005	Smidsy Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
20/04/2020	II	3992391	630.00	HC125959	Ignis Group Limited	202101 Schools	Premises-Related Expenditure
21/04/2020	II	3992396	440.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202101 Education and Commissioning	Third Party Payments
21/04/2020	II	3992398	900.00	HC101309	Buchanans Coaches	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992399	936.00	HC101309	Buchanans Coaches	202101 Highways & Transport	Transport-Related Expenditure
20/04/2020	II	3992405	19,226.89	HC102778	Zurich Municipal	202101 Schools	Premises-Related Expenditure
21/04/2020	II	3992407	38,000.00	HC126878	UHC	202101 Finance, Legal & Governance	Current Liabilities
21/04/2020	II	3992411	900.00	HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992415	800.67	HC118193	Bolinda UK Ltd	202101 Housing and Growth	Supplies & Services
21/04/2020	II	3992416	900.00	HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992417	3,400.00	HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992418	900.00	HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992419	3,400.00	HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992420	765.00	HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992421	2,890.00	HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992422	517.50	HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992423	1,955.00	HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992424	1,507.90	HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992425	2,010.60	HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992426	1,260.00	HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992427	2,450.00	HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992428	819.00	HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992429	1,950.00	HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992430	1,188.00	HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992431	3,520.00	HC108361	Jones Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992433	2,664.80	HC105329	Leominster Taxis & Travel	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992434	928.80	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992435	2,752.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992437	1,120.50	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992439	1,120.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992440	648.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992441	1,920.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992442	594.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992443	1,760.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992444	630.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992445	1,500.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992447	720.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992450	538.92	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992451	1,596.80	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992452	474.66	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992453	1,406.40	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992454	505.42	HC125326	Newcross Healthcare Solutions Ltd	202101 Education and Commissioning	Third Party Payments
21/04/2020	II	3992456	2,215.82	HC118193	Bolinda UK Ltd	202101 Housing and Growth	Supplies & Services
28/04/2020	II	3992458	1,100.50	HC101284	Browne Jacobson LLP	202101 Finance, Legal & Governance	Supplies & Services
21/04/2020	II	3992460	1,727.52	HC103195	Redacted	202101 Safeguarding and Family Support	Supplies & Services
21/04/2020	II	3992461	7,360.00	HC103195	Redacted	202101 Safeguarding and Family Support	Supplies & Services
21/04/2020	II	3992463	7,250.00	HC110958	TPG Disable Aids Ltd	202101 Housing & Independent Living Capital	Capital Expenditure

21/04/2020	II	3992464	4,860.00	HC114860	Eclipse Access Solutions Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
21/04/2020	II	3992467	787.13	HC200460	Midwest Mobility Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
21/04/2020	II	3992468	90,806.25	HC125653	Solutions 4 Health Ltd	202101 Public Health	Supplies & Services
22/04/2020	II	3992469	948.24	HC125326	Redacted	202101 Safeguarding and Family Support	Third Party Payments
23/04/2020	II	3992473	772.75	HC119019	Redacted	202101 Safeguarding and Family Support	Supplies & Services
23/04/2020	II	3992476	2,009.60	HC125691	The Winston Partnership Ltd	202101 Safeguarding and Family Support	Supplies & Services
21/04/2020	II	3992479	19,120.00	HC103660	Halo Leisure Services Ltd	202101 Housing and Growth	Premises-Related Expenditure
21/04/2020	II	3992482	595.90	HC126881	Redacted	202101 Technical Services	Supplies & Services
24/04/2020	II	3992484	6,495.00	HC104284	Insight Direct (UK) Ltd	202101 Corporate Support Services	Supplies & Services
22/04/2020	II	3992485	702.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992486	2,080.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992488	640.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992490	1,120.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992491	432.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992492	1,280.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992499	486.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992500	1,440.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992501	540.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992502	1,600.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992503	432.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992504	1,280.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992506	1,900.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992508	512.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992509	2,280.50	HC111602	Worcestershire County Council	202101 Corporate	Employees
22/04/2020	II	3992510	2,667.64	HC111602	Worcestershire County Council	202101 Corporate	Employees
22/04/2020	II	3992511	182,212.25	HC111602	Worcestershire County Council	202101 Corporate	Employees
21/04/2020	II	3992512	2,471.01	HC118714	Restore plc	202101 Corporate Support Services	Supplies & Services
21/04/2020	II	3992513	1,695.00	HC104208	Davies & Co (Engineering) Ltd	202101 Technical Services	Premises-Related Expenditure
22/04/2020	II	3992516	1,607.50	HC101284	Browne Jacobson LLP	202101 Economic Development Delivery Board - Hc	Capital Expenditure
21/04/2020	II	3992517	1,470.00	HC126915	Anspear	202101 Dedicated Schools Grant	Support Services
21/04/2020	II	3992518	5,000.00	HC105850	Marsh Ltd	202101 Finance, Legal & Governance	Supplies & Services
23/04/2020	II	3992520	1,639.60	HC119239	Ashdown Supplies	202101 Technical Services	Supplies & Services
21/04/2020	II	3992521	455.00	HC100655	ICCM	202101 Technical Services	Supplies & Services
22/04/2020	II	3992525	540.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992526	1,600.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992527	480.60	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
22/04/2020	II	3992528	1,424.00	HC101060	Blue Line Taxis	202101 Highways & Transport	Transport-Related Expenditure
21/04/2020	II	3992531	837.00	HC125744	Fruitful Fresh Professional Cleaning Ltd	202101 Schools	Premises-Related Expenditure
22/04/2020	II	3992534	1,141.23	HC101473	Pay 360 Ltd (Direct Debit)	202101 Finance, Legal & Governance	Supplies & Services
22/04/2020	II	3992535	7,883.10	HC101473	Pay 360 Ltd (Direct Debit)	202101 Finance, Legal & Governance	Supplies & Services
22/04/2020	II	3992536	972.00	HC106749	D M Gray Plumbing	202101 Housing & Independent Living Capital	Capital Expenditure
22/04/2020	II	3992537	622.39	HC107865	The Contact People Ltd	202101 Corporate Support Services	Supplies & Services
22/04/2020	II	3992540	1,171.80	HC125744	Fruitful Fresh Professional Cleaning Ltd	202101 Schools	Premises-Related Expenditure
22/04/2020	II	3992541	500.00	HC110289	All Safety Matters Ltd	202101 Schools	Support Services
22/04/2020	II	3992544	550.00	HC110289	All Safety Matters Ltd	202101 Schools	Support Services
22/04/2020	II	3992546	2,170.00	HC126958	Bath-Lift Limited	202101 Housing & Independent Living Capital	Capital Expenditure
22/04/2020	II	3992547	3,600.00	HC118519	Quicksilva Ltd	202101 Director and Management	Supplies & Services
22/04/2020	II	3992551	35,935.69	HC108143	Nottingham Rehab Ltd	202101 Prevention and Wellbeing	Supplies & Services
22/04/2020	II	3992558	1,300.00	HC117835	The Brookfield School (Academy)	202101 Schools	Supplies & Services
22/04/2020	II	3992564	862.53	HC109835	Siemens Financial Services Ltd	202101 Schools	Supplies & Services
22/04/2020	II	3992568	5,389.23	HC113045	Schools Advisory Service	202101 Schools	Employees

22/04/2020	II	3992569	1,500.00	HC121723	Cornerstone Barristers	202101 Finance, Legal & Governance	Supplies & Services
22/04/2020	II	3992570	22,127.00	HC120753	Caring for Communities and People	202101 Commissioned Services	Supplies & Services
22/04/2020	II	3992571	593.03	HC125301	Future Cleaning (South West) Ltd	202101 Schools	Premises-Related Expenditure
22/04/2020	II	3992573	1,732.03	HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
22/04/2020	II	3992576	895.70	HC125301	Future Cleaning (South West) Ltd	202101 Schools	Premises-Related Expenditure
22/04/2020	II	3992579	934.14	HC103027	Facultatieve Technologies Limited	202101 Technical Services	Premises-Related Expenditure
22/04/2020	II	3992582	760.07	HC103027	Facultatieve Technologies Limited	202101 Technical Services	Premises-Related Expenditure
22/04/2020	II	3992583	8,811.00	HC120753	Caring for Communities and People	202101 Commissioned Services	Supplies & Services
23/04/2020	II	3992586	787.50	HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Third Party Payments
23/04/2020	II	3992587	7,869.03	HC102595	DRM (Bromyard) Ltd	202101 Highways & Transport	Third Party Payments
22/04/2020	II	3992601	3,550.00	HC109235	RM Education Ltd	202101 Schools	Support Services
22/04/2020	II	3992603	4,511.20	HC109235	RM Education Ltd	202101 Schools	Support Services
22/04/2020	II	3992605	448.00	HC119851	One Team Logic Ltd	202101 Schools	Supplies & Services
22/04/2020	II	3992607	1,147.50	HC111508	Wigmore High School (Academy)	202101 Schools	Supplies & Services
22/04/2020	II	3992613	1,144.35	HC110034	Superstars School Services Ltd	202101 Schools	Supplies & Services
22/04/2020	II	3992621	4,727.61	HC102778	Zurich Municipal	202101 Schools	Premises-Related Expenditure
23/04/2020	II	3992622	486.00	HC106106	Minibus Services see KS Harris Transport	202101 Learning Disabilities	Transport-Related Expenditure
22/04/2020	II	3992623	540.00	HC106106	Minibus Services see KS Harris Transport	202101 Learning Disabilities	Transport-Related Expenditure
22/04/2020	II	3992624	450.00	HC106106	Minibus Services see KS Harris Transport	202101 Learning Disabilities	Transport-Related Expenditure
24/04/2020	II	3992626	4,638.79	HC108725	Pontrilas Developments Ltd	202101 Technical Services	Premises-Related Expenditure
22/04/2020	II	3992627	1,415.00	HC116691	Priormade Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
22/04/2020	II	3992630	2,126.46	HC107876	Nick Maddy Coaches	202101 Highways & Transport	Third Party Payments
23/04/2020	II	3992632	760.10	HC119453	European Electronique Limited	202101 Corporate Support Services	Supplies & Services
23/04/2020	II	3992634	19,769.62	HC101472	Capita Business Services Ltd	202101 Housing and Growth	Supplies & Services
22/04/2020	II	3992640	5,500.00	HC105841	Marlbrook Primary School	202101 Dedicated Schools Grant	Support Services
22/04/2020	II	3992644	700.00	HC110289	All Safety Matters Ltd	202101 Schools	Support Services
23/04/2020	II	3992654	3,406.53	HC102543	Dr M Hayes & Dr E Wessels	202101 Technical Services	Supplies & Services
24/04/2020	II	3992656	16,480.60	HC108143	Nottingham Rehab Ltd	202101 Commissioned Services	Transport-Related Expenditure
24/04/2020	II	3992656	97,195.48	HC108143	Nottingham Rehab Ltd	202101 Commissioned Services	Supplies & Services
22/04/2020	II	3992657	2,790.00	HC108188	OCLC (Uk) Limited	202101 Housing and Growth	Supplies & Services
24/04/2020	II	3992658	11,100.00	HC126878	UHC	202101 Finance, Legal & Governance	Current Liabilities
24/04/2020	II	3992659	2,175.00	HC126839	Social Value Business Ltd	202101 Corporate Support Services	Supplies & Services
22/04/2020	II	3992660	19,413.88	HC120544	South West Smart Applications Ltd	202101 Highways & Transport	Supplies & Services
23/04/2020	II	3992664	6,093.68	HC101472	Capita Business Services Ltd	202101 Corporate	Supplies & Services
23/04/2020	II	3992668	13,310.00	HC105563	Lugg Valley Travel Ltd	202101 Highways & Transport	Third Party Payments
28/04/2020	II	3992669	4,050.00	HC110115	Stagecoach Wales	202101 Highways & Transport	Third Party Payments
24/04/2020	II	3992670	15,091.00	HC102595	DRM (Bromyard) Ltd	202101 Highways & Transport	Third Party Payments
24/04/2020	II	3992671	2,030.00	HC103119	First Midland Red Bus Ltd	202101 Highways & Transport	Third Party Payments
23/04/2020	II	3992672	2,600.00	HC107876	Nick Maddy Coaches	202101 Highways & Transport	Third Party Payments
24/04/2020	II	3992674	5,339.00	HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Third Party Payments
23/04/2020	II	3992675	12,854.00	HC110117	Stagecoach Services Limited	202101 Highways & Transport	Third Party Payments
23/04/2020	II	3992680	1,430.00	HC111054	Trustmarque Solutions Ltd	202101 Safeguarding and Family Support	Supplies & Services
24/04/2020	II	3992681	10,832.56	HC108260	Orange PLC (Airtime)	202101 Corporate Support Services	Supplies & Services
24/04/2020	II	3992683	3,474.84	HC120340	Adept Telecom PLC	202101 Corporate Support Services	Supplies & Services
23/04/2020	II	3992686	788.90	HC125349	Midshire Catering Services Ltd	202101 Schools	Supplies & Services
24/04/2020	II	3992690	675.00	HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
23/04/2020	II	3992692	2,500.00	HC124027	Billy Russell Cleaning Ltd	202101 Schools	Premises-Related Expenditure
24/04/2020	II	3992697	698.70	HC113979	ParentPay Limited	202101 Schools	Supplies & Services
23/04/2020	II	3992698	500.00	HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
24/04/2020	II	3992699	720.00	HC126870	Redacted	202101 Safeguarding and Family Support	Support Services
24/04/2020	II	3992700	10,572.65	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure

24/04/2020	II	3992701	2,113.20	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
24/04/2020	II	3992707	506.89	HC106975	Hoople Ltd	202101 Schools	Supplies & Services
23/04/2020	II	3992710	865.80	HC104882	K T Gooch	202101 Schools	Supplies & Services
24/04/2020	II	3992711	1,088.00	HC120941	Hulse Yazdi Professional Services	202101 Schools	Supplies & Services
24/04/2020	II	3992713	506.89	HC106975	Hoople Ltd	202101 Schools	Supplies & Services
23/04/2020	II	3992715	2,810.00	HC101657	Hfds & Worcs Chamber of Commerce	202101 Economic Growth	Supplies & Services
23/04/2020	II	3992723	900.00	HC107724	Hereford Vocational Training - HVT	202101 Schools	Supplies & Services
23/04/2020	II	3992729	494.58	HC110065	St James Primary School	202101 Schools	Supplies & Services
23/04/2020	II	3992736	497.33	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
23/04/2020	II	3992742	506.00	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
23/04/2020	II	3992744	1,968.31	HC101384	C J Bayliss (Hereford) Ltd	202101 Schools	Premises-Related Expenditure
23/04/2020	II	3992747	498.15	HC101123	Boss	202101 Schools	Supplies & Services
23/04/2020	II	3992748	444.10	HC101123	Boss	202101 Schools	Supplies & Services
23/04/2020	II	3992749	606.37	HC101123	Boss	202101 Schools	Supplies & Services
23/04/2020	II	3992751	527.07	HC101123	Boss	202101 Schools	Supplies & Services
23/04/2020	II	3992753	425.00	HC110289	All Safety Matters Ltd	202101 Schools	Premises-Related Expenditure
23/04/2020	II	3992754	575.00	HC110289	All Safety Matters Ltd	202101 Schools	Premises-Related Expenditure
23/04/2020	II	3992755	1,400.00	HC110289	All Safety Matters Ltd	202101 Schools	Premises-Related Expenditure
23/04/2020	II	3992758	650.00	HC101472	Capita Business Services Ltd	202101 Schools	Supplies & Services
23/04/2020	II	3992760	713.71	HC114881	Ellis Education Services	202101 Schools	Supplies & Services
23/04/2020	II	3992761	1,045.50	HC110459	The Key Support Services Ltd	202101 Schools	Supplies & Services
23/04/2020	II	3992769	4,600.00	HC116359	Chess in Schools and Communities	202101 Schools	Supplies & Services
23/04/2020	II	3992772	996.60	HC109197	Impero Solutions Ltd	202101 Schools	Supplies & Services
23/04/2020	II	3992773	911.50	HC102941	Discovery Education Europe Ltd	202101 Schools	Supplies & Services
23/04/2020	II	3992775	7,524.02	HC113045	Schools Advisory Service	202101 Schools	Employees
23/04/2020	II	3992779	2,242.98	HC200833	AMC Computer Supplies Ltd	202101 Schools	Supplies & Services
23/04/2020	II	3992780	960.00	HC110424	Teachers2parents Ltd	202101 Schools	Supplies & Services
23/04/2020	II	3992781	683.60	HC118892	Thrive (Fronting The Challenge Projects Ltd)	202101 Schools	Supplies & Services
23/04/2020	II	3992783	500.23	HC111426	The Consortium (WMS)	202101 Schools	Supplies & Services
24/04/2020	II	3992788	494.58	HC110065	St James Primary School	202101 Schools	Supplies & Services
24/04/2020	II	3992789	2,242.98	HC200833	AMC Computer Supplies Ltd	202101 Schools	Supplies & Services
24/04/2020	II	3992791	75,000.00	HC109826	Shropshire Council	202101 Corporate Project Capital	Capital Income
24/04/2020	II	3992793	3,122.56	HC117310	Level Access Bathrooms	202101 Housing & Independent Living Capital	Capital Expenditure
24/04/2020	II	3992794	486.56	HC106302	Monmouthshire County Council	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
24/04/2020	II	3992794	801.36	HC106302	Monmouthshire County Council	202101 Regulatory, Environment & Waste	Transport-Related Expenditure
24/04/2020	II	3992794	2,982.67	HC106302	Monmouthshire County Council	202101 Regulatory, Environment & Waste	Supplies & Services
24/04/2020	II	3992794	17,096.84	HC106302	Monmouthshire County Council	202101 Regulatory, Environment & Waste	Support Services
24/04/2020	II	3992795	49,248.00	HC111685	Yeomans Travel Ltd	202101 Highways & Transport	Third Party Payments
24/04/2020	II	3992797	2,996.45	HC106384	Western Power Distribution	202101 Estates Delivery Board	Capital Expenditure
24/04/2020	II	3992799	2,426.00	HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
24/04/2020	II	3992803	462.95	HC108646	PHS Group Plc	202101 Schools	Supplies & Services
24/04/2020	II	3992805	600.00	HC110289	All Safety Matters Ltd	202101 Schools	Support Services
27/04/2020	II	3992808	2,866.80	HC125262	Orleton School Food CIC	202101 Schools	Supplies & Services
24/04/2020	II	3992813	700.00	HC104860	Redacted	202101 Safeguarding and Family Support	Supplies & Services
24/04/2020	II	3992819	842.37	HC101382	G4S Cash Service (Direct Debit)	202101 Finance, Legal & Governance	Third Party Payments
24/04/2020	II	3992822	800.00	HC200393	B & H Cars (Worcester) Ltd	202101 Learning Disabilities	Transport-Related Expenditure
24/04/2020	II	3992828	9,850.00	HC126798	Drakewell Limited	202101 Regulatory, Environment & Waste	Third Party Payments
24/04/2020	II	3992832	1,863.79	HC108548	Parentmail (123 Comms Ltd)	202101 Schools	Supplies & Services
27/04/2020	II	3992833	1,000.00	HC108022	Newsquest Media Group Ltd	202101 Corporate Support Services	Supplies & Services
27/04/2020	II	3992838	6,405.90	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3992839	12,663.05	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure



27/04/2020	II	3992840	4,470.10	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
24/04/2020	II	3992841	10,018.70	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
24/04/2020	II	3992842	12,632.80	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
24/04/2020	II	3992843	13,029.50	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
24/04/2020	II	3992844	2,610.00	HC202293	Legges Limited	202101 Schools	Supplies & Services
24/04/2020	II	3992845	8,985.50	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3992846	2,509.55	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
24/04/2020	II	3992848	1,350.00	HC101806	PEAC (UK) Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3992850	450.00	HC109997	Spa Gas Ltd	202101 Schools	Premises-Related Expenditure
24/04/2020	II	3992853	1,720.00	HC118894	ABF Music	202101 Schools	Supplies & Services
24/04/2020	II	3992866	1,140.00	HC122910	PR Associates Ltd	202101 Schools	Supplies & Services
24/04/2020	II	3992871	659.00	HC108803	PrimarySite Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3992875	3,347.16	HC102543	Dr M Hayes & Dr E Wessels	202101 Technical Services	Supplies & Services
24/04/2020	II	3992892	800.00	HC200663	Cambium Sustainable Ltd	202101 Schools	Employees
24/04/2020	II	3992912	470.00	HC113979	ParentPay Limited	202101 Schools	Supplies & Services
24/04/2020	II	3992919	2,641.50	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
24/04/2020	II	3992920	794.00	HC120941	Hulse Yazdi Professional Services	202101 Schools	Supplies & Services
25/04/2020	II	3992922	1,435.00	HC200460	Midwest Mobility Ltd	202101 Housing & Independent Living Capital	Capital Expenditure
27/04/2020	II	3992924	470.00	HC113979	ParentPay Limited	202101 Schools	Supplies & Services
27/04/2020	II	3992927	2,305.00	HC102749	Edutech Solutions Ltd	202101 Schools	Support Services
27/04/2020	II	3992931	630.00	HC104879	K S Harris Transport	202101 Highways & Transport	Transport-Related Expenditure
29/04/2020	II	3992938	1,681.48	HC105860	Martha Trust Hereford Ltd	202101 Education and Commissioning	Third Party Payments
27/04/2020	II	3992939	2,963.49	HC109622	Sargeants Brothers Ltd	202101 Highways & Transport	Third Party Payments
27/04/2020	II	3992940	756.00	HC123910	Leominster Travel Ltd	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3992941	1,800.00	HC123910	Leominster Travel Ltd	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3992945	1,187.45	HC103119	First Midland Red Bus Ltd	202101 Highways & Transport	Third Party Payments
27/04/2020	II	3992946	4,380.00	HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3992949	1,644.09	HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
27/04/2020	II	3992957	3,066.75	HC200096	Catercater Limited	202101 Schools	Supplies & Services
27/04/2020	II	3992961	504.77	HC109997	Spa Gas Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3992966	5,580.67	HC101815	Redacted	202101 Prevention and Wellbeing	Supplies & Services
27/04/2020	II	3992968	500.00	HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3992970	625.00	HC126955	Colour Preferences Ltd	202101 Schools	Employees
27/04/2020	II	3992973	2,787.00	HC102156	D & D Network Services Ltd	202101 Schools	Support Services
27/04/2020	II	3992974	550.00	HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3992975	1,350.00	HC125527	Redacted	202101 Regulatory, Environment & Waste	Supplies & Services
27/04/2020	II	3992976	424.00	HC101284	Browne Jacobson LLP	202101 Finance, Legal & Governance	Supplies & Services
27/04/2020	II	3992977	652.50	HC101284	Browne Jacobson LLP	202101 Finance, Legal & Governance	Supplies & Services
27/04/2020	II	3992978	735.00	HC101284	Browne Jacobson LLP	202101 Finance, Legal & Governance	Supplies & Services
27/04/2020	II	3992979	738.00	HC101284	Browne Jacobson LLP	202101 Finance, Legal & Governance	Supplies & Services
27/04/2020	II	3992980	744.50	HC101284	Browne Jacobson LLP	202101 Finance, Legal & Governance	Supplies & Services
27/04/2020	II	3992984	1,950.00	HC126878	UHC	202101 Finance, Legal & Governance	Current Liabilities
27/04/2020	II	3992993	1,337.00	HC101284	Browne Jacobson LLP	202101 Finance, Legal & Governance	Supplies & Services
27/04/2020	II	3992994	1,790.00	HC101284	Browne Jacobson LLP	202101 Finance, Legal & Governance	Supplies & Services
28/04/2020	II	3992995	750.00	HC101284	Browne Jacobson LLP	202101 Finance, Legal & Governance	Supplies & Services
27/04/2020	II	3993001	787.50	HC122805	Priory Hospital School	202101 Dedicated Schools Grant	Supplies & Services
27/04/2020	II	3993003	9,356.00	HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3993004	1,041.67	HC114881	Ellis Education Services	202101 Schools	Support Services
27/04/2020	II	3993009	1,950.00	HC126878	UHC	202101 Finance, Legal & Governance	Current Liabilities
27/04/2020	II	3993010	1,950.00	HC126878	UHC	202101 Finance, Legal & Governance	Current Liabilities
27/04/2020	II	3993012	500.00	HC110289	All Safety Matters Ltd	202101 Schools	Support Services

27/04/2020	II	3993013	517.50	HC126317	Redacted	202101 Schools	Supplies & Services
27/04/2020	II	3993014	450.00	HC106106	Minibus Services see KS Harris Transport	202101 Learning Disabilities	Transport-Related Expenditure
27/04/2020	II	3993023	2,140.52	HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
27/04/2020	II	3993026	1,020.00	HC126912	Ashby Stores Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3993036	2,998.00	HC102749	Edutech Solutions Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3993037	1,244.00	HC122739	Elite Catering	202101 Schools	Supplies & Services
27/04/2020	II	3993038	1,204.00	HC122739	Elite Catering	202101 Schools	Supplies & Services
27/04/2020	II	3993039	689.00	HC108803	PrimarySite Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3993042	5,899.60	HC108452	NCER CIC	202101 Education and Commissioning	Supplies & Services
27/04/2020	II	3993044	550.00	HC102749	Edutech Solutions Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3993046	1,650.00	HC123950	Paces	202101 Schools	Supplies & Services
27/04/2020	II	3993047	5,197.88	HC105933	Mayglothling Waste Disposal Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
27/04/2020	II	3993048	1,603.14	HC110215	Storm Technologies Ltd	202101 Director and Management	Supplies & Services
27/04/2020	II	3993049	12,950.00	HC101321	Building Software Ltd T/A measure 2 improve	202101 Highways & Transport	Supplies & Services
27/04/2020	II	3993050	501.40	HC120741	CAE Technology Services Ltd	202101 Safeguarding and Family Support	Supplies & Services
28/04/2020	II	3993051	501.40	HC120741	CAE Technology Services Ltd	202101 Technical Services	Supplies & Services
29/04/2020	II	3993054	81,250.00	HC126858	WHAX Holdings	202101 Finance, Legal & Governance	Supplies & Services
29/04/2020	II	3993055	81,250.00	HC126858	WHAX Holdings	202101 Finance, Legal & Governance	Supplies & Services
27/04/2020	II	3993057	1,906.00	HC117490	Badenoch & Clark Ltd	202101 Finance, Legal & Governance	Third Party Payments
27/04/2020	II	3993061	651.00	HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3993062	4,697.00	HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3993064	2,782.75	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993065	2,248.10	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993066	1,980.60	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993067	9,808.55	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993068	2,292.05	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993069	1,966.10	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993070	1,733.00	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993071	576.35	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993072	7,435.70	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993073	11,934.95	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993074	3,405.75	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993075	3,801.40	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993076	5,283.65	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993077	3,937.70	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993078	1,220.40	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993079	6,184.05	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993080	1,105.85	HC100633	Transport for Wales	202101 Highways & Transport	Transport-Related Expenditure
27/04/2020	II	3993109	3,506.76	HC100608	Lorenbergs Ltd	202101 Housing and Growth	Support Services
27/04/2020	II	3993118	1,150.00	HC104352	J P Catering	202101 Schools	Supplies & Services
27/04/2020	II	3993121	2,458.00	HC102749	Edutech Solutions Ltd	202101 Schools	Support Services
27/04/2020	II	3993126	696.00	HC200663	Cambium Sustainable Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3993127	725.00	HC110289	All Safety Matters Ltd	202101 Schools	Support Services
27/04/2020	II	3993128	1,116.00	HC117119	Smart Payments Ltd	202101 Schools	Supplies & Services
28/04/2020	II	3993129	700.00	HC126774	Sevenside Transportation Data Collection	202101 Highways & Transport	Supplies & Services
28/04/2020	II	3993132	2,000.00	HC105985	Mercia Radiotelephones Ltd	202101 Technical Services	Supplies & Services
28/04/2020	II	3993133	990.00	HC105985	Mercia Radiotelephones Ltd	202101 Technical Services	Supplies & Services
27/04/2020	II	3993135	690.00	HC103195	Redacted	202101 Safeguarding and Family Support	Supplies & Services
27/04/2020	II	3993137	535.00	HC126720	M W Farming	202101 Regulatory, Environment & Waste	Supplies & Services
27/04/2020	II	3993139	710.34	HC101472	Capita Business Services Ltd	202101 Corporate	Supplies & Services
28/04/2020	II	3993140	1,254.57	HC105961	Medpage Ltd t/a Easylink UK	202101 Prevention and Wellbeing	Supplies & Services

28/04/2020	II	3993141	794.00	HC120941	Hulse Yazdi Professional Services	202101 Schools	Supplies & Services
27/04/2020	II	3993145	1,220.00	HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3993147	1,549.98	HC116363	Grenke Leasing Ltd	202101 Schools	Supplies & Services
27/04/2020	II	3993150	2,047.50	HC101440	Callow Fuels	202101 Schools	Premises-Related Expenditure
27/04/2020	II	3993157	418.18	HC106071	Midshire Business Systems Ltd	202101 Schools	Supplies & Services
28/04/2020	II	3993158	547.20	HC126791	Redacted	202101 Safeguarding and Family Support	Supplies & Services
27/04/2020	II	3993159	850.00	HC122709	The Huntercombe Group	202101 Dedicated Schools Grant	Supplies & Services
27/04/2020	II	3993160	2,145.00	HC122709	The Huntercombe Group	202101 Dedicated Schools Grant	Supplies & Services
28/04/2020	II	3993162	780.35	HC111060	TTS Group Ltd	202101 Schools	Supplies & Services
28/04/2020	II	3993163	6,258.87	HC120340	Adept Telecom PLC	202101 Corporate Support Services	Supplies & Services
28/04/2020	II	3993168	600.00	HC124953	Fox Rural	202101 Regulatory, Environment & Waste	Third Party Payments
28/04/2020	II	3993173	900.00	HC126919	Silver Fern Coaching	202101 Schools	Employees
28/04/2020	II	3993174	3,329.51	HC125044	Redacted	202101 Safeguarding and Family Support	Supplies & Services
28/04/2020	II	3993181	576.00	HC126029	Communication & Learning Enterprises Ltd	202101 Schools	Supplies & Services
28/04/2020	II	3993188	750.00	HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
28/04/2020	II	3993194	20,708.75	HC102464	Environment Agency	202101 Finance, Legal & Governance	Third Party Payments
28/04/2020	II	3993196	1,062.50	HC103869	Wye Valley NHS Trust	202101 Schools	Supplies & Services
28/04/2020	II	3993198	1,277.50	HC111508	Wigmore High School (Academy)	202101 Schools	Supplies & Services
28/04/2020	II	3993199	1,995.96	HC100090	A J Watkins	202101 Highways & Transport	Transport-Related Expenditure
28/04/2020	II	3993200	1,513.44	HC100090	A J Watkins	202101 Highways & Transport	Transport-Related Expenditure
28/04/2020	II	3993201	2,791.79	HC100090	A J Watkins	202101 Highways & Transport	Transport-Related Expenditure
28/04/2020	II	3993202	3,399.99	HC101309	Buchanans Coaches	202101 Highways & Transport	Transport-Related Expenditure
29/04/2020	II	3993203	3,536.01	HC101309	Buchanans Coaches	202101 Highways & Transport	Transport-Related Expenditure
28/04/2020	II	3993204	2,940.00	HC103827	Herdman Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
28/04/2020	II	3993205	3,492.00	HC103827	Herdman Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
28/04/2020	II	3993206	12,831.20	HC103827	Herdman Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
28/04/2020	II	3993208	698.40	HC103827	Herdman Coaches Ltd	202101 Highways & Transport	Transport-Related Expenditure
28/04/2020	II	3993214	687.13	HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
28/04/2020	II	3993219	2,591.60	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
28/04/2020	II	3993224	650.00	HC115987	Herefordshire Fire Alarm Services Ltd	202101 Schools	Premises-Related Expenditure
28/04/2020	II	3993226	1,238.90	HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
28/04/2020	II	3993231	652.50	HC116149	M & J Travel	202101 Highways & Transport	Transport-Related Expenditure
29/04/2020	II	3993232	742.90	HC104352	J P Catering	202101 Schools	Supplies & Services
28/04/2020	II	3993233	606,514.00	HC103831	Hereford & Worc Fire & Rescue Service	202101 Collection Fund	Collection Fund Accounts
28/04/2020	II	3993234	3,527.07	HC124955	SSE Scottish Hydro	202101 Schools	Premises-Related Expenditure
28/04/2020	II	3993245	960.00	HC102749	Edutech Solutions Ltd	202101 Schools	Support Services
29/04/2020	II	3993247	7,440.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202101 Finance, Legal & Governance	Supplies & Services
28/04/2020	II	3993259	684,119.57	HC111603	Worcestershire County Council	202101 Regulatory, Environment & Waste	Third Party Payments
28/04/2020	II	3993260	420.00	HC100364	Redacted	202101 Schools	Supplies & Services
28/04/2020	II	3993264	21,587.00	HC111414	West Mercia Womens Aid	202101 Commissioned Services	Supplies & Services
28/04/2020	II	3993267	1,781.10	HC111347	WFL (UK) t/a Watson Fuels	202101 Schools	Premises-Related Expenditure
28/04/2020	II	3993268	2,541.67	HC110338	Swimming Pool Solutions Ltd	202101 Schools	Supplies & Services
28/04/2020	II	3993271	6,103.90	HC109574	Sapphire Technologies Limited	202101 Corporate Support Services	Supplies & Services
29/04/2020	II	3993276	4,330.00	HC103879	Hereford Mobility Centre	202101 Housing & Independent Living Capital	Capital Expenditure
29/04/2020	II	3993278	6,014.53	HC107980	Quadient UK Ltd(Neopost Ltd)	202101 Corporate Support Services	Supplies & Services
29/04/2020	II	3993279	600.00	HC101060	Blue Line Taxis	202101 Schools	Transport-Related Expenditure
29/04/2020	II	3993287	1,230.75	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
29/04/2020	II	3993290	2,466.00	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
29/04/2020	II	3993299	560.00	HC101060	Blue Line Taxis	202101 Schools	Transport-Related Expenditure
29/04/2020	II	3993304	1,139.71	HC101861	Clearview Cleaning Services	202101 Schools	Premises-Related Expenditure
29/04/2020	II	3993306	6,469.05	HC113045	Schools Advisory Service	202101 Schools	Employees

29/04/2020	II	3993308	671.60	HC120703	Black Pepper (Ledbury) Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993311	705.00	HC110459	The Key Support Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993312	2,883.00	HC102749	Edutech Solutions Ltd	202101 Schools	Support Services
29/04/2020	II	3993315	2,065.40	HC120703	Black Pepper (Ledbury) Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993317	692.10	HC104018	Highground Maintenance Limited	202101 Schools	Premises-Related Expenditure
29/04/2020	II	3993319	1,200.00	HC101060	Blue Line Taxis	202101 Schools	Supplies & Services
29/04/2020	II	3993320	2,120.52	HC116579	NJ Electrical Services Ltd	202101 Schools Devolved Capital	Capital Expenditure
29/04/2020	II	3993325	900.00	HC101060	Blue Line Taxis	202101 Schools	Transport-Related Expenditure
29/04/2020	II	3993329	1,895.28	HC125326	Newcross Healthcare Solutions Ltd	202101 Education and Commissioning	Third Party Payments
29/04/2020	II	3993330	1,237.74	HC118193	Bolinda UK Ltd	202101 Housing and Growth	Supplies & Services
29/04/2020	II	3993332	1,642.85	HC125326	Newcross Healthcare Solutions Ltd	202101 Education and Commissioning	Third Party Payments
29/04/2020	II	3993336	697.12	HC125326	Newcross Healthcare Solutions Ltd	202101 Education and Commissioning	Third Party Payments
29/04/2020	II	3993340	1,895.28	HC125326	Newcross Healthcare Solutions Ltd	202101 Education and Commissioning	Third Party Payments
29/04/2020	II	3993343	499.24	HC125326	Newcross Healthcare Solutions Ltd	202101 Education and Commissioning	Third Party Payments
29/04/2020	II	3993345	24,000.00	HC126005	Smidsy Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
29/04/2020	II	3993346	2,000.00	HC126005	Smidsy Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
29/04/2020	II	3993352	500.00	HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993354	2,831.00	HC102156	D & D Network Services Ltd	202101 Schools	Support Services
29/04/2020	II	3993356	776.37	HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993358	620.12	HC102156	D & D Network Services Ltd	202101 Schools Devolved Capital	Capital Expenditure
30/04/2020	II	3993359	2,473.00	HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993360	1,307.15	HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993366	615.00	HC202106	Carla Good Little Stars	202101 Finance, Legal & Governance	Supplies & Services
29/04/2020	II	3993376	7,000.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities Col	202101 Schools	Supplies & Services
29/04/2020	II	3993379	5,087.00	HC102702	Ebuyer (UK) Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993382	540.00	HC112280	Redacted	202101 Schools	Supplies & Services
29/04/2020	II	3993383	488.00	HC125626	Equin Limited	202101 Schools	Supplies & Services
29/04/2020	II	3993386	533.40	HC110034	Superstars School Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993388	1,253.75	HC110459	The Key Support Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993391	2,850.00	HC111853	The Escleyside Hall	202101 Schools	Premises-Related Expenditure
29/04/2020	II	3993392	568.10	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
29/04/2020	II	3993394	2,140.00	HC104548	Wyvern Business Systems	202101 Schools	Supplies & Services
29/04/2020	II	3993395	1,639.90	HC100385	Alliance In Partnership	202101 Schools	Supplies & Services
29/04/2020	II	3993396	860.00	HC102495	Dotted Eyes	202101 Corporate Support Services	Supplies & Services
29/04/2020	II	3993397	3,230.20	HC104505	Herefordshire Rural Hub CIC	202101 Corporate Support Services	Supplies & Services
30/04/2020	II	3993398	3,310.00	HC110281	Sunshine FM Ltd	202101 Corporate Support Services	Supplies & Services
29/04/2020	II	3993399	609.00	HC113979	ParentPay Limited	202101 Schools	Supplies & Services
29/04/2020	II	3993400	1,836.80	HC125744	Fruitful Fresh Professional Cleaning Ltd	202101 Schools	Premises-Related Expenditure
29/04/2020	II	3993405	779.14	HC100411	Altodigital Managed Services LTD	202101 Schools	Supplies & Services
29/04/2020	II	3993406	3,482.00	HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993407	740.00	HC109049	Radbournes Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993409	1,750.00	HC201324	Redacted	202101 Schools	Supplies & Services
29/04/2020	II	3993411	207,843.98	HC103869	Wye Valley NHS Trust	202101 Public Health	Third Party Payments
29/04/2020	II	3993421	442.62	HC111380	Welsh Water	202101 Schools	Premises-Related Expenditure
29/04/2020	II	3993422	8,786.06	HC200082	The Education Broker	202101 Schools	Employees
29/04/2020	II	3993424	718.08	HC111380	Welsh Water	202101 Schools	Premises-Related Expenditure
29/04/2020	II	3993425	5,188.00	HC102156	D & D Network Services Ltd	202101 Schools	Support Services
29/04/2020	II	3993426	2,452.00	HC102156	D & D Network Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993429	2,156.84	HC113045	Schools Advisory Service	202101 Schools	Employees
29/04/2020	II	3993432	2,542.00	HC104505	Herefordshire Rural Hub CIC	202101 Corporate Support Services	Supplies & Services
29/04/2020	II	3993435	9,166.67	HC117835	The Brookfield School (Academy)	202101 Dedicated Schools Grant	Support Services

29/04/2020	II	3993436	500.00	HC110289	All Safety Matters Ltd	202101 Schools	Premises-Related Expenditure
29/04/2020	II	3993439	450.00	HC124776	Redacted	202101 Safeguarding and Family Support	Third Party Payments
29/04/2020	II	3993441	500.00	HC111515	The National Association for AONBs	202101 Regulatory, Environment & Waste	Supplies & Services
29/04/2020	II	3993443	731.65	HC118229	Redacted	202101 Schools	Supplies & Services
29/04/2020	II	3993456	1,250.00	HC126369	Redacted	202101 Finance, Legal & Governance	Supplies & Services
29/04/2020	II	3993457	572.92	HC126382	Redacted	202101 Finance, Legal & Governance	Supplies & Services
29/04/2020	II	3993462	3,011.97	HC109737	Severn Waste Services Ltd	202101 Regulatory, Environment & Waste	Premises-Related Expenditure
29/04/2020	II	3993462	1,310.82	HC109737	Severn Waste Services Ltd	202101 Regulatory, Environment & Waste	Supplies & Services
29/04/2020	II	3993469	593.03	HC125301	Future Cleaning (South West) Ltd	202101 Schools	Premises-Related Expenditure
29/04/2020	II	3993471	500.00	HC110289	All Safety Matters Ltd	202101 Schools	Supplies & Services
30/04/2020	II	3993484	22,500.00	HC102047	County Councils Network	202101 Finance, Legal & Governance	Supplies & Services
29/04/2020	II	3993490	3,150.00	HC125149	Recruitment Team Nine Limited	202101 Director and Management	Supplies & Services
29/04/2020	II	3993492	4,659.00	HC102464	Environment Agency	202101 Technical Services	Premises-Related Expenditure
29/04/2020	II	3993494	5,500.00	HC200083	Novatech Connect Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993511	875.00	HC102317	Dawe Brothers Funeral Directors	202101 Technical Services	Supplies & Services
29/04/2020	II	3993517	462.24	HC110034	Superstars School Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993518	616.32	HC110034	Superstars School Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993519	462.24	HC110034	Superstars School Services Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993523	800.00	HC122910	PR Associates Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993528	600.00	HC110289	All Safety Matters Ltd	202101 Schools	Support Services
29/04/2020	II	3993529	475.00	HC124236	Redacted	202101 Schools	Premises-Related Expenditure
29/04/2020	II	3993531	1,625.00	HC102362	Dell Corporation Ltd	202101 Schools	Supplies & Services
29/04/2020	II	3993538	695.00	HC125959	Ignis Group Limited	202101 Schools	Premises-Related Expenditure
30/04/2020	II	3993547	5,834.50	HC106749	D M Gray Plumbing	202101 Housing & Independent Living Capital	Capital Expenditure
30/04/2020	II	3993551	583.20	HC126963	3P Learning Limited	202101 Schools	Supplies & Services
30/04/2020	II	3993552	73,484.00	HC105563	Lugg Valley Travel Ltd	202101 Highways & Transport	Third Party Payments
30/04/2020	II	3993554	500.00	HC105551	Lucton School	202101 Dedicated Schools Grant	Support Services
30/04/2020	II	3993555	1,432.50	HC105459	Llangrove Leapfrogs	202101 Finance, Legal & Governance	Supplies & Services
30/04/2020	II	3993559	600.00	HC122360	Air Quality Data Management (AQDM)	202101 Regulatory, Environment & Waste	Supplies & Services
30/04/2020	II	3993561	14,736.48	HC106975	Hoople Ltd	202101 Corporate Support Services	Supplies & Services
30/04/2020	II	3993562	2,900.00	HC125817	Specialist Computer Centres	202101 Organisational Development Team Capital	Capital Expenditure
30/04/2020	II	3993569	950.00	HC101060	Blue Line Taxis	202101 Schools	Transport-Related Expenditure
30/04/2020	II	3993574	3,985.50	HC107979	Quadient Finance UK Ltd (Neopost Finance Ltd)	202101 Corporate Support Services	Supplies & Services
30/04/2020	II	3993580	2,734.45	HC107979	Quadient Finance UK Ltd (Neopost Finance Ltd)	202101 Corporate Support Services	Supplies & Services
30/04/2020	II	3993583	466.17	HC109671	Sciprint Limited	202101 Corporate Support Services	Supplies & Services
30/04/2020	II	3993584	579.71	HC109671	Sciprint Limited	202101 Corporate Support Services	Supplies & Services
30/04/2020	II	3993588	806.43	HC110065	St James Primary School	202101 Schools	Supplies & Services
30/04/2020	II	3993591	605.42	HC110065	St James Primary School	202101 Schools	Supplies & Services
30/04/2020	II	3993592	900.00	HC117835	The Brookfield School (Academy)	202101 Schools	Supplies & Services
30/04/2020	II	3993603	1,290.50	HC124946	Redacted	202101 Technical Services	Supplies & Services
30/04/2020	II	3993615	1,922.00	HC118892	Thrive (Fronting The Challenge Projects Ltd)	202101 Schools	Supplies & Services
30/04/2020	II	3993616	490.00	HC112240	You Time Counselling Trust	202101 Schools	Supplies & Services
30/04/2020	II	3993618	1,540.00	HC120516	Jigsaw PSHE Ltd	202101 Schools	Supplies & Services

14,775,799.73