

Date	TT	Trans Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
29/05/2020	GI	2793482	430.50	CV100966	Elle Martin Hair Salon	202102	Highways & Transport	Transfer Payments
06/05/2020	II	3994005	2,052.00	HC100090	A J Watkins	202102	Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994006	1,012.07	HC100090	A J Watkins	202102	Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994007	1,415.56	HC100090	A J Watkins	202102	Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994008	756.87	HC100090	A J Watkins	202102	Highways & Transport	Transport-Related Expenditure
20/05/2020	GI	2790308	26,610.00	HC100109	HM Revenue & Customs	202102	Holding Codes	Holding Codes
04/05/2020	II	3993740	2,600.00	HC100135	EntitledTo Ltd	202102	Corporate	Supplies & Services
15/05/2020	GI	2787504	615.00	HC100146	Abacus 2000 Nursery School	202102	Dedicated Schools Grant	Transfer Payments
21/05/2020	II	3995346	1,600.00	HC100277	Tameside Metropolitan Borough	202102	Regulatory, Environment & Waste	Supplies & Services
28/05/2020	II	3995604	7,435.33	HC100353	Aligned Assets Ltd	202102	Corporate Support Services	Supplies & Services
01/05/2020	II	3992615	990.30	HC100385	Alliance In Partnership	202102	Schools	Supplies & Services
01/05/2020	II	3993705	2,727.80	HC100385	Alliance In Partnership	202102	Schools	Supplies & Services
04/05/2020	II	3993762	1,846.90	HC100385	Alliance In Partnership	202102	Schools	Supplies & Services
04/05/2020	II	3993143	649.55	HC100385	Alliance In Partnership	202102	Schools	Supplies & Services
04/05/2020	II	3993825	494.50	HC100385	Alliance In Partnership	202102	Schools	Supplies & Services
18/05/2020	II	3994176	1,982.25	HC100385	Alliance In Partnership	202102	Schools	Supplies & Services
18/05/2020	II	3994951	5,902.90	HC100385	Alliance In Partnership	202102	Schools	Supplies & Services
21/05/2020	II	3995269	497.33	HC100385	Alliance In Partnership	202102	Schools	Supplies & Services
21/05/2020	II	3995347	1,227.15	HC100385	Alliance In Partnership	202102	Schools	Supplies & Services
22/05/2020	II	3995380	560.55	HC100385	Alliance In Partnership	202102	Schools	Supplies & Services
22/05/2020	II	3995419	850.20	HC100385	Alliance In Partnership	202102	Schools	Supplies & Services
25/05/2020	II	3995436	624.80	HC100385	Alliance In Partnership	202102	Schools	Supplies & Services
25/05/2020	II	3995465	987.30	HC100385	Alliance In Partnership	202102	Schools	Supplies & Services
15/05/2020	GI	2787496	792.00	HC100397	Almeley Primary School Imprest	202102	Schools	Supplies & Services
13/05/2020	GI	2785908	1,384.58	HC100406	Alphagrange Ltd	202102	Director and Management	Supplies & Services
22/05/2020	II	3995363	731.46	HC100411	Altodigital Managed Services LTD	202102	Schools	Supplies & Services
22/05/2020	II	3995368	457.86	HC100411	Altodigital Managed Services LTD	202102	Schools	Supplies & Services
18/05/2020	II	3994939	1,290.60	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
18/05/2020	II	3994940	1,620.00	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
18/05/2020	II	3994941	1,398.12	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
18/05/2020	II	3994942	1,287.96	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
18/05/2020	II	3994943	1,511.52	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
18/05/2020	II	3994944	927.50	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
18/05/2020	II	3994945	954.00	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
18/05/2020	II	3994946	1,300.00	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
18/05/2020	II	3994947	702.00	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
19/05/2020	II	3994999	1,490.40	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995075	2,596.00	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995079	1,620.00	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995082	1,620.00	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995083	1,728.00	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995084	1,188.00	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995085	1,620.00	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995086	806.40	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995087	783.00	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995089	810.00	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995090	1,620.00	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995091	2,326.50	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995076	448.00	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995077	1,595.00	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995080	1,836.00	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995081	1,566.00	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995088	2,160.00	HC100495	C M D Travel Hereford	202102	Highways & Transport	Transport-Related Expenditure
15/05/2020	II	3994678	570.00	HC100542	Orange PLC (Equipment)	202102	Corporate Support Services	Supplies & Services
13/05/2020	GI	2785960	631.70	HC100569	Accomplish T/A Ty Newydd	202102	Director and Management	Supplies & Services

01/05/2020	II	3993624	2,587.20	HC100595	Aquaid (Midlands & South Wales)	202102 Schools	Premises-Related Expenditure
07/05/2020	II	3994144	461.10	HC100633	Transport for Wales	202102 Highways & Transport	Transport-Related Expenditure
26/05/2020	II	3995500	461.10	HC100633	Transport for Wales	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	GI	2785852	7,925.60	HC100670	Ashberry Healthcare Ltd	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785894	3,549.25	HC100671	Ashberry Healthcare Ltd (Holmer Court)	202102 Director and Management	Supplies & Services
15/05/2020	GI	2787338	1,213.09	HC100673	Ashfield Care Agency	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785844	3,207.31	HC100674	Ashfield House	202102 Director and Management	Supplies & Services
19/05/2020	GI	2787699	613.00	HC100677	Ashfield Park Primary School	202102 Children & Young People Capital	Capital Income
13/05/2020	GI	2785845	6,202.57	HC100692	Aspire Living Ltd	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785909	868.69	HC100692	Aspire Living Ltd	202102 Director and Management	Supplies & Services
15/05/2020	GI	2787339	21,737.49	HC100692	Aspire Living Ltd	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785846	3,120.66	HC100723	Aston House	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785935	1,334.11	HC100759	Autumn Days Care Ltd	202102 Director and Management	Supplies & Services
04/05/2020	II	3991664	4,859.85	HC100813	Be Bold Media Ltd	202102 Corporate Support Services	Supplies & Services
27/05/2020	II	3995514	3,000.00	HC100813	Be Bold Media Ltd	202102 Corporate Support Services	Supplies & Services
27/05/2020	II	3995537	2,400.00	HC100813	Be Bold Media Ltd	202102 Corporate Support Services	Supplies & Services
27/05/2020	II	3995540	3,000.00	HC100813	Be Bold Media Ltd	202102 Corporate Support Services	Supplies & Services
29/05/2020	II	3995612	3,000.00	HC100813	Be Bold Media Ltd	202102 Corporate Support Services	Supplies & Services
13/05/2020	II	3994533	902.24	HC100976	Bespoke Cleaning Services	202102 Schools	Premises-Related Expenditure
13/05/2020	GI	2785849	1,467.09	HC101010	Birchams Grange	202102 Director and Management	Supplies & Services
04/05/2020	II	3993710	19,600.00	HC101017	Birmingham City Council	202102 Finance, Legal & Governance	Supplies & Services
13/05/2020	GI	2785850	4,159.47	HC101049	Blackwells (Hereford) Limited	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785898	4,670.58	HC101053	Blanchworth Care Ltd	202102 Director and Management	Supplies & Services
20/05/2020	II	3995134	468.00	HC101060	Blue Line Taxis	202102 Education and Commissioning	Transport-Related Expenditure
13/05/2020	II	3994455	1,080.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994458	1,404.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994459	486.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994460	1,077.84	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994461	949.32	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994462	1,857.60	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994471	432.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994519	756.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994520	864.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994522	961.20	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994523	972.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994525	1,080.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994526	1,296.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994537	2,157.84	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994538	756.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994539	745.20	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994540	1,404.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994544	2,798.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994547	2,052.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994549	1,512.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994552	1,836.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994553	1,618.92	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994524	1,080.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994554	1,825.20	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994555	1,242.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994556	1,242.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994578	1,152.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994579	1,728.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994580	993.60	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994581	1,941.84	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994582	993.60	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994589	1,242.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure

13/05/2020	II	3994596	1,620.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994597	760.05	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994600	537.84	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994521	990.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994598	628.20	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
18/05/2020	II	3994590	1,080.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995128	468.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995125	450.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995148	513.00	HC101060	Blue Line Taxis	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994567	648.00	HC101060	Blue Line Taxis	202102 Learning Disabilities	Transport-Related Expenditure
13/05/2020	II	3994574	450.00	HC101060	Blue Line Taxis	202102 Mental Health	Transport-Related Expenditure
01/05/2020	II	3993633	1,280.00	HC101060	Blue Line Taxis	202102 Schools	Supplies & Services
05/05/2020	GI	2783817	913.92	HC101143	Brampton Abbotts CE School Imprest	202102 Schools	Supplies & Services
19/05/2020	II	3994847	2,781.00	HC101185	Ivington Village Trust	202102 Schools	Premises-Related Expenditure
13/05/2020	GI	2785851	1,055.97	HC101256	Brockhampton Court Nursing Home	202102 Director and Management	Supplies & Services
15/05/2020	II	3994839	690.00	HC101284	Browne Jacobson LLP	202102 Finance, Legal & Governance	Supplies & Services
20/05/2020	II	3995197	2,160.00	HC101309	Buchanans Coaches	202102 Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995198	2,246.40	HC101309	Buchanans Coaches	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994535	1,166.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994583	1,197.46	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994588	1,386.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202102 Highways & Transport	Transport-Related Expenditure
05/05/2020	GI	2785243	705.06	HC101379	Ross Country Cars (Standing Order)	202102 Highways & Transport	Supplies & Services
05/05/2020	GI	2785241	692.70	HC101381	Hay & District Dial a Ride	202102 Highways & Transport	Supplies & Services
18/05/2020	II	3994989	842.37	HC101382	G4S Cash Service (Direct Debit)	202102 Finance, Legal & Governance	Third Party Payments
01/05/2020	II	3993662	467.97	HC101444	Calor Gas Ltd	202102 Schools	Premises-Related Expenditure
01/05/2020	II	3993732	422.02	HC101444	Calor Gas Ltd	202102 Schools	Premises-Related Expenditure
06/05/2020	II	3993248	69,576.21	HC101472	Capita Business Services Ltd	202102 Corporate Support Services	Supplies & Services
04/05/2020	II	3993727	29,125.00	HC101472	Capita Business Services Ltd	202102 Corporate	Supplies & Services
27/05/2020	II	3995495	1,390.00	HC101472	Capita Business Services Ltd	202102 Corporate	Supplies & Services
27/05/2020	II	3995567	2,334.53	HC101472	Capita Business Services Ltd	202102 Corporate	Supplies & Services
12/05/2020	II	3994324	550.00	HC101472	Capita Business Services Ltd	202102 Schools	Supplies & Services
18/05/2020	II	3995006	2,302.38	HC101473	Pay 360 Ltd (Direct Debit)	202102 Finance, Legal & Governance	Supplies & Services
05/05/2020	II	3985712	4,171.35	HC101477	Capita Resourcing Ltd T/A Veredus	202102 Central Childrens Directorate Costs	Employees
15/05/2020	GI	2787340	419.85	HC101494	Care 4 Me Ltd	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785902	3,114.02	HC101497	Care First Care Homes Ltd	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785889	630.51	HC101570	Castlehaven Care Ltd	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785866	787.57	HC101665	Chantry Retirement Homes Ltd	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785855	1,560.89	HC101688	Charnwood Residential Home	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785856	3,216.07	HC101707	Chepstow House (Ross) Ltd	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785880	867.63	HC101843	Rotherwood (Hampton Grange) Ltd	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785882	5,415.01	HC101843	Rotherwood (Hampton Grange) Ltd	202102 Director and Management	Supplies & Services
22/05/2020	II	3995217	2,802.78	HC101856	Cleanmy Ltd	202102 Corporate Support Services	Premises-Related Expenditure
22/05/2020	II	3995241	441.00	HC101856	Cleanmy Ltd	202102 Corporate Support Services	Premises-Related Expenditure
22/05/2020	II	3995242	483.00	HC101856	Cleanmy Ltd	202102 Corporate Support Services	Premises-Related Expenditure
22/05/2020	II	3995388	580.58	HC101856	Cleanmy Ltd	202102 Schools	Supplies & Services
04/05/2020	II	3993797	1,280.11	HC101861	Clearview Cleaning Services	202102 Schools	Premises-Related Expenditure
05/05/2020	II	3993921	1,644.09	HC101861	Clearview Cleaning Services	202102 Schools	Premises-Related Expenditure
20/05/2020	II	3995073	1,644.09	HC101861	Clearview Cleaning Services	202102 Schools	Premises-Related Expenditure
26/05/2020	II	3995528	687.13	HC101861	Clearview Cleaning Services	202102 Schools	Premises-Related Expenditure
28/05/2020	II	3995596	2,140.52	HC101861	Clearview Cleaning Services	202102 Schools	Premises-Related Expenditure
13/05/2020	GI	2785858	2,231.81	HC101914	Coldwells House	202102 Director and Management	Supplies & Services
06/05/2020	II	3994011	1,022.67	HC101969	CVA Ledbury & District	202102 Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994010	917.88	HC101969	CVA Ledbury & District	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	GI	2785859	697.13	HC101988	Condoval College Ltd	202102 Director and Management	Supplies & Services
04/05/2020	II	3993791	13,875.00	HC102018	Core Hygiene	202102 Finance, Legal & Governance	Supplies & Services
29/05/2020	GI	2793681	42,770.00	HC102018	Core Hygiene	202102 Finance, Legal & Governance	Supplies & Services

19/05/2020	GI	2787669	3,654.94	HC102068	Cradley Primary School Imprest	202102	Schools	Premises-Related Expenditure
19/05/2020	GI	2787669	502.21	HC102068	Cradley Primary School Imprest	202102	Schools	Supplies & Services
13/05/2020	GI	2785966	3,229.01	HC102074	Craegmoor SYI Herefordshire Priory	202102	Director and Management	Supplies & Services
13/05/2020	GI	2785973	702.05	HC102074	Craegmoor SYI Herefordshire Priory	202102	Director and Management	Supplies & Services
19/05/2020	GI	2787731	435.00	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202102	Dedicated Schools Grant	Support Services
08/05/2020	II	3994245	890.72	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202102	Schools	Supplies & Services
13/05/2020	GI	2785861	5,324.45	HC102097	Credenhill Court	202102	Director and Management	Supplies & Services
19/05/2020	GI	2787724	435.00	HC102152	Ashperton Primary Academy	202102	Dedicated Schools Grant	Support Services
25/05/2020	II	3995477	2,643.07	HC102156	D & D Network Services Ltd	202102	Schools Devolved Capital	Capital Expenditure
04/05/2020	II	3993795	4,627.75	HC102156	D & D Network Services Ltd	202102	Schools	Supplies & Services
04/05/2020	II	3993862	2,643.07	HC102156	D & D Network Services Ltd	202102	Schools	Supplies & Services
12/05/2020	II	3994448	756.80	HC102156	D & D Network Services Ltd	202102	Schools	Supplies & Services
13/05/2020	II	3994633	940.00	HC102156	D & D Network Services Ltd	202102	Schools	Supplies & Services
18/05/2020	II	3995044	8,241.65	HC102156	D & D Network Services Ltd	202102	Schools	Supplies & Services
20/05/2020	II	3995165	1,482.81	HC102156	D & D Network Services Ltd	202102	Schools	Supplies & Services
27/05/2020	II	3995576	4,941.70	HC102156	D & D Network Services Ltd	202102	Schools	Supplies & Services
28/05/2020	II	3995606	2,720.20	HC102156	D & D Network Services Ltd	202102	Schools	Support Services
01/05/2020	II	3993629	491.80	HC102362	Dell Corporation Ltd	202102	Schools	Supplies & Services
27/05/2020	II	3995570	430.00	HC102362	Dell Corporation Ltd	202102	Schools	Supplies & Services
18/05/2020	II	3994877	1,200.92	HC102444	Corona Corporate Solutions Ltd	202102	Schools	Supplies & Services
05/05/2020	GI	2785240	1,643.79	HC102478	Dore Community Transport	202102	Highways & Transport	Supplies & Services
19/05/2020	GI	2788135	435.00	HC102524	Brockhampton Primary School (Academy)	202102	Dedicated Schools Grant	Support Services
15/05/2020	II	3994788	5,926.19	HC102595	DRM (Bromyard) Ltd	202102	Highways & Transport	Third Party Payments
13/05/2020	GI	2785863	1,065.50	HC102614	Dulas Court	202102	Director and Management	Supplies & Services
26/05/2020	II	3995546	817.52	HC102659	E.On	202102	Schools	Premises-Related Expenditure
05/05/2020	II	3993944	2,386.14	HC102707	ECHO	202102	Education and Commissioning	Supplies & Services
19/05/2020	II	3994870	699.00	HC102728	Education City Ltd	202102	Schools	Supplies & Services
27/05/2020	II	3995577	422.50	HC102728	Education City Ltd	202102	Schools	Supplies & Services
12/05/2020	II	3994436	2,542.46	HC102749	Edutech Solutions Ltd	202102	Schools	Supplies & Services
25/05/2020	II	3995480	1,911.00	HC102749	Edutech Solutions Ltd	202102	Schools	Supplies & Services
04/05/2020	II	3993774	2,458.00	HC102749	Edutech Solutions Ltd	202102	Schools	Support Services
21/05/2020	II	3995253	9,653.40	HC102749	Edutech Solutions Ltd	202102	Schools	Support Services
13/05/2020	GI	2785865	487.22	HC102772	Eithing Leonard Cheshire	202102	Director and Management	Supplies & Services
15/05/2020	II	3994760	5,216.40	HC102778	Zurich Municipal	202102	Schools	Premises-Related Expenditure
08/05/2020	II	3994243	3,554.06	HC102778	Zurich Municipal	202102	Schools	Supplies & Services
15/05/2020	GI	2787341	544.83	HC102808	Elite Social Care	202102	Director and Management	Supplies & Services
20/05/2020	GI	2790378	1,838.96	HC102808	Elite Social Care	202102	Director and Management	Supplies & Services
08/05/2020	II	3994091	4,160.00	HC102859	TMI Systems Ltd	202102	People & Performance	Supplies & Services
18/05/2020	II	3994956	3,477.00	HC102941	Discovery Education Europe Ltd	202102	Schools	Supplies & Services
13/05/2020	GI	2785919	1,185.62	HC102998	Exalon Care Ltd	202102	Director and Management	Supplies & Services
04/05/2020	II	3993808	809.03	HC103027	Facultatieve Technologies Limited	202102	Technical Services	Premises-Related Expenditure
13/05/2020	GI	2785871	7,018.27	HC103076	Field Farm House	202102	Director and Management	Supplies & Services
15/05/2020	II	3994789	628.57	HC103119	First Midland Red Bus Ltd	202102	Highways & Transport	Third Party Payments
28/05/2020	II	3995507	3,247.00	HC103119	First Midland Red Bus Ltd	202102	Highways & Transport	Third Party Payments
18/05/2020	II	3995051	338,593.54	HC103144	Fcc Environment Services (uk) Ltd	202102	Regulatory, Environment & Waste	Third Party Payments
18/05/2020	II	3995012	3,120.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	202102	Dedicated Schools Grant	Supplies & Services
18/05/2020	II	3995013	3,900.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	202102	Dedicated Schools Grant	Supplies & Services
18/05/2020	II	3995014	2,640.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	202102	Dedicated Schools Grant	Supplies & Services
18/05/2020	II	3995015	3,300.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	202102	Dedicated Schools Grant	Supplies & Services
18/05/2020	II	3995016	2,640.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	202102	Dedicated Schools Grant	Supplies & Services
18/05/2020	II	3995017	3,300.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	202102	Dedicated Schools Grant	Supplies & Services
13/05/2020	II	3994624	470.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202102	Technical Services	Supplies & Services
18/05/2020	II	3994997	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202102	Technical Services	Supplies & Services
01/05/2020	II	3993737	1,578.15	HC103263	Future Industrial Services Ltd	202102	Technical Services	Third Party Payments
22/05/2020	II	3995415	1,057.88	HC103316	Gallagher Bassett (Fee Invoices)	202102	Finance, Legal & Governance	Supplies & Services
19/05/2020	GI	2788184	1,780.74	HC103460	Gloucestershire College	202102	Dedicated Schools Grant	Support Services

04/05/2020	II	3993870	754.25	HC103526	Gough Bailey Wright	202102 Regulatory, Environment & Waste	Supplies & Services
06/05/2020	II	3993745	786.97	HC103526	Gough Bailey Wright	202102 Regulatory, Environment & Waste	Supplies & Services
11/05/2020	II	3994122	1,473.93	HC103526	Gough Bailey Wright	202102 Regulatory, Environment & Waste	Supplies & Services
18/05/2020	II	3994792	623.40	HC103526	Gough Bailey Wright	202102 Regulatory, Environment & Waste	Supplies & Services
21/05/2020	II	3995058	819.68	HC103526	Gough Bailey Wright	202102 Regulatory, Environment & Waste	Supplies & Services
05/05/2020	II	3993716	4,130.50	HC103538	Alert-iT Care Alarms	202102 Prevention and Support	Supplies & Services
21/05/2020	GI	2790530	4,818.60	HC103627	H C Westfield School Imprest	202102 Schools	Supplies & Services
13/05/2020	GI	2785887	438.49	HC103629	H F Trust Ltd	202102 Director and Management	Supplies & Services
15/05/2020	GI	2787342	1,286.44	HC103637	H M Care	202102 Director and Management	Supplies & Services
08/05/2020	II	3994202	4,750.00	HC103660	Halo Leisure Services Ltd	202102 Corporate Support Services	Premises-Related Expenditure
08/05/2020	II	3994203	3,008.49	HC103660	Halo Leisure Services Ltd	202102 Corporate Support Services	Premises-Related Expenditure
13/05/2020	II	3994453	560.00	HC103660	Halo Leisure Services Ltd	202102 Corporate Support Services	Premises-Related Expenditure
07/05/2020	II	3994033	3,095.05	HC103660	Halo Leisure Services Ltd	202102 People & Performance	Premises-Related Expenditure
07/05/2020	II	3994034	6,000.00	HC103660	Halo Leisure Services Ltd	202102 People & Performance	Premises-Related Expenditure
13/05/2020	GI	2785883	2,390.49	HC103675	Hampton House	202102 Director and Management	Supplies & Services
15/05/2020	GI	2787343	1,586.89	HC103678	Hands	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785884	606.90	HC103693	Haresbrook Park	202102 Director and Management	Supplies & Services
19/05/2020	GI	2788203	475.00	HC103706	Hartpury College	202102 Dedicated Schools Grant	Support Services
13/05/2020	GI	2785885	1,325.19	HC103745	Hazelhurst Nursing Home	202102 Director and Management	Supplies & Services
05/05/2020	II	3993904	42,836.00	HC103831	Hereford & Worc Fire & Rescue Service	202102 Collection Fund	Collection Fund Accounts
21/05/2020	II	3995329	42,836.00	HC103831	Hereford & Worc Fire & Rescue Service	202102 Collection Fund	Collection Fund Accounts
26/05/2020	II	3995554	606,514.02	HC103831	Hereford & Worc Fire & Rescue Service	202102 Collection Fund	Collection Fund Accounts
19/05/2020	GI	2788217	926.08	HC103854	Hereford College Of Arts	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788218	877.08	HC103854	Hereford College Of Arts	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788219	926.08	HC103854	Hereford College Of Arts	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788220	975.00	HC103854	Hereford College Of Arts	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788221	926.08	HC103854	Hereford College Of Arts	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788224	475.00	HC103854	Hereford College Of Arts	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788225	500.00	HC103854	Hereford College Of Arts	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788226	500.00	HC103854	Hereford College Of Arts	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788227	500.00	HC103854	Hereford College Of Arts	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788228	500.00	HC103854	Hereford College Of Arts	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788229	500.00	HC103854	Hereford College Of Arts	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788230	500.00	HC103854	Hereford College Of Arts	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788231	500.00	HC103854	Hereford College Of Arts	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788232	500.00	HC103854	Hereford College Of Arts	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788233	500.00	HC103854	Hereford College Of Arts	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788234	500.00	HC103854	Hereford College Of Arts	202102 Dedicated Schools Grant	Support Services
18/05/2020	II	3994845	10,530.00	HC103854	Hereford College Of Arts	202102 Highways & Transport	Transport-Related Expenditure
12/05/2020	II	3990611	27,894.56	HC103869	Wye Valley NHS Trust	202102 Director and Management	Third Party Payments
20/05/2020	II	3995064	2,818.00	HC103869	Wye Valley NHS Trust	202102 People & Performance	Third Party Payments
20/05/2020	II	3995065	3,018.00	HC103869	Wye Valley NHS Trust	202102 People & Performance	Third Party Payments
20/05/2020	II	3995066	1,981.00	HC103869	Wye Valley NHS Trust	202102 People & Performance	Third Party Payments
20/05/2020	II	3995067	2,650.00	HC103869	Wye Valley NHS Trust	202102 People & Performance	Third Party Payments
20/05/2020	II	3995068	2,268.00	HC103869	Wye Valley NHS Trust	202102 People & Performance	Third Party Payments
20/05/2020	II	3995070	2,482.00	HC103869	Wye Valley NHS Trust	202102 People & Performance	Third Party Payments
26/05/2020	II	3995062	550.00	HC103869	Wye Valley NHS Trust	202102 Prevention and Support	Supplies & Services
06/05/2020	II	3994042	1,716.73	HC103869	Wye Valley NHS Trust	202102 Public Health	Supplies & Services
06/05/2020	II	3994041	207,843.98	HC103869	Wye Valley NHS Trust	202102 Public Health	Third Party Payments
20/05/2020	II	3995144	3,181.74	HC103869	Wye Valley NHS Trust	202102 Technical Services	Supplies & Services
12/05/2020	II	3994383	1,093.70	HC103878	Hereford Military Club	202102 Technical Services	Support Services
05/05/2020	II	3993945	1,655.33	HC103888	Hereford Pedicabs Ltd	202102 Housing and Growth	Supplies & Services
29/05/2020	II	3995680	1,655.33	HC103888	Hereford Pedicabs Ltd	202102 Housing and Growth	Supplies & Services
13/05/2020	II	3994626	2,419.20	HC103935	Herefordshire & Ludlow College	202102 Education and Commissioning	Supplies & Services
19/05/2020	GI	2788143	475.00	HC103935	Herefordshire & Ludlow College	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788144	463.33	HC103935	Herefordshire & Ludlow College	202102 Dedicated Schools Grant	Support Services

19/05/2020	GI	2788148	518.33	HC103935	Herefordshire & Ludlow College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788155	764.17	HC103935	Herefordshire & Ludlow College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788156	475.00	HC103935	Herefordshire & Ludlow College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788163	426.08	HC103935	Herefordshire & Ludlow College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788165	475.00	HC103935	Herefordshire & Ludlow College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788166	700.00	HC103935	Herefordshire & Ludlow College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788168	547.33	HC103935	Herefordshire & Ludlow College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788169	426.08	HC103935	Herefordshire & Ludlow College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788170	547.33	HC103935	Herefordshire & Ludlow College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788175	945.83	HC103935	Herefordshire & Ludlow College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788176	475.00	HC103935	Herefordshire & Ludlow College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788257	475.00	HC103935	Herefordshire & Ludlow College	202102	Dedicated Schools Grant	Support Services
04/05/2020	II	3993738	3,666.67	HC103959	Herefordshire Housing Ltd	202102	Director and Management	Third Party Payments
13/05/2020	GI	2785940	2,049.82	HC103967	Herefordshire Mind	202102	Director and Management	Supplies & Services
13/05/2020	II	3994625	2,500.00	HC103982	HVOSS	202102	Corporate Support Services	Supplies & Services
05/05/2020	GI	2785242	2,495.18	HC103982	HVOSS	202102	Highways & Transport	Supplies & Services
06/05/2020	II	3994055	684.00	HC104015	High Town Radio Taxi Group	202102	Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994092	512.00	HC104015	High Town Radio Taxi Group	202102	Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994097	1,096.30	HC104015	High Town Radio Taxi Group	202102	Highways & Transport	Transport-Related Expenditure
11/05/2020	II	3994292	594.00	HC104015	High Town Radio Taxi Group	202102	Highways & Transport	Transport-Related Expenditure
12/05/2020	II	3994349	474.60	HC104015	High Town Radio Taxi Group	202102	Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994108	910.00	HC104015	High Town Radio Taxi Group	202102	Learning Disabilities	Transport-Related Expenditure
18/05/2020	II	3994479	561.60	HC104015	High Town Radio Taxi Group	202102	Learning Disabilities	Transport-Related Expenditure
01/05/2020	II	3993700	489.17	HC104018	Highground Maintenance Limited	202102	Schools	Premises-Related Expenditure
08/05/2020	II	3994201	511.38	HC104018	Highground Maintenance Limited	202102	Schools	Premises-Related Expenditure
12/05/2020	II	3994317	968.98	HC104018	Highground Maintenance Limited	202102	Schools	Premises-Related Expenditure
20/05/2020	II	3994560	756.78	HC104018	Highground Maintenance Limited	202102	Schools	Premises-Related Expenditure
21/05/2020	II	3995265	968.98	HC104018	Highground Maintenance Limited	202102	Schools	Premises-Related Expenditure
13/05/2020	GI	2785892	1,923.98	HC104022	Highwell House	202102	Director and Management	Supplies & Services
06/05/2020	II	3994015	1,728.00	HC104165	I & S Coaches	202102	Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994016	1,511.18	HC104165	I & S Coaches	202102	Highways & Transport	Transport-Related Expenditure
08/05/2020	II	3994195	16,116.90	HC104195	Idox Software Ltd	202102	Corporate Support Services	Supplies & Services
13/05/2020	GI	2785912	4,359.49	HC104274	Innovation Care Ltd	202102	Director and Management	Supplies & Services
13/05/2020	GI	2785853	2,184.97	HC104287	Inspiration Care Ltd	202102	Director and Management	Supplies & Services
13/05/2020	GI	2785857	818.02	HC104287	Inspiration Care Ltd	202102	Director and Management	Supplies & Services
05/05/2020	II	3993916	1,076.40	HC104352	J P Catering	202102	Schools	Supplies & Services
05/05/2020	II	3993925	837.20	HC104352	J P Catering	202102	Schools	Supplies & Services
07/05/2020	II	3994132	708.40	HC104352	J P Catering	202102	Schools	Supplies & Services
07/05/2020	II	3994138	1,610.00	HC104352	J P Catering	202102	Schools	Supplies & Services
19/05/2020	II	3991483	598.00	HC104352	J P Catering	202102	Schools	Supplies & Services
19/05/2020	II	3994100	708.40	HC104352	J P Catering	202102	Schools	Supplies & Services
27/05/2020	II	3994290	966.00	HC104352	J P Catering	202102	Schools	Supplies & Services
14/05/2020	II	3994676	419.20	HC104591	Robert West Consulting Ltd	202102	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
26/05/2020	GI	2791215	705.91	HC104709	Stanton-on-Wye Primary School	202102	Schools	Supplies & Services
07/05/2020	II	3994135	4,937.00	HC104726	J & W Kostorz Ltd	202102	Housing & Independent Living Capital	Capital Expenditure
19/05/2020	GI	2787770	651.00	HC104727	John Kyrle High School	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787960	435.00	HC104727	John Kyrle High School	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787992	575.00	HC104727	John Kyrle High School	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788058	485.00	HC104727	John Kyrle High School	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788059	435.00	HC104727	John Kyrle High School	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787761	485.00	HC104739	John Masefield High School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787764	575.00	HC104739	John Masefield High School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787765	435.00	HC104739	John Masefield High School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787766	1,050.00	HC104739	John Masefield High School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787768	435.00	HC104739	John Masefield High School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787922	485.00	HC104739	John Masefield High School (Academy)	202102	Dedicated Schools Grant	Support Services

19/05/2020	GI	2787979	575.00	HC104739	John Masefield High School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788074	575.00	HC104739	John Masefield High School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788301	449.50	HC104739	John Masefield High School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788108	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788116	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788281	445.16	HC104761	Herefordshire Marches Federation-Lord Scudamore	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788285	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202102	Dedicated Schools Grant	Support Services
08/05/2020	II	3994244	577.77	HC104761	Herefordshire Marches Federation-Lord Scudamore	202102	Schools	Supplies & Services
15/05/2020	II	3994810	774.10	HC104761	Herefordshire Marches Federation-Lord Scudamore	202102	Schools	Supplies & Services
11/05/2020	II	3994276	6,237.30	HC104761	Herefordshire Marches Federation-Lord Scudamore	202102	Schools	Support Services
04/05/2020	II	3993790	1,793.75	HC104806	Redacted	202102	Finance, Legal & Governance	Supplies & Services
05/05/2020	II	3993848	1,793.75	HC104806	Redacted	202102	Finance, Legal & Governance	Supplies & Services
19/05/2020	GI	2787912	485.00	HC104870	Kingstone High School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787977	575.00	HC104870	Kingstone High School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787978	435.00	HC104870	Kingstone High School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787984	435.00	HC104870	Kingstone High School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787998	435.00	HC104870	Kingstone High School (Academy)	202102	Dedicated Schools Grant	Support Services
21/05/2020	II	3995328	2,500.00	HC104870	Kingstone High School (Academy)	202102	Dedicated Schools Grant	Support Services
11/05/2020	II	3994146	1,104.09	HC104879	K S Harris Transport	202102	Highways & Transport	Transport-Related Expenditure
15/05/2020	II	3994825	917.28	HC104879	K S Harris Transport	202102	Highways & Transport	Transport-Related Expenditure
22/05/2020	II	3995406	1,080.00	HC104879	K S Harris Transport	202102	Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994569	504.40	HC104882	K T Gooch	202102	Schools	Supplies & Services
13/05/2020	II	3994570	419.67	HC104882	K T Gooch	202102	Schools	Supplies & Services
15/05/2020	GI	2787344	11,930.19	HC104892	Agincare UK Leominster Ltd	202102	Director and Management	Supplies & Services
22/05/2020	II	3995410	435.00	HC105058	Libraries Connected Ltd.	202102	Housing and Growth	Supplies & Services
27/05/2020	II	3995580	22,032.00	HC105073	Kingstone & Thruxton Primary School (Academy)	202102	Children & Young People Capital	Capital Expenditure
19/05/2020	GI	2787729	485.00	HC105073	Kingstone & Thruxton Primary School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788127	435.00	HC105073	Kingstone & Thruxton Primary School (Academy)	202102	Dedicated Schools Grant	Support Services
11/05/2020	GI	2785648	552.89	HC105091	Kington Primary School Imprest A/C	202102	Schools	Supplies & Services
19/05/2020	GI	2787723	2,160.25	HC105091	Kington Primary School Imprest A/C	202102	Schools	Supplies & Services
08/05/2020	II	3994178	2,674.70	HC105164	Lady Hawkins School Caterers	202102	Schools	Supplies & Services
28/05/2020	GI	2793182	805.34	HC105275	Ledbury Primary School Imprest	202102	Schools	Premises-Related Expenditure
28/05/2020	GI	2793182	811.35	HC105275	Ledbury Primary School Imprest	202102	Schools	Supplies & Services
26/05/2020	GI	2791213	822.48	HC105301	Leintwardine Primary School Petty Cash	202102	Schools	Supplies & Services
13/05/2020	II	3994619	2,830.00	HC105310	LARC Development Trust	202102	Prevention and Support	Transfer Payments
13/05/2020	II	3994618	2,830.00	HC105310	LARC Development Trust	202102	Prevention and Support	Transfer Payments
15/05/2020	II	3994841	2,830.00	HC105310	LARC Development Trust	202102	Prevention and Support	Transfer Payments
12/05/2020	II	3994365	2,685.00	HC105329	Leominster Taxis & Travel	202102	Highways & Transport	Transport-Related Expenditure
12/05/2020	II	3994368	1,557.96	HC105329	Leominster Taxis & Travel	202102	Highways & Transport	Transport-Related Expenditure
12/05/2020	II	3994369	1,439.04	HC105329	Leominster Taxis & Travel	202102	Highways & Transport	Transport-Related Expenditure
12/05/2020	II	3994367	1,226.25	HC105329	Leominster Taxis & Travel	202102	Highways & Transport	Transport-Related Expenditure
01/05/2020	II	3993638	506.53	HC105355	Lex Autolease Ltd	202102	Schools	Transport-Related Expenditure
13/05/2020	GI	2785963	3,824.39	HC105440	Livability	202102	Director and Management	Supplies & Services
15/05/2020	II	3994731	1,464.00	HC105459	Llangrove Leapfrogs	202102	Finance, Legal & Governance	Supplies & Services
27/05/2020	II	3995565	1,467.50	HC105459	Llangrove Leapfrogs	202102	Finance, Legal & Governance	Supplies & Services
11/05/2020	II	3994288	495.00	HC105512	Lord Combustion Services Ltd	202102	Schools	Premises-Related Expenditure
18/05/2020	II	3994713	918.00	HC105512	Lord Combustion Services Ltd	202102	Schools	Premises-Related Expenditure
18/05/2020	II	3994914	700.00	HC105551	Lucton School	202102	Dedicated Schools Grant	Support Services
06/05/2020	II	3994082	2,970.00	HC105563	Lugg Valley Travel Ltd	202102	Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994083	3,866.40	HC105563	Lugg Valley Travel Ltd	202102	Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994084	4,535.30	HC105563	Lugg Valley Travel Ltd	202102	Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994085	4,190.40	HC105563	Lugg Valley Travel Ltd	202102	Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994086	4,796.00	HC105563	Lugg Valley Travel Ltd	202102	Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994123	4,276.80	HC105563	Lugg Valley Travel Ltd	202102	Highways & Transport	Transport-Related Expenditure
15/05/2020	II	3994790	12,239.91	HC105563	Lugg Valley Travel Ltd	202102	Highways & Transport	Third Party Payments
28/05/2020	II	3995510	5,240.70	HC105563	Lugg Valley Travel Ltd	202102	Highways & Transport	Third Party Payments

19/05/2020	GI	2787732	485.00	HC105571	Wigmore Primary School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787733	727.00	HC105571	Wigmore Primary School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788110	651.00	HC105571	Wigmore Primary School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788276	435.00	HC105571	Wigmore Primary School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787942	485.00	HC105572	Lady Hawkins School (Academy)	202102	Dedicated Schools Grant	Support Services
28/05/2020	GI	2793187	2,703.97	HC105573	Luston C P School Imprest	202102	Schools	Supplies & Services
13/05/2020	GI	2785904	2,072.40	HC105588	Lyndale (Hereford) Ltd	202102	Director and Management	Supplies & Services
13/05/2020	GI	2785905	7,604.46	HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd	202102	Director and Management	Supplies & Services
06/05/2020	II	3993976	1,760.40	HC105676	M&S Coaches Of Herefordshire Limited	202102	Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3993977	1,922.40	HC105676	M&S Coaches Of Herefordshire Limited	202102	Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3993978	1,706.40	HC105676	M&S Coaches Of Herefordshire Limited	202102	Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3993979	1,620.00	HC105676	M&S Coaches Of Herefordshire Limited	202102	Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994018	1,825.20	HC105676	M&S Coaches Of Herefordshire Limited	202102	Highways & Transport	Transport-Related Expenditure
13/05/2020	GI	2785911	2,410.89	HC105680	Macintyre Care	202102	Director and Management	Supplies & Services
12/05/2020	II	3994381	2,916.67	HC105756	Marches Family Network	202102	Central Childrens Directorate Costs	Third Party Payments
20/05/2020	GI	2790379	1,432.53	HC105757	Marches Home Care Services Ltd	202102	Director and Management	Supplies & Services
19/05/2020	GI	2787693	796.00	HC105841	Marlbrook Primary School	202102	Children & Young People Capital	Capital Income
13/05/2020	GI	2785907	2,604.90	HC105860	Martha Trust Hereford Ltd	202102	Director and Management	Supplies & Services
06/05/2020	II	3993975	14,483.87	HC105863	The Cart Shed Charity	202102	Education and Commissioning	Supplies & Services
07/05/2020	II	3994172	1,005.05	HC105874	Skills for Care Ltd	202102	Director and Management	Supplies & Services
01/05/2020	II	3993459	765.00	HC106003	Metric Group Ltd	202102	Technical Services	Supplies & Services
13/05/2020	GI	2785874	1,243.44	HC106091	Milkwood Care Ltd T/A Ganarew House	202102	Director and Management	Supplies & Services
19/05/2020	GI	2787981	575.00	HC106103	Holmer C of E Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788050	575.00	HC106103	Holmer C of E Academy	202102	Dedicated Schools Grant	Support Services
13/05/2020	II	3994637	450.00	HC106106	Minibus Services see KS Harris Transport	202102	Learning Disabilities	Transport-Related Expenditure
15/05/2020	II	3994822	900.00	HC106106	Minibus Services see KS Harris Transport	202102	Learning Disabilities	Transport-Related Expenditure
15/05/2020	II	3994823	1,080.00	HC106106	Minibus Services see KS Harris Transport	202102	Learning Disabilities	Transport-Related Expenditure
15/05/2020	II	3994824	972.00	HC106106	Minibus Services see KS Harris Transport	202102	Learning Disabilities	Transport-Related Expenditure
04/05/2020	II	3993878	5,000.00	HC106169	RRA Architects	202102	Schools Devolved Capital	Capital Expenditure
13/05/2020	GI	2785949	879.88	HC106203	CHOICE Ltd (Stroud Lodge)	202102	Director and Management	Supplies & Services
15/05/2020	GI	2787346	681.35	HC106277	Mobile Care & Domestic Services Ltd	202102	Director and Management	Supplies & Services
20/05/2020	GI	2790380	2,227.35	HC106277	Mobile Care & Domestic Services Ltd	202102	Director and Management	Supplies & Services
22/05/2020	II	3995332	1,145.00	HC106680	ITSO Ltd	202102	Highways & Transport	Third Party Payments
08/05/2020	II	3994179	5,548.62	HC106749	D M Gray Plumbing	202102	Housing & Independent Living Capital	Capital Expenditure
11/05/2020	II	3994311	454.95	HC106875	Cosy	202102	Schools	Supplies & Services
13/05/2020	GI	2785864	2,049.24	HC106962	Redacted	202102	Director and Management	Supplies & Services
28/05/2020	II	3995336	61,184.23	HC106975	Hoople Ltd	202102	Care Operations	Third Party Payments
11/05/2020	II	3994279	1,776.43	HC106975	Hoople Ltd	202102	Dedicated Schools Grant	Employees
11/05/2020	II	3994280	1,406.36	HC106975	Hoople Ltd	202102	Dedicated Schools Grant	Employees
12/05/2020	II	3994424	1,801.61	HC106975	Hoople Ltd	202102	Dedicated Schools Grant	Employees
18/05/2020	II	3995035	1,157.64	HC106975	Hoople Ltd	202102	Dedicated Schools Grant	Employees
06/05/2020	II	3993958	2,200.00	HC106975	Hoople Ltd	202102	Dedicated Schools Grant	Third Party Payments
18/05/2020	II	3994359	2,700.00	HC106975	Hoople Ltd	202102	Dedicated Schools Grant	Third Party Payments
27/05/2020	II	3995040	1,000.00	HC106975	Hoople Ltd	202102	Dedicated Schools Grant	Third Party Payments
19/05/2020	GI	2788187	842.92	HC106975	Hoople Ltd	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788188	475.00	HC106975	Hoople Ltd	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788193	828.08	HC106975	Hoople Ltd	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788194	926.08	HC106975	Hoople Ltd	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788195	828.08	HC106975	Hoople Ltd	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788196	828.08	HC106975	Hoople Ltd	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788197	975.00	HC106975	Hoople Ltd	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788198	1,047.33	HC106975	Hoople Ltd	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788199	556.67	HC106975	Hoople Ltd	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788215	1,200.00	HC106975	Hoople Ltd	202102	Dedicated Schools Grant	Support Services
27/05/2020	II	3995337	6,492.77	HC106975	Hoople Ltd	202102	Director and Management	Third Party Payments
13/05/2020	II	3994606	506.89	HC106975	Hoople Ltd	202102	Schools	Supplies & Services



21/05/2020	II	3995250	506.89	HC106975	Hoople Ltd	202102 Schools	Supplies & Services
27/05/2020	II	3994609	506.89	HC106975	Hoople Ltd	202102 Schools	Supplies & Services
07/05/2020	II	3994046	750.00	HC107290	Tier1 Asset Management Ltd	202102 Schools	Supplies & Services
12/05/2020	II	3994373	890.46	HC107382	Redacted	202102 Highways & Transport	Transport-Related Expenditure
12/05/2020	II	3994375	1,024.60	HC107382	Redacted	202102 Highways & Transport	Transport-Related Expenditure
12/05/2020	II	3994376	1,278.18	HC107382	Redacted	202102 Highways & Transport	Transport-Related Expenditure
12/05/2020	II	3994377	1,033.02	HC107382	Redacted	202102 Highways & Transport	Transport-Related Expenditure
12/05/2020	II	3994374	1,152.68	HC107382	Redacted	202102 Highways & Transport	Transport-Related Expenditure
12/05/2020	II	3994372	999.32	HC107382	Redacted	202102 Highways & Transport	Transport-Related Expenditure
29/05/2020	II	3995658	1,440.86	HC107382	Redacted	202102 Highways & Transport	Transport-Related Expenditure
29/05/2020	II	3995659	1,280.75	HC107382	Redacted	202102 Highways & Transport	Transport-Related Expenditure
29/05/2020	II	3995660	1,339.88	HC107382	Redacted	202102 Highways & Transport	Transport-Related Expenditure
29/05/2020	II	3995662	1,113.08	HC107382	Redacted	202102 Highways & Transport	Transport-Related Expenditure
29/05/2020	II	3995663	1,291.28	HC107382	Redacted	202102 Highways & Transport	Transport-Related Expenditure
29/05/2020	II	3995661	1,249.16	HC107382	Redacted	202102 Highways & Transport	Transport-Related Expenditure
19/05/2020	GI	2787742	651.00	HC107656	St Pauls Church of England Primary School	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788085	575.00	HC107656	St Pauls Church of England Primary School	202102 Dedicated Schools Grant	Support Services
18/05/2020	II	3995036	600.00	HC107724	Hereford Vocational Training - HVT	202102 Schools	Supplies & Services
18/05/2020	II	3994996	624.17	HC107758	Onside Independent Advocacy	202102 Care Operations	Supplies & Services
04/05/2020	II	3993801	16,100.00	HC107758	Onside Independent Advocacy	202102 Commissioned Services	Third Party Payments
04/05/2020	II	3993802	16,100.00	HC107758	Onside Independent Advocacy	202102 Commissioned Services	Third Party Payments
06/05/2020	II	3994076	480.00	HC107851	Hereford Diocesan Board of Finance	202102 Schools	Supplies & Services
05/05/2020	II	3993912	1,340.00	HC107858	MVF Builders Ltd	202102 Housing & Independent Living Capital	Capital Expenditure
13/05/2020	II	3994310	622.39	HC107865	The Contact People Ltd	202102 Corporate Support Services	Supplies & Services
06/05/2020	II	3994019	3,520.00	HC107876	Nick Maddy Coaches	202102 Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994020	3,646.50	HC107876	Nick Maddy Coaches	202102 Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994021	4,290.00	HC107876	Nick Maddy Coaches	202102 Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994022	2,804.99	HC107876	Nick Maddy Coaches	202102 Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994023	2,834.70	HC107876	Nick Maddy Coaches	202102 Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994024	1,320.00	HC107876	Nick Maddy Coaches	202102 Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994026	6,489.96	HC107876	Nick Maddy Coaches	202102 Highways & Transport	Transport-Related Expenditure
13/05/2020	GI	2785916	2,934.86	HC107894	Heritage Manor Ltd	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785942	735.94	HC107906	NAS Services Limited	202102 Director and Management	Supplies & Services
15/05/2020	GI	2787564	6,493.23	HC107953	Natwest One Card (Direct Debit A/C)	202102 All Ages Commissioning	Supplies & Services
15/05/2020	GI	2787564	943.00	HC107953	Natwest One Card (Direct Debit A/C)	202102 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
15/05/2020	GI	2787564	1,365.00	HC107953	Natwest One Card (Direct Debit A/C)	202102 Corporate Support Services	Premises-Related Expenditure
15/05/2020	GI	2787564	1,234.45	HC107953	Natwest One Card (Direct Debit A/C)	202102 Corporate Support Services	Supplies & Services
15/05/2020	GI	2787564	427.92	HC107953	Natwest One Card (Direct Debit A/C)	202102 Dedicated Schools Grant	Supplies & Services
15/05/2020	GI	2787564	838.16	HC107953	Natwest One Card (Direct Debit A/C)	202102 Safeguarding and Family Support	Employees
15/05/2020	GI	2787564	1,839.60	HC107953	Natwest One Card (Direct Debit A/C)	202102 Safeguarding and Family Support	Supplies & Services
15/05/2020	GI	2787564	1,059.63	HC107953	Natwest One Card (Direct Debit A/C)	202102 Director and Management	Supplies & Services
15/05/2020	GI	2787564	756.24	HC107953	Natwest One Card (Direct Debit A/C)	202102 Finance, Legal & Governance	Supplies & Services
15/05/2020	GI	2787564	685.87	HC107953	Natwest One Card (Direct Debit A/C)	202102 People & Performance	Supplies & Services
15/05/2020	GI	2787564	3,022.78	HC107953	Natwest One Card (Direct Debit A/C)	202102 Prevention and Support	Supplies & Services
12/05/2020	II	3994312	645.00	HC107961	NCC Services Limited	202102 Finance, Legal & Governance	Supplies & Services
07/05/2020	II	3993985	3,158.20	HC107980	Quadiant UK Ltd(Neopost Ltd)	202102 Corporate Support Services	Supplies & Services
13/05/2020	GI	2785869	647.37	HC107999	New Beginnings(Glos)Ltd	202102 Director and Management	Supplies & Services
08/05/2020	II	3994223	11,406.56	HC108010	Iken Business Ltd	202102 Finance, Legal & Governance	Supplies & Services
21/05/2020	II	3995313	8,980.00	HC108014	New Vision Group Ltd	202102 Economic Growth	Supplies & Services
13/05/2020	GI	2785915	1,107.82	HC108019	Newman Care Home	202102 Director and Management	Supplies & Services
13/05/2020	II	3994394	1,000.00	HC108022	Newsquest Media Group Ltd	202102 Corporate Support Services	Supplies & Services
13/05/2020	GI	2785918	4,340.44	HC108177	Oaklands Care Services Ltd	202102 Director and Management	Supplies & Services
20/05/2020	II	3995111	424.80	HC108193	Citron Hygiene UK Ltd (was Cannon)	202102 Schools	Supplies & Services
04/05/2020	II	3993864	417.20	HC108208	ESPO	202102 Schools	Supplies & Services
26/05/2020	II	3995364	10,416.02	HC108260	Orange PLC (Airtime)	202102 Corporate Support Services	Supplies & Services
22/05/2020	II	3995361	625.00	HC108319	Oxford University Press	202102 Schools	Supplies & Services

25/05/2020	II	3995460	452.15	HC108319	Oxford University Press	202102	Schools	Supplies & Services
25/05/2020	II	3995461	2,124.00	HC108319	Oxford University Press	202102	Schools	Supplies & Services
12/05/2020	II	3994074	2,060.00	HC108396	HAS Technology Limited	202102	Housing & Independent Living Capital	Capital Expenditure
26/05/2020	II	3994748	2,060.00	HC108396	HAS Technology Limited	202102	Housing & Independent Living Capital	Capital Expenditure
26/05/2020	II	3994749	2,060.00	HC108396	HAS Technology Limited	202102	Housing & Independent Living Capital	Capital Expenditure
04/05/2020	II	3993833	2,540.00	HC108402	Parallel Lines (Marking)	202102	Schools	Premises-Related Expenditure
13/05/2020	GI	2785899	1,642.25	HC108407	Lammas Lodge (Craegmoor - part of Priory Group)	202102	Director and Management	Supplies & Services
01/05/2020	II	3993670	544.31	HC108443	West Mercia Energy	202102	Schools	Premises-Related Expenditure
01/05/2020	II	3993671	1,492.31	HC108443	West Mercia Energy	202102	Schools	Premises-Related Expenditure
01/05/2020	II	3993674	1,052.00	HC108443	West Mercia Energy	202102	Schools	Premises-Related Expenditure
01/05/2020	II	3993675	2,344.13	HC108443	West Mercia Energy	202102	Schools	Premises-Related Expenditure
18/05/2020	II	3994866	545.65	HC108443	West Mercia Energy	202102	Schools	Premises-Related Expenditure
12/05/2020	II	3994255	3,101.00	HC108499	PCF Print Management Ltd	202102	Finance, Legal & Governance	Supplies & Services
19/05/2020	II	3995050	870.00	HC108499	PCF Print Management Ltd	202102	Finance, Legal & Governance	Supplies & Services
18/05/2020	II	3994982	1,099.00	HC108505	Pearson Education Ltd	202102	Schools	Supplies & Services
13/05/2020	GI	2785927	2,933.30	HC108527	Pencombe Hall Ltd	202102	Director and Management	Supplies & Services
15/05/2020	II	3994754	1,349.00	HC108548	Parentmail (123 Comms Ltd)	202102	Schools	Supplies & Services
19/05/2020	GI	2788112	485.00	HC108643	Herefordshire Marches Federation - St Weonards Primary	202102	Dedicated Schools Grant	Support Services
13/05/2020	II	3994634	604.29	HC108646	PHS Group Plc	202102	Regulatory, Environment & Waste	Third Party Payments
15/05/2020	II	3993750	1,223.32	HC108646	PHS Group Plc	202102	Schools	Premises-Related Expenditure
01/05/2020	II	3993621	5,168.68	HC108646	PHS Group Plc	202102	Schools	Supplies & Services
01/05/2020	II	3993756	1,003.28	HC108646	PHS Group Plc	202102	Schools	Supplies & Services
11/05/2020	II	3994305	3,932.50	HC108661	Pinsent Masons	202102	Corporate	Supplies & Services
13/05/2020	II	3994602	7,789.98	HC108667	Pitney Bowes Software Europe Ltd	202102	Corporate Support Services	Supplies & Services
29/05/2020	GI	2793704	3,104.70	HC108667	Pitney Bowes Software Europe Ltd	202102	Corporate Support Services	Supplies & Services
19/05/2020	GI	2787908	651.00	HC108716	Stretton Sugwas CE Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787966	435.00	HC108716	Stretton Sugwas CE Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787968	435.00	HC108716	Stretton Sugwas CE Academy	202102	Dedicated Schools Grant	Support Services
04/05/2020	II	3993777	990.00	HC108828	Mallard Consultancy Ltd	202102	Regulatory, Environment & Waste	Supplies & Services
13/05/2020	GI	2785876	3,207.08	HC108859	PSP Healthcare Ltd (Gibraltar Care Village)	202102	Director and Management	Supplies & Services
28/05/2020	II	3995595	1,048.34	HC108877	Purchase Power	202102	Corporate Support Services	Supplies & Services
18/05/2020	II	3994983	1,063.40	HC108883	Chandos Pharmacy	202102	Public Health	Supplies & Services
05/05/2020	II	3993913	750.00	HC108895	GVA Grimley Ltd/Avison Young	202102	Economic Growth	Supplies & Services
19/05/2020	GI	2788204	1,768.18	HC108927	Queen Alexandra College	202102	Dedicated Schools Grant	Support Services
15/05/2020	GI	2787348	1,481.80	HC109051	Radis Community Care	202102	Director and Management	Supplies & Services
20/05/2020	GI	2790381	1,445.11	HC109051	Radis Community Care	202102	Director and Management	Supplies & Services
25/05/2020	II	3995464	1,074.49	HC109152	Relion Heating Services Ltd	202102	Schools	Premises-Related Expenditure
01/05/2020	II	3993578	1,869.00	HC109160	Resolution Data Management Ltd	202102	Technical Services	Supplies & Services
13/05/2020	II	3994400	614.46	HC109215	Ricoh UK Ltd	202102	Corporate Support Services	Supplies & Services
21/05/2020	II	3995207	1,074.00	HC109436	Ryan Waygood	202102	Highways & Transport	Transport-Related Expenditure
21/05/2020	II	3995237	845.73	HC109436	Ryan Waygood	202102	Highways & Transport	Transport-Related Expenditure
21/05/2020	II	3995239	682.43	HC109436	Ryan Waygood	202102	Highways & Transport	Transport-Related Expenditure
21/05/2020	II	3995238	789.66	HC109436	Ryan Waygood	202102	Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994615	792.00	HC109443	S & R Taxis	202102	Highways & Transport	Transport-Related Expenditure
28/05/2020	II	3995585	64,092.27	HC109458	S C Joseph Ltd	202102	Estates Delivery Board	Capital Expenditure
13/05/2020	II	3994440	61,420.87	HC109458	S C Joseph Ltd	202102	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
28/05/2020	II	3995584	7,825.48	HC109458	S C Joseph Ltd	202102	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
15/05/2020	II	3994764	1,830.00	HC109458	S C Joseph Ltd	202102	Schools	Premises-Related Expenditure
25/05/2020	II	3995454	2,380.00	HC109458	S C Joseph Ltd	202102	Schools	Premises-Related Expenditure
13/05/2020	GI	2785928	1,466.35	HC109509	Stepping Stones (Pfer Hall)	202102	Director and Management	Supplies & Services
13/05/2020	GI	2785897	1,443.03	HC109544	Walsingham Support (Salters Hill)	202102	Director and Management	Supplies & Services
13/05/2020	GI	2785932	2,992.75	HC109544	Walsingham Support (Salters Hill)	202102	Director and Management	Supplies & Services
15/05/2020	GI	2787349	1,851.67	HC109544	Walsingham Support (Salters Hill)	202102	Director and Management	Supplies & Services
13/05/2020	GI	2785938	583.51	HC109560	Sanctuary Home Care Ltd	202102	Director and Management	Supplies & Services
15/05/2020	GI	2787350	1,277.46	HC109600	Quality Care & Companionship Ltd T/A Acer Care	202102	Director and Management	Supplies & Services
20/05/2020	GI	2790382	4,131.28	HC109600	Quality Care & Companionship Ltd T/A Acer Care	202102	Director and Management	Supplies & Services

14/05/2020	II	3994668	2,160.00	HC109622	Sargeants Brothers Ltd	202102 Highways & Transport	Transport-Related Expenditure
14/05/2020	II	3994669	2,160.00	HC109622	Sargeants Brothers Ltd	202102 Highways & Transport	Transport-Related Expenditure
14/05/2020	II	3994670	2,160.00	HC109622	Sargeants Brothers Ltd	202102 Highways & Transport	Transport-Related Expenditure
14/05/2020	II	3994671	1,836.00	HC109622	Sargeants Brothers Ltd	202102 Highways & Transport	Transport-Related Expenditure
14/05/2020	II	3994672	1,242.00	HC109622	Sargeants Brothers Ltd	202102 Highways & Transport	Transport-Related Expenditure
15/05/2020	II	3994791	2,337.60	HC109622	Sargeants Brothers Ltd	202102 Highways & Transport	Third Party Payments
22/05/2020	II	3995376	630.00	HC109622	Sargeants Brothers Ltd	202102 Highways & Transport	Third Party Payments
08/05/2020	II	3994204	649.89	HC109671	Sciprint Limited	202102 Corporate Support Services	Supplies & Services
08/05/2020	II	3994205	710.36	HC109671	Sciprint Limited	202102 Corporate Support Services	Supplies & Services
13/05/2020	GI	2785950	1,198.55	HC109713	Sense Childrens & Adult Services	202102 Director and Management	Supplies & Services
15/05/2020	GI	2787351	9,315.39	HC109726	Services For Independent Living	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785965	2,387.79	HC109769	Shaw Healthcare (Herefordshire) Ltd	202102 Director and Management	Supplies & Services
15/05/2020	II	3994767	50,427.30	HC109769	Shaw Healthcare (Herefordshire) Ltd	202102 Physical Disabilities	Third Party Payments
15/05/2020	II	3994768	2,601.50	HC109769	Shaw Healthcare (Herefordshire) Ltd	202102 Physical Disabilities	Third Party Payments
15/05/2020	II	3994769	275,993.62	HC109769	Shaw Healthcare (Herefordshire) Ltd	202102 Physical Disabilities	Third Party Payments
15/05/2020	II	3994770	13,693.28	HC109769	Shaw Healthcare (Herefordshire) Ltd	202102 Physical Disabilities	Third Party Payments
13/05/2020	GI	2785901	3,767.34	HC109774	Shaw Healthcare (Ledbury) Ltd	202102 Director and Management	Supplies & Services
19/05/2020	II	3995059	6,018.00	HC109775	Shaw Healthcare Ltd	202102 Physical Disabilities	Employees
19/05/2020	GI	2788324	500.15	HC109809	Shobdon CP School Imprest A/C	202102 Schools	Premises-Related Expenditure
19/05/2020	GI	2788324	420.38	HC109809	Shobdon CP School Imprest A/C	202102 Schools	Supplies & Services
06/05/2020	II	3994131	2,526.00	HC109826	Shropshire Council	202102 Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994129	1,754.50	HC109826	Shropshire Council	202102 Highways & Transport	Transport-Related Expenditure
07/05/2020	II	3994130	1,754.50	HC109826	Shropshire Council	202102 Highways & Transport	Transport-Related Expenditure
01/05/2020	II	3993751	699.19	HC109835	Siemens Financial Services Ltd	202102 Schools	Supplies & Services
22/05/2020	II	3995420	2,500.00	HC109835	Siemens Financial Services Ltd	202102 Schools	Supplies & Services
14/05/2020	II	3994715	616.00	HC109908	Smiths Motors Ledbury Ltd	202102 Highways & Transport	Transport-Related Expenditure
11/05/2020	II	3994259	452.00	HC109997	Spa Gas Ltd	202102 Schools	Premises-Related Expenditure
07/05/2020	II	3991870	699.75	HC110030	Sports Directory UK	202102 Schools	Supplies & Services
18/05/2020	II	3994901	462.24	HC110034	Superstars School Services Ltd	202102 Schools	Supplies & Services
26/05/2020	II	3995533	1,144.35	HC110034	Superstars School Services Ltd	202102 Schools	Supplies & Services
19/05/2020	GI	2787721	604.00	HC110078	St Martins Primary School	202102 Children & Young People Capital	Capital Income
15/05/2020	II	3994795	4,001.36	HC110115	Stagecoach Wales	202102 Highways & Transport	Third Party Payments
01/05/2020	II	3993585	24,396.00	HC110117	Stagecoach Services Limited	202102 Highways & Transport	Transport-Related Expenditure
15/05/2020	II	3994819	12,489.81	HC110117	Stagecoach Services Limited	202102 Highways & Transport	Third Party Payments
13/05/2020	GI	2785946	2,439.50	HC110128	Elysium Healthcare (Stanley House)	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785921	605.64	HC110170	Stepping Stones Resettlement Unit	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785947	3,776.55	HC110170	Stepping Stones Resettlement Unit	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785878	498.27	HC110223	Wishmoor Ltd T/A Goldhill	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785948	7,985.95	HC110227	Stretton Care Limited	202102 Director and Management	Supplies & Services
01/05/2020	II	3993735	1,447.60	HC110250	RJ & RB Mailes	202102 Schools	Supplies & Services
15/05/2020	GI	2787352	1,129.77	HC110271	Suncare Limited	202102 Director and Management	Supplies & Services
12/05/2020	II	3994425	550.00	HC110289	All Safety Matters Ltd	202102 Schools	Support Services
20/05/2020	II	3995196	950.00	HC110289	All Safety Matters Ltd	202102 Schools	Support Services
27/05/2020	II	3995582	800.00	HC110289	All Safety Matters Ltd	202102 Schools	Support Services
15/05/2020	II	3994815	450.00	HC110395	Tann Synchronome Limited	202102 Schools	Premises-Related Expenditure
06/05/2020	II	3994047	656.25	HC110406	Tasc Software Solutions Ltd	202102 Schools	Supplies & Services
04/05/2020	II	3993826	1,945.00	HC110429	Encore Enterprises	202102 Schools	Supplies & Services
06/05/2020	II	3994039	2,288.00	HC110431	Business Angel Ltd	202102 Commissioned Services	Supplies & Services
07/05/2020	II	3994159	6,849.84	HC110431	Business Angel Ltd	202102 Education and Commissioning	Supplies & Services
01/05/2020	II	3993622	1,530.00	HC110459	The Key Support Services Ltd	202102 Schools	Employees
05/05/2020	II	3993918	530.00	HC110459	The Key Support Services Ltd	202102 Schools	Supplies & Services
06/05/2020	II	3994048	595.00	HC110459	The Key Support Services Ltd	202102 Schools	Supplies & Services
07/05/2020	II	3994147	1,768.00	HC110459	The Key Support Services Ltd	202102 Schools	Supplies & Services
01/05/2020	II	3993682	1,100.00	HC110504	The Award Scheme Ltd	202102 Schools	Supplies & Services
13/05/2020	GI	2785951	857.74	HC110509	The Barns	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785872	4,032.89	HC110619	The Forbury Residential Home	202102 Director and Management	Supplies & Services

13/05/2020	GI	2785875	1,709.67	HC110631	The Garth Care Services	202102 Director and Management	Supplies & Services
15/05/2020	GI	2787353	1,036.18	HC110631	The Garth Care Services	202102 Director and Management	Supplies & Services
19/05/2020	GI	2787987	485.00	HC110648	BAE Trust T/A The Hereford Academy	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788052	485.00	HC110648	BAE Trust T/A The Hereford Academy	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788205	4,133.83	HC110651	Hesley Group Ltd	202102 Dedicated Schools Grant	Support Services
13/05/2020	GI	2785886	1,872.15	HC110651	Hesley Group Ltd	202102 Director and Management	Supplies & Services
06/05/2020	II	3993980	7,058.40	HC110658	The Houghton Project	202102 Education and Commissioning	Supplies & Services
13/05/2020	GI	2785924	786.28	HC110724	The Orchard Trust	202102 Director and Management	Supplies & Services
05/05/2020	GI	2785244	2,278.39	HC110743	The Plynlimon Trust Community Car Scheme	202102 Highways & Transport	Supplies & Services
12/05/2020	II	3994299	1,530.00	HC110760	The Red Ridge Centre	202102 Schools	Supplies & Services
19/05/2020	GI	2787791	435.00	HC110794	The Steiner Academy Hereford	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787965	485.00	HC110794	The Steiner Academy Hereford	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788031	435.00	HC110794	The Steiner Academy Hereford	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788134	876.08	HC110794	The Steiner Academy Hereford	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788206	435.00	HC110794	The Steiner Academy Hereford	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788262	485.00	HC110794	The Steiner Academy Hereford	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788278	485.00	HC110794	The Steiner Academy Hereford	202102 Dedicated Schools Grant	Support Services
13/05/2020	GI	2785967	2,982.77	HC110819	The Weir Nursing Home Ltd	202102 Director and Management	Supplies & Services
08/05/2020	II	3994224	17,240.18	HC110861	Thomson Reuters (Professional) UK Ltd	202102 Finance, Legal & Governance	Supplies & Services
11/05/2020	II	3994257	77,000.00	HC110869	Three Counties Hotel	202102 Commissioned Services	Third Party Payments
13/05/2020	II	3994352	77,000.00	HC110869	Three Counties Hotel	202102 Commissioned Services	Third Party Payments
15/05/2020	II	3994765	800.00	HC110869	Three Counties Hotel	202102 Commissioned Services	Third Party Payments
21/05/2020	II	3995211	1,408.00	HC110869	Three Counties Hotel	202102 Commissioned Services	Third Party Payments
21/05/2020	II	3995288	1,600.00	HC110869	Three Counties Hotel	202102 Commissioned Services	Third Party Payments
15/05/2020	GI	2787354	2,893.29	HC110941	Total Living Care	202102 Director and Management	Supplies & Services
04/05/2020	II	3993880	2,052.00	HC110958	TPG Disable Aids Ltd	202102 Housing & Independent Living Capital	Capital Expenditure
04/05/2020	II	3993886	1,742.00	HC110958	TPG Disable Aids Ltd	202102 Housing & Independent Living Capital	Capital Expenditure
04/05/2020	II	3993888	1,742.00	HC110958	TPG Disable Aids Ltd	202102 Housing & Independent Living Capital	Capital Expenditure
06/05/2020	II	3993964	1,450.00	HC110958	TPG Disable Aids Ltd	202102 Housing & Independent Living Capital	Capital Expenditure
12/05/2020	II	3994410	1,848.25	HC110958	TPG Disable Aids Ltd	202102 Housing & Independent Living Capital	Capital Expenditure
13/05/2020	GI	2785879	698.23	HC110967	Accomplish T/A Holly House/The Grove	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785893	2,101.87	HC110967	Accomplish T/A Holly House/The Grove	202102 Director and Management	Supplies & Services
14/05/2020	II	3994482	19,163.60	HC111004	Trend Control Systems Limited	202102 Estates Delivery Board	Capital Expenditure
08/05/2020	II	3994230	774.80	HC111004	Trend Control Systems Limited	202102 Schools	Supplies & Services
13/05/2020	GI	2785959	1,332.01	HC111028	Trio House	202102 Director and Management	Supplies & Services
13/05/2020	II	3994485	31,031.00	HC111054	Trustmarque Solutions Ltd	202102 Corporate Support Services	Supplies & Services
13/05/2020	GI	2785922	1,701.55	HC111095	U G Care Ltd	202102 Director and Management	Supplies & Services
13/05/2020	II	3994307	117,706.18	HC111124	Unit4 Business Software Limited	202102 Corporate Support Services	Supplies & Services
21/05/2020	II	3995296	712.80	HC111175	V M Watkins	202102 Highways & Transport	Transport-Related Expenditure
21/05/2020	II	3995297	712.80	HC111175	V M Watkins	202102 Highways & Transport	Transport-Related Expenditure
21/05/2020	II	3995271	461.02	HC111204	Veolia ES Onyx Ltd	202102 Schools	Third Party Payments
13/05/2020	GI	2785868	3,429.86	HC111276	Voyage Ltd	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785896	558.49	HC111276	Voyage Ltd	202102 Director and Management	Supplies & Services
13/05/2020	GI	2785931	721.59	HC111276	Voyage Ltd	202102 Director and Management	Supplies & Services
15/05/2020	GI	2787355	1,556.79	HC111276	Voyage Ltd	202102 Director and Management	Supplies & Services
06/05/2020	GI	2785385	1,200.00	HC111312	Walford Primary School Imprest Account	202102 Schools	Transport-Related Expenditure
06/05/2020	GI	2785385	11,190.25	HC111312	Walford Primary School Imprest Account	202102 Schools	Supplies & Services
06/05/2020	GI	2785385	480.00	HC111312	Walford Primary School Imprest Account	202102 Schools	Support Services
01/05/2020	II	3993752	1,052.56	HC111347	WFL (UK) t/a Watson Fuels	202102 Schools	Premises-Related Expenditure
07/05/2020	II	3994169	741.60	HC111347	WFL (UK) t/a Watson Fuels	202102 Schools	Premises-Related Expenditure
13/05/2020	GI	2785968	1,216.05	HC111366	Welland House Care Centre Ltd	202102 Director and Management	Supplies & Services
04/05/2020	II	3993502	417.78	HC111380	Welsh Water	202102 Regulatory, Environment & Waste	Premises-Related Expenditure
05/05/2020	II	3991566	1,074.18	HC111380	Welsh Water	202102 Regulatory, Environment & Waste	Supplies & Services
12/05/2020	II	3990952	2,112.08	HC111380	Welsh Water	202102 Regulatory, Environment & Waste	Supplies & Services
06/05/2020	II	3994045	1,552.05	HC111380	Welsh Water	202102 Schools	Premises-Related Expenditure
06/05/2020	II	3994049	441.36	HC111380	Welsh Water	202102 Schools	Premises-Related Expenditure

06/05/2020	II	3993917	576.34	HC111380	Welsh Water	202102	Schools	Premises-Related Expenditure
07/05/2020	II	3993533	801.76	HC111380	Welsh Water	202102	Schools	Premises-Related Expenditure
08/05/2020	II	3994241	706.43	HC111380	Welsh Water	202102	Schools	Premises-Related Expenditure
13/05/2020	II	3994543	885.73	HC111380	Welsh Water	202102	Schools	Premises-Related Expenditure
18/05/2020	II	3994929	1,654.03	HC111380	Welsh Water	202102	Schools	Premises-Related Expenditure
21/05/2020	II	3995273	1,413.35	HC111380	Welsh Water	202102	Schools	Premises-Related Expenditure
22/05/2020	II	3995358	566.46	HC111380	Welsh Water	202102	Schools	Premises-Related Expenditure
05/05/2020	GI	2783818	1,015.42	HC111399	Weobley County Primary School Imprest	202102	Schools	Supplies & Services
26/05/2020	GI	2791214	689.99	HC111402	Weobley High School Petty Cash	202102	Schools	Supplies & Services
13/05/2020	GI	2785969	4,129.61	HC111409	West Bank Residential Home Ltd	202102	Director and Management	Supplies & Services
13/05/2020	GI	2785970	2,909.18	HC111411	West Eaton House	202102	Director and Management	Supplies & Services
26/05/2020	II	3995494	21,583.00	HC111414	West Mercia Womens Aid	202102	Commissioned Services	Supplies & Services
29/05/2020	II	3995615	2,875.75	HC111414	West Mercia Womens Aid	202102	Corporate Support Services	Transfer Payments
08/05/2020	II	3994206	2,167.50	HC111420	Citizen Housing Group Ltd	202102	Commissioned Services	Supplies & Services
15/05/2020	II	3994804	11,033.33	HC111420	Citizen Housing Group Ltd	202102	Commissioned Services	Supplies & Services
15/05/2020	II	3994805	11,033.33	HC111420	Citizen Housing Group Ltd	202102	Commissioned Services	Supplies & Services
15/05/2020	II	3994807	2,167.50	HC111420	Citizen Housing Group Ltd	202102	Commissioned Services	Supplies & Services
18/05/2020	II	3994993	1,590,926.00	HC111421	West Mercia Police & Crime Commissioner	202102	Collection Fund	Collection Fund Accounts
05/05/2020	II	3993907	2,704.28	HC111426	The Consortium (WMS)	202102	Schools	Supplies & Services
13/05/2020	II	3994532	437.67	HC111426	The Consortium (WMS)	202102	Schools	Supplies & Services
18/05/2020	II	3995025	602.43	HC111426	The Consortium (WMS)	202102	Schools	Supplies & Services
18/05/2020	II	3995026	417.40	HC111426	The Consortium (WMS)	202102	Schools	Supplies & Services
18/05/2020	II	3995027	483.57	HC111426	The Consortium (WMS)	202102	Schools	Supplies & Services
12/05/2020	GI	2785795	880.30	HC111475	Whitchurch Ce Primary (Imprest)	202102	Schools	Supplies & Services
06/05/2020	II	3994101	252,151.35	HC111489	Whitecross@Stepnell Ltd	202102	Education and Commissioning	Premises-Related Expenditure
13/05/2020	GI	2785971	1,707.08	HC111492	Whitegates Rest Home	202102	Director and Management	Supplies & Services
13/05/2020	GI	2785923	1,700.84	HC111550	Winslow Court Ltd	202102	Director and Management	Supplies & Services
13/05/2020	GI	2785925	2,838.20	HC111550	Winslow Court Ltd	202102	Director and Management	Supplies & Services
13/05/2020	GI	2785972	1,140.68	HC111550	Winslow Court Ltd	202102	Director and Management	Supplies & Services
04/05/2020	II	3993789	4,047,600.00	HC111602	Worcestershire County Council	202102	Corporate	Employees
05/05/2020	II	3993960	40,200.00	HC111602	Worcestershire County Council	202102	Corporate	Employees
21/05/2020	II	3995317	816,573.71	HC111603	Worcestershire County Council	202102	Regulatory, Environment & Waste	Third Party Payments
13/05/2020	GI	2785974	4,519.82	HC111660	July V11 Ltd (Wykenhurst Residential Home)	202102	Director and Management	Supplies & Services
06/05/2020	II	3994094	3,280.20	HC111685	Yeomans Travel Ltd	202102	Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994095	4,048.00	HC111685	Yeomans Travel Ltd	202102	Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994096	4,598.00	HC111685	Yeomans Travel Ltd	202102	Highways & Transport	Transport-Related Expenditure
07/05/2020	II	3994158	903.50	HC111685	Yeomans Travel Ltd	202102	Highways & Transport	Third Party Payments
07/05/2020	II	3994157	6,044.35	HC111685	Yeomans Travel Ltd	202102	Highways & Transport	Third Party Payments
15/05/2020	II	3994820	46,184.08	HC111685	Yeomans Travel Ltd	202102	Highways & Transport	Third Party Payments
28/05/2020	II	3995509	8,827.70	HC111685	Yeomans Travel Ltd	202102	Highways & Transport	Third Party Payments
13/05/2020	II	3994489	5,000.00	HC111701	Whitecross Hereford Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787933	435.00	HC111701	Whitecross Hereford Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788001	575.00	HC111701	Whitecross Hereford Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788013	651.00	HC111701	Whitecross Hereford Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788014	651.00	HC111701	Whitecross Hereford Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788056	727.00	HC111701	Whitecross Hereford Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788109	485.00	HC111701	Whitecross Hereford Academy	202102	Dedicated Schools Grant	Support Services
21/05/2020	II	3995310	720.70	HC111924	Bromyard Community Transport Ltd	202102	Highways & Transport	Transport-Related Expenditure
21/05/2020	II	3995311	990.25	HC111924	Bromyard Community Transport Ltd	202102	Highways & Transport	Transport-Related Expenditure
05/05/2020	GI	2785238	1,723.87	HC111924	Bromyard Community Transport Ltd	202102	Highways & Transport	Supplies & Services
15/05/2020	II	3994732	471.00	HC111943	Redacted	202102	Finance, Legal & Governance	Supplies & Services
15/05/2020	II	3994737	529.87	HC111943	Redacted	202102	Finance, Legal & Governance	Supplies & Services
29/05/2020	II	3995676	480.00	HC111943	Redacted	202102	Finance, Legal & Governance	Supplies & Services
05/05/2020	GI	2785239	1,748.89	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order	202102	Highways & Transport	Supplies & Services
20/05/2020	II	3995092	1,374.98	HC112221	Webbased Ltd	202102	Safeguarding and Family Support	Supplies & Services
13/05/2020	GI	2785854	13,307.67	HC112248	Priory Elderly Care Ltd	202102	Director and Management	Supplies & Services

08/05/2020	II	3994235	654.30	HC112412	Forward Products	202102	Schools	Supplies & Services
14/05/2020	II	3994658	654.10	HC112412	Forward Products	202102	Schools	Supplies & Services
01/05/2020	II	3993743	450.00	HC112576	University Of Wolverhampton	202102	Economic Growth	Premises-Related Expenditure
14/05/2020	II	3994701	450.00	HC112576	University Of Wolverhampton	202102	Economic Growth	Premises-Related Expenditure
19/05/2020	GI	2788138	1,011.58	HC112582	Royal National College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788139	1,436.50	HC112582	Royal National College	202102	Dedicated Schools Grant	Support Services
28/05/2020	II	3995636	1,035.50	HC112589	Quantum Print & Packaging	202102	Corporate Support Services	Supplies & Services
13/05/2020	GI	2785944	475.49	HC112756	Bupa Care Services (The Springs)	202102	Director and Management	Supplies & Services
04/05/2020	II	3993766	1,800.00	HC112891	Sports Plus Scheme Ltd	202102	Schools	Supplies & Services
26/05/2020	II	3995542	440.00	HC112891	Sports Plus Scheme Ltd	202102	Schools	Supplies & Services
19/05/2020	GI	2788024	575.00	HC112942	LLangrove CE Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788080	435.00	HC112942	LLangrove CE Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788081	651.00	HC112942	LLangrove CE Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788186	575.00	HC112942	LLangrove CE Academy	202102	Dedicated Schools Grant	Support Services
26/05/2020	II	3995504	1,595.78	HC113045	Schools Advisory Service	202102	Schools	Employees
11/05/2020	II	3994154	487.30	HC113515	Redacted	202102	Director and Management	Supplies & Services
18/05/2020	II	3994874	1,187.84	HC113877	Albion Computers PLC	202102	Schools	Supplies & Services
18/05/2020	II	3994894	1,500.00	HC113877	Albion Computers PLC	202102	Schools	Supplies & Services
27/05/2020	II	3995581	995.00	HC113877	Albion Computers PLC	202102	Schools	Supplies & Services
27/05/2020	II	3994087	49,658.81	HC113922	Royal Mail (Direct Debit only)	202102	Director and Management	Supplies & Services
19/05/2020	GI	2787792	1,133.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787793	1,133.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787794	802.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787795	802.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787796	485.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787797	802.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787798	485.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787799	1,133.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787800	485.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787801	1,510.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787802	1,133.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787803	802.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787804	1,510.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787805	802.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787806	485.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787807	802.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787808	802.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787809	802.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787810	1,133.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787811	485.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787812	485.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787813	485.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787814	485.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787815	1,133.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787816	1,133.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787817	1,133.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787818	1,133.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787819	485.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787820	1,133.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787821	485.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787822	485.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787823	802.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787824	485.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787825	1,133.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787826	802.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787827	1,133.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services



19/05/2020	GI	2788043	802.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788044	1,510.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788045	1,133.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788046	802.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788047	1,133.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788048	1,133.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788049	802.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788060	802.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788061	802.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788062	802.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788063	1,133.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788064	485.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788065	485.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788099	485.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788102	1,133.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788103	1,133.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788120	485.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788128	802.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788129	485.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788133	485.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788255	1,510.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788300	1,510.00	HC113960	Barrs Court Academy	202102	Dedicated Schools Grant	Support Services
01/05/2020	II	3993625	470.00	HC113979	ParentPay Limited	202102	Schools	Supplies & Services
21/05/2020	II	3995315	2,150.00	HC114015	Centremapslive	202102	Economic Growth	Third Party Payments
18/05/2020	II	3994936	2,230.05	HC114088	Asda Stores Ltd	202102	Public Health	Supplies & Services
20/05/2020	II	3995210	1,207.44	HC114088	Asda Stores Ltd	202102	Public Health	Supplies & Services
18/05/2020	II	3994970	896.78	HC114093	H G Clewer Ltd	202102	Public Health	Supplies & Services
21/05/2020	II	3995236	871.14	HC114093	H G Clewer Ltd	202102	Public Health	Supplies & Services
21/05/2020	II	3995314	4,829.00	HC114133	One Creative Environments Ltd	202102	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
22/05/2020	II	3995417	702.00	HC114202	Outstanding Education Sols Ltd - Factor A/C	202102	Schools	Supplies & Services
18/05/2020	II	3994984	698.69	HC114281	ABC Drug Stores LTD	202102	Public Health	Supplies & Services
21/05/2020	II	3995232	526.04	HC114281	ABC Drug Stores LTD	202102	Public Health	Supplies & Services
07/05/2020	II	3994167	490.50	HC114369	The Hereford Food Bank	202102	Prevention and Support	Supplies & Services
18/05/2020	II	3994937	1,233.21	HC114573	Leominster Pharmacy	202102	Public Health	Supplies & Services
21/05/2020	II	3995234	773.42	HC114573	Leominster Pharmacy	202102	Public Health	Supplies & Services
19/05/2020	GI	2788179	799.17	HC114595	Derwen College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788181	1,240.92	HC114595	Derwen College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788182	932.70	HC114595	Derwen College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788183	948.67	HC114595	Derwen College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788210	4,503.10	HC114610	New College Worcester	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788211	3,800.35	HC114610	New College Worcester	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788235	760.39	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788236	1,067.79	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788237	1,161.39	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788238	1,452.49	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788239	1,714.35	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788240	866.38	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788241	1,384.76	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788242	1,570.61	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788243	825.94	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788244	1,476.04	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788245	1,455.00	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788246	810.71	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788247	986.04	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788248	481.89	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788249	481.89	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services



19/05/2020	GI	2788250	481.89	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788251	838.17	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788253	461.45	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788258	1,110.33	HC114613	National Star College	202102	Dedicated Schools Grant	Support Services
15/05/2020	GI	2787357	4,202.97	HC114626	Quality Care @ Home	202102	Director and Management	Supplies & Services
20/05/2020	II	3995071	20,730.58	HC114724	Balfour Beatty Living Places Ltd	202102	Children & Young People Capital	Capital Expenditure
13/05/2020	II	3994408	21,462.03	HC114724	Balfour Beatty Living Places Ltd	202102	Estates Delivery Board	Capital Expenditure
20/05/2020	II	3995071	206,497.99	HC114724	Balfour Beatty Living Places Ltd	202102	Estates Delivery Board	Capital Expenditure
13/05/2020	II	3994408	226,630.25	HC114724	Balfour Beatty Living Places Ltd	202102	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
20/05/2020	II	3995071	865.22	HC114724	Balfour Beatty Living Places Ltd	202102	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
13/05/2020	II	3994408	1,606,125.14	HC114724	Balfour Beatty Living Places Ltd	202102	Public Realm Delivery Board	Capital Expenditure
13/05/2020	II	3994408	2,293.91	HC114724	Balfour Beatty Living Places Ltd	202102	Corporate Project Capital	Capital Expenditure
20/05/2020	II	3995071	1,105.18	HC114724	Balfour Beatty Living Places Ltd	202102	Corporate Project Capital	Capital Expenditure
20/05/2020	II	3995071	10,834.28	HC114724	Balfour Beatty Living Places Ltd	202102	Corporate Support Services	Third Party Payments
20/05/2020	II	3995071	197,204.22	HC114724	Balfour Beatty Living Places Ltd	202102	Director and Management	Third Party Payments
20/05/2020	II	3995071	728.31	HC114724	Balfour Beatty Living Places Ltd	202102	Economic Growth	Third Party Payments
13/05/2020	II	3994408	2,224,141.77	HC114724	Balfour Beatty Living Places Ltd	202102	Highways & Transport	Third Party Payments
13/05/2020	II	3994408	455.58	HC114724	Balfour Beatty Living Places Ltd	202102	Housing and Growth	Third Party Payments
20/05/2020	II	3995071	1,977.37	HC114724	Balfour Beatty Living Places Ltd	202102	Housing and Growth	Third Party Payments
13/05/2020	II	3994408	1,680.03	HC114724	Balfour Beatty Living Places Ltd	202102	Regulatory, Environment & Waste	Third Party Payments
20/05/2020	II	3995071	11,360.48	HC114724	Balfour Beatty Living Places Ltd	202102	Regulatory, Environment & Waste	Third Party Payments
20/05/2020	II	3995071	299,152.12	HC114724	Balfour Beatty Living Places Ltd	202102	Technical Services	Third Party Payments
29/05/2020	II	3995665	620.00	HC114841	Lextox	202102	Safeguarding and Family Support	Supplies & Services
21/05/2020	II	3995258	713.71	HC114881	Ellis Education Services	202102	Schools	Supplies & Services
12/05/2020	II	3994382	1,777.54	HC114999	Townsweb Archiving Ltd	202102	Housing and Growth	Supplies & Services
12/05/2020	II	3991990	7,869.72	HC115217	NHS Herefordshire CCG	202102	Director and Management	Third Party Payments
04/05/2020	II	3993803	2,400.00	HC115220	RHCS - Rawlings Heffernan Consultancy Services Limited	202102	Commissioned Services	Supplies & Services
21/05/2020	II	3995184	1,257.14	HC115225	Redwood Health Care Ltd	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995185	1,257.14	HC115225	Redwood Health Care Ltd	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995187	1,257.14	HC115225	Redwood Health Care Ltd	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995188	1,257.14	HC115225	Redwood Health Care Ltd	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995203	1,257.14	HC115225	Redwood Health Care Ltd	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995204	1,257.14	HC115225	Redwood Health Care Ltd	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995205	1,257.14	HC115225	Redwood Health Care Ltd	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995206	1,257.14	HC115225	Redwood Health Care Ltd	202102	Physical Disabilities	Third Party Payments
04/05/2020	II	3993775	3,500.00	HC115227	Redacted	202102	Finance, Legal & Governance	Supplies & Services
15/05/2020	II	3994515	7,559.80	HC115532	Enigma CCTV Ltd	202102	Technical Services	Third Party Payments
13/05/2020	GI	2785881	833.56	HC115706	Craegmoor Facilities-Hamilton House	202102	Director and Management	Supplies & Services
19/05/2020	GI	2787736	435.00	HC115716	Mordiford Church of England Primary School	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787737	435.00	HC115716	Mordiford Church of England Primary School	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787738	435.00	HC115716	Mordiford Church of England Primary School	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787957	485.00	HC115716	Mordiford Church of England Primary School	202102	Dedicated Schools Grant	Support Services
05/05/2020	II	3993813	22,059.05	HC115722	The Nationwide Community Learning Partnership (NCLP)	202102	Education and Commissioning	Supplies & Services
19/05/2020	GI	2787743	485.00	HC115884	St Thomas Cantilupe CE Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787744	485.00	HC115884	St Thomas Cantilupe CE Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788034	485.00	HC115884	St Thomas Cantilupe CE Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788104	485.00	HC115884	St Thomas Cantilupe CE Academy	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788271	1,050.00	HC115884	St Thomas Cantilupe CE Academy	202102	Dedicated Schools Grant	Support Services
13/05/2020	GI	2785958	600.46	HC115946	Voyage 1 Ltd (Theoc House)	202102	Director and Management	Supplies & Services
01/05/2020	II	3993722	2,360.00	HC115987	Herefordshire Fire Alarm Services Ltd	202102	Schools Devolved Capital	Capital Expenditure
19/05/2020	GI	2788265	485.00	HC115994	Marden Primary Academy	202102	Dedicated Schools Grant	Support Services
26/05/2020	II	3995531	8,334.00	HC115994	Marden Primary Academy	202102	Schools	Supplies & Services
07/05/2020	II	3994025	2,465.01	HC116149	M & J Travel	202102	Highways & Transport	Transport-Related Expenditure
20/05/2020	II	3995200	1,566.00	HC116149	M & J Travel	202102	Highways & Transport	Transport-Related Expenditure
29/05/2020	II	3995664	1,957.50	HC116149	M & J Travel	202102	Highways & Transport	Transport-Related Expenditure
13/05/2020	II	3994488	900.00	HC116494	Redacted	202102	Schools	Supplies & Services

13/05/2020	II	3994496	900.00	HC116494	Redacted	202102 Schools	Supplies & Services
15/05/2020	GI	2787360	761.18	HC116504	Clover Carers Ltd	202102 Director and Management	Supplies & Services
19/05/2020	GI	2788200	426.08	HC116830	Nova Training	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788201	426.08	HC116830	Nova Training	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2788054	435.00	HC116854	Fairfield High School (Academy)	202102 Dedicated Schools Grant	Support Services
01/05/2020	II	3993742	1,100.00	HC116893	Red Castle Training	202102 Schools	Supplies & Services
20/05/2020	II	3995096	2,700.00	HC116893	Red Castle Training	202102 Schools	Supplies & Services
05/05/2020	II	3993645	520.00	HC116912	Redacted	202102 Schools	Support Services
15/05/2020	II	3994739	64,449.75	HC116966	South West Audit Partnership Ltd - SWAP	202102 Finance, Legal & Governance	Supplies & Services
29/05/2020	GI	2793502	500.00	HC117016	Redacted	202102 Dedicated Schools Grant	Supplies & Services
06/05/2020	II	3994089	432.00	HC117095	Simon's Taxis	202102 Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994090	756.00	HC117095	Simon's Taxis	202102 Highways & Transport	Transport-Related Expenditure
07/05/2020	II	3994151	604.80	HC117095	Simon's Taxis	202102 Highways & Transport	Transport-Related Expenditure
07/05/2020	II	3994152	583.20	HC117095	Simon's Taxis	202102 Highways & Transport	Transport-Related Expenditure
11/05/2020	II	3994282	540.00	HC117095	Simon's Taxis	202102 Learning Disabilities	Transport-Related Expenditure
11/05/2020	II	3994283	662.40	HC117095	Simon's Taxis	202102 Learning Disabilities	Transport-Related Expenditure
12/05/2020	II	3994323	1,779.00	HC117119	Smart Payments Ltd	202102 Schools	Supplies & Services
18/05/2020	II	3994883	870.50	HC117119	Smart Payments Ltd	202102 Schools	Supplies & Services
22/05/2020	II	3995429	803.00	HC117119	Smart Payments Ltd	202102 Schools	Supplies & Services
15/05/2020	GI	2787361	5,320.46	HC117191	Altogether Care	202102 Director and Management	Supplies & Services
15/05/2020	GI	2787362	3,293.71	HC117192	New Hope Specialist Care Ltd	202102 Director and Management	Supplies & Services
05/05/2020	II	3993130	2,400.00	HC117490	Badenoch & Clark Ltd	202102 Care Operations	Supplies & Services
14/05/2020	II	3994504	1,906.00	HC117490	Badenoch & Clark Ltd	202102 Finance, Legal & Governance	Third Party Payments
21/05/2020	II	3995141	1,906.00	HC117490	Badenoch & Clark Ltd	202102 Finance, Legal & Governance	Third Party Payments
21/05/2020	II	3995142	953.00	HC117490	Badenoch & Clark Ltd	202102 Finance, Legal & Governance	Third Party Payments
21/05/2020	II	3995143	1,906.00	HC117490	Badenoch & Clark Ltd	202102 Finance, Legal & Governance	Third Party Payments
20/05/2020	GI	2788901	2,053.20	HC117492	Davitt Jones Bould	202102 Public Realm Delivery Board	Capital Expenditure
28/05/2020	II	3995638	447.00	HC117492	Davitt Jones Bould	202102 Finance, Legal & Governance	Supplies & Services
05/05/2020	GI	2785273	9,166.67	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787866	485.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787867	802.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787870	485.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787871	485.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787872	802.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787873	485.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787874	485.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787875	802.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787876	802.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787877	485.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787878	485.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787879	485.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787880	802.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787881	485.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787882	802.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787883	485.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787884	802.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787885	802.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787886	485.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787887	485.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787888	802.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787889	485.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787890	485.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787891	802.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787892	485.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787893	485.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787894	802.00	HC117835	The Brookfield School (Academy)	202102 Dedicated Schools Grant	Support Services



19/05/2020	GI	2788261	485.00	HC117835	The Brookfield School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788277	485.00	HC117835	The Brookfield School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788283	485.00	HC117835	The Brookfield School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788284	485.00	HC117835	The Brookfield School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788293	485.00	HC117835	The Brookfield School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788296	802.00	HC117835	The Brookfield School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788299	1,069.33	HC117835	The Brookfield School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788302	438.06	HC117835	The Brookfield School (Academy)	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2788303	517.33	HC117835	The Brookfield School (Academy)	202102	Dedicated Schools Grant	Support Services
13/05/2020	II	3994620	26,666.66	HC117835	The Brookfield School (Academy)	202102	Highways & Transport	Transport-Related Expenditure
19/05/2020	II	3994867	420.00	HC117835	The Brookfield School (Academy)	202102	Schools	Supplies & Services
11/05/2020	II	3994251	600.00	HC117835	The Brookfield School (Academy)	202102	Schools	Support Services
25/05/2020	II	3995476	550.00	HC117835	The Brookfield School (Academy)	202102	Schools	Support Services
04/05/2020	II	3993840	6,672.45	HC117989	Orbis Education & Care	202102	Dedicated Schools Grant	Supplies & Services
04/05/2020	II	3993841	6,672.45	HC117989	Orbis Education & Care	202102	Dedicated Schools Grant	Supplies & Services
04/05/2020	II	3993856	453.36	HC117989	Orbis Education & Care	202102	Dedicated Schools Grant	Supplies & Services
04/05/2020	II	3993858	6,640.21	HC117989	Orbis Education & Care	202102	Dedicated Schools Grant	Supplies & Services
04/05/2020	II	3993855	9,351.04	HC117989	Orbis Education & Care	202102	Dedicated Schools Grant	Supplies & Services
18/05/2020	II	3995003	7,136.67	HC117989	Orbis Education & Care	202102	Dedicated Schools Grant	Supplies & Services
18/05/2020	II	3995004	6,640.21	HC117989	Orbis Education & Care	202102	Dedicated Schools Grant	Supplies & Services
18/05/2020	II	3995005	6,672.45	HC117989	Orbis Education & Care	202102	Dedicated Schools Grant	Supplies & Services
05/05/2020	II	3993655	5,797.79	HC117995	Reyas Catering Co	202102	Finance, Legal & Governance	Supplies & Services
01/05/2020	II	3993755	569.40	HC118096	Twinkl Educational Publishing Ltd	202102	Schools	Supplies & Services
18/05/2020	II	3995030	683.30	HC118096	Twinkl Educational Publishing Ltd	202102	Schools	Supplies & Services
08/05/2020	II	3994182	606.21	HC118193	Bolinda UK Ltd	202102	Housing and Growth	Supplies & Services
11/05/2020	II	3994252	7,011.57	HC118193	Bolinda UK Ltd	202102	Housing and Growth	Supplies & Services
11/05/2020	II	3994281	1,666.88	HC118193	Bolinda UK Ltd	202102	Housing and Growth	Supplies & Services
29/05/2020	II	3995679	1,510.22	HC118193	Bolinda UK Ltd	202102	Housing and Growth	Supplies & Services
11/05/2020	II	3994270	731.65	HC118229	Redacted	202102	Schools	Supplies & Services
04/05/2020	II	3993809	700.00	HC118306	Redacted	202102	Schools	Premises-Related Expenditure
15/05/2020	GI	2787363	621.91	HC118562	Wye Valley Independent Living T/A Bluebird Care(Herefordshire)	202102	Director and Management	Supplies & Services
08/05/2020	II	3994247	978.50	HC118587	Redacted	202102	Schools	Supplies & Services
06/05/2020	II	3994088	2,138.19	HC118714	Restore plc	202102	Corporate Support Services	Supplies & Services
13/05/2020	GI	2785843	478.59	HC118769	Craegmoor Facilities Alexandra House	202102	Director and Management	Supplies & Services
04/05/2020	II	3993843	4,740.00	HC118836	Llangattock School Ltd	202102	Dedicated Schools Grant	Supplies & Services
04/05/2020	II	3993851	14,030.45	HC118836	Llangattock School Ltd	202102	Dedicated Schools Grant	Supplies & Services
04/05/2020	II	3993852	11,710.00	HC118836	Llangattock School Ltd	202102	Dedicated Schools Grant	Supplies & Services
04/05/2020	II	3993853	7,899.50	HC118836	Llangattock School Ltd	202102	Dedicated Schools Grant	Supplies & Services
04/05/2020	II	3993854	9,540.00	HC118836	Llangattock School Ltd	202102	Dedicated Schools Grant	Supplies & Services
22/05/2020	II	3995422	498.00	HC118892	Thrive (Fronting The Challenge Projects Ltd)	202102	Schools	Supplies & Services
19/05/2020	GI	2787710	815.00	HC118939	Riverside Primary School - HCC	202102	Children & Young People Capital	Capital Income
12/05/2020	II	3994431	2,800.00	HC118939	Riverside Primary School - HCC	202102	Dedicated Schools Grant	Support Services
12/05/2020	II	3994432	2,000.00	HC118939	Riverside Primary School - HCC	202102	Dedicated Schools Grant	Support Services
19/05/2020	GI	2787682	968.00	HC118940	Earl Mortimer College & Sixth Form HCC	202102	Children & Young People Capital	Capital Income
13/05/2020	II	3994517	4,700.00	HC118977	Herefordshire Vennture	202102	Learning Disabilities	Third Party Payments
01/05/2020	II	3993626	14,093.64	HC118990	Arthur J Gallagher Insurance Brokers Ltd	202102	Schools	Supplies & Services
15/05/2020	GI	2787364	1,155.29	HC119038	Sally Copper 1st Class Care Services2 Ltd	202102	Director and Management	Supplies & Services
15/05/2020	GI	2787365	655.89	HC119169	Katherine Harriet Ltd	202102	Director and Management	Supplies & Services
20/05/2020	GI	2790383	1,959.79	HC119169	Katherine Harriet Ltd	202102	Director and Management	Supplies & Services
13/05/2020	GI	2785929	879.78	HC119226	New Boundaries Community Services Ltd T/A Pinetops	202102	Director and Management	Supplies & Services
25/05/2020	II	3995434	621.76	HC119851	One Team Logic Ltd	202102	Schools	Supplies & Services
14/05/2020	II	3994017	1,342.18	HC119899	Team Bees Ltd	202102	Finance, Legal & Governance	Supplies & Services
20/05/2020	II	3995097	3,618.48	HC119899	Team Bees Ltd	202102	Finance, Legal & Governance	Supplies & Services
21/05/2020	II	3992559	3,289.40	HC119899	Team Bees Ltd	202102	Finance, Legal & Governance	Supplies & Services
26/05/2020	II	3995354	3,732.41	HC120340	Adept Telecom PLC	202102	Corporate Support Services	Supplies & Services
26/05/2020	II	3995355	3,299.25	HC120340	Adept Telecom PLC	202102	Corporate Support Services	Supplies & Services

05/05/2020	II	3993950	2,500.00	HC120403	J W Planning	202102 Regulatory, Environment & Waste	Third Party Payments
20/05/2020	II	3995138	8,811.00	HC120753	Caring for Communities and People	202102 Commissioned Services	Supplies & Services
20/05/2020	II	3995146	22,127.00	HC120753	Caring for Communities and People	202102 Commissioned Services	Supplies & Services
20/05/2020	II	3995157	431.64	HC120941	Hulse Yazdi Professional Services	202102 Finance, Legal & Governance	Supplies & Services
04/05/2020	II	3993798	588.00	HC120941	Hulse Yazdi Professional Services	202102 Schools	Supplies & Services
18/05/2020	II	3994876	468.00	HC120941	Hulse Yazdi Professional Services	202102 Schools	Support Services
07/05/2020	II	3994145	1,965.00	HC121032	Mace Cost Consultancy Ltd	202102 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
22/05/2020	II	3995393	500.00	HC121140	Leafhopper Enterprise Support Ltd	202102 Schools	Support Services
07/05/2020	GI	2785503	6,660.87	HC121175	Matrix SCM Ltd	202102 Care Operations	Employees
14/05/2020	GI	2787271	7,400.56	HC121175	Matrix SCM Ltd	202102 Care Operations	Employees
21/05/2020	GI	2790528	6,427.70	HC121175	Matrix SCM Ltd	202102 Care Operations	Employees
28/05/2020	GI	2793074	4,978.09	HC121175	Matrix SCM Ltd	202102 Care Operations	Employees
07/05/2020	GI	2785503	26,400.40	HC121175	Matrix SCM Ltd	202102 Safeguarding and Family Support	Employees
14/05/2020	GI	2787271	27,419.85	HC121175	Matrix SCM Ltd	202102 Safeguarding and Family Support	Employees
21/05/2020	GI	2790528	32,997.76	HC121175	Matrix SCM Ltd	202102 Safeguarding and Family Support	Employees
28/05/2020	GI	2793074	29,973.07	HC121175	Matrix SCM Ltd	202102 Safeguarding and Family Support	Employees
07/05/2020	GI	2785503	19,424.27	HC121175	Matrix SCM Ltd	202102 Finance, Legal & Governance	Employees
14/05/2020	GI	2787271	16,873.30	HC121175	Matrix SCM Ltd	202102 Finance, Legal & Governance	Employees
21/05/2020	GI	2790528	16,170.64	HC121175	Matrix SCM Ltd	202102 Finance, Legal & Governance	Employees
28/05/2020	GI	2793074	17,544.37	HC121175	Matrix SCM Ltd	202102 Finance, Legal & Governance	Employees
07/05/2020	GI	2785503	4,410.03	HC121175	Matrix SCM Ltd	202102 People & Performance	Employees
14/05/2020	GI	2787271	3,436.49	HC121175	Matrix SCM Ltd	202102 People & Performance	Employees
21/05/2020	GI	2790528	2,579.35	HC121175	Matrix SCM Ltd	202102 People & Performance	Employees
28/05/2020	GI	2793074	6,240.71	HC121175	Matrix SCM Ltd	202102 People & Performance	Employees
07/05/2020	GI	2785503	816.98	HC121175	Matrix SCM Ltd	202102 Prevention and Support	Employees
14/05/2020	GI	2787271	2,525.93	HC121175	Matrix SCM Ltd	202102 Prevention and Support	Employees
21/05/2020	GI	2790528	1,770.98	HC121175	Matrix SCM Ltd	202102 Prevention and Support	Employees
28/05/2020	GI	2793074	1,770.98	HC121175	Matrix SCM Ltd	202102 Prevention and Support	Employees
05/05/2020	II	3993478	5,867.00	HC121227	Sentinel Partners Ltd	202102 Corporate Support Services	Supplies & Services
13/05/2020	II	3994536	6,000.00	HC121349	Jadu Limited	202102 Corporate Support Services	Supplies & Services
13/05/2020	II	3994612	3,000.00	HC121349	Jadu Limited	202102 Corporate Support Services	Supplies & Services
12/05/2020	II	3994390	6,170.28	HC121433	Elizabeth Fitzroy Support	202102 Learning Disabilities	Third Party Payments
12/05/2020	II	3994398	6,630.25	HC121433	Elizabeth Fitzroy Support	202102 Learning Disabilities	Third Party Payments
12/05/2020	II	3994399	6,953.41	HC121433	Elizabeth Fitzroy Support	202102 Learning Disabilities	Third Party Payments
12/05/2020	II	3994391	4,292.81	HC121433	Elizabeth Fitzroy Support	202102 Learning Disabilities	Third Party Payments
12/05/2020	II	3994392	3,356.61	HC121433	Elizabeth Fitzroy Support	202102 Learning Disabilities	Third Party Payments
12/05/2020	II	3994393	3,283.92	HC121433	Elizabeth Fitzroy Support	202102 Learning Disabilities	Third Party Payments
19/05/2020	GI	2787715	451.00	HC121892	Colwall C of E Primary School	202102 Children & Young People Capital	Capital Income
19/05/2020	GI	2787740	435.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202102 Dedicated Schools Grant	Support Services
19/05/2020	GI	2787741	485.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202102 Dedicated Schools Grant	Support Services
20/05/2020	II	3995099	650.00	HC122142	Ace Health	202102 Schools	Supplies & Services
20/05/2020	II	3995100	860.00	HC122142	Ace Health	202102 Schools	Supplies & Services
12/05/2020	II	3994384	2,475.79	HC122185	Spring Housing Association Ltd	202102 Commissioned Services	Supplies & Services
12/05/2020	II	3994435	1,587.77	HC122185	Spring Housing Association Ltd	202102 Commissioned Services	Supplies & Services
07/05/2020	II	3994153	984.00	HC122189	Access Independent Ltd	202102 Prevention and Support	Supplies & Services
11/05/2020	II	3994286	994.90	HC122496	Professional Software Design Ltd	202102 Schools	Supplies & Services
22/05/2020	II	3995396	13,499.00	HC122496	Professional Software Design Ltd	202102 Schools	Supplies & Services
04/05/2020	II	3993839	4,221.00	HC122530	Childrens Specialist Therapy Ltd	202102 Dedicated Schools Grant	Supplies & Services
04/05/2020	II	3993842	1,204.05	HC122530	Childrens Specialist Therapy Ltd	202102 Dedicated Schools Grant	Supplies & Services
04/05/2020	II	3993847	880.20	HC122530	Childrens Specialist Therapy Ltd	202102 Dedicated Schools Grant	Supplies & Services
04/05/2020	II	3993857	659.70	HC122530	Childrens Specialist Therapy Ltd	202102 Dedicated Schools Grant	Supplies & Services
19/05/2020	GI	2788141	813.00	HC122706	Hereford Sixth Form College Academy Trust	202102 Dedicated Schools Grant	Support Services
06/05/2020	II	3994106	680.00	HC122709	The Huntercombe Group	202102 Dedicated Schools Grant	Supplies & Services
06/05/2020	II	3994107	2,720.00	HC122709	The Huntercombe Group	202102 Dedicated Schools Grant	Supplies & Services
18/05/2020	II	3995021	600.00	HC122717	Redacted	202102 Schools	Supplies & Services
19/05/2020	GI	2788207	2,653.94	HC122842	St Rose's	202102 Dedicated Schools Grant	Support Services

06/05/2020	II	3994080	2,108.00	HC122849	Histon House Ltd (Scholarpack)	202102 Schools	Supplies & Services
18/05/2020	II	3994908	2,497.50	HC122849	Histon House Ltd (Scholarpack)	202102 Schools	Supplies & Services
01/05/2020	II	3993623	3,339.00	HC122849	Histon House Ltd (Scholarpack)	202102 Schools	Support Services
04/05/2020	II	3993800	3,259.00	HC122878	Ignite CIC	202102 Public Health	Supplies & Services
22/05/2020	II	3995367	1,333.12	HC122907	ITSA Marine	202102 Schools	Premises-Related Expenditure
22/05/2020	II	3995421	1,271.00	HC122907	ITSA Marine	202102 Schools	Premises-Related Expenditure
01/05/2020	II	3993660	880.00	HC122910	PR Associates Ltd	202102 Schools	Supplies & Services
04/05/2020	II	3993454	800.00	HC122910	PR Associates Ltd	202102 Schools	Supplies & Services
07/05/2020	II	3994170	880.00	HC122910	PR Associates Ltd	202102 Schools	Supplies & Services
18/05/2020	II	3994971	880.00	HC122910	PR Associates Ltd	202102 Schools	Supplies & Services
06/05/2020	II	3994040	1,250.00	HC123197	Prepaid Financial Services Ltd	202102 All Ages Commissioning	Supplies & Services
04/05/2020	II	3993804	11,666.67	HC123244	Healthwatch Herefordshire	202102 Commissioned Services	Third Party Payments
19/05/2020	II	3994871	469.48	HC123362	Child Protection Company.com	202102 Schools	Employees
20/05/2020	II	3995094	1,248.00	HC123427	Meltwater (UK) Ltd	202102 Corporate Support Services	Supplies & Services
21/05/2020	II	3995263	794.41	HC123560	Water Plus Limited	202102 Schools	Premises-Related Expenditure
29/05/2020	II	3995669	10,180.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202102 Finance, Legal & Governance	Supplies & Services
27/05/2020	II	3995562	624.00	HC123727	Acorns to Oaks Childminding	202102 Finance, Legal & Governance	Supplies & Services
13/05/2020	II	3994480	720.00	HC123910	Leominster Travel Ltd	202102 Learning Disabilities	Transport-Related Expenditure
19/05/2020	GI	2788209	4,035.37	HC123957	St John's School & College	202102 Dedicated Schools Grant	Support Services
15/05/2020	II	3994763	555.00	HC124050	Redacted	202102 Schools	Supplies & Services
05/05/2020	II	3993924	756.00	HC124120	Bobby's Domestic Services	202102 Schools	Premises-Related Expenditure
28/05/2020	II	3995646	775.00	HC124130	Mills Mobility Aids	202102 Housing & Independent Living Capital	Capital Expenditure
28/05/2020	II	3995647	1,745.00	HC124130	Mills Mobility Aids	202102 Housing & Independent Living Capital	Capital Expenditure
04/05/2020	II	3993844	2,447.00	HC124151	Bedstone Educational Ltd	202102 Dedicated Schools Grant	Supplies & Services
06/05/2020	II	3994012	1,684.80	HC124186	H & H Coaches Ltd	202102 Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994013	1,350.00	HC124186	H & H Coaches Ltd	202102 Highways & Transport	Transport-Related Expenditure
06/05/2020	II	3994014	1,728.00	HC124186	H & H Coaches Ltd	202102 Highways & Transport	Transport-Related Expenditure
11/05/2020	II	3993814	520.00	HC124288	Nelson Training Ltd	202102 People & Performance	Supplies & Services
01/05/2020	II	3993688	490.00	HC124345	Voodoochilli Design Limited	202102 Schools	Supplies & Services
15/05/2020	II	3994837	1,000.00	HC124358	No 5 Chambers Ltd	202102 Finance, Legal & Governance	Supplies & Services
13/05/2020	GI	2785961	2,982.81	HC124696	Venns Lane Care Home	202102 Director and Management	Supplies & Services
15/05/2020	GI	2787502	449.97	HC124698	Redacted	202102 Education and Commissioning	Third Party Payments
21/05/2020	GI	2790998	1,111.20	HC124924	Gracemeres Ltd T/A Radfield Home Care	202102 Director and Management	Supplies & Services
20/05/2020	II	3995118	3,243.48	HC124955	SSE Scottish Hydro	202102 Schools	Premises-Related Expenditure
06/05/2020	II	3994030	3,980.60	HC125026	Hereford Medical Group	202102 Technical Services	Supplies & Services
19/05/2020	GI	2788208	4,112.67	HC125100	London Borough of Wandsworth	202102 Dedicated Schools Grant	Support Services
04/05/2020	II	3993586	13,000.00	HC125122	Engie Regeneration Ltd	202102 Economic Growth	Supplies & Services
04/05/2020	II	3993882	625.00	HC125198	ADEPT Association of Directors of Environment, Economy, Planning & Tran:	202102 Management	Supplies & Services
04/05/2020	II	3993850	7,793.97	HC125244	Severn Rivers Trust	202102 Highways & Transport	Supplies & Services
15/05/2020	II	3994779	2,195.40	HC125262	Orleton School Food CIC	202102 Schools	Supplies & Services
15/05/2020	II	3994812	1,462.80	HC125262	Orleton School Food CIC	202102 Schools	Supplies & Services
18/05/2020	II	3994953	1,247.40	HC125262	Orleton School Food CIC	202102 Schools	Supplies & Services
18/05/2020	II	3994954	730.80	HC125262	Orleton School Food CIC	202102 Schools	Supplies & Services
21/05/2020	GI	2790539	499.97	HC125265	Teaching Team Imprest A/c	202102 Dedicated Schools Grant	Supplies & Services
06/05/2020	II	3994031	1,973.00	HC125276	Vivedia Ltd (trading as Obitus)	202102 Technical Services	Supplies & Services
06/05/2020	II	3994078	686.74	HC125301	Future Cleaning (South West) Ltd	202102 Schools	Premises-Related Expenditure
12/05/2020	II	3994429	599.28	HC125301	Future Cleaning (South West) Ltd	202102 Schools	Premises-Related Expenditure
13/05/2020	II	3994473	599.28	HC125301	Future Cleaning (South West) Ltd	202102 Schools	Premises-Related Expenditure
15/05/2020	II	3994832	905.15	HC125301	Future Cleaning (South West) Ltd	202102 Schools	Premises-Related Expenditure
15/05/2020	II	3994685	1,684.68	HC125326	Newcross Healthcare Solutions Ltd	202102 Education and Commissioning	Third Party Payments
15/05/2020	II	3994695	499.24	HC125326	Newcross Healthcare Solutions Ltd	202102 Education and Commissioning	Third Party Payments
15/05/2020	II	3994725	1,885.44	HC125326	Newcross Healthcare Solutions Ltd	202102 Education and Commissioning	Third Party Payments
15/05/2020	II	3994728	618.64	HC125326	Newcross Healthcare Solutions Ltd	202102 Education and Commissioning	Third Party Payments
15/05/2020	II	3994690	1,684.68	HC125326	Newcross Healthcare Solutions Ltd	202102 Education and Commissioning	Third Party Payments
26/05/2020	II	3995553	499.24	HC125326	Newcross Healthcare Solutions Ltd	202102 Education and Commissioning	Third Party Payments
27/05/2020	II	3995548	1,684.68	HC125326	Newcross Healthcare Solutions Ltd	202102 Education and Commissioning	Third Party Payments

28/05/2020	II	3995631	499.24	HC125326	Newcross Healthcare Solutions Ltd	202102	Education and Commissioning	Third Party Payments
29/05/2020	II	3995626	1,684.68	HC125326	Newcross Healthcare Solutions Ltd	202102	Education and Commissioning	Third Party Payments
12/05/2020	II	3994357	1,008.93	HC125349	Midshire Catering Services Ltd	202102	Schools	Supplies & Services
13/05/2020	GI	2785936	771.12	HC125386	Voyage Care (Roselea)	202102	Director and Management	Supplies & Services
13/05/2020	GI	2785903	1,566.27	HC125387	Voyage Care (Longridge Court)	202102	Director and Management	Supplies & Services
28/05/2020	II	3995411	2,693.50	HC125390	Hydro-Logic Services (International) Limited	202102	Highways & Transport	Supplies & Services
06/05/2020	II	3994121	417.33	HC125406	Allied Publicity Services (Manchester) Limited	202102	Prevention and Support	Supplies & Services
15/05/2020	II	3994816	13,337.00	HC125490	Carers Trust 4 All (T/A Crossroads Care Cheshire Manchester and Merseyside)	202102	Commissioned Services	Supplies & Services
26/05/2020	II	3995496	510.00	HC125495	Nepeta Consulting Ltd	202102	Corporate Support Services	Supplies & Services
06/05/2020	II	3994032	20,060.00	HC125498	Thrive Tribe Ltd	202102	Public Health	Supplies & Services
18/05/2020	II	3995023	667.50	HC125535	The Arch Company Properties Ltd	202102	Technical Services	Premises-Related Expenditure
28/05/2020	II	3995598	1,250.00	HC125542	Redacted	202102	Finance, Legal & Governance	Supplies & Services
15/05/2020	II	3994813	699.00	HC125575	The Publishing Foundry	202102	Schools	Supplies & Services
13/05/2020	GI	2785895	5,999.34	HC125582	Holmer Care Home	202102	Director and Management	Supplies & Services
14/05/2020	II	3994667	90,806.25	HC125653	Solutions 4 Health Ltd	202102	Public Health	Supplies & Services
12/05/2020	II	3994409	3,241.10	HC125675	Servelec Youth Services Ltd	202102	Education and Commissioning	Supplies & Services
13/05/2020	II	3994616	904.05	HC125744	Fruitful Fresh Professional Cleaning Ltd	202102	Schools	Premises-Related Expenditure
18/05/2020	II	3994898	861.00	HC125744	Fruitful Fresh Professional Cleaning Ltd	202102	Schools	Premises-Related Expenditure
22/05/2020	II	3995356	700.00	HC125761	Welland Primary School	202102	Dedicated Schools Grant	Support Services
01/05/2020	II	3993709	600.00	HC125813	Redacted	202102	Safeguarding and Family Support	Employees
28/05/2020	II	3995590	33,876.00	HC125817	Specialist Computer Centres	202102	Organisational Development Team Capital	Capital Expenditure
27/05/2020	II	3995588	435.00	HC125817	Specialist Computer Centres	202102	Housing and Growth	Supplies & Services
14/05/2020	II	3994675	124,256.66	HC125858	Barnwood Construction Limited	202102	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
12/05/2020	II	3994338	1,375.00	HC125865	J.R & A.G Diack Ltd	202102	Prevention and Support	Supplies & Services
13/05/2020	GI	2785877	636.07	HC125926	Glasallt Fawr	202102	Director and Management	Supplies & Services
15/05/2020	II	3994826	604.80	HC125935	Hereford City Taxis	202102	Highways & Transport	Transport-Related Expenditure
27/05/2020	II	3993431	890.00	HC125984	CareTech Community Services (Coppice Lodge)	202102	Education and Commissioning	Third Party Payments
29/05/2020	II	3995653	890.00	HC125984	CareTech Community Services (Coppice Lodge)	202102	Education and Commissioning	Third Party Payments
13/05/2020	GI	2785873	736.31	HC125990	Forest Court Care Ltd	202102	Director and Management	Supplies & Services
05/05/2020	II	3993744	2,000.00	HC126005	Smidsy Ltd	202102	Regulatory, Environment & Waste	Supplies & Services
05/05/2020	II	3993915	576.00	HC126029	Communication & Learning Enterprises Ltd	202102	Schools	Supplies & Services
28/05/2020	II	3995609	3,500.00	HC126295	Redacted	202102	Finance, Legal & Governance	Supplies & Services
21/05/2020	II	3995177	2,333.57	HC126324	Brockington House	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995178	2,333.57	HC126324	Brockington House	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995179	2,333.57	HC126324	Brockington House	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995180	2,333.57	HC126324	Brockington House	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995181	2,333.57	HC126324	Brockington House	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995182	2,333.57	HC126324	Brockington House	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995183	2,333.57	HC126324	Brockington House	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995186	2,333.57	HC126324	Brockington House	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995189	2,333.57	HC126324	Brockington House	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995190	2,333.57	HC126324	Brockington House	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995191	2,333.57	HC126324	Brockington House	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995192	2,333.57	HC126324	Brockington House	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995193	2,333.57	HC126324	Brockington House	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995201	2,333.57	HC126324	Brockington House	202102	Physical Disabilities	Third Party Payments
21/05/2020	II	3995202	2,333.57	HC126324	Brockington House	202102	Physical Disabilities	Third Party Payments
01/05/2020	II	3993653	750.00	HC126369	Redacted	202102	Finance, Legal & Governance	Supplies & Services
13/05/2020	GI	2785943	584.75	HC126384	JW Care Group (Southside)	202102	Director and Management	Supplies & Services
27/05/2020	II	3995501	17,500.00	HC126462	Servelec Education Limited	202102	Education and Commissioning	Supplies & Services
04/05/2020	II	3993849	1,260.00	HC126524	Therapy For Function	202102	Dedicated Schools Grant	Supplies & Services
05/05/2020	II	3993935	52,299.96	HC126540	Frank H Dale Limited	202102	Estates Delivery Board	Capital Expenditure
14/05/2020	II	3994565	29,037.63	HC126550	Carbon Trust Advisory Limited	202102	Regulatory, Environment & Waste	Supplies & Services
15/05/2020	II	3994840	1,280.46	HC126567	Redacted	202102	Finance, Legal & Governance	Supplies & Services
15/05/2020	II	3994733	1,032.72	HC126602	Autonomy Care Limited	202102	Education and Commissioning	Third Party Payments
22/05/2020	II	3995357	966.70	HC126605	J&G Johnson Ltd T/A Mountain Perspective	202102	Economic Growth	Supplies & Services

14/05/2020	II	3994674	1,447.30	HC126643	Womble Bond Dickinson (UK) LLP	202102 Regulatory, Environment & Waste	Third Party Payments
13/05/2020	GI	2785914	2,701.26	HC126658	National Star Foundation	202102 Director and Management	Supplies & Services
13/05/2020	II	3994497	500.00	HC126693	Elmfield Rudolf Steiner School	202102 Dedicated Schools Grant	Support Services
18/05/2020	II	3995018	430.00	HC126720	M Williams t/a M W Farming	202102 Regulatory, Environment & Waste	Supplies & Services
21/05/2020	II	3995284	502.20	HC126789	Service4Education Ltd	202102 Schools	Supplies & Services
15/05/2020	II	3994738	1,108.00	HC126838	Redacted	202102 Care Operations	Supplies & Services
25/05/2020	II	3995488	675.00	HC126869	Instilling inspiration	202102 Schools	Supplies & Services
05/05/2020	II	3993938	40,170.00	HC126873	Earthsense Systems Ltd	202102 Regulatory, Environment & Waste	Supplies & Services
26/05/2020	II	3995555	12,250.00	HC126874	Fountain Court Chambers	202102 Highways & Transport	Supplies & Services
18/05/2020	II	3994067	3,240.00	HC126878	UHC	202102 Finance, Legal & Governance	Current Liabilities
25/05/2020	II	3995412	13,336.57	HC126891	Mott MacDonald Limited	202102 Major Infrastructure Delivery Board	Capital Expenditure
25/05/2020	II	3995413	6,890.56	HC126891	Mott MacDonald Limited	202102 Public Realm Delivery Board	Capital Expenditure
20/05/2020	GI	2788899	18,918.00	HC126892	CEAR	202102 Finance, Legal & Governance	Supplies & Services
20/05/2020	GI	2788941	18,918.00	HC126892	CEAR	202102 Finance, Legal & Governance	Supplies & Services
25/05/2020	II	3995469	545.00	HC126893	Maintel Europe Ltd	202102 Director and Management	Supplies & Services
12/05/2020	II	3994411	18,280.50	HC126894	amica24	202102 Prevention and Support	Supplies & Services
13/05/2020	II	3994406	1,203.00	HC126894	amica24	202102 Prevention and Support	Supplies & Services
01/05/2020	GI	2783384	628.44	HC126895	Redacted	202102 Dedicated Schools Grant	Support Services
01/05/2020	GI	2783385	1,815.00	HC126895	Redacted	202102 Dedicated Schools Grant	Support Services
21/05/2020	II	3995264	16,148.40	HC126904	Cumbria County Council	202102 Highways & Transport	Supplies & Services
06/05/2020	II	3994105	500.00	HC126908	Idsall School	202102 Dedicated Schools Grant	Support Services
20/05/2020	GI	2788940	35,000.00	HC126910	AD Mechandise Ltd	202102 Finance, Legal & Governance	Supplies & Services
29/05/2020	GI	2793715	70,000.00	HC126910	AD Mechandise Ltd	202102 Finance, Legal & Governance	Supplies & Services
05/05/2020	II	3993901	525.00	HC126912	Ashby Stores Ltd	202102 Schools	Supplies & Services
08/05/2020	II	3994213	2,205.00	HC126912	Ashby Stores Ltd	202102 Schools	Supplies & Services
25/05/2020	II	3995475	1,290.00	HC126912	Ashby Stores Ltd	202102 Schools	Supplies & Services
04/05/2020	II	3993822	975.00	HC126917	Divine Light Yoga	202102 Safeguarding and Family Support	Supplies & Services
04/05/2020	II	3993792	3,000.00	HC126940	Redacted	202102 Finance, Legal & Governance	Supplies & Services
12/05/2020	II	3994389	792.12	HC126945	Enterprise Brands	202102 Corporate Support Services	Supplies & Services
15/05/2020	II	3994806	430.20	HC126945	Enterprise Brands	202102 Corporate Support Services	Supplies & Services
04/05/2020	II	3993711	43,797.60	HC126979	Harmony Fire Limited	202102 Finance, Legal & Governance	Supplies & Services
08/05/2020	II	3994242	516.00	HC126983	Catholic Teachers Gazette	202102 Schools	Employees
13/05/2020	II	3994433	7,285.00	HC126985	Solcom Limited	202102 Prevention and Support	Supplies & Services
13/05/2020	II	3994434	1,100.00	HC126985	Solcom Limited	202102 Prevention and Support	Supplies & Services
11/05/2020	II	3994296	1,500.00	HC126991	Redacted	202102 Schools Devolved Capital	Capital Expenditure
13/05/2020	II	3994452	8,036.66	HC126998	Coconnect Ltd	202102 Schools	Support Services
27/05/2020	II	3995470	786.25	HC127002	Wrekin Housing Group	202102 Housing and Growth	Supplies & Services
18/05/2020	II	3994909	1,650.00	HC127005	Redacted	202102 Corporate Support Services	Supplies & Services
18/05/2020	II	3995037	11,825.00	HC127009	Brooke Petter Associates Limited	202102 Corporate Project Capital	Capital Expenditure
28/05/2020	II	3995625	6,500.00	HC127016	Redacted	202102 Regulatory, Environment & Waste	Supplies & Services
28/05/2020	II	3995622	1,662.46	HC127043	M&M Retail Portfolio LLP (rent A/C)	202102 Technical Services	Premises-Related Expenditure
06/05/2020	II	3993269	2,718.26	HC200082	The Education Broker	202102 Schools	Employees
13/05/2020	II	3994636	22,924.50	HC200082	The Education Broker	202102 Schools	Employees
22/05/2020	II	3995029	2,943.82	HC200082	The Education Broker	202102 Schools	Employees
29/05/2020	II	3995431	3,507.16	HC200082	The Education Broker	202102 Schools	Employees
22/05/2020	II	3995391	1,800.00	HC200083	Novatech Connect Ltd	202102 Schools	Support Services
13/05/2020	II	3994467	1,423.70	HC200096	Catercater Limited	202102 Schools	Supplies & Services
18/05/2020	II	3994978	1,759.00	HC200175	Sharp Business Systems UK Plc	202102 Schools	Supplies & Services
18/05/2020	II	3994987	547.12	HC200175	Sharp Business Systems UK Plc	202102 Schools	Supplies & Services
18/05/2020	II	3994988	606.48	HC200175	Sharp Business Systems UK Plc	202102 Schools	Supplies & Services
21/05/2020	II	3995291	666.40	HC200276	CPOMS Systems Limited	202102 Schools	Supplies & Services
05/05/2020	GI	2785245	464.00	HC200448	Redacted	202102 Physical Disabilities	Third Party Payments
18/05/2020	II	3994890	875.00	HC200663	Cambium Sustainable Ltd	202102 Schools	Supplies & Services
01/05/2020	II	3993681	1,138.94	HC200833	AMC Computer Supplies Ltd	202102 Schools	Supplies & Services
12/05/2020	II	3994319	5,936.54	HC200833	AMC Computer Supplies Ltd	202102 Schools	Supplies & Services
12/05/2020	II	3994320	1,248.22	HC200833	AMC Computer Supplies Ltd	202102 Schools	Supplies & Services



18/05/2020	II	3994974	1,867.46	HC200833	AMC Computer Supplies Ltd	202102	Schools	Supplies & Services
29/05/2020	GI	2793686	5,465.00	HC201005	NMI TE	202102	Finance, Legal & Governance	Supplies & Services
01/05/2020	II	3993676	887.00	HC201408	Taylor Strasmore Limited	202102	Schools	Supplies & Services
12/05/2020	II	3994177	830.50	HC201470	Redacted	202102	Housing and Growth	Transfer Payments
11/05/2020	II	3993274	1,500.00	HC201527	Redacted	202102	Public Realm Delivery Board	Capital Expenditure
01/05/2020	II	3993678	4,555.05	HC201554	Solo Service Group	202102	Schools	Premises-Related Expenditure
01/05/2020	II	3993693	1,141.71	HC201554	Solo Service Group	202102	Schools	Premises-Related Expenditure
01/05/2020	II	3993694	877.57	HC201554	Solo Service Group	202102	Schools	Premises-Related Expenditure
21/05/2020	II	3995268	4,555.05	HC201554	Solo Service Group	202102	Schools	Premises-Related Expenditure
21/05/2020	II	3995276	1,141.71	HC201554	Solo Service Group	202102	Schools	Premises-Related Expenditure
21/05/2020	II	3995279	877.57	HC201554	Solo Service Group	202102	Schools	Premises-Related Expenditure
29/05/2020	GI	2793481	2,500.00	HC201893	Redacted	202102	Highways & Transport	Transfer Payments
12/05/2020	II	3994379	600.00	HC202106	Carla Good Little Stars	202102	Finance, Legal & Governance	Supplies & Services
27/05/2020	II	3995564	727.50	HC202106	Carla Good Little Stars	202102	Finance, Legal & Governance	Supplies & Services
11/05/2020	II	3993491	50,627.89	HC202266	Countrywide Healthcare Supplies	202102	Director and Management	Premises-Related Expenditure
11/05/2020	II	3993778	4,601.77	HC202266	Countrywide Healthcare Supplies	202102	Director and Management	Premises-Related Expenditure
13/05/2020	II	3994207	1,002.11	HC202266	Countrywide Healthcare Supplies	202102	Director and Management	Premises-Related Expenditure
19/05/2020	II	3994913	678.49	HC202266	Countrywide Healthcare Supplies	202102	Director and Management	Premises-Related Expenditure
21/05/2020	II	3995267	2,460.00	HC202293	Legges Limited	202102	Schools	Supplies & Services
04/05/2020	II	3993806	24,816.82	HC202325	Thornbury Surfacing (Chippenham)Ltd	202102	Schools Devolved Capital	Capital Expenditure
13/05/2020	GI	2787192	693.00	HC202332	Redacted	202102	Highways & Transport	Transfer Payments
06/05/2020	II	3993965	500.00	HC202343	FOLT	202102	Regulatory, Environment & Waste	Transfer Payments
06/05/2020	GI	2785403	489.51	HC202345	Redacted	202102	Corporate Support Services	Transfer Payments
11/05/2020	II	3994253	467.50	HC202348	A and A Blinds	202102	Schools	Premises-Related Expenditure
29/05/2020	GI	2793494	1,350.00	HC202377	Redacted	202102	Highways & Transport	Transfer Payments
29/05/2020	GI	2793495	1,700.00	HC202378	Redacted	202102	Highways & Transport	Transfer Payments
29/05/2020	GI	2793499	871.06	HC202382	CJP Ducting	202102	Highways & Transport	Transfer Payments
05/05/2020	GI	2785274	450.00	HC100185	Redacted	202102	Prevention and Support	Premises-Related Expenditure
04/05/2020	II	3993884	1,318.08	HC100617	Redacted	202102	Safeguarding and Family Support	Third Party Payments
12/05/2020	II	3994358	530.50	HC101060	Redacted	202102	Prevention and Support	Transport-Related Expenditure
13/05/2020	II	3994577	1,180.00	HC101060	Redacted	202102	Safeguarding and Family Support	Transport-Related Expenditure
13/05/2020	II	3994601	862.92	HC101060	Redacted	202102	Safeguarding and Family Support	Transport-Related Expenditure
13/05/2020	II	3994550	864.00	HC101060	Redacted	202102	Safeguarding and Family Support	Transport-Related Expenditure
05/05/2020	II	3993956	676.31	HC101223	Redacted	202102	Prevention and Support	Premises-Related Expenditure
21/05/2020	II	3995335	654.34	HC101223	Redacted	202102	Prevention and Support	Premises-Related Expenditure
21/05/2020	II	3994797	1,921.50	HC103195	Redacted	202102	Safeguarding and Family Support	Third Party Payments
06/05/2020	II	3994063	995.60	HC103800	Redacted	202102	Safeguarding and Family Support	Supplies & Services
12/05/2020	II	3994348	768.48	HC104015	Redacted	202102	Safeguarding and Family Support	Transport-Related Expenditure
25/05/2020	II	3995468	531.25	HC104535	Redacted	202102	Safeguarding and Family Support	Supplies & Services
05/05/2020	GI	2785262	550.00	HC104888	Redacted	202102	Prevention and Support	Premises-Related Expenditure
05/05/2020	GI	2785254	445.00	HC106104	Redacted	202102	Prevention and Support	Premises-Related Expenditure
05/05/2020	GI	2785260	530.00	HC106104	Redacted	202102	Prevention and Support	Premises-Related Expenditure
05/05/2020	GI	2785271	475.00	HC106104	Redacted	202102	Prevention and Support	Premises-Related Expenditure
05/05/2020	GI	2785272	450.00	HC106104	Redacted	202102	Prevention and Support	Premises-Related Expenditure
05/05/2020	GI	2785252	4,333.33	HC106816	Redacted	202102	Prevention and Support	Premises-Related Expenditure
05/05/2020	GI	2785246	625.00	HC106831	Redacted	202102	Prevention and Support	Premises-Related Expenditure
05/05/2020	II	3993941	2,530.00	HC106975	Redacted	202102	Safeguarding and Family Support	Supplies & Services
06/05/2020	II	3993942	1,100.00	HC106975	Redacted	202102	Safeguarding and Family Support	Supplies & Services
14/05/2020	II	3994679	3,432.00	HC106975	Redacted	202102	Safeguarding and Family Support	Supplies & Services
15/05/2020	GI	2787564	2,520.16	HC107953	Redacted	202102	Prevention and Support	Supplies & Services
15/05/2020	GI	2787564	3,729.04	HC107953	Redacted	202102	Safeguarding and Family Support	Supplies & Services
05/05/2020	GI	2785248	550.00	HC108221	Redacted	202102	Prevention and Support	Premises-Related Expenditure
05/05/2020	GI	2785247	425.00	HC108451	Redacted	202102	Prevention and Support	Premises-Related Expenditure
05/05/2020	GI	2785249	520.00	HC108905	Redacted	202102	Prevention and Support	Premises-Related Expenditure
05/05/2020	GI	2785250	475.00	HC109338	Redacted	202102	Prevention and Support	Premises-Related Expenditure
05/05/2020	GI	2785253	670.00	HC110272	Redacted	202102	Prevention and Support	Premises-Related Expenditure

28/05/2020	II	3995621	551.59	HC110706	Redacted	202102	Prevention and Support	Premises-Related Expenditure
29/05/2020	II	3995668	777.76	HC110706	Redacted	202102	Prevention and Support	Premises-Related Expenditure
06/05/2020	II	3993970	1,050.00	HC110767	Redacted	202102	Prevention and Support	Supplies & Services
06/05/2020	II	3993971	1,350.00	HC110767	Redacted	202102	Prevention and Support	Supplies & Services
06/05/2020	II	3993972	875.00	HC110767	Redacted	202102	Prevention and Support	Supplies & Services
06/05/2020	II	3993973	490.00	HC110767	Redacted	202102	Prevention and Support	Supplies & Services
06/05/2020	II	3993974	525.00	HC110767	Redacted	202102	Prevention and Support	Supplies & Services
06/05/2020	II	3993984	1,650.00	HC110767	Redacted	202102	Prevention and Support	Supplies & Services
06/05/2020	II	3993986	875.00	HC110767	Redacted	202102	Prevention and Support	Supplies & Services
07/05/2020	II	3994037	113,629.50	HC111332	Redacted	202102	Safeguarding and Family Support	Third Party Payments
05/05/2020	GI	2785256	525.00	HC116314	Redacted	202102	Prevention and Support	Premises-Related Expenditure
01/05/2020	GI	2783381	684.45	HC118304	Redacted	202102	Safeguarding and Family Support	Third Party Payments
15/05/2020	II	3994688	1,600.00	HC119565	Redacted	202102	Safeguarding and Family Support	Third Party Payments
29/05/2020	II	3995634	23,269.31	HC120753	Redacted	202102	Safeguarding and Family Support	Third Party Payments
07/05/2020	GI	2785503	2,829.30	HC121175	Redacted	202102	Safeguarding and Family Support	Employees
14/05/2020	GI	2787271	2,685.85	HC121175	Redacted	202102	Safeguarding and Family Support	Employees
21/05/2020	GI	2790528	1,707.78	HC121175	Redacted	202102	Safeguarding and Family Support	Employees
28/05/2020	GI	2793074	5,616.33	HC121175	Redacted	202102	Safeguarding and Family Support	Employees
05/05/2020	GI	2785255	600.00	HC121325	Redacted	202102	Prevention and Support	Premises-Related Expenditure
05/05/2020	GI	2785257	550.00	HC121939	Redacted	202102	Prevention and Support	Premises-Related Expenditure
05/05/2020	GI	2785258	650.00	HC122259	Redacted	202102	Prevention and Support	Premises-Related Expenditure
05/05/2020	GI	2785259	550.00	HC122996	Redacted	202102	Prevention and Support	Premises-Related Expenditure
06/05/2020	II	3993995	700.00	HC123382	Redacted	202102	Prevention and Support	Supplies & Services
06/05/2020	II	3993996	1,125.00	HC123382	Redacted	202102	Prevention and Support	Supplies & Services
06/05/2020	II	3993997	1,125.00	HC123382	Redacted	202102	Prevention and Support	Supplies & Services
06/05/2020	II	3994000	1,050.00	HC123382	Redacted	202102	Prevention and Support	Supplies & Services
06/05/2020	II	3994001	1,500.00	HC123382	Redacted	202102	Prevention and Support	Supplies & Services
06/05/2020	II	3994002	525.00	HC123382	Redacted	202102	Prevention and Support	Supplies & Services
06/05/2020	II	3994003	562.50	HC123382	Redacted	202102	Prevention and Support	Supplies & Services
06/05/2020	II	3993998	8,100.00	HC124076	Redacted	202102	Safeguarding and Family Support	Supplies & Services
05/05/2020	GI	2785261	550.00	HC124399	Redacted	202102	Prevention and Support	Premises-Related Expenditure
06/05/2020	II	3993968	3,530.34	HC124776	Redacted	202102	Safeguarding and Family Support	Third Party Payments
06/05/2020	II	3993991	2,070.11	HC124776	Redacted	202102	Safeguarding and Family Support	Third Party Payments
06/05/2020	II	3993992	4,284.01	HC124776	Redacted	202102	Safeguarding and Family Support	Third Party Payments
06/05/2020	II	3993993	6,592.82	HC124776	Redacted	202102	Safeguarding and Family Support	Third Party Payments
06/05/2020	II	3994066	5,798.27	HC124776	Redacted	202102	Safeguarding and Family Support	Third Party Payments
05/05/2020	GI	2785263	500.00	HC124860	Redacted	202102	Prevention and Support	Premises-Related Expenditure
07/05/2020	II	3994163	7,405.56	HC125326	Redacted	202102	Safeguarding and Family Support	Third Party Payments
04/05/2020	II	3993728	680.00	HC125354	Redacted	202102	Safeguarding and Family Support	Supplies & Services
29/05/2020	GI	2793543	935.00	HC125465	Redacted	202102	Safeguarding and Family Support	Third Party Payments
14/05/2020	II	3994665	1,778.00	HC125665	Redacted	202102	Safeguarding and Family Support	Supplies & Services
05/05/2020	GI	2785267	530.00	HC125674	Redacted	202102	Prevention and Support	Premises-Related Expenditure
05/05/2020	GI	2785265	800.00	HC125780	Redacted	202102	Prevention and Support	Premises-Related Expenditure
05/05/2020	GI	2785266	550.00	HC125781	Redacted	202102	Prevention and Support	Premises-Related Expenditure
07/05/2020	II	3994168	450.00	HC125829	Redacted	202102	Prevention and Support	Premises-Related Expenditure
21/05/2020	II	3995322	500.00	HC125829	Redacted	202102	Prevention and Support	Premises-Related Expenditure
21/05/2020	II	3995326	580.00	HC125829	Redacted	202102	Prevention and Support	Premises-Related Expenditure
05/05/2020	GI	2785270	600.00	HC125945	Redacted	202102	Prevention and Support	Premises-Related Expenditure
08/05/2020	II	3994183	3,000.00	HC126007	Redacted	202102	Safeguarding and Family Support	Supplies & Services
25/05/2020	II	3995471	3,000.00	HC126007	Redacted	202102	Safeguarding and Family Support	Supplies & Services
01/05/2020	GI	2783357	700.00	HC126015	Redacted	202102	Safeguarding and Family Support	Third Party Payments
01/05/2020	GI	2783361	450.00	HC126015	Redacted	202102	Safeguarding and Family Support	Third Party Payments
07/05/2020	GI	2785536	700.00	HC126015	Redacted	202102	Safeguarding and Family Support	Third Party Payments
07/05/2020	GI	2785537	450.00	HC126015	Redacted	202102	Safeguarding and Family Support	Third Party Payments
15/05/2020	GI	2787523	700.00	HC126015	Redacted	202102	Safeguarding and Family Support	Third Party Payments
15/05/2020	GI	2787524	450.00	HC126015	Redacted	202102	Safeguarding and Family Support	Third Party Payments

21/05/2020	GI	2790559	700.00	HC126015	Redacted	202102 Safeguarding and Family Support	Third Party Payments
21/05/2020	GI	2790560	450.00	HC126015	Redacted	202102 Safeguarding and Family Support	Third Party Payments
29/05/2020	GI	2793527	700.00	HC126015	Redacted	202102 Safeguarding and Family Support	Third Party Payments
29/05/2020	GI	2793528	450.00	HC126015	Redacted	202102 Safeguarding and Family Support	Third Party Payments
08/05/2020	II	3994184	599.00	HC126070	Redacted	202102 Safeguarding and Family Support	Transport-Related Expenditure
08/05/2020	II	3994185	599.00	HC126070	Redacted	202102 Safeguarding and Family Support	Transport-Related Expenditure
05/05/2020	GI	2785275	475.00	HC126091	Redacted	202102 Prevention and Support	Premises-Related Expenditure
05/05/2020	GI	2785276	475.00	HC126091	Redacted	202102 Prevention and Support	Premises-Related Expenditure
20/05/2020	II	3995145	800.00	HC126091	Redacted	202102 Prevention and Support	Supplies & Services
28/05/2020	II	3995599	1,550.00	HC126091	Redacted	202102 Prevention and Support	Supplies & Services
15/05/2020	GI	2787532	473.94	HC126293	Redacted	202102 Safeguarding and Family Support	Third Party Payments
01/05/2020	GI	2783362	450.00	HC126394	Redacted	202102 Safeguarding and Family Support	Third Party Payments
07/05/2020	GI	2785538	450.00	HC126394	Redacted	202102 Safeguarding and Family Support	Third Party Payments
15/05/2020	GI	2787525	450.00	HC126394	Redacted	202102 Safeguarding and Family Support	Third Party Payments
21/05/2020	GI	2790561	450.00	HC126394	Redacted	202102 Safeguarding and Family Support	Third Party Payments
29/05/2020	GI	2793529	450.00	HC126394	Redacted	202102 Safeguarding and Family Support	Third Party Payments
18/05/2020	II	3995047	28,667.00	HC126498	Redacted	202102 Safeguarding and Family Support	Third Party Payments
29/05/2020	II	3995623	1,253.70	HC126570	Redacted	202102 Safeguarding and Family Support	Third Party Payments
29/05/2020	II	3995632	2,300.00	HC126570	Redacted	202102 Safeguarding and Family Support	Third Party Payments
29/05/2020	II	3995633	2,300.00	HC126570	Redacted	202102 Safeguarding and Family Support	Third Party Payments
01/05/2020	II	3993712	750.00	HC126791	Redacted	202102 Safeguarding and Family Support	Supplies & Services
11/05/2020	II	3994180	1,040.00	HC126870	Redacted	202102 Safeguarding and Family Support	Support Services
29/05/2020	GI	2793542	491.07	HC127042	Redacted	202102 Safeguarding and Family Support	Transport-Related Expenditure
05/05/2020	GI	2785264	475.00	HC201062	Redacted	202102 Prevention and Support	Premises-Related Expenditure
20/05/2020	GI	2788910	6,250.00	HC201470	Redacted	202102 Prevention and Support	Premises-Related Expenditure
20/05/2020	GI	2788936	6,548.08	HC201470	Redacted	202102 Prevention and Support	Premises-Related Expenditure
29/05/2020	GI	2793675	6,300.00	HC201470	Redacted	202102 Prevention and Support	Premises-Related Expenditure
29/05/2020	GI	2793714	5,475.00	HC201470	Redacted	202102 Prevention and Support	Premises-Related Expenditure
20/05/2020	GI	2788900	12,420.00	HC201470	Redacted	202102 Prevention and Support	Supplies & Services
20/05/2020	GI	2788904	2,210.00	HC201470	Redacted	202102 Prevention and Support	Supplies & Services
20/05/2020	GI	2788905	2,730.00	HC201470	Redacted	202102 Prevention and Support	Supplies & Services
20/05/2020	GI	2788906	787.50	HC201470	Redacted	202102 Prevention and Support	Supplies & Services
20/05/2020	GI	2788907	616.40	HC201470	Redacted	202102 Prevention and Support	Supplies & Services
20/05/2020	GI	2788928	605.00	HC201470	Redacted	202102 Prevention and Support	Supplies & Services
20/05/2020	GI	2788929	800.00	HC201470	Redacted	202102 Prevention and Support	Supplies & Services
20/05/2020	GI	2788930	2,730.00	HC201470	Redacted	202102 Prevention and Support	Supplies & Services
20/05/2020	GI	2788931	2,390.00	HC201470	Redacted	202102 Prevention and Support	Supplies & Services
20/05/2020	GI	2788942	2,585.00	HC201470	Redacted	202102 Prevention and Support	Supplies & Services
20/05/2020	GI	2788943	1,050.00	HC201470	Redacted	202102 Prevention and Support	Supplies & Services
20/05/2020	GI	2788944	3,510.00	HC201470	Redacted	202102 Prevention and Support	Supplies & Services
29/05/2020	GI	2793673	570.00	HC201470	Redacted	202102 Prevention and Support	Supplies & Services
29/05/2020	GI	2793705	3,595.00	HC201470	Redacted	202102 Prevention and Support	Supplies & Services
29/05/2020	GI	2793706	700.00	HC201470	Redacted	202102 Prevention and Support	Supplies & Services
29/05/2020	GI	2793707	3,150.00	HC201470	Redacted	202102 Prevention and Support	Supplies & Services
29/05/2020	GI	2793709	1,152.92	HC201470	Redacted	202102 Prevention and Support	Supplies & Services

17,850,910.73