

Date	TT	Trans Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
15/06/2020	II	3997044	7,700.00	HC100054	Absence Protection Ltd	202103	Schools	Employees
16/06/2020	II	3997168	2,829.00	HC100054	Absence Protection Ltd	202103	Schools	Employees
08/06/2020	II	3996326	946.08	HC100090	A J Watkins	202103	Highways & Transport	Transport-Related Expenditure
08/06/2020	II	3996327	1,769.55	HC100090	A J Watkins	202103	Highways & Transport	Transport-Related Expenditure
08/06/2020	II	3996330	2,565.00	HC100090	A J Watkins	202103	Highways & Transport	Transport-Related Expenditure
08/06/2020	II	3996331	1,255.65	HC100090	A J Watkins	202103	Highways & Transport	Transport-Related Expenditure
11/06/2020	II	3996824	2,350.00	HC100104	Encyclopaedia Britannica (UK) Ltd	202103	Housing and Growth	Supplies & Services
18/06/2020	GI	2800823	26,475.00	HC100109	HM Revenue & Customs	202103	Holding Codes	Holding Codes
30/06/2020	GI	2803915	37,051.20	HC100165	Supplymeprint.com Ltd T/A ABC	202103	People & Performance	Supplies & Services
08/06/2020	II	3996421	7,562.40	HC100223	Active Rehab Equipment	202103	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
23/06/2020	II	3997966	4,338.00	HC100238	Document Output Solutions UK Ltd	202103	Corporate	Supplies & Services
09/06/2020	II	3996462	875.00	HC100254	Redacted	202103	Schools	Supplies & Services
10/06/2020	II	3996724	875.00	HC100254	Redacted	202103	Schools	Supplies & Services
17/06/2020	II	3997403	758.93	HC100353	Aligned Assets Ltd	202103	Corporate Support Services	Supplies & Services
03/06/2020	II	3995888	598.00	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
04/06/2020	II	3996172	863.55	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
04/06/2020	II	3996179	1,093.83	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
04/06/2020	II	3996181	606.00	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
05/06/2020	II	3996267	999.90	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
09/06/2020	II	3996435	1,266.54	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
09/06/2020	II	3996422	862.50	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
09/06/2020	II	3996486	805.98	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
09/06/2020	II	3996487	1,031.25	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
09/06/2020	II	3996541	889.55	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
10/06/2020	II	3996603	767.60	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
11/06/2020	II	3996754	1,660.60	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
12/06/2020	II	3996581	1,309.40	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
15/06/2020	II	3997008	1,439.25	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
15/06/2020	II	3997009	1,113.02	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
15/06/2020	II	3997010	518.13	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
15/06/2020	II	3997050	1,306.25	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
16/06/2020	II	3997163	652.46	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
17/06/2020	II	3997215	590.85	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
17/06/2020	II	3997216	1,554.39	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
17/06/2020	II	3997328	7,145.10	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
17/06/2020	II	3997442	951.30	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
17/06/2020	II	3997445	710.03	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
18/06/2020	II	3997449	2,037.20	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
23/06/2020	II	3997925	1,306.63	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
25/06/2020	II	3998198	1,381.68	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
29/06/2020	II	3998442	3,226.95	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
30/06/2020	II	3998547	497.33	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
30/06/2020	II	3998628	479.75	HC100385	Alliance In Partnership	202103	Schools	Supplies & Services
11/06/2020	GI	2798569	1,000.06	HC100397	Almeley Primary School Imprest	202103	Schools	Supplies & Services
09/06/2020	GI	2797531	1,384.58	HC100406	Alphagrange Ltd	202103	Director and Management	Supplies & Services
03/06/2020	II	3995917	1,134.21	HC100476	Investec Asset Finance Plc	202103	Schools	Supplies & Services
03/06/2020	II	3996058	1,609.95	HC100495	C M D Travel Hereford	202103	Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996065	1,889.40	HC100495	C M D Travel Hereford	202103	Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996066	1,987.51	HC100495	C M D Travel Hereford	202103	Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996067	1,950.01	HC100495	C M D Travel Hereford	202103	Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996091	1,747.65	HC100495	C M D Travel Hereford	202103	Highways & Transport	Transport-Related Expenditure

04/06/2020	II	3996089	1,613.25	HC100495	C M D Travel Hereford	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996090	2,025.00	HC100495	C M D Travel Hereford	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996140	2,025.00	HC100495	C M D Travel Hereford	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996144	2,025.00	HC100495	C M D Travel Hereford	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996146	2,025.00	HC100495	C M D Travel Hereford	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996147	1,012.50	HC100495	C M D Travel Hereford	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996148	2,025.00	HC100495	C M D Travel Hereford	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996141	2,295.00	HC100495	C M D Travel Hereford	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996142	2,160.00	HC100495	C M D Travel Hereford	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996143	1,957.50	HC100495	C M D Travel Hereford	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996145	1,485.00	HC100495	C M D Travel Hereford	202103 Highways & Transport	Transport-Related Expenditure
10/06/2020	II	3996675	2,360.00	HC100495	C M D Travel Hereford	202103 Highways & Transport	Transport-Related Expenditure
10/06/2020	II	3996676	652.50	HC100495	C M D Travel Hereford	202103 Highways & Transport	Transport-Related Expenditure
10/06/2020	II	3996678	2,160.00	HC100495	C M D Travel Hereford	202103 Highways & Transport	Transport-Related Expenditure
10/06/2020	II	3996679	600.00	HC100495	C M D Travel Hereford	202103 Highways & Transport	Transport-Related Expenditure
10/06/2020	II	3996680	1,903.50	HC100495	C M D Travel Hereford	202103 Highways & Transport	Transport-Related Expenditure
10/06/2020	II	3996681	1,880.00	HC100495	C M D Travel Hereford	202103 Highways & Transport	Transport-Related Expenditure
10/06/2020	II	3996677	1,740.00	HC100495	C M D Travel Hereford	202103 Highways & Transport	Transport-Related Expenditure
09/06/2020	GI	2797583	631.70	HC100569	Accomplish T/A Ty Newydd	202103 Director and Management	Supplies & Services
18/06/2020	II	3997521	475.00	HC100655	ICCM	202103 Technical Services	Supplies & Services
09/06/2020	GI	2797322	19,253.47	HC100670	Ashberry Healthcare Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797475	7,925.60	HC100670	Ashberry Healthcare Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797340	15,884.11	HC100671	Ashberry Healthcare Ltd (Holmer Court)	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797517	3,549.25	HC100671	Ashberry Healthcare Ltd (Holmer Court)	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797383	1,213.09	HC100673	Ashfield Care Agency	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797315	12,033.42	HC100674	Ashfield House	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797467	3,207.31	HC100674	Ashfield House	202103 Director and Management	Supplies & Services
04/06/2020	GI	2796511	855.40	HC100677	Ashfield Park Primary School	202103 Children & Young People Capital	Capital Income
19/06/2020	GI	2801161	613.00	HC100677	Ashfield Park Primary School	202103 Children & Young People Capital	Capital Income
09/06/2020	GI	2797313	4,332.03	HC100692	Aspire Living Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797314	1,925.35	HC100692	Aspire Living Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797349	1,925.35	HC100692	Aspire Living Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797384	21,737.49	HC100692	Aspire Living Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797468	6,202.57	HC100692	Aspire Living Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797532	868.69	HC100692	Aspire Living Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797316	7,701.39	HC100723	Aston House	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797469	3,120.66	HC100723	Aston House	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797363	11,552.08	HC100759	Autumn Days Care Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797558	1,334.11	HC100759	Autumn Days Care Ltd	202103 Director and Management	Supplies & Services
15/06/2020	GI	2798718	1,199.17	HC100786	Aylestone School Imprest A/C	202103 Schools	Supplies & Services
29/06/2020	II	3998440	4,853.25	HC100792	B & B Services Ltd	202103 Housing & Independent Living Capital	Capital Expenditure
03/06/2020	II	3996034	2,400.00	HC100813	Be Bold Media Ltd	202103 Corporate Support Services	Supplies & Services
04/06/2020	II	3996111	2,400.00	HC100813	Be Bold Media Ltd	202103 Corporate Support Services	Supplies & Services
04/06/2020	II	3996112	3,000.00	HC100813	Be Bold Media Ltd	202103 Corporate Support Services	Supplies & Services
04/06/2020	II	3996113	3,000.00	HC100813	Be Bold Media Ltd	202103 Corporate Support Services	Supplies & Services
04/06/2020	II	3996114	2,400.00	HC100813	Be Bold Media Ltd	202103 Corporate Support Services	Supplies & Services
24/06/2020	II	3997948	586.42	HC100879	Barrettine Environmental Health	202103 Regulatory, Environment & Waste	Supplies & Services
04/06/2020	II	3996085	2,605.00	HC100888	Bartestree & Lugwardine G.P.C.	202103 Public Realm Delivery Board	Capital Expenditure
03/06/2020	II	3995846	750.00	HC100975	Besecure Protection Systems Ltd	202103 Schools	Premises-Related Expenditure
09/06/2020	II	3996582	902.24	HC100976	Bespoke Cleaning Services	202103 Schools	Premises-Related Expenditure
23/06/2020	II	3997986	847.82	HC100976	Bespoke Cleaning Services	202103 Schools	Premises-Related Expenditure
23/06/2020	II	3997987	847.82	HC100976	Bespoke Cleaning Services	202103 Schools	Premises-Related Expenditure

09/06/2020	GI	2797317	13,958.77	HC101010	Birchams Grange	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797472	1,467.09	HC101010	Birchams Grange	202103 Director and Management	Supplies & Services
18/06/2020	II	3997491	1,063.00	HC101028	Bishop Sports & Leisure	202103 Schools	Supplies & Services
09/06/2020	GI	2797318	3,369.36	HC101049	Blackwells (Hereford) Limited	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797473	4,159.47	HC101049	Blackwells (Hereford) Limited	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797342	23,104.16	HC101053	Blanchworth Care Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797521	4,670.58	HC101053	Blanchworth Care Ltd	202103 Director and Management	Supplies & Services
10/06/2020	II	3996653	522.00	HC101060	Blue Line Taxis	202103 Education and Commissioning	Transport-Related Expenditure
03/06/2020	II	3996048	1,347.30	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996049	1,186.65	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996042	540.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996043	1,080.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996045	432.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996046	607.50	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996055	1,350.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996057	946.35	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996050	945.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996056	1,755.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996044	1,080.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996051	1,650.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996052	1,350.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996053	1,201.50	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996054	1,485.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996087	945.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996088	1,620.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996104	1,350.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996105	1,350.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996103	1,215.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996086	2,322.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996127	2,023.65	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996128	445.50	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996129	1,296.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996130	2,160.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996132	2,427.30	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996133	1,242.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996135	2,025.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996136	2,697.30	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996137	2,281.50	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996139	2,565.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996150	931.50	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996151	1,755.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996152	672.30	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996153	1,890.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996154	1,552.50	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996156	1,349.99	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996157	2,295.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996158	1,552.50	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996160	1,552.50	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996164	1,047.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996168	2,658.10	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996131	579.60	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996166	705.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure

04/06/2020	II	3996167	750.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996170	736.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
10/06/2020	II	3996652	479.96	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
11/06/2020	II	3996827	819.00	HC101060	Blue Line Taxis	202103 Highways & Transport	Transport-Related Expenditure
05/06/2020	II	3996228	615.60	HC101060	Blue Line Taxis	202103 Learning Disabilities	Transport-Related Expenditure
05/06/2020	II	3996222	495.00	HC101060	Blue Line Taxis	202103 Mental Health	Transport-Related Expenditure
08/06/2020	II	3996433	560.00	HC101060	Blue Line Taxis	202103 Schools	Transport-Related Expenditure
04/06/2020	II	3996122	800.00	HC101066	Forest School Learning Initiative Ltd	202103 Education and Commissioning	Supplies & Services
04/06/2020	II	3996123	800.00	HC101066	Forest School Learning Initiative Ltd	202103 Education and Commissioning	Supplies & Services
02/06/2020	GI	2794115	568.86	HC101118	Bosbury C E Primary Imprest	202103 Schools	Supplies & Services
23/06/2020	GI	2801313	510.13	HC101118	Bosbury C E Primary Imprest	202103 Schools	Supplies & Services
01/06/2020	II	3995372	1,174.00	HC101123	Boss	202103 Director and Management	Premises-Related Expenditure
16/06/2020	II	3997095	478.87	HC101123	Boss	202103 Schools	Supplies & Services
30/06/2020	GI	2803903	477.47	HC101143	Brampton Abbots CE School Imprest	202103 Schools	Supplies & Services
04/06/2020	II	3996176	994.00	HC101178	Bridges Electrical (Hereford) Ltd	202103 Schools	Premises-Related Expenditure
29/06/2020	GI	2803799	1,090.78	HC101182	Bridstow C.E. Primary School Imprest A/C	202103 Schools	Supplies & Services
03/06/2020	II	3995949	766.37	HC101213	Bristow & Sutor	202103 Corporate	Supplies & Services
18/06/2020	II	3997576	609.60	HC101216	British Telecommunications Plc	202103 Dedicated Schools Grant	Supplies & Services
23/06/2020	II	3997841	574.83	HC101223	British Gas Business	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2020	II	3995648	922.50	HC101232	Speller Metcalfe Malvern Ltd	202103 Economic Growth	Premises-Related Expenditure
09/06/2020	GI	2797320	27,917.53	HC101256	Brockhampton Court Nursing Home	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797474	1,055.97	HC101256	Brockhampton Court Nursing Home	202103 Director and Management	Supplies & Services
30/06/2020	II	3998436	896.00	HC101284	Browne Jacobson LLP	202103 Children & Young People Capital	Capital Expenditure
18/06/2020	GI	2800662	390,000.00	HC101284	Browne Jacobson LLP	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
25/06/2020	GI	2803554	3,510,000.00	HC101284	Browne Jacobson LLP	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
25/06/2020	GI	2803555	184,500.00	HC101284	Browne Jacobson LLP	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
18/06/2020	II	3997545	1,806.50	HC101284	Browne Jacobson LLP	202103 Finance, Legal & Governance	Supplies & Services
18/06/2020	II	3997546	2,703.50	HC101284	Browne Jacobson LLP	202103 Finance, Legal & Governance	Supplies & Services
18/06/2020	II	3997548	2,462.50	HC101284	Browne Jacobson LLP	202103 Finance, Legal & Governance	Supplies & Services
24/06/2020	II	3998086	1,523.00	HC101284	Browne Jacobson LLP	202103 Finance, Legal & Governance	Supplies & Services
01/06/2020	II	3995670	2,236.52	HC101301	BT Redcare	202103 Technical Services	Supplies & Services
01/06/2020	II	3995671	19,374.23	HC101301	BT Redcare	202103 Technical Services	Supplies & Services
03/06/2020	II	3995940	2,340.00	HC101309	Buchanans Coaches	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3995941	1,000.00	HC101309	Buchanans Coaches	202103 Highways & Transport	Transport-Related Expenditure
08/06/2020	II	3996322	2,808.00	HC101309	Buchanans Coaches	202103 Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996121	587.18	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202103 Highways & Transport	Transport-Related Expenditure
10/06/2020	II	3996662	1,197.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202103 Highways & Transport	Transport-Related Expenditure
10/06/2020	II	3996663	1,428.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202103 Highways & Transport	Transport-Related Expenditure
10/06/2020	II	3996661	1,323.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202103 Highways & Transport	Transport-Related Expenditure
11/06/2020	II	3996660	614.75	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202103 Highways & Transport	Transport-Related Expenditure
08/06/2020	GI	2796970	705.06	HC101379	Ross Country Cars (Standing Order)	202103 Highways & Transport	Supplies & Services
16/06/2020	GI	2799351	747.66	HC101379	Ross Country Cars (Standing Order)	202103 Highways & Transport	Supplies & Services
08/06/2020	GI	2796968	692.70	HC101381	Hay & District Dial a Ride	202103 Highways & Transport	Supplies & Services
16/06/2020	GI	2799349	694.88	HC101381	Hay & District Dial a Ride	202103 Highways & Transport	Supplies & Services
08/06/2020	II	3996347	812.15	HC101440	Callow Fuels	202103 Schools	Premises-Related Expenditure
01/06/2020	II	3995717	4,300.00	HC101472	Capita Business Services Ltd	202103 Corporate	Supplies & Services
16/06/2020	II	3997202	486.66	HC101472	Capita Business Services Ltd	202103 Schools	Supplies & Services
12/06/2020	II	3996810	2,239.26	HC101473	Pay 360 Ltd (Direct Debit)	202103 Finance, Legal & Governance	Supplies & Services
18/06/2020	II	3997414	7,834.65	HC101473	Pay 360 Ltd (Direct Debit)	202103 Finance, Legal & Governance	Supplies & Services
18/06/2020	II	3997429	10,051.24	HC101473	Pay 360 Ltd (Direct Debit)	202103 Finance, Legal & Governance	Supplies & Services
09/06/2020	GI	2797385	419.85	HC101494	Care 4 Me Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797525	3,114.02	HC101497	Care First Care Homes Ltd	202103 Director and Management	Supplies & Services

09/06/2020	GI	2797512	630.51	HC101570	Castlehaven Care Ltd	202103 Director and Management	Supplies & Services
18/06/2020	II	3997512	4,373.25	HC101611	CCS Media Ltd	202103 Organisational Development Team Capital	Capital Expenditure
09/06/2020	GI	2797489	787.57	HC101665	Chantry Retirement Homes Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797325	12,996.09	HC101688	Charnwood Residential Home	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797478	1,560.89	HC101688	Charnwood Residential Home	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797326	6,738.71	HC101707	Chepstow House (Ross) Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797479	3,216.07	HC101707	Chepstow House (Ross) Ltd	202103 Director and Management	Supplies & Services
18/06/2020	II	3997122	608.80	HC101750	Redacted	202103 Education and Commissioning	Supplies & Services
08/06/2020	II	3996424	515.00	HC101789	Chartered Institute of Environmental Health	202103 Regulatory, Environment & Waste	Supplies & Services
12/06/2020	II	3996967	3,288.60	HC101795	Tenbury High Ormiston Academy	202103 Dedicated Schools Grant	Supplies & Services
04/06/2020	II	3996084	12,553.60	HC101815	Civica UK Limited	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
11/06/2020	II	3996901	3,495.00	HC101815	Civica UK Limited	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
18/06/2020	II	3995849	3,495.00	HC101815	Civica UK Limited	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
09/06/2020	GI	2797503	867.63	HC101843	Rotherwood (Hampton Grange) Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797505	5,415.01	HC101843	Rotherwood (Hampton Grange) Ltd	202103 Director and Management	Supplies & Services
01/06/2020	II	3995709	626.20	HC101856	Cleanmy Ltd	202103 Schools	Premises-Related Expenditure
15/06/2020	II	3997017	466.57	HC101856	Cleanmy Ltd	202103 Schools	Premises-Related Expenditure
26/06/2020	II	3998300	518.06	HC101856	Cleanmy Ltd	202103 Schools	Premises-Related Expenditure
10/06/2020	II	3996586	2,685.00	HC101861	Clearview Cleaning Services	202103 Director and Management	Premises-Related Expenditure
01/06/2020	II	3995721	1,644.09	HC101861	Clearview Cleaning Services	202103 Schools	Premises-Related Expenditure
02/06/2020	II	3995761	1,270.18	HC101861	Clearview Cleaning Services	202103 Schools	Premises-Related Expenditure
03/06/2020	II	3995965	1,732.03	HC101861	Clearview Cleaning Services	202103 Schools	Premises-Related Expenditure
03/06/2020	II	3995976	1,139.71	HC101861	Clearview Cleaning Services	202103 Schools	Premises-Related Expenditure
03/06/2020	II	3996005	1,548.34	HC101861	Clearview Cleaning Services	202103 Schools	Premises-Related Expenditure
05/06/2020	II	3996299	1,280.11	HC101861	Clearview Cleaning Services	202103 Schools	Premises-Related Expenditure
09/06/2020	II	3996490	1,270.18	HC101861	Clearview Cleaning Services	202103 Schools	Premises-Related Expenditure
11/06/2020	II	3996830	1,548.34	HC101861	Clearview Cleaning Services	202103 Schools	Premises-Related Expenditure
09/06/2020	II	3996502	1,499.25	HC101878	The Bicycle Chain Limited	202103 Holding Codes	Holding Codes
16/06/2020	II	3997197	486.75	HC101878	The Bicycle Chain Limited	202103 Holding Codes	Holding Codes
09/06/2020	GI	2797328	19,734.81	HC101914	Coldwells House	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797481	2,231.81	HC101914	Coldwells House	202103 Director and Management	Supplies & Services
03/06/2020	II	3996068	1,147.35	HC101969	CVA Ledbury & District	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996069	1,394.55	HC101969	CVA Ledbury & District	202103 Highways & Transport	Transport-Related Expenditure
09/06/2020	GI	2797482	697.13	HC101988	Condovery College Ltd	202103 Director and Management	Supplies & Services
18/06/2020	II	3997606	453.80	HC102014	Coordination Group Publications Ltd	202103 Schools	Supplies & Services
30/06/2020	II	3998482	545.60	HC102014	Coordination Group Publications Ltd	202103 Schools	Supplies & Services
23/06/2020	II	3997894	4,635.00	HC102018	Core Hygiene	202103 Finance, Legal & Governance	Supplies & Services
25/06/2020	II	3997895	6,375.00	HC102018	Core Hygiene	202103 Finance, Legal & Governance	Supplies & Services
25/06/2020	GI	2803562	11,925.00	HC102018	Core Hygiene	202103 Finance, Legal & Governance	Supplies & Services
25/06/2020	GI	2803563	11,925.00	HC102018	Core Hygiene	202103 Finance, Legal & Governance	Supplies & Services
30/06/2020	GI	2803856	7,701.39	HC102073	Craegmoor Healthcare (Heighton House)	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797589	3,229.01	HC102074	Craegmoor SYI Herefordshire Priory	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797596	702.05	HC102074	Craegmoor SYI Herefordshire Priory	202103 Director and Management	Supplies & Services
30/06/2020	GI	2803857	6,257.38	HC102074	Craegmoor SYI Herefordshire Priory	202103 Director and Management	Supplies & Services
30/06/2020	GI	2803858	3,369.36	HC102074	Craegmoor SYI Herefordshire Priory	202103 Director and Management	Supplies & Services
23/06/2020	GI	2801322	435.00	HC102076	Herefordshire Marches Federation Sutton Primary	202103 Dedicated Schools Grant	Support Services
09/06/2020	GI	2797329	16,846.79	HC102097	Credenhill Court	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797484	5,324.45	HC102097	Credenhill Court	202103 Director and Management	Supplies & Services
23/06/2020	GI	2801315	435.00	HC102152	Ashperton Primary Academy	202103 Dedicated Schools Grant	Support Services
03/06/2020	II	3996007	2,368.07	HC102156	D & D Network Services Ltd	202103 Schools	Supplies & Services
04/06/2020	II	3996100	5,074.10	HC102156	D & D Network Services Ltd	202103 Schools	Supplies & Services
04/06/2020	II	3996208	5,078.00	HC102156	D & D Network Services Ltd	202103 Schools	Supplies & Services

05/06/2020	II	3996295	2,643.07	HC102156	D & D Network Services Ltd	202103 Schools	Supplies & Services
25/06/2020	II	3998157	650.00	HC102156	D & D Network Services Ltd	202103 Schools	Supplies & Services
03/06/2020	II	3995959	1,378.50	HC102156	D & D Network Services Ltd	202103 Schools	Support Services
10/06/2020	II	3996593	2,919.96	HC102156	D & D Network Services Ltd	202103 Schools	Support Services
12/06/2020	II	3996917	516.83	HC102156	D & D Network Services Ltd	202103 Schools	Support Services
03/06/2020	II	3996032	8,743.67	HC102156	D & D Network Services Ltd	202103 Schools Devolved Capital	Capital Expenditure
23/06/2020	II	3997953	900.00	HC102259	N C Pegler Ltd	202103 Technical Services	Supplies & Services
11/06/2020	II	3996823	625.00	HC102317	Dawe Brothers Funeral Directors	202103 Technical Services	Supplies & Services
09/06/2020	II	3996415	1,760.00	HC102362	Dell Corporation Ltd	202103 Schools	Supplies & Services
09/06/2020	II	3996575	4,480.00	HC102362	Dell Corporation Ltd	202103 Schools	Supplies & Services
17/06/2020	II	3997259	430.00	HC102362	Dell Corporation Ltd	202103 Schools	Supplies & Services
09/06/2020	GI	2797118	461.74	HC102369	Madley Primary School Imprest A/C	202103 Schools	Premises-Related Expenditure
09/06/2020	GI	2797115	920.15	HC102369	Madley Primary School Imprest A/C	202103 Schools	Supplies & Services
09/06/2020	GI	2797118	423.68	HC102369	Madley Primary School Imprest A/C	202103 Schools	Supplies & Services
09/06/2020	GI	2797119	1,354.12	HC102369	Madley Primary School Imprest A/C	202103 Schools	Supplies & Services
12/06/2020	GI	2798678	853.94	HC102369	Madley Primary School Imprest A/C	202103 Schools	Supplies & Services
16/06/2020	II	3997180	1,733.32	HC102372	Denim Nation Hereford Ltd	202103 Regulatory, Environment & Waste	Transfer Payments
17/06/2020	II	3997417	658.91	HC102444	Corona Corporate Solutions Ltd	202103 Schools	Supplies & Services
08/06/2020	GI	2796967	1,643.79	HC102478	Dore Community Transport	202103 Highways & Transport	Supplies & Services
16/06/2020	GI	2799348	1,485.96	HC102478	Dore Community Transport	202103 Highways & Transport	Supplies & Services
23/06/2020	GI	2801721	435.00	HC102524	Brockhampton Primary School (Academy)	202103 Dedicated Schools Grant	Support Services
22/06/2020	II	3997800	3,054.09	HC102543	Dr M Hayes & Dr E Wessels	202103 Technical Services	Supplies & Services
23/06/2020	II	3997929	1,795.05	HC102543	Dr M Hayes & Dr E Wessels	202103 Technical Services	Supplies & Services
03/06/2020	II	3995937	14,666.42	HC102595	DRM (Bromyard) Ltd	202103 Highways & Transport	Third Party Payments
30/06/2020	II	3998493	14,505.56	HC102595	DRM (Bromyard) Ltd	202103 Highways & Transport	Third Party Payments
17/06/2020	II	3997352	1,995.98	HC102595	DRM (Bromyard) Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997390	1,992.60	HC102595	DRM (Bromyard) Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997359	2,009.48	HC102595	DRM (Bromyard) Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997380	2,767.50	HC102595	DRM (Bromyard) Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997381	2,119.10	HC102595	DRM (Bromyard) Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997391	4,238.34	HC102595	DRM (Bromyard) Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997360	6,075.00	HC102595	DRM (Bromyard) Ltd	202103 Highways & Transport	Transport-Related Expenditure
09/06/2020	GI	2797330	14,921.44	HC102614	Dulas Court	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797486	1,065.50	HC102614	Dulas Court	202103 Director and Management	Supplies & Services
03/06/2020	II	3995852	585.00	HC102627	DX Network Services Ltd	202103 Finance, Legal & Governance	Supplies & Services
23/06/2020	GI	2801314	994.63	HC102673	Eardisley Primary School Imprest	202103 Schools	Supplies & Services
17/06/2020	II	3997214	1,173.60	HC102728	Education City Ltd	202103 Schools	Supplies & Services
03/06/2020	II	3995868	2,444.00	HC102749	Edutech Solutions Ltd	202103 Schools	Supplies & Services
03/06/2020	II	3995247	2,542.46	HC102749	Edutech Solutions Ltd	202103 Schools	Supplies & Services
03/06/2020	II	3996019	2,458.00	HC102749	Edutech Solutions Ltd	202103 Schools	Supplies & Services
03/06/2020	II	3996020	4,370.63	HC102749	Edutech Solutions Ltd	202103 Schools	Supplies & Services
08/06/2020	II	3996344	1,911.00	HC102749	Edutech Solutions Ltd	202103 Schools	Supplies & Services
10/06/2020	II	3996694	450.00	HC102749	Edutech Solutions Ltd	202103 Schools	Supplies & Services
10/06/2020	II	3996715	450.00	HC102749	Edutech Solutions Ltd	202103 Schools	Supplies & Services
11/06/2020	II	3996794	450.00	HC102749	Edutech Solutions Ltd	202103 Schools	Supplies & Services
11/06/2020	II	3996833	510.00	HC102749	Edutech Solutions Ltd	202103 Schools	Supplies & Services
16/06/2020	II	3997150	2,753.00	HC102749	Edutech Solutions Ltd	202103 Schools	Supplies & Services
17/06/2020	II	3997261	450.00	HC102749	Edutech Solutions Ltd	202103 Schools	Supplies & Services
19/06/2020	II	3997709	510.00	HC102749	Edutech Solutions Ltd	202103 Schools	Supplies & Services
19/06/2020	II	3997787	510.00	HC102749	Edutech Solutions Ltd	202103 Schools	Supplies & Services
24/06/2020	II	3998040	2,392.00	HC102749	Edutech Solutions Ltd	202103 Schools	Supplies & Services
30/06/2020	II	3998546	2,392.00	HC102749	Edutech Solutions Ltd	202103 Schools	Supplies & Services

30/06/2020	II	3998591	450.00	HC102749	Edutech Solutions Ltd	202103	Schools	Supplies & Services
30/06/2020	II	3998642	510.00	HC102749	Edutech Solutions Ltd	202103	Schools	Supplies & Services
18/06/2020	II	3997604	2,458.00	HC102749	Edutech Solutions Ltd	202103	Schools	Support Services
19/06/2020	II	3997789	4,024.80	HC102749	Edutech Solutions Ltd	202103	Schools	Support Services
23/06/2020	II	3997968	2,771.60	HC102749	Edutech Solutions Ltd	202103	Schools	Support Services
25/06/2020	II	3998125	450.00	HC102749	Edutech Solutions Ltd	202103	Schools	Support Services
25/06/2020	II	3998128	2,998.00	HC102749	Edutech Solutions Ltd	202103	Schools	Support Services
25/06/2020	II	3998240	2,392.00	HC102749	Edutech Solutions Ltd	202103	Schools	Support Services
30/06/2020	II	3998486	2,771.60	HC102749	Edutech Solutions Ltd	202103	Schools	Support Services
30/06/2020	II	3998643	2,305.00	HC102749	Edutech Solutions Ltd	202103	Schools	Support Services
09/06/2020	GI	2797488	487.22	HC102772	Eithinog Leonard Cheshire	202103	Director and Management	Supplies & Services
11/06/2020	II	3996795	4,390.10	HC102778	Zurich Municipal	202103	Schools	Premises-Related Expenditure
09/06/2020	GI	2797386	2,383.79	HC102808	Elite Social Care	202103	Director and Management	Supplies & Services
19/06/2020	II	3997591	30,531.14	HC102825	Elklan	202103	Education and Commissioning	Third Party Payments
04/06/2020	II	3996040	1,650.00	HC102908	Environmental Management Solutions Ltd	202103	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
04/06/2020	II	3996041	3,167.00	HC102908	Environmental Management Solutions Ltd	202103	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
10/06/2020	II	3996572	665.00	HC102908	Environmental Management Solutions Ltd	202103	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
15/06/2020	II	3996919	425.00	HC102908	Environmental Management Solutions Ltd	202103	Schools	Premises-Related Expenditure
02/06/2020	II	3995796	725.00	HC102908	Environmental Management Solutions Ltd	202103	Schools	Supplies & Services
23/06/2020	II	3997971	740.20	HC102941	Discovery Education Europe Ltd	202103	Schools	Supplies & Services
30/06/2020	II	3998602	1,215.25	HC102941	Discovery Education Europe Ltd	202103	Schools	Supplies & Services
09/06/2020	GI	2797542	1,185.62	HC102998	Exalon Care Ltd	202103	Director and Management	Supplies & Services
25/06/2020	II	3998207	1,678.85	HC103027	Facultatieve Technologies Limited	202103	Technical Services	Premises-Related Expenditure
25/06/2020	II	3998208	798.30	HC103027	Facultatieve Technologies Limited	202103	Technical Services	Premises-Related Expenditure
05/06/2020	II	3996246	11,066.80	HC103069	Platform Housing Limited	202103	All Ages Commissioning	Supplies & Services
30/06/2020	II	3998263	4,833.33	HC103069	Platform Housing Limited	202103	Commissioned Services	Third Party Payments
09/06/2020	GI	2797333	33,212.24	HC103076	Field Farm House	202103	Director and Management	Supplies & Services
09/06/2020	GI	2797494	7,018.27	HC103076	Field Farm House	202103	Director and Management	Supplies & Services
09/06/2020	II	3995932	2,076.28	HC103119	First Midland Red Bus Ltd	202103	Highways & Transport	Third Party Payments
09/06/2020	II	3996416	2,572.90	HC103119	First Midland Red Bus Ltd	202103	Highways & Transport	Third Party Payments
15/06/2020	II	3996991	61,031.00	HC103119	First Midland Red Bus Ltd	202103	Highways & Transport	Third Party Payments
29/06/2020	II	3998217	3,397.25	HC103119	First Midland Red Bus Ltd	202103	Highways & Transport	Third Party Payments
30/06/2020	II	3998494	2,181.35	HC103119	First Midland Red Bus Ltd	202103	Highways & Transport	Third Party Payments
18/06/2020	II	3997458	338,356.71	HC103144	Fcc Environment Services (uk) Ltd	202103	Regulatory, Environment & Waste	Third Party Payments
16/06/2020	II	3997032	5,720.03	HC103158	Hartmore Education Ltd (Formerly Marlowe Child	202103	Dedicated Schools Grant	Supplies & Services
16/06/2020	II	3997033	4,840.02	HC103158	Hartmore Education Ltd (Formerly Marlowe Child	202103	Dedicated Schools Grant	Supplies & Services
16/06/2020	II	3997034	4,840.02	HC103158	Hartmore Education Ltd (Formerly Marlowe Child	202103	Dedicated Schools Grant	Supplies & Services
08/06/2020	II	3996321	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202103	Technical Services	Supplies & Services
24/06/2020	II	3997875	1,160.00	HC103177	Killgerm Chemicals Ltd	202103	Regulatory, Environment & Waste	Supplies & Services
17/06/2020	II	3997282	499.98	HC103188	Forum Business Media Ltd	202103	Schools	Employees
09/06/2020	II	3996011	438.99	HC103398	Q.E.D. Environmental Systems Ltd	202103	Regulatory, Environment & Waste	Supplies & Services
23/06/2020	GI	2801770	1,780.74	HC103460	Gloucestershire College	202103	Dedicated Schools Grant	Support Services
18/06/2020	II	3997423	16,750.00	HC103486	Heineken UK Ltd	202103	Technical Services	Premises-Related Expenditure
09/06/2020	GI	2797110	1,238.15	HC103506	Goodrich C E Primary Sch Imprest	202103	Schools	Supplies & Services
04/06/2020	II	3995674	623.40	HC103526	Gough Bailey Wright	202103	Regulatory, Environment & Waste	Supplies & Services
16/06/2020	II	3996534	786.97	HC103526	Gough Bailey Wright	202103	Regulatory, Environment & Waste	Supplies & Services
16/06/2020	II	3997148	688.83	HC103526	Gough Bailey Wright	202103	Regulatory, Environment & Waste	Supplies & Services
26/06/2020	II	3998098	525.26	HC103526	Gough Bailey Wright	202103	Regulatory, Environment & Waste	Supplies & Services
29/06/2020	II	3996372	656.12	HC103526	Gough Bailey Wright	202103	Regulatory, Environment & Waste	Supplies & Services
23/06/2020	GI	2801287	577.90	HC103627	H C Westfield School Imprest	202103	Schools	Employees
23/06/2020	GI	2801287	5,172.39	HC103627	H C Westfield School Imprest	202103	Schools	Supplies & Services
09/06/2020	GI	2797510	438.49	HC103629	H F Trust Ltd	202103	Director and Management	Supplies & Services

09/06/2020	GI	2797387	1,286.44	HC103637	H M Care	202103 Director and Management	Supplies & Services
15/06/2020	II	3996912	960.99	HC103660	Halo Leisure Services Ltd	202103 People & Performance	Premises-Related Expenditure
15/06/2020	II	3996913	3,000.00	HC103660	Halo Leisure Services Ltd	202103 People & Performance	Premises-Related Expenditure
24/06/2020	II	3997983	4,858.40	HC103660	Halo Leisure Services Ltd	202103 People & Performance	Premises-Related Expenditure
09/06/2020	GI	2797336	16,365.45	HC103675	Hampton House	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797506	2,390.49	HC103675	Hampton House	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797388	1,586.89	HC103678	Hands	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797507	606.90	HC103693	Haresbrook Park	202103 Director and Management	Supplies & Services
16/06/2020	II	3997098	2,112.83	HC103698	Harpercollins Publishers	202103 Schools	Supplies & Services
23/06/2020	GI	2801789	475.00	HC103706	Hartpury College	202103 Dedicated Schools Grant	Support Services
09/06/2020	GI	2797337	21,178.82	HC103745	Hazelhurst Nursing Home	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797508	1,325.19	HC103745	Hazelhurst Nursing Home	202103 Director and Management	Supplies & Services
26/06/2020	II	3998315	483.00	HC103805	Redacted	202103 Finance, Legal & Governance	Supplies & Services
26/06/2020	II	3998333	2,095.20	HC103827	Herdman Coaches Ltd	202103 Highways & Transport	Transport-Related Expenditure
26/06/2020	II	3998337	1,857.12	HC103827	Herdman Coaches Ltd	202103 Highways & Transport	Transport-Related Expenditure
26/06/2020	II	3998342	1,631.70	HC103827	Herdman Coaches Ltd	202103 Highways & Transport	Transport-Related Expenditure
26/06/2020	II	3998343	496.56	HC103827	Herdman Coaches Ltd	202103 Highways & Transport	Transport-Related Expenditure
26/06/2020	II	3998334	3,952.80	HC103827	Herdman Coaches Ltd	202103 Highways & Transport	Transport-Related Expenditure
23/06/2020	II	3997976	42,836.00	HC103831	Hereford & Worc Fire & Rescue Service	202103 Collection Fund	Collection Fund Accounts
16/06/2020	II	3997075	2,500.00	HC103844	Hereford Carpets	202103 Schools Devolved Capital	Capital Expenditure
23/06/2020	GI	2801803	926.08	HC103854	Hereford College Of Arts	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801804	877.08	HC103854	Hereford College Of Arts	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801805	926.08	HC103854	Hereford College Of Arts	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801806	975.00	HC103854	Hereford College Of Arts	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801807	926.08	HC103854	Hereford College Of Arts	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801810	475.00	HC103854	Hereford College Of Arts	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801811	500.00	HC103854	Hereford College Of Arts	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801812	500.00	HC103854	Hereford College Of Arts	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801813	500.00	HC103854	Hereford College Of Arts	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801814	500.00	HC103854	Hereford College Of Arts	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801815	500.00	HC103854	Hereford College Of Arts	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801816	500.00	HC103854	Hereford College Of Arts	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801817	500.00	HC103854	Hereford College Of Arts	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801818	500.00	HC103854	Hereford College Of Arts	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801819	500.00	HC103854	Hereford College Of Arts	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801820	500.00	HC103854	Hereford College Of Arts	202103 Dedicated Schools Grant	Support Services
03/06/2020	II	3995861	207,843.98	HC103869	Wye Valley NHS Trust	202103 Public Health	Third Party Payments
30/06/2020	II	3998584	1,057.58	HC103869	Wye Valley NHS Trust	202103 Regulatory, Environment & Waste	Supplies & Services
12/06/2020	II	3996909	3,516.66	HC103869	Wye Valley NHS Trust	202103 Technical Services	Supplies & Services
23/06/2020	II	3997931	2,825.00	HC103879	Hereford Mobility Centre	202103 Housing & Independent Living Capital	Capital Expenditure
11/06/2020	II	3996788	500.00	HC103895	Webanywhere Limited	202103 Schools	Supplies & Services
29/06/2020	II	3998412	1,000.00	HC103895	Webanywhere Limited	202103 Schools	Supplies & Services
23/06/2020	GI	2801729	475.00	HC103935	Herefordshire & Ludlow College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801730	463.33	HC103935	Herefordshire & Ludlow College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801734	518.33	HC103935	Herefordshire & Ludlow College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801741	764.17	HC103935	Herefordshire & Ludlow College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801742	475.00	HC103935	Herefordshire & Ludlow College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801749	426.08	HC103935	Herefordshire & Ludlow College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801751	475.00	HC103935	Herefordshire & Ludlow College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801752	700.00	HC103935	Herefordshire & Ludlow College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801754	547.33	HC103935	Herefordshire & Ludlow College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801755	426.08	HC103935	Herefordshire & Ludlow College	202103 Dedicated Schools Grant	Support Services



23/06/2020	GI	2801761	945.83	HC103935	Herefordshire & Ludlow College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801762	475.00	HC103935	Herefordshire & Ludlow College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801843	475.00	HC103935	Herefordshire & Ludlow College	202103 Dedicated Schools Grant	Support Services
22/06/2020	II	3997893	471.00	HC103948	Herefordshire Fire Protection Services	202103 Schools	Premises-Related Expenditure
17/06/2020	II	3997341	972.80	HC103952	Herefordshire Group Training Assoc Ltd	202103 Technical Services	Premises-Related Expenditure
17/06/2020	II	3997386	996.14	HC103952	Herefordshire Group Training Assoc Ltd	202103 Technical Services	Premises-Related Expenditure
17/06/2020	II	3997393	21,625.00	HC103952	Herefordshire Group Training Assoc Ltd	202103 Technical Services	Premises-Related Expenditure
30/06/2020	II	3998465	21,875.00	HC103952	Herefordshire Group Training Assoc Ltd	202103 Technical Services	Premises-Related Expenditure
09/06/2020	GI	2797372	6,257.38	HC103967	Herefordshire Mind	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797563	2,049.82	HC103967	Herefordshire Mind	202103 Director and Management	Supplies & Services
24/06/2020	II	3997206	500.00	HC103967	Herefordshire Mind	202103 People & Performance	Supplies & Services
24/06/2020	II	3998081	2,500.00	HC103982	HVOSS	202103 Corporate Support Services	Supplies & Services
08/06/2020	GI	2796969	2,495.18	HC103982	HVOSS	202103 Highways & Transport	Supplies & Services
16/06/2020	GI	2799350	2,654.60	HC103982	HVOSS	202103 Highways & Transport	Supplies & Services
01/06/2020	II	3995731	417.60	HC104015	High Town Radio Taxi Group	202103 Highways & Transport	Transport-Related Expenditure
08/06/2020	II	3996333	432.00	HC104015	High Town Radio Taxi Group	202103 Highways & Transport	Transport-Related Expenditure
08/06/2020	II	3996336	760.00	HC104015	High Town Radio Taxi Group	202103 Highways & Transport	Transport-Related Expenditure
10/06/2020	II	3996683	567.00	HC104015	High Town Radio Taxi Group	202103 Highways & Transport	Transport-Related Expenditure
10/06/2020	II	3996686	492.00	HC104015	High Town Radio Taxi Group	202103 Highways & Transport	Transport-Related Expenditure
10/06/2020	II	3996672	1,217.70	HC104015	High Town Radio Taxi Group	202103 Highways & Transport	Transport-Related Expenditure
09/06/2020	II	3996454	702.00	HC104015	High Town Radio Taxi Group	202103 Learning Disabilities	Transport-Related Expenditure
01/06/2020	II	3995694	1,765.49	HC104018	Highground Maintenance Limited	202103 Schools	Premises-Related Expenditure
15/06/2020	II	3997026	968.98	HC104018	Highground Maintenance Limited	202103 Schools	Premises-Related Expenditure
15/06/2020	II	3997029	788.68	HC104018	Highground Maintenance Limited	202103 Schools	Premises-Related Expenditure
18/06/2020	II	3997460	511.38	HC104018	Highground Maintenance Limited	202103 Schools	Premises-Related Expenditure
18/06/2020	II	3997466	511.38	HC104018	Highground Maintenance Limited	202103 Schools	Premises-Related Expenditure
09/06/2020	GI	2797338	16,365.45	HC104022	Highwell House	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797515	1,923.98	HC104022	Highwell House	202103 Director and Management	Supplies & Services
03/06/2020	II	3995945	2,160.00	HC104165	I & S Coaches	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3995946	2,060.70	HC104165	I & S Coaches	202103 Highways & Transport	Transport-Related Expenditure
29/06/2020	II	3998151	436.50	HC104245	Inclusive Technology Ltd	202103 Schools	Supplies & Services
09/06/2020	GI	2797351	6,738.71	HC104274	Innovation Care Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797535	4,359.49	HC104274	Innovation Care Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797323	2,888.02	HC104287	Inspiration Care Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797327	2,406.68	HC104287	Inspiration Care Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797476	2,184.97	HC104287	Inspiration Care Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797480	818.02	HC104287	Inspiration Care Ltd	202103 Director and Management	Supplies & Services
03/06/2020	II	3996025	966.00	HC104352	J P Catering	202103 Schools	Supplies & Services
03/06/2020	II	3996029	1,288.00	HC104352	J P Catering	202103 Schools	Supplies & Services
04/06/2020	II	3996102	1,104.00	HC104352	J P Catering	202103 Schools	Supplies & Services
04/06/2020	II	3996202	2,143.60	HC104352	J P Catering	202103 Schools	Supplies & Services
11/06/2020	II	3995898	1,288.00	HC104352	J P Catering	202103 Schools	Supplies & Services
16/06/2020	II	3997077	1,651.75	HC104364	Art Of Brilliance Ltd	202103 People & Performance	Supplies & Services
12/06/2020	II	3996907	784.50	HC104591	Robert West Consulting Ltd	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
23/06/2020	GI	2801361	651.00	HC104727	John Kyrle High School	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801548	435.00	HC104727	John Kyrle High School	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801580	575.00	HC104727	John Kyrle High School	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801644	485.00	HC104727	John Kyrle High School	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801645	435.00	HC104727	John Kyrle High School	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801352	485.00	HC104739	John Masefield High School (Academy)	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801355	575.00	HC104739	John Masefield High School (Academy)	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801356	435.00	HC104739	John Masefield High School (Academy)	202103 Dedicated Schools Grant	Support Services

23/06/2020	GI	2801357	1,050.00	HC104739	John Masefield High School (Academy)	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801359	435.00	HC104739	John Masefield High School (Academy)	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801510	485.00	HC104739	John Masefield High School (Academy)	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801567	575.00	HC104739	John Masefield High School (Academy)	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801660	575.00	HC104739	John Masefield High School (Academy)	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801884	435.00	HC104739	John Masefield High School (Academy)	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801694	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamo	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801702	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamo	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801892	1,725.00	HC104761	Herefordshire Marches Federation-Lord Scudamo	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801893	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamo	202103	Dedicated Schools Grant	Support Services
03/06/2020	II	3995921	1,209.75	HC104761	Herefordshire Marches Federation-Lord Scudamo	202103	Schools	Supplies & Services
23/06/2020	GI	2801500	485.00	HC104870	Kingstone High School (Academy)	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801565	575.00	HC104870	Kingstone High School (Academy)	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801566	435.00	HC104870	Kingstone High School (Academy)	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801572	435.00	HC104870	Kingstone High School (Academy)	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801586	435.00	HC104870	Kingstone High School (Academy)	202103	Dedicated Schools Grant	Support Services
25/06/2020	II	3998185	10,314.41	HC104871	Our Ladys School Governors Fund Treasurers Accc	202103	Schools	Premises-Related Expenditure
03/06/2020	II	3995950	1,146.60	HC104879	K S Harris Transport	202103	Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996163	1,350.00	HC104879	K S Harris Transport	202103	Highways & Transport	Transport-Related Expenditure
12/06/2020	II	3996940	820.38	HC104882	K T Gooch	202103	Schools	Supplies & Services
29/06/2020	II	3998393	1,129.19	HC104882	K T Gooch	202103	Schools	Supplies & Services
29/06/2020	II	3998428	420.90	HC104882	K T Gooch	202103	Schools	Supplies & Services
09/06/2020	GI	2797389	13,430.37	HC104892	Agincare UK Leominster Ltd	202103	Director and Management	Supplies & Services
03/06/2020	II	3995872	47,360.00	HC104892	Agincare UK Leominster Ltd	202103	Physical Disabilities	Third Party Payments
03/06/2020	GI	2794585	703.10	HC105069	Kingsland School Imprest	202103	Schools	Supplies & Services
23/06/2020	GI	2801320	485.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801713	435.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202103	Dedicated Schools Grant	Support Services
03/06/2020	II	3995837	3,500.00	HC105172	Lambert Smith Hampton Group Ltd	202103	Technical Services	Supplies & Services
30/06/2020	GI	2803863	691.79	HC105275	Ledbury Primary School Imprest	202103	Schools	Premises-Related Expenditure
30/06/2020	GI	2803863	3,415.41	HC105275	Ledbury Primary School Imprest	202103	Schools	Supplies & Services
30/06/2020	GI	2803863	2,017.00	HC105275	Ledbury Primary School Imprest	202103	Schools Devolved Capital	Capital Expenditure
16/06/2020	II	3997159	985.00	HC105284	Penstripe	202103	Schools	Supplies & Services
04/06/2020	GI	2796382	807.57	HC105323	Leominster Primary School Imprest	202103	Schools	Supplies & Services
12/06/2020	II	3995484	637.32	HC105323	Leominster Primary School Imprest	202103	Schools	Supplies & Services
03/06/2020	II	3996060	2,013.75	HC105329	Leominster Taxis & Travel	202103	Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996062	1,947.45	HC105329	Leominster Taxis & Travel	202103	Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996061	2,043.74	HC105329	Leominster Taxis & Travel	202103	Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996063	1,998.60	HC105329	Leominster Taxis & Travel	202103	Highways & Transport	Transport-Related Expenditure
04/06/2020	II	3996095	1,296.00	HC105329	Leominster Taxis & Travel	202103	Highways & Transport	Transport-Related Expenditure
23/06/2020	II	3997938	3,185.00	HC105361	Lexisnexis Uk	202103	Finance, Legal & Governance	Supplies & Services
29/06/2020	II	3998418	1,235.00	HC105436	PSHE Association	202103	Schools	Supplies & Services
09/06/2020	GI	2797376	4,813.37	HC105440	Livability	202103	Director and Management	Supplies & Services
09/06/2020	GI	2797586	3,824.39	HC105440	Livability	202103	Director and Management	Supplies & Services
01/06/2020	II	3995677	1,460.50	HC105459	Llangrove Leapfrogs	202103	Finance, Legal & Governance	Supplies & Services
05/06/2020	II	3996254	1,467.50	HC105459	Llangrove Leapfrogs	202103	Finance, Legal & Governance	Supplies & Services
09/06/2020	II	3996451	34,871.38	HC105477	Local Government Association	202103	Finance, Legal & Governance	Supplies & Services
11/06/2020	II	3996896	558.00	HC105512	Lord Combustion Services Ltd	202103	Schools	Premises-Related Expenditure
03/06/2020	II	3995933	12,934.45	HC105563	Lugg Valley Travel Ltd	202103	Highways & Transport	Third Party Payments
09/06/2020	II	3996417	5,136.10	HC105563	Lugg Valley Travel Ltd	202103	Highways & Transport	Third Party Payments
15/06/2020	II	3996992	73,484.00	HC105563	Lugg Valley Travel Ltd	202103	Highways & Transport	Third Party Payments
30/06/2020	II	3998495	12,383.62	HC105563	Lugg Valley Travel Ltd	202103	Highways & Transport	Third Party Payments
30/06/2020	II	3998219	5,138.60	HC105563	Lugg Valley Travel Ltd	202103	Highways & Transport	Third Party Payments

17/06/2020	II	3997331	1,933.20	HC105563	Lugg Valley Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
17/06/2020	II	3997323	1,485.00	HC105563	Lugg Valley Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
17/06/2020	II	3997332	2,095.20	HC105563	Lugg Valley Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
17/06/2020	II	3997344	1,856.25	HC105563	Lugg Valley Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997356	2,774.50	HC105563	Lugg Valley Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997325	2,673.00	HC105563	Lugg Valley Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997388	2,138.40	HC105563	Lugg Valley Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997436	2,257.20	HC105563	Lugg Valley Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997353	3,052.00	HC105563	Lugg Valley Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
19/06/2020	II	3997338	2,619.00	HC105563	Lugg Valley Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
19/06/2020	II	3997345	3,488.00	HC105563	Lugg Valley Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
19/06/2020	II	3997357	2,821.50	HC105563	Lugg Valley Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
23/06/2020	GI	2801323	485.00	HC105571	Wigmore Primary School (Academy)	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801324	727.00	HC105571	Wigmore Primary School (Academy)	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801696	651.00	HC105571	Wigmore Primary School (Academy)	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801861	435.00	HC105571	Wigmore Primary School (Academy)	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801530	485.00	HC105572	Lady Hawkins School (Academy)	202103 Dedicated Schools Grant	Support Services
09/06/2020	GI	2797346	4,813.37	HC105588	Lyndale (Hereford) Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797527	2,072.40	HC105588	Lyndale (Hereford) Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797528	7,604.46	HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd	202103 Director and Management	Supplies & Services
30/06/2020	GI	2803855	35,137.58	HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd	202103 Director and Management	Supplies & Services
05/06/2020	II	3996262	620.00	HC105613	Lyreco Uk Ltd	202103 Schools	Supplies & Services
03/06/2020	II	3995907	2,403.00	HC105676	M&S Coaches Of Herefordshire Limited	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3995908	2,133.00	HC105676	M&S Coaches Of Herefordshire Limited	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3995909	2,025.00	HC105676	M&S Coaches Of Herefordshire Limited	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3995924	2,200.50	HC105676	M&S Coaches Of Herefordshire Limited	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3995925	2,281.50	HC105676	M&S Coaches Of Herefordshire Limited	202103 Highways & Transport	Transport-Related Expenditure
09/06/2020	GI	2797350	2,406.68	HC105680	Macintyre Care	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797534	2,410.89	HC105680	Macintyre Care	202103 Director and Management	Supplies & Services
10/06/2020	II	3996705	2,916.67	HC105756	Marches Family Network	202103 Central Childrens Directorate Costs	Third Party Payments
30/06/2020	II	3998600	2,916.67	HC105756	Marches Family Network	202103 Central Childrens Directorate Costs	Third Party Payments
09/06/2020	GI	2797390	1,808.74	HC105757	Marches Home Care Services Ltd	202103 Director and Management	Supplies & Services
30/06/2020	II	3997779	5,165.16	HC105814	Just Checking Ltd	202103 Prevention and Support	Supplies & Services
04/06/2020	GI	2796510	1,133.72	HC105841	Marlbrook Primary School	202103 Children & Young People Capital	Capital Income
19/06/2020	GI	2801155	796.00	HC105841	Marlbrook Primary School	202103 Children & Young People Capital	Capital Income
09/06/2020	GI	2797347	6,738.71	HC105860	Martha Trust Hereford Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797348	6,738.71	HC105860	Martha Trust Hereford Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797530	2,604.90	HC105860	Martha Trust Hereford Ltd	202103 Director and Management	Supplies & Services
04/06/2020	II	3996126	2,742.72	HC105933	Mayglothing Waste Disposal Ltd	202103 Regulatory, Environment & Waste	Supplies & Services
10/06/2020	II	3996426	3,276.95	HC105933	Mayglothing Waste Disposal Ltd	202103 Regulatory, Environment & Waste	Supplies & Services
09/06/2020	II	3996366	2,352.75	HC106003	Metric Group Ltd	202103 Technical Services	Supplies & Services
09/06/2020	II	3996367	1,510.50	HC106003	Metric Group Ltd	202103 Technical Services	Supplies & Services
17/06/2020	II	3997364	1,927.36	HC106061	Bourneheights Ltd	202103 Technical Services	Premises-Related Expenditure
19/06/2020	II	3997799	1,248.61	HC106071	Midshire Business Systems Ltd	202103 Schools	Supplies & Services
09/06/2020	GI	2797335	17,809.46	HC106091	Milkwood Care Ltd T/A Ganarew House	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797371	6,738.71	HC106091	Milkwood Care Ltd T/A Ganarew House	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797497	1,243.44	HC106091	Milkwood Care Ltd T/A Ganarew House	202103 Director and Management	Supplies & Services
23/06/2020	GI	2801569	575.00	HC106103	Holmer C of E Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801636	575.00	HC106103	Holmer C of E Academy	202103 Dedicated Schools Grant	Support Services
05/06/2020	II	3996236	1,026.00	HC106106	Minibus Services see KS Harris Transport	202103 Learning Disabilities	Transport-Related Expenditure
05/06/2020	II	3996251	923.40	HC106106	Minibus Services see KS Harris Transport	202103 Learning Disabilities	Transport-Related Expenditure
05/06/2020	II	3996252	855.00	HC106106	Minibus Services see KS Harris Transport	202103 Learning Disabilities	Transport-Related Expenditure

11/06/2020	II	3996859	2,000.00	HC106169	RRA Architects	202103 Schools Devolved Capital	Capital Expenditure
09/06/2020	GI	2797572	879.88	HC106203	CHOICE Ltd (Stroud Lodge)	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797391	2,908.70	HC106277	Mobile Care & Domestic Services Ltd	202103 Director and Management	Supplies & Services
05/06/2020	II	3996281	25,000.00	HC106306	Montagu Evans LLP	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
10/06/2020	II	3996629	585.83	HC106417	PAMS Assessments Ltd	202103 Safeguarding and Family Support	Supplies & Services
19/06/2020	II	3997763	1,350.00	HC106680	ITSO Ltd	202103 Highways & Transport	Third Party Payments
17/06/2020	II	3997453	5,129.00	HC106749	D M Gray Plumbing	202103 Housing & Independent Living Capital	Capital Expenditure
17/06/2020	II	3997454	5,217.96	HC106749	D M Gray Plumbing	202103 Housing & Independent Living Capital	Capital Expenditure
10/06/2020	II	3996712	670.00	HC106875	Cosy	202103 Schools	Supplies & Services
08/06/2020	II	3996431	445.00	HC106956	Redacted	202103 Schools	Supplies & Services
09/06/2020	GI	2797331	3,369.36	HC106962	(Eastbank Residential Home)	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797487	2,049.24	HC106962	(Eastbank Residential Home)	202103 Director and Management	Supplies & Services
23/06/2020	II	3996964	21,000.00	HC106975	Hoople Ltd	202103 Care Operations	Supplies & Services
10/06/2020	II	3996491	35,000.00	HC106975	Hoople Ltd	202103 Care Operations	Third Party Payments
11/06/2020	II	3996625	63,102.96	HC106975	Hoople Ltd	202103 Care Operations	Third Party Payments
24/06/2020	II	3997838	60,844.11	HC106975	Hoople Ltd	202103 Care Operations	Third Party Payments
03/06/2020	II	3996036	1,135.54	HC106975	Hoople Ltd	202103 Dedicated Schools Grant	Employees
08/06/2020	II	3996434	1,135.54	HC106975	Hoople Ltd	202103 Dedicated Schools Grant	Employees
18/06/2020	II	3997577	1,430.49	HC106975	Hoople Ltd	202103 Dedicated Schools Grant	Employees
25/06/2020	II	3998211	570.37	HC106975	Hoople Ltd	202103 Dedicated Schools Grant	Employees
30/06/2020	II	3998508	939.37	HC106975	Hoople Ltd	202103 Dedicated Schools Grant	Employees
23/06/2020	GI	2801773	842.92	HC106975	Hoople Ltd	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801774	475.00	HC106975	Hoople Ltd	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801779	828.08	HC106975	Hoople Ltd	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801780	926.08	HC106975	Hoople Ltd	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801781	828.08	HC106975	Hoople Ltd	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801782	828.08	HC106975	Hoople Ltd	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801783	975.00	HC106975	Hoople Ltd	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801784	1,047.33	HC106975	Hoople Ltd	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801785	556.67	HC106975	Hoople Ltd	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801801	1,200.00	HC106975	Hoople Ltd	202103 Dedicated Schools Grant	Support Services
10/06/2020	II	3996643	2,700.00	HC106975	Hoople Ltd	202103 Dedicated Schools Grant	Third Party Payments
10/06/2020	II	3996626	6,070.06	HC106975	Hoople Ltd	202103 Director and Management	Third Party Payments
10/06/2020	II	3996636	12,870.00	HC106975	Hoople Ltd	202103 Finance, Legal & Governance	Third Party Payments
16/06/2020	II	3997185	506.89	HC106975	Hoople Ltd	202103 Schools	Supplies & Services
24/06/2020	II	3998039	683.32	HC106975	Hoople Ltd	202103 Schools	Supplies & Services
24/06/2020	II	3998045	675.84	HC106975	Hoople Ltd	202103 Schools	Supplies & Services
23/06/2020	II	3997982	14,727.00	HC107064	Cambian Childcare Ltd	202103 Dedicated Schools Grant	Supplies & Services
23/06/2020	GI	2801333	651.00	HC107656	St Pauls Church of England Primary School	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801671	575.00	HC107656	St Pauls Church of England Primary School	202103 Dedicated Schools Grant	Support Services
04/06/2020	GI	2796509	511.37	HC107661	Little Dewchurch CE Primary School	202103 Children & Young People Capital	Capital Income
10/06/2020	II	3996685	1,027.37	HC107758	Onside Independent Advocacy	202103 Care Operations	Supplies & Services
09/06/2020	II	3996523	16,100.00	HC107758	Onside Independent Advocacy	202103 Commissioned Services	Third Party Payments
09/06/2020	II	3996255	622.39	HC107865	The Contact People Ltd	202103 Corporate Support Services	Supplies & Services
15/06/2020	II	3996993	19,386.00	HC107876	Nick Maddy Coaches	202103 Highways & Transport	Third Party Payments
30/06/2020	II	3998474	2,700.00	HC107876	Nick Maddy Coaches	202103 Highways & Transport	Third Party Payments
09/06/2020	GI	2797353	22,141.49	HC107894	Heritage Manor Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797539	2,934.86	HC107894	Heritage Manor Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797565	735.94	HC107906	NAS Services Limited	202103 Director and Management	Supplies & Services
16/06/2020	GI	2798843	786.54	HC107953	Natwest One Card (Direct Debit A/C)	202103 Care Operations	Premises-Related Expenditure
16/06/2020	GI	2798843	1,061.44	HC107953	Natwest One Card (Direct Debit A/C)	202103 Care Operations	Supplies & Services
16/06/2020	GI	2798843	3,951.63	HC107953	Natwest One Card (Direct Debit A/C)	202103 Corporate Support Services	Supplies & Services

16/06/2020	GI	2798843	953.34	HC107953	Natwest One Card (Direct Debit A/C)	202103 Education and Commissioning	Supplies & Services
16/06/2020	GI	2798843	581.41	HC107953	Natwest One Card (Direct Debit A/C)	202103 Finance, Legal & Governance	Supplies & Services
16/06/2020	GI	2798843	532.80	HC107953	Natwest One Card (Direct Debit A/C)	202103 Highways & Transport	Supplies & Services
16/06/2020	GI	2798843	667.90	HC107953	Natwest One Card (Direct Debit A/C)	202103 Technical Services	Supplies & Services
25/06/2020	II	3998082	2,469.07	HC107980	Quadiant UK Ltd(Neopost Ltd)	202103 Corporate Support Services	Supplies & Services
09/06/2020	GI	2797492	647.37	HC107999	New Beginnings(Glos)Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797352	3,850.69	HC108019	Newman Care Home	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797538	1,107.82	HC108019	Newman Care Home	202103 Director and Management	Supplies & Services
12/06/2020	II	3996878	516.00	HC108022	Newsquest Media Group Ltd	202103 Technical Services	Supplies & Services
19/06/2020	II	3997747	2,660.00	HC108045	OP Software Ltd	202103 Schools	Support Services
01/06/2020	II	3995690	87,267.91	HC108143	Nottingham Rehab Ltd	202103 Commissioned Services	Supplies & Services
08/06/2020	II	3996337	188,650.61	HC108143	Nottingham Rehab Ltd	202103 Commissioned Services	Supplies & Services
29/06/2020	II	3998432	46,713.32	HC108143	Nottingham Rehab Ltd	202103 Commissioned Services	Supplies & Services
01/06/2020	II	3995690	17,690.25	HC108143	Nottingham Rehab Ltd	202103 Commissioned Services	Transport-Related Expenditure
08/06/2020	II	3996337	3,107.00	HC108143	Nottingham Rehab Ltd	202103 Commissioned Services	Transport-Related Expenditure
29/06/2020	II	3998432	2,886.63	HC108143	Nottingham Rehab Ltd	202103 Commissioned Services	Transport-Related Expenditure
08/06/2020	II	3996337	21,113.75	HC108143	Nottingham Rehab Ltd	202103 Director and Management	Supplies & Services
29/06/2020	II	3998432	16,734.92	HC108143	Nottingham Rehab Ltd	202103 Director and Management	Supplies & Services
01/06/2020	II	3995689	37,109.32	HC108143	Nottingham Rehab Ltd	202103 Prevention and Support	Supplies & Services
17/06/2020	II	3997320	23,520.62	HC108143	Nottingham Rehab Ltd	202103 Prevention and Support	Supplies & Services
09/06/2020	GI	2797354	18,772.13	HC108177	Oaklands Care Services Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797541	4,340.44	HC108177	Oaklands Care Services Ltd	202103 Director and Management	Supplies & Services
26/06/2020	II	3998314	435.40	HC108208	ESPO	202103 Schools	Premises-Related Expenditure
29/06/2020	II	3998289	10,474.13	HC108260	Orange PLC (Airtime)	202103 Corporate Support Services	Supplies & Services
24/06/2020	II	3997898	27,901.05	HC108307	Owen Pell Ltd	202103 Children & Young People Capital	Capital Expenditure
29/06/2020	II	3998453	77,081.10	HC108307	Owen Pell Ltd	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
03/06/2020	II	3996072	2,261.85	HC108361	Jones Coaches Ltd	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996073	2,625.00	HC108361	Jones Coaches Ltd	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996074	1,755.00	HC108361	Jones Coaches Ltd	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996075	2,970.00	HC108361	Jones Coaches Ltd	202103 Highways & Transport	Transport-Related Expenditure
10/06/2020	II	3996639	3,375.00	HC108361	Jones Coaches Ltd	202103 Highways & Transport	Transport-Related Expenditure
19/06/2020	II	3997698	418.00	HC108398	Paperstation Ltd	202103 Schools	Supplies & Services
09/06/2020	GI	2797522	1,642.25	HC108407	Lammas Lodge (Craegmoor - part of Priory Group)	202103 Director and Management	Supplies & Services
30/06/2020	GI	2803853	3,369.36	HC108407	Lammas Lodge (Craegmoor - part of Priory Group)	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797424	500.00	HC108426	2Faced Dance Company	202103 Corporate Support Services	Transfer Payments
09/06/2020	WM	2797129	748.40	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797136	1,045.72	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797152	763.62	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797154	551.63	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797177	417.20	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797190	2,536.28	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797192	1,375.25	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797212	673.21	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797215	1,389.46	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797236	698.71	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797241	1,085.24	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797249	702.03	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797253	784.84	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797262	433.21	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797277	879.47	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797287	1,796.13	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797289	705.73	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure

09/06/2020	WM	2797293	419.08	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797296	571.07	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797297	1,071.75	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797298	828.77	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797299	611.73	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797301	436.95	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797303	1,520.19	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797304	929.99	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797305	641.47	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797307	8,217.74	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797308	495.40	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797309	1,334.88	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797310	548.16	HC108443	West Mercia Energy	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
09/06/2020	WM	2797144	435.93	HC108443	West Mercia Energy	202103 Schools	Premises-Related Expenditure
09/06/2020	WM	2797167	808.36	HC108443	West Mercia Energy	202103 Schools	Premises-Related Expenditure
09/06/2020	WM	2797181	665.79	HC108443	West Mercia Energy	202103 Schools	Premises-Related Expenditure
09/06/2020	WM	2797205	471.70	HC108443	West Mercia Energy	202103 Schools	Premises-Related Expenditure
17/06/2020	II	3997258	580.29	HC108443	West Mercia Energy	202103 Schools	Premises-Related Expenditure
30/06/2020	II	3998569	573.28	HC108443	West Mercia Energy	202103 Schools	Premises-Related Expenditure
05/06/2020	II	3996288	432.98	HC108505	Pearson Education Ltd	202103 Schools	Supplies & Services
16/06/2020	II	3997117	3,611.12	HC108505	Pearson Education Ltd	202103 Schools	Supplies & Services
16/06/2020	II	3997118	2,670.57	HC108505	Pearson Education Ltd	202103 Schools	Supplies & Services
09/06/2020	GI	2797360	15,402.78	HC108527	Pencombe Hall Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797550	2,933.30	HC108527	Pencombe Hall Ltd	202103 Director and Management	Supplies & Services
23/06/2020	GI	2801698	485.00	HC108643	Herefordshire Marches Federation - St Weonards	202103 Dedicated Schools Grant	Support Services
10/06/2020	II	3996647	435.12	HC108646	PHS Group Plc	202103 Regulatory, Environment & Waste	Third Party Payments
08/06/2020	II	3996414	711.82	HC108646	PHS Group Plc	202103 Schools	Supplies & Services
09/06/2020	II	3996514	612.95	HC108646	PHS Group Plc	202103 Schools	Supplies & Services
12/06/2020	II	3996914	1,049.80	HC108646	PHS Group Plc	202103 Schools	Supplies & Services
18/06/2020	II	3997642	7,500.00	HC108651	National Youth Advocacy Service (nyas)	202103 Central Childrens Directorate Costs	Third Party Payments
29/06/2020	II	3998380	512.50	HC108661	Pinsent Masons	202103 Finance, Legal & Governance	Supplies & Services
12/06/2020	II	3996861	2,676.10	HC108668	Pitney Bowes Ltd	202103 Corporate Support Services	Supplies & Services
23/06/2020	GI	2801496	651.00	HC108716	Stretton Sugwas CE Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801554	435.00	HC108716	Stretton Sugwas CE Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801556	435.00	HC108716	Stretton Sugwas CE Academy	202103 Dedicated Schools Grant	Support Services
11/06/2020	II	3996623	4,252.50	HC108725	Pontrilas Developments Ltd	202103 Technical Services	Premises-Related Expenditure
16/06/2020	II	3996898	33,075.00	HC108725	Pontrilas Developments Ltd	202103 Technical Services	Premises-Related Expenditure
16/06/2020	II	3996899	10,164.00	HC108725	Pontrilas Developments Ltd	202103 Technical Services	Premises-Related Expenditure
16/06/2020	II	3996911	5,424.30	HC108725	Pontrilas Developments Ltd	202103 Technical Services	Premises-Related Expenditure
29/06/2020	II	3998401	499.00	HC108803	PrimarySite Ltd	202103 Schools	Supplies & Services
09/06/2020	GI	2797499	3,207.08	HC108859	PSP Healthcare Ltd (Gibraltar Care Village)	202103 Director and Management	Supplies & Services
01/06/2020	II	3995723	533.75	HC108877	Purchase Power	202103 Schools	Supplies & Services
23/06/2020	GI	2801790	1,768.18	HC108927	Queen Alexandra College	202103 Dedicated Schools Grant	Support Services
09/06/2020	GI	2797393	2,926.91	HC109051	Radis Community Care	202103 Director and Management	Supplies & Services
16/06/2020	II	3997187	580.80	HC109084	CF Corporate Finance Ltd	202103 Schools	Supplies & Services
30/06/2020	II	3998580	2,420.22	HC109121	Red Spark Learning CIC	202103 Education and Commissioning	Supplies & Services
05/06/2020	II	3996248	630.21	HC109123	Redbridge Produce And Flowers Ltd T/A Total Pro	202103 Care Operations	Supplies & Services
03/06/2020	II	3995966	594.00	HC109152	Relion Heating Services Ltd	202103 Schools	Premises-Related Expenditure
05/06/2020	II	3996298	860.40	HC109152	Relion Heating Services Ltd	202103 Schools	Premises-Related Expenditure
16/06/2020	II	3997116	1,411.20	HC109152	Relion Heating Services Ltd	202103 Schools	Premises-Related Expenditure
25/06/2020	II	3998122	2,600.00	HC109152	Relion Heating Services Ltd	202103 Schools	Premises-Related Expenditure
05/06/2020	II	3996263	489.00	HC109187	Tower Leasing Ltd	202103 Schools	Supplies & Services

09/06/2020	GI	2797364	20,216.14	HC109335	Lawton Group Ltd	202103 Director and Management	Supplies & Services
03/06/2020	II	3995910	939.75	HC109436	Ryan Waygood	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3995953	1,087.39	HC109436	Ryan Waygood	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3995954	1,316.11	HC109436	Ryan Waygood	202103 Highways & Transport	Transport-Related Expenditure
09/06/2020	II	3996476	1,080.00	HC109443	S & R Taxis	202103 Highways & Transport	Transport-Related Expenditure
09/06/2020	GI	2797332	9,626.74	HC109453	Evendine Care Ltd	202103 Director and Management	Supplies & Services
30/06/2020	II	3998502	500.00	HC109458	S C Joseph Ltd	202103 Schools	Premises-Related Expenditure
09/06/2020	GI	2797551	1,466.35	HC109509	Stepping Stones (Pfera Hall)	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797341	3,850.69	HC109544	Walsingham Support (Salters Hill)	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797361	7,220.05	HC109544	Walsingham Support (Salters Hill)	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797394	1,851.67	HC109544	Walsingham Support (Salters Hill)	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797520	1,443.03	HC109544	Walsingham Support (Salters Hill)	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797555	2,992.75	HC109544	Walsingham Support (Salters Hill)	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797561	583.51	HC109560	Sanctuary Home Care Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797395	5,408.74	HC109600	Quality Care & Companionship Ltd T/A Acer Care	202103 Director and Management	Supplies & Services
02/06/2020	II	3995512	11,610.00	HC109622	Sargeants Brothers Ltd	202103 Highways & Transport	Third Party Payments
09/06/2020	II	3996419	10,798.00	HC109622	Sargeants Brothers Ltd	202103 Highways & Transport	Third Party Payments
09/06/2020	II	3996008	5,355.07	HC109622	Sargeants Brothers Ltd	202103 Highways & Transport	Third Party Payments
12/06/2020	II	3996902	630.00	HC109622	Sargeants Brothers Ltd	202103 Highways & Transport	Third Party Payments
15/06/2020	II	3996994	52,030.00	HC109622	Sargeants Brothers Ltd	202103 Highways & Transport	Third Party Payments
30/06/2020	II	3998221	11,150.00	HC109622	Sargeants Brothers Ltd	202103 Highways & Transport	Third Party Payments
12/06/2020	II	3996921	2,700.00	HC109622	Sargeants Brothers Ltd	202103 Highways & Transport	Transport-Related Expenditure
12/06/2020	II	3996922	2,700.00	HC109622	Sargeants Brothers Ltd	202103 Highways & Transport	Transport-Related Expenditure
12/06/2020	II	3996927	2,700.00	HC109622	Sargeants Brothers Ltd	202103 Highways & Transport	Transport-Related Expenditure
12/06/2020	II	3996928	2,295.00	HC109622	Sargeants Brothers Ltd	202103 Highways & Transport	Transport-Related Expenditure
12/06/2020	II	3996929	1,552.50	HC109622	Sargeants Brothers Ltd	202103 Highways & Transport	Transport-Related Expenditure
02/06/2020	II	3995816	785.99	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
02/06/2020	II	3995817	1,588.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
02/06/2020	II	3995818	2,886.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
10/06/2020	II	3996649	1,781.44	HC109671	Sciprint Limited	202103 Corporate Support Services	Supplies & Services
22/06/2020	II	3997503	560.90	HC109687	Seawhite Of Brighton Ltd	202103 Schools	Supplies & Services
09/06/2020	GI	2797573	1,198.55	HC109713	Sense Childrens & Adult Services	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797396	9,315.39	HC109726	Services For Independent Living	202103 Director and Management	Supplies & Services
23/06/2020	II	3997947	5,036.00	HC109736	Severn Valley Window & Door Ltd	202103 Schools Devolved Capital	Capital Expenditure
05/06/2020	II	3996239	6,510.31	HC109737	Severn Waste Services Ltd	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
08/06/2020	II	3995657	6,845.41	HC109737	Severn Waste Services Ltd	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
05/06/2020	II	3996239	5,748.91	HC109737	Severn Waste Services Ltd	202103 Regulatory, Environment & Waste	Supplies & Services
08/06/2020	II	3995657	6,793.96	HC109737	Severn Waste Services Ltd	202103 Regulatory, Environment & Waste	Supplies & Services
18/06/2020	II	3997574	1,667.80	HC109767	Shaw & Sons Ltd	202103 Corporate Support Services	Supplies & Services
09/06/2020	GI	2797377	22,622.83	HC109769	Shaw Healthcare (Herefordshire) Ltd	202103 Director and Management	Supplies & Services
09/06/2020	II	3996526	20,618.84	HC109769	Shaw Healthcare (Herefordshire) Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797588	2,387.79	HC109769	Shaw Healthcare (Herefordshire) Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797598	20,618.84	HC109769	Shaw Healthcare (Herefordshire) Ltd	202103 Director and Management	Supplies & Services
09/06/2020	II	3996521	7,882.28	HC109769	Shaw Healthcare (Herefordshire) Ltd	202103 Physical Disabilities	Supplies & Services
09/06/2020	II	3996530	8,145.03	HC109769	Shaw Healthcare (Herefordshire) Ltd	202103 Physical Disabilities	Supplies & Services
09/06/2020	II	3996505	52,828.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202103 Physical Disabilities	Third Party Payments
09/06/2020	II	3996525	267,090.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202103 Physical Disabilities	Third Party Payments
09/06/2020	II	3996520	3,845.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202103 Physical Disabilities	Third Party Payments
17/06/2020	II	3997273	6,734.40	HC109769	Shaw Healthcare (Herefordshire) Ltd	202103 Physical Disabilities	Third Party Payments
17/06/2020	II	3997274	1,331.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202103 Physical Disabilities	Third Party Payments
09/06/2020	GI	2797334	8,664.06	HC109774	Shaw Healthcare (Ledbury) Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797343	4,813.37	HC109774	Shaw Healthcare (Ledbury) Ltd	202103 Director and Management	Supplies & Services

09/06/2020	GI	2797344	6,738.71	HC109774	Shaw Healthcare (Ledbury) Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797345	17,328.12	HC109774	Shaw Healthcare (Ledbury) Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797357	13,477.43	HC109774	Shaw Healthcare (Ledbury) Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797358	4,813.37	HC109774	Shaw Healthcare (Ledbury) Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797524	3,767.34	HC109774	Shaw Healthcare (Ledbury) Ltd	202103 Director and Management	Supplies & Services
18/06/2020	II	3997661	5,808.00	HC109775	Shaw Healthcare Ltd	202103 Physical Disabilities	Employees
24/06/2020	II	3998016	22,880.49	HC109826	Shropshire Council	202103 Corporate Support Services	Supplies & Services
12/06/2020	II	3996952	570.89	HC109835	Siemens Financial Services Ltd	202103 Schools	Supplies & Services
22/06/2020	II	3997879	862.53	HC109835	Siemens Financial Services Ltd	202103 Schools	Supplies & Services
04/06/2020	II	3996118	525.00	HC109849	Signs & Labels Hereford	202103 Technical Services	Supplies & Services
25/06/2020	II	3998117	1,034.00	HC109857	Silverfx Ltd	202103 Schools	Supplies & Services
03/06/2020	II	3996000	2,036.80	HC109928	Sodexo Motivation Solutions UK Ltd	202103 Schools	Supplies & Services
08/06/2020	II	3995823	537.94	HC109997	Spa Gas Ltd	202103 Schools	Premises-Related Expenditure
18/06/2020	II	3997489	1,386.72	HC110034	Superstars School Services Ltd	202103 Schools	Supplies & Services
18/06/2020	II	3997487	1,848.96	HC110034	Superstars School Services Ltd	202103 Schools	Supplies & Services
18/06/2020	II	3997488	1,386.72	HC110034	Superstars School Services Ltd	202103 Schools	Supplies & Services
23/06/2020	II	3997967	1,525.80	HC110034	Superstars School Services Ltd	202103 Schools	Supplies & Services
11/06/2020	II	3996790	472.50	HC110065	St James Primary School	202103 Schools	Supplies & Services
02/06/2020	GI	2794106	827.61	HC110073	St Josephs RC Primary School	202103 Schools	Premises-Related Expenditure
02/06/2020	GI	2794106	504.48	HC110073	St Josephs RC Primary School	202103 Schools	Supplies & Services
04/06/2020	GI	2796515	863.50	HC110078	St Martins Primary School	202103 Children & Young People Capital	Capital Income
19/06/2020	GI	2801183	604.00	HC110078	St Martins Primary School	202103 Children & Young People Capital	Capital Income
04/06/2020	GI	2796410	977.70	HC110093	St Peters C P School Imprest	202103 Schools	Premises-Related Expenditure
03/06/2020	II	3996010	4,589.45	HC110115	Stagecoach Wales	202103 Highways & Transport	Third Party Payments
30/06/2020	II	3998498	3,923.55	HC110115	Stagecoach Wales	202103 Highways & Transport	Third Party Payments
02/06/2020	II	3995508	7,904.10	HC110117	Stagecoach Services Limited	202103 Highways & Transport	Third Party Payments
03/06/2020	II	3995870	60,680.00	HC110117	Stagecoach Services Limited	202103 Highways & Transport	Third Party Payments
03/06/2020	II	3996009	13,835.47	HC110117	Stagecoach Services Limited	202103 Highways & Transport	Third Party Payments
30/06/2020	II	3998479	12,718.24	HC110117	Stagecoach Services Limited	202103 Highways & Transport	Third Party Payments
30/06/2020	II	3998222	1,218.50	HC110117	Stagecoach Services Limited	202103 Highways & Transport	Third Party Payments
02/06/2020	II	3995768	12,759.09	HC110117	Stagecoach Services Limited	202103 Highways & Transport	Transport-Related Expenditure
09/06/2020	GI	2797319	9,626.74	HC110128	Elysium Healthcare (Stanley House)	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797366	10,108.07	HC110128	Elysium Healthcare (Stanley House)	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797569	2,439.50	HC110128	Elysium Healthcare (Stanley House)	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797544	605.64	HC110170	Stepping Stones Resettlement Unit	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797570	3,776.55	HC110170	Stepping Stones Resettlement Unit	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797501	498.27	HC110223	Wishmoor Ltd T/A Goldhill	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797367	24,066.84	HC110227	Stretton Care Limited	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797571	7,985.95	HC110227	Stretton Care Limited	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797397	1,129.77	HC110271	Suncare Limited	202103 Director and Management	Supplies & Services
17/06/2020	II	3997419	975.00	HC110289	All Safety Matters Ltd	202103 Schools	Supplies & Services
29/06/2020	II	3998456	500.00	HC110289	All Safety Matters Ltd	202103 Schools	Supplies & Services
04/06/2020	II	3996101	552.50	HC110459	The Key Support Services Ltd	202103 Schools	Supplies & Services
24/06/2020	II	3998020	634.50	HC110459	The Key Support Services Ltd	202103 Schools	Supplies & Services
29/06/2020	II	3998390	786.25	HC110459	The Key Support Services Ltd	202103 Schools	Supplies & Services
09/06/2020	GI	2797355	3,369.36	HC110509	The Barns	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797574	857.74	HC110509	The Barns	202103 Director and Management	Supplies & Services
29/06/2020	II	3998435	2,407.71	HC110572	The Courtyard Trading Company Ltd	202103 Technical Services	Premises-Related Expenditure
09/06/2020	GI	2797368	19,253.47	HC110619	The Forbury Residential Home	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797495	4,032.89	HC110619	The Forbury Residential Home	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797369	16,365.45	HC110631	The Garth Care Services	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797398	1,036.18	HC110631	The Garth Care Services	202103 Director and Management	Supplies & Services



09/06/2020	GI	2797498	1,709.67	HC110631	The Garth Care Services	202103 Director and Management	Supplies & Services
23/06/2020	GI	2801575	485.00	HC110648	BAE Trust T/A The Hereford Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801638	485.00	HC110648	BAE Trust T/A The Hereford Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801791	4,133.83	HC110651	Hesley Group Ltd	202103 Dedicated Schools Grant	Support Services
09/06/2020	GI	2797509	1,872.15	HC110651	Hesley Group Ltd	202103 Director and Management	Supplies & Services
26/06/2020	II	3997770	1,728.00	HC110711	National Trust	202103 Highways & Transport	Third Party Payments
09/06/2020	GI	2797547	786.28	HC110724	The Orchard Trust	202103 Director and Management	Supplies & Services
08/06/2020	GI	2796971	2,278.39	HC110743	The Plynlimon Trust Community Car Scheme	202103 Highways & Transport	Supplies & Services
16/06/2020	GI	2799352	2,257.06	HC110743	The Plynlimon Trust Community Car Scheme	202103 Highways & Transport	Supplies & Services
11/06/2020	II	3996849	2,342.10	HC110743	The Plynlimon Trust Community Car Scheme	202103 Highways & Transport	Transport-Related Expenditure
11/06/2020	II	3996850	2,121.15	HC110743	The Plynlimon Trust Community Car Scheme	202103 Highways & Transport	Transport-Related Expenditure
11/06/2020	II	3996845	1,728.34	HC110743	The Plynlimon Trust Community Car Scheme	202103 Highways & Transport	Transport-Related Expenditure
11/06/2020	II	3996846	1,077.00	HC110743	The Plynlimon Trust Community Car Scheme	202103 Highways & Transport	Transport-Related Expenditure
11/06/2020	II	3996847	1,346.25	HC110743	The Plynlimon Trust Community Car Scheme	202103 Highways & Transport	Transport-Related Expenditure
11/06/2020	II	3996848	1,436.52	HC110743	The Plynlimon Trust Community Car Scheme	202103 Highways & Transport	Transport-Related Expenditure
23/06/2020	GI	2801381	435.00	HC110794	The Steiner Academy Hereford	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801553	485.00	HC110794	The Steiner Academy Hereford	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801617	435.00	HC110794	The Steiner Academy Hereford	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801720	876.08	HC110794	The Steiner Academy Hereford	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801792	435.00	HC110794	The Steiner Academy Hereford	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801848	485.00	HC110794	The Steiner Academy Hereford	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801863	485.00	HC110794	The Steiner Academy Hereford	202103 Dedicated Schools Grant	Support Services
09/06/2020	GI	2797374	16,846.79	HC110819	The Weir Nursing Home Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797590	2,982.77	HC110819	The Weir Nursing Home Ltd	202103 Director and Management	Supplies & Services
30/06/2020	II	3998469	2,071.00	HC110861	Thomson Reuters (Professional) UK Ltd	202103 Regulatory, Environment & Waste	Supplies & Services
01/06/2020	II	3995688	77,000.00	HC110869	Three Counties Hotel	202103 Commissioned Services	Third Party Payments
01/06/2020	II	3995706	1,120.00	HC110869	Three Counties Hotel	202103 Commissioned Services	Third Party Payments
16/06/2020	II	3997196	1,280.00	HC110869	Three Counties Hotel	202103 Commissioned Services	Third Party Payments
17/06/2020	II	3997349	1,344.00	HC110869	Three Counties Hotel	202103 Commissioned Services	Third Party Payments
17/06/2020	II	3997350	700.00	HC110869	Three Counties Hotel	202103 Commissioned Services	Third Party Payments
22/06/2020	II	3997850	1,136.00	HC110869	Three Counties Hotel	202103 Commissioned Services	Third Party Payments
24/06/2020	II	3998019	650.00	HC110869	Three Counties Hotel	202103 Commissioned Services	Third Party Payments
25/06/2020	II	3998095	1,120.00	HC110869	Three Counties Hotel	202103 Commissioned Services	Third Party Payments
30/06/2020	II	3998467	729.00	HC110869	Three Counties Hotel	202103 Commissioned Services	Third Party Payments
09/06/2020	GI	2797399	2,893.29	HC110941	Total Living Care	202103 Director and Management	Supplies & Services
10/06/2020	II	3996600	3,813.00	HC110958	TPG Disable Aids Ltd	202103 Housing & Independent Living Capital	Capital Expenditure
17/06/2020	II	3997443	3,931.00	HC110958	TPG Disable Aids Ltd	202103 Housing & Independent Living Capital	Capital Expenditure
18/06/2020	II	3997583	4,381.75	HC110958	TPG Disable Aids Ltd	202103 Housing & Independent Living Capital	Capital Expenditure
25/06/2020	II	3998262	4,359.00	HC110958	TPG Disable Aids Ltd	202103 Housing & Independent Living Capital	Capital Expenditure
09/06/2020	GI	2797502	698.23	HC110967	Accomplish T/A Holly House/The Grove	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797516	2,101.87	HC110967	Accomplish T/A Holly House/The Grove	202103 Director and Management	Supplies & Services
24/06/2020	II	3996622	571.40	HC111004	Trend Control Systems Limited	202103 Estates Delivery Board	Capital Expenditure
02/06/2020	GI	2794107	4,956.31	HC111024	Trinity Primary School (Imprest/Petty Cash)	202103 Schools	Supplies & Services
09/06/2020	GI	2797373	1,444.01	HC111028	Trio House	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797582	1,332.01	HC111028	Trio House	202103 Director and Management	Supplies & Services
18/06/2020	II	3997665	1,827.92	HC111054	Trustmarque Solutions Ltd	202103 Finance, Legal & Governance	Supplies & Services
11/06/2020	II	3996826	499.90	HC111060	TTS Group Ltd	202103 Schools	Premises-Related Expenditure
19/06/2020	II	3997694	554.80	HC111060	TTS Group Ltd	202103 Schools	Premises-Related Expenditure
09/06/2020	GI	2797370	7,701.39	HC111095	U G Care Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797545	1,701.55	HC111095	U G Care Ltd	202103 Director and Management	Supplies & Services
12/06/2020	II	3996938	891.00	HC111175	V M Watkins	202103 Highways & Transport	Transport-Related Expenditure
12/06/2020	II	3996939	891.00	HC111175	V M Watkins	202103 Highways & Transport	Transport-Related Expenditure

05/06/2020	II	3996266	1,193.40	HC111214	De Lage Landen Leasing Ltd	202103 Schools	Supplies & Services
09/06/2020	GI	2797400	1,556.79	HC111276	Voyage Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797491	3,429.86	HC111276	Voyage Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797519	558.49	HC111276	Voyage Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797554	721.59	HC111276	Voyage Ltd	202103 Director and Management	Supplies & Services
22/06/2020	II	3997872	9,247.00	HC111283	W F Howes Ltd	202103 Housing and Growth	Supplies & Services
03/06/2020	GI	2794616	650.00	HC111312	Walford Primary School Imprest Account	202103 Schools	Support Services
12/06/2020	II	3996949	6,400.00	HC111332	Warwickshire County Council	202103 Finance, Legal & Governance	Employees
12/06/2020	II	3996950	6,160.19	HC111332	Warwickshire County Council	202103 Finance, Legal & Governance	Employees
12/06/2020	II	3996951	4,978.02	HC111332	Warwickshire County Council	202103 Finance, Legal & Governance	Employees
12/06/2020	II	3996949	748.57	HC111332	Warwickshire County Council	202103 Finance, Legal & Governance	Supplies & Services
12/06/2020	II	3996950	455.00	HC111332	Warwickshire County Council	202103 Finance, Legal & Governance	Supplies & Services
12/06/2020	II	3996951	2,055.00	HC111332	Warwickshire County Council	202103 Finance, Legal & Governance	Supplies & Services
03/06/2020	II	3995850	853.98	HC111347	WFL (UK) t/a Watson Fuels	202103 Schools	Premises-Related Expenditure
09/06/2020	GI	2797591	1,216.05	HC111366	Welland House Care Centre Ltd	202103 Director and Management	Supplies & Services
29/06/2020	GI	2803798	6,077.82	HC111380	Welsh Water	202103 Regulatory, Environment & Waste	Premises-Related Expenditure
05/06/2020	II	3996211	667.47	HC111380	Welsh Water	202103 Schools	Premises-Related Expenditure
16/06/2020	GI	2799343	1,716.84	HC111399	Weobley County Primary School Imprest	202103 Schools	Supplies & Services
19/06/2020	GI	2800938	741.13	HC111402	Weobley High School Petty Cash	202103 Schools	Supplies & Services
09/06/2020	GI	2797378	20,216.14	HC111409	West Bank Residential Home Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797592	4,129.61	HC111409	West Bank Residential Home Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797379	15,884.11	HC111411	West Eaton House	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797593	2,909.18	HC111411	West Eaton House	202103 Director and Management	Supplies & Services
24/06/2020	II	3998096	21,583.00	HC111414	West Mercia Womens Aid	202103 Commissioned Services	Supplies & Services
09/06/2020	GI	2797421	448.88	HC111414	West Mercia Womens Aid	202103 Corporate Support Services	Transfer Payments
25/06/2020	II	3998135	1,590,926.00	HC111421	West Mercia Police & Crime Commissioner	202103 Collection Fund	Collection Fund Accounts
15/06/2020	II	3997024	776.68	HC111426	The Consortium (WMS)	202103 Schools	Premises-Related Expenditure
09/06/2020	II	3996574	832.90	HC111426	The Consortium (WMS)	202103 Schools	Supplies & Services
18/06/2020	II	3997572	513.39	HC111426	The Consortium (WMS)	202103 Schools	Supplies & Services
26/06/2020	II	3998271	438.16	HC111426	The Consortium (WMS)	202103 Schools	Supplies & Services
29/06/2020	II	3998471	488.46	HC111426	The Consortium (WMS)	202103 Schools	Supplies & Services
30/06/2020	II	3998635	461.45	HC111426	The Consortium (WMS)	202103 Schools	Supplies & Services
08/06/2020	II	3996214	1,190.00	HC111440	Westcom Business Communications Ltd	202103 Director and Management	Supplies & Services
29/06/2020	II	3998357	1,315.00	HC111440	Westcom Business Communications Ltd	202103 Schools	Supplies & Services
09/06/2020	II	3996450	6,000.00	HC111470	Whitbourne Parish Council	202103 Public Realm Delivery Board	Capital Expenditure
26/06/2020	GI	2803629	615.00	HC111484	Whitecross Day Nursery	202103 Dedicated Schools Grant	Transfer Payments
08/06/2020	II	3996391	252,151.35	HC111489	Whitecross@Stepnell Ltd	202103 Education and Commissioning	Premises-Related Expenditure
09/06/2020	GI	2797380	17,809.46	HC111492	Whitegates Rest Home	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797594	1,707.08	HC111492	Whitegates Rest Home	202103 Director and Management	Supplies & Services
19/06/2020	II	3997802	540.00	HC111508	Wigmore High School (Academy)	202103 Dedicated Schools Grant	Supplies & Services
02/06/2020	II	3995792	1,200.00	HC111508	Wigmore High School (Academy)	202103 Schools	Supplies & Services
02/06/2020	II	3995793	1,800.00	HC111508	Wigmore High School (Academy)	202103 Schools	Supplies & Services
11/06/2020	II	3996894	750.00	HC111508	Wigmore High School (Academy)	202103 Schools	Supplies & Services
11/06/2020	II	3996895	1,125.00	HC111508	Wigmore High School (Academy)	202103 Schools	Supplies & Services
15/06/2020	II	3997042	1,442.50	HC111508	Wigmore High School (Academy)	202103 Schools	Supplies & Services
17/06/2020	II	3997249	1,892.50	HC111508	Wigmore High School (Academy)	202103 Schools	Supplies & Services
17/06/2020	II	3997299	800.00	HC111508	Wigmore High School (Academy)	202103 Schools	Supplies & Services
17/06/2020	II	3997304	1,200.00	HC111508	Wigmore High School (Academy)	202103 Schools	Supplies & Services
17/06/2020	II	3997248	2,472.00	HC111508	Wigmore High School (Academy)	202103 Schools	Support Services
09/06/2020	GI	2797324	4,332.03	HC111550	Winslow Court Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797356	2,888.02	HC111550	Winslow Court Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797359	4,332.03	HC111550	Winslow Court Ltd	202103 Director and Management	Supplies & Services

09/06/2020	GI	2797381	7,220.05	HC111550	Winslow Court Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797546	1,700.84	HC111550	Winslow Court Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797548	2,838.20	HC111550	Winslow Court Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797595	1,140.68	HC111550	Winslow Court Ltd	202103 Director and Management	Supplies & Services
17/06/2020	II	3997306	40,400.00	HC111602	Worcestershire County Council	202103 Corporate	Employees
30/06/2020	II	3998431	1,500.00	HC111603	Worcestershire County Council	202103 Housing and Growth	Supplies & Services
18/06/2020	II	3997666	16,334.00	HC111603	Worcestershire County Council	202103 Regulatory, Environment & Waste	Supplies & Services
25/06/2020	II	3998256	869,310.48	HC111603	Worcestershire County Council	202103 Regulatory, Environment & Waste	Third Party Payments
09/06/2020	GI	2797382	12,033.42	HC111660	July V11 Ltd (Wykenhurst Residential Home)	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797597	4,519.82	HC111660	July V11 Ltd (Wykenhurst Residential Home)	202103 Director and Management	Supplies & Services
01/06/2020	II	3995675	4,665.00	HC111685	Yeomans Travel Ltd	202103 Economic Growth	Supplies & Services
03/06/2020	II	3995795	1,058.55	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Third Party Payments
03/06/2020	II	3995948	6,562.08	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Third Party Payments
09/06/2020	II	3996420	9,037.10	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Third Party Payments
10/06/2020	II	3996731	47,974.12	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Third Party Payments
10/06/2020	II	3996747	6,556.68	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Third Party Payments
11/06/2020	II	3996746	1,435.85	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Third Party Payments
15/06/2020	II	3996995	87,365.00	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Third Party Payments
29/06/2020	II	3998218	11,194.15	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Third Party Payments
29/06/2020	II	3998463	45,746.70	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Third Party Payments
17/06/2020	II	3997347	1,663.20	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
17/06/2020	II	3997348	1,685.40	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997396	1,987.20	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997397	2,257.20	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997523	2,181.12	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997395	4,357.30	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997401	1,825.80	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997402	462.96	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997440	1,705.56	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997522	2,726.40	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997398	2,011.80	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997399	1,450.80	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997400	2,373.24	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
25/06/2020	II	3998228	2,078.99	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
25/06/2020	II	3998229	3,095.98	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
25/06/2020	II	3998230	3,189.17	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
25/06/2020	II	3998231	2,483.99	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
25/06/2020	II	3998232	2,821.48	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
25/06/2020	II	3998233	3,129.45	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
25/06/2020	II	3998234	1,813.50	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
25/06/2020	II	3998235	2,966.55	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
25/06/2020	II	3998238	578.70	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
25/06/2020	II	3998236	2,131.96	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
25/06/2020	II	3998237	2,282.26	HC111685	Yeomans Travel Ltd	202103 Highways & Transport	Transport-Related Expenditure
08/06/2020	II	3996402	448.00	HC111685	Yeomans Travel Ltd	202103 Schools	Transport-Related Expenditure
23/06/2020	GI	2801521	435.00	HC111701	Whitecross Hereford Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801589	575.00	HC111701	Whitecross Hereford Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801601	651.00	HC111701	Whitecross Hereford Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801602	651.00	HC111701	Whitecross Hereford Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801642	727.00	HC111701	Whitecross Hereford Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801695	485.00	HC111701	Whitecross Hereford Academy	202103 Dedicated Schools Grant	Support Services
18/06/2020	II	3997506	3,798.00	HC111757	Sharpe Pritchard LLP	202103 Herefordshire Council Capital	Capital Expenditure

19/06/2020	II	3997730	3,250.00	HC111797	The British Museum Great Court Ltd	202103 Housing and Growth	Supplies & Services
05/06/2020	II	3996302	510.00	HC111819	School Signs	202103 Schools	Premises-Related Expenditure
22/06/2020	II	3997834	6,395.50	HC111873	Land Use Consultants Ltd	202103 Housing and Growth	Third Party Payments
08/06/2020	GI	2796965	1,723.87	HC111924	Bromyard Community Transport Ltd	202103 Highways & Transport	Supplies & Services
16/06/2020	GI	2799346	1,285.31	HC111924	Bromyard Community Transport Ltd	202103 Highways & Transport	Supplies & Services
03/06/2020	II	3996059	1,264.82	HC111924	Bromyard Community Transport Ltd	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996076	923.27	HC111924	Bromyard Community Transport Ltd	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3995173	624.80	HC111928	Calendar Lady Promotions Ltd	202103 Schools	Premises-Related Expenditure
08/06/2020	II	3996320	540.00	HC111943	Redacted	202103 Finance, Legal & Governance	Supplies & Services
17/06/2020	II	3997452	575.00	HC111994	Dispirito Ltd	202103 Regulatory, Environment & Waste	Supplies & Services
24/06/2020	II	3998066	688.00	HC111996	Wm Morrison Supermarkets Plc	202103 Public Health	Supplies & Services
08/06/2020	GI	2796966	1,748.89	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Stanc	202103 Highways & Transport	Supplies & Services
16/06/2020	GI	2799347	2,161.96	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Stanc	202103 Highways & Transport	Supplies & Services
29/06/2020	II	3998419	630.00	HC112240	You Time Counselling Trust	202103 Schools	Supplies & Services
09/06/2020	GI	2797477	13,307.67	HC112248	Priory Elderly Care Ltd	202103 Director and Management	Supplies & Services
30/06/2020	GI	2803852	36,581.59	HC112248	Priory Elderly Care Ltd	202103 Director and Management	Supplies & Services
03/06/2020	II	3995927	867.50	HC112412	Forward Products	202103 Schools	Supplies & Services
18/06/2020	II	3997628	572.50	HC112412	Forward Products	202103 Schools	Supplies & Services
19/06/2020	II	3997657	516.01	HC112412	Forward Products	202103 Schools	Supplies & Services
26/06/2020	II	3998273	488.70	HC112412	Forward Products	202103 Schools	Supplies & Services
08/06/2020	II	3996410	450.00	HC112576	University Of Wolverhampton	202103 Economic Growth	Premises-Related Expenditure
23/06/2020	GI	2801724	1,011.58	HC112582	Royal National College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801725	1,436.50	HC112582	Royal National College	202103 Dedicated Schools Grant	Support Services
30/06/2020	II	3998572	552.50	HC112732	Longlands Care Farm Cic	202103 Schools	Supplies & Services
09/06/2020	GI	2797567	475.49	HC112756	Bupa Care Services (The Springs)	202103 Director and Management	Supplies & Services
17/06/2020	II	3997281	2,610.00	HC112891	Sports Plus Scheme Ltd	202103 Schools	Supplies & Services
23/06/2020	GI	2801612	575.00	HC112942	LLangrove CE Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801666	435.00	HC112942	LLangrove CE Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801667	651.00	HC112942	LLangrove CE Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801772	575.00	HC112942	LLangrove CE Academy	202103 Dedicated Schools Grant	Support Services
22/06/2020	II	3997882	23,973.56	HC113045	Schools Advisory Service	202103 Schools	Employees
03/06/2020	II	3995918	565.00	HC113223	Redacted	202103 Schools	Supplies & Services
18/06/2020	II	3997195	2,940.00	HC113877	Albion Computers PLC	202103 Schools	Supplies & Services
19/06/2020	II	3997170	5,455.00	HC113877	Albion Computers PLC	202103 Schools	Supplies & Services
19/06/2020	II	3997182	1,540.00	HC113877	Albion Computers PLC	202103 Schools	Supplies & Services
29/06/2020	II	3998394	5,685.00	HC113877	Albion Computers PLC	202103 Schools	Supplies & Services
30/06/2020	II	3997481	2,818.15	HC113922	Royal Mail (Direct Debit only)	202103 Director and Management	Supplies & Services
18/06/2020	II	3997504	4,780.60	HC113934	Siteimprove Ltd	202103 Corporate Support Services	Supplies & Services
23/06/2020	GI	2801382	1,133.00	HC113960	Barrs Court Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801383	1,133.00	HC113960	Barrs Court Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801384	802.00	HC113960	Barrs Court Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801385	802.00	HC113960	Barrs Court Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801386	485.00	HC113960	Barrs Court Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801387	802.00	HC113960	Barrs Court Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801388	485.00	HC113960	Barrs Court Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801389	1,133.00	HC113960	Barrs Court Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801390	485.00	HC113960	Barrs Court Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801391	1,510.00	HC113960	Barrs Court Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801392	1,133.00	HC113960	Barrs Court Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801393	802.00	HC113960	Barrs Court Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801394	1,510.00	HC113960	Barrs Court Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801395	802.00	HC113960	Barrs Court Academy	202103 Dedicated Schools Grant	Support Services





30/06/2020	II	3998500	1,560.00	HC114180	SLS School Improvement Ltd	202103 Schools	Supplies & Services
30/06/2020	II	3998503	1,560.00	HC114180	SLS School Improvement Ltd	202103 Schools	Supplies & Services
30/06/2020	II	3998603	2,600.00	HC114180	SLS School Improvement Ltd	202103 Schools	Supplies & Services
17/06/2020	II	3997375	584.04	HC114281	ABC Drug Stores LTD	202103 Public Health	Supplies & Services
02/06/2020	II	3995755	727.80	HC114460	Cardea Solutions (UK) Ltd	202103 Schools	Premises-Related Expenditure
09/06/2020	II	3996546	676.35	HC114460	Cardea Solutions (UK) Ltd	202103 Schools	Premises-Related Expenditure
05/06/2020	II	3996216	515.00	HC114506	LLG Lawyers In Local Government	202103 Finance, Legal & Governance	Supplies & Services
23/06/2020	GI	2801765	799.17	HC114595	Derwen College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801767	1,240.92	HC114595	Derwen College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801768	932.70	HC114595	Derwen College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801769	948.67	HC114595	Derwen College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801796	4,503.10	HC114610	New College Worcester	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801797	3,800.35	HC114610	New College Worcester	202103 Dedicated Schools Grant	Support Services
26/06/2020	II	3998152	10,715.66	HC114610	New College Worcester	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801821	760.39	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801822	1,067.79	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801823	1,161.39	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801824	1,452.49	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801825	1,714.35	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801826	866.38	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801827	1,384.76	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801828	1,570.61	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801829	825.94	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801830	1,476.04	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801831	1,455.00	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801832	810.71	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801833	986.04	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801834	481.89	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801835	481.89	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801836	481.89	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801837	838.17	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801839	461.45	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801844	1,110.33	HC114613	National Star College	202103 Dedicated Schools Grant	Support Services
09/06/2020	GI	2797402	4,202.97	HC114626	Quality Care @ Home	202103 Director and Management	Supplies & Services
16/06/2020	II	3997064	1,415.89	HC114724	Balfour Beatty Living Places Ltd	202103 Care Operations	Third Party Payments
16/06/2020	II	3997064	34,229.56	HC114724	Balfour Beatty Living Places Ltd	202103 Children & Young People Capital	Capital Expenditure
16/06/2020	II	3997064	19,618.95	HC114724	Balfour Beatty Living Places Ltd	202103 Corporate Support Services	Third Party Payments
16/06/2020	II	3997064	174,767.64	HC114724	Balfour Beatty Living Places Ltd	202103 Director and Management	Third Party Payments
10/06/2020	II	3996573	196,273.35	HC114724	Balfour Beatty Living Places Ltd	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
16/06/2020	II	3997064	694.28	HC114724	Balfour Beatty Living Places Ltd	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
10/06/2020	II	3996573	13,631.58	HC114724	Balfour Beatty Living Places Ltd	202103 Estates Delivery Board	Capital Expenditure
16/06/2020	II	3997064	101,386.21	HC114724	Balfour Beatty Living Places Ltd	202103 Estates Delivery Board	Capital Expenditure
10/06/2020	II	3996573	535,561.15	HC114724	Balfour Beatty Living Places Ltd	202103 Highways & Transport	Third Party Payments
10/06/2020	II	3996573	441.21	HC114724	Balfour Beatty Living Places Ltd	202103 Major Infrastructure Delivery Board	Capital Expenditure
10/06/2020	II	3996573	556,947.97	HC114724	Balfour Beatty Living Places Ltd	202103 Public Realm Delivery Board	Capital Expenditure
10/06/2020	II	3996573	827.61	HC114724	Balfour Beatty Living Places Ltd	202103 Regulatory, Environment & Waste	Third Party Payments
16/06/2020	II	3997064	693.57	HC114724	Balfour Beatty Living Places Ltd	202103 Regulatory, Environment & Waste	Third Party Payments
16/06/2020	II	3997064	182,350.73	HC114724	Balfour Beatty Living Places Ltd	202103 Technical Services	Third Party Payments
11/06/2020	II	3996693	4,660.00	HC114748	PJB Merchants Ltd	202103 Schools	Premises-Related Expenditure
17/06/2020	II	3997437	1,735.00	HC114748	PJB Merchants Ltd	202103 Schools	Premises-Related Expenditure
10/06/2020	II	3996692	9,640.00	HC114748	PJB Merchants Ltd	202103 Schools Devolved Capital	Capital Expenditure
11/06/2020	II	3996689	5,965.00	HC114748	PJB Merchants Ltd	202103 Schools Devolved Capital	Capital Expenditure

04/06/2020	II	3996125	1,610.93	HC114874	HCT Construction Consultants Ltd	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
08/06/2020	II	3996339	700.00	HC114903	Redacted	202103 Schools	Premises-Related Expenditure
11/06/2020	II	3996770	5,329.09	HC115217	NHS Herefordshire CCG	202103 Director and Management	Third Party Payments
11/06/2020	II	3996771	5,329.09	HC115217	NHS Herefordshire CCG	202103 Director and Management	Third Party Payments
11/06/2020	II	3996800	676.58	HC115217	NHS Herefordshire CCG	202103 Learning Disabilities	Third Party Payments
11/06/2020	II	3996801	3,148.47	HC115217	NHS Herefordshire CCG	202103 Learning Disabilities	Third Party Payments
11/06/2020	II	3996802	3,748.43	HC115217	NHS Herefordshire CCG	202103 Learning Disabilities	Third Party Payments
22/06/2020	II	3997870	6,681.95	HC115217	NHS Herefordshire CCG	202103 Memory & Cognition	Third Party Payments
11/06/2020	II	3996758	13,332.50	HC115217	NHS Herefordshire CCG	202103 Mental Health	Third Party Payments
11/06/2020	II	3996759	12,770.42	HC115217	NHS Herefordshire CCG	202103 Physical Disabilities	Third Party Payments
18/06/2020	II	3997593	805.20	HC115217	NHS Herefordshire CCG	202103 Public Health	Supplies & Services
18/06/2020	II	3997594	16,051.00	HC115217	NHS Herefordshire CCG	202103 Public Health	Supplies & Services
08/06/2020	II	3996318	685.71	HC115225	Redwood Health Care Ltd	202103 Physical Disabilities	Third Party Payments
11/06/2020	II	3996812	817.00	HC115329	Clubsport (Retail) Ltd	202103 Schools	Employees
08/06/2020	II	3996349	7,559.80	HC115532	Enigma CCTV Ltd	202103 Technical Services	Third Party Payments
09/06/2020	GI	2797504	833.56	HC115706	Craegmoor Facilities-Hamilton House	202103 Director and Management	Supplies & Services
23/06/2020	GI	2801327	435.00	HC115716	Mordiford Church of England Primary School	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801328	435.00	HC115716	Mordiford Church of England Primary School	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801329	435.00	HC115716	Mordiford Church of England Primary School	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801545	485.00	HC115716	Mordiford Church of England Primary School	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801334	485.00	HC115884	St Thomas Cantilupe CE Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801335	485.00	HC115884	St Thomas Cantilupe CE Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801620	485.00	HC115884	St Thomas Cantilupe CE Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801690	485.00	HC115884	St Thomas Cantilupe CE Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801856	1,050.00	HC115884	St Thomas Cantilupe CE Academy	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801889	464.68	HC115884	St Thomas Cantilupe CE Academy	202103 Dedicated Schools Grant	Support Services
09/06/2020	GI	2797581	600.46	HC115946	Voyage 1 Ltd (Theoc House)	202103 Director and Management	Supplies & Services
23/06/2020	GI	2801851	485.00	HC115994	Marden Primary Academy	202103 Dedicated Schools Grant	Support Services
03/06/2020	II	3995751	1,144.00	HC116317	NOCN Ltd	202103 Education and Commissioning	Supplies & Services
08/06/2020	II	3996394	420.00	HC116320	Redacted	202103 Schools	Supplies & Services
04/06/2020	GI	2796512	511.37	HC116432	Ewyas Harold Primary School	202103 Children & Young People Capital	Capital Income
19/06/2020	II	3997753	842.98	HC116496	JP Mechanical Services	202103 Schools	Premises-Related Expenditure
19/06/2020	II	3997754	744.43	HC116496	JP Mechanical Services	202103 Schools	Premises-Related Expenditure
09/06/2020	GI	2797405	761.18	HC116504	Clover Carers Ltd	202103 Director and Management	Supplies & Services
30/06/2020	II	3998473	442.20	HC116526	Redacted	202103 Education and Commissioning	Supplies & Services
26/06/2020	II	3998202	419.00	HC116596	Primary Workshops for Schools Ltd	202103 Schools	Supplies & Services
15/06/2020	II	3996970	1,040.00	HC116824	A Wilderness Way Ltd	202103 Dedicated Schools Grant	Supplies & Services
15/06/2020	II	3996971	1,600.00	HC116824	A Wilderness Way Ltd	202103 Dedicated Schools Grant	Supplies & Services
15/06/2020	II	3996972	1,200.00	HC116824	A Wilderness Way Ltd	202103 Dedicated Schools Grant	Supplies & Services
23/06/2020	GI	2801786	426.08	HC116830	Nova Training	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801787	426.08	HC116830	Nova Training	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801640	435.00	HC116854	Fairfield High School (Academy)	202103 Dedicated Schools Grant	Support Services
30/06/2020	II	3998560	3,800.00	HC116893	Red Castle Training	202103 Schools	Supplies & Services
02/06/2020	II	3995762	6,273.28	HC116997	ProQuest LLC	202103 Housing and Growth	Supplies & Services
11/06/2020	II	3996763	432.00	HC117095	Simon's Taxis	202103 Highways & Transport	Transport-Related Expenditure
11/06/2020	II	3996764	756.00	HC117095	Simon's Taxis	202103 Highways & Transport	Transport-Related Expenditure
11/06/2020	II	3996774	540.00	HC117095	Simon's Taxis	202103 Highways & Transport	Transport-Related Expenditure
11/06/2020	II	3996775	945.00	HC117095	Simon's Taxis	202103 Highways & Transport	Transport-Related Expenditure
11/06/2020	II	3996767	486.00	HC117095	Simon's Taxis	202103 Highways & Transport	Transport-Related Expenditure
11/06/2020	II	3996765	495.00	HC117095	Simon's Taxis	202103 Learning Disabilities	Transport-Related Expenditure
11/06/2020	II	3996766	662.40	HC117095	Simon's Taxis	202103 Learning Disabilities	Transport-Related Expenditure
09/06/2020	GI	2797406	5,320.46	HC117191	Altogether Care	202103 Director and Management	Supplies & Services







23/06/2020	GI	2801876	485.00	HC117835	The Brookfield School (Academy)	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801879	802.00	HC117835	The Brookfield School (Academy)	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801882	802.00	HC117835	The Brookfield School (Academy)	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801885	485.00	HC117835	The Brookfield School (Academy)	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801886	485.00	HC117835	The Brookfield School (Academy)	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801891	485.00	HC117835	The Brookfield School (Academy)	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801896	452.67	HC117835	The Brookfield School (Academy)	202103	Dedicated Schools Grant	Support Services
23/06/2020	GI	2801899	485.00	HC117835	The Brookfield School (Academy)	202103	Dedicated Schools Grant	Support Services
26/06/2020	II	3998305	3,500.00	HC117835	The Brookfield School (Academy)	202103	Dedicated Schools Grant	Support Services
16/06/2020	II	3997115	950.00	HC117835	The Brookfield School (Academy)	202103	Schools	Supplies & Services
18/06/2020	II	3997627	720.00	HC117835	The Brookfield School (Academy)	202103	Schools	Supplies & Services
25/06/2020	II	3998119	1,250.00	HC117835	The Brookfield School (Academy)	202103	Schools	Supplies & Services
25/06/2020	II	3998120	950.00	HC117835	The Brookfield School (Academy)	202103	Schools	Supplies & Services
30/06/2020	II	3998549	550.00	HC117835	The Brookfield School (Academy)	202103	Schools	Supplies & Services
18/06/2020	II	3997636	1,150.00	HC117835	The Brookfield School (Academy)	202103	Schools	Support Services
22/06/2020	II	3997897	500.00	HC117835	The Brookfield School (Academy)	202103	Schools	Support Services
15/06/2020	II	3996987	6,640.21	HC117989	Orbis Education & Care	202103	Dedicated Schools Grant	Supplies & Services
15/06/2020	II	3996988	6,672.45	HC117989	Orbis Education & Care	202103	Dedicated Schools Grant	Supplies & Services
15/06/2020	II	3997035	6,787.03	HC117989	Orbis Education & Care	202103	Dedicated Schools Grant	Supplies & Services
15/06/2020	II	3997036	6,333.67	HC117989	Orbis Education & Care	202103	Dedicated Schools Grant	Supplies & Services
16/06/2020	II	3997183	4,840.00	HC117995	Reyas Catering Co	202103	Finance, Legal & Governance	Supplies & Services
22/06/2020	II	3997818	1,320.00	HC118023	Redacted	202103	Highways & Transport	Transport-Related Expenditure
22/06/2020	II	3997819	1,874.40	HC118023	Redacted	202103	Highways & Transport	Transport-Related Expenditure
29/06/2020	II	3998335	950.40	HC118023	Redacted	202103	Highways & Transport	Transport-Related Expenditure
29/06/2020	II	3998336	1,188.00	HC118023	Redacted	202103	Highways & Transport	Transport-Related Expenditure
02/06/2020	II	3995758	683.30	HC118096	Twinkl Educational Publishing Ltd	202103	Schools	Supplies & Services
10/06/2020	II	3996690	750.00	HC118096	Twinkl Educational Publishing Ltd	202103	Schools	Supplies & Services
11/06/2020	II	3996863	683.30	HC118096	Twinkl Educational Publishing Ltd	202103	Schools	Supplies & Services
05/06/2020	II	3996243	2,000.00	HC118106	Ecoteric Ltd	202103	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
05/06/2020	II	3996244	1,100.00	HC118106	Ecoteric Ltd	202103	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
24/06/2020	II	3998097	5,001.50	HC118193	Bolinda UK Ltd	202103	Housing and Growth	Supplies & Services
24/06/2020	II	3998100	540.97	HC118193	Bolinda UK Ltd	202103	Housing and Growth	Supplies & Services
24/06/2020	II	3998102	1,506.61	HC118193	Bolinda UK Ltd	202103	Housing and Growth	Supplies & Services
24/06/2020	II	3998104	1,037.47	HC118193	Bolinda UK Ltd	202103	Housing and Growth	Supplies & Services
25/06/2020	II	3998174	563.35	HC118193	Bolinda UK Ltd	202103	Housing and Growth	Supplies & Services
22/06/2020	II	3997874	1,400.00	HC118296	Landmark Chambers	202103	Finance, Legal & Governance	Supplies & Services
16/06/2020	II	3997123	645.00	HC118365	Little Stars Childminding	202103	Finance, Legal & Governance	Supplies & Services
19/06/2020	II	3997765	690.00	HC118365	Little Stars Childminding	202103	Finance, Legal & Governance	Supplies & Services
09/06/2020	GI	2797408	621.91	HC118562	Wye Valley Independent Living T/A Bluebird Care(	202103	Director and Management	Supplies & Services
05/06/2020	II	3996274	445.56	HC118686	Orona Limited	202103	Schools	Premises-Related Expenditure
30/06/2020	II	3998620	2,300.95	HC118714	Restore plc	202103	Corporate Support Services	Supplies & Services
09/06/2020	GI	2797466	478.59	HC118769	Craegmoor Facilities Alexandra House	202103	Director and Management	Supplies & Services
17/06/2020	II	3997407	10,010.00	HC118836	Llangattock School Ltd	202103	Dedicated Schools Grant	Supplies & Services
17/06/2020	II	3997408	5,642.50	HC118836	Llangattock School Ltd	202103	Dedicated Schools Grant	Supplies & Services
17/06/2020	II	3997409	4,590.00	HC118836	Llangattock School Ltd	202103	Dedicated Schools Grant	Supplies & Services
17/06/2020	II	3997410	4,740.00	HC118836	Llangattock School Ltd	202103	Dedicated Schools Grant	Supplies & Services
17/06/2020	II	3997406	11,692.05	HC118836	Llangattock School Ltd	202103	Dedicated Schools Grant	Supplies & Services
09/06/2020	II	3996484	13,537.00	HC118934	MRP Building Contractors	202103	Schools	Premises-Related Expenditure
04/06/2020	GI	2796513	1,139.12	HC118939	Riverside Primary School - HCC	202103	Children & Young People Capital	Capital Income
19/06/2020	GI	2801172	815.00	HC118939	Riverside Primary School - HCC	202103	Children & Young People Capital	Capital Income
04/06/2020	GI	2796508	1,288.17	HC118940	Earl Mortimer College & Sixth Form HCC	202103	Children & Young People Capital	Capital Income
19/06/2020	GI	2801144	968.00	HC118940	Earl Mortimer College & Sixth Form HCC	202103	Children & Young People Capital	Capital Income

24/06/2020	II	3997975	6,432.50	HC119013	NHS Midlands & Lancashire CSU	202103 Public Health	Supplies & Services
09/06/2020	GI	2797409	1,155.29	HC119038	1st Class Care Services2 Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797410	2,615.68	HC119169	Katherine Harriet Ltd	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797552	879.78	HC119226	New Boundaries Community Services Ltd T/A Pine	202103 Director and Management	Supplies & Services
12/06/2020	II	3996969	691.00	HC119453	European Electronique Limited	202103 Safeguarding and Family Support	Supplies & Services
16/06/2020	II	3997063	10,000.00	HC119577	Hereford BID Ltd	202103 Economic Growth	Supplies & Services
18/06/2020	II	3997614	63,604.13	HC119577	Hereford BID Ltd	202103 Economic Growth	Supplies & Services
18/06/2020	II	3997615	9,898.94	HC119577	Hereford BID Ltd	202103 Economic Growth	Supplies & Services
18/06/2020	II	3997617	4,863.54	HC119577	Hereford BID Ltd	202103 Economic Growth	Supplies & Services
24/06/2020	II	3998034	801.45	HC119725	Map Uk	202103 Technical Services	Premises-Related Expenditure
03/06/2020	II	3996004	1,390.68	HC119728	HMFA Enterprises Ltd	202103 Schools	Supplies & Services
11/06/2020	II	3996831	1,097.90	HC119728	HMFA Enterprises Ltd	202103 Schools	Supplies & Services
18/06/2020	II	3997314	805.00	HC119851	One Team Logic Ltd	202103 Schools	Supplies & Services
30/06/2020	II	3998526	691.00	HC119851	One Team Logic Ltd	202103 Schools	Supplies & Services
22/06/2020	II	3995338	2,276.30	HC119899	Team Bees Ltd	202103 Finance, Legal & Governance	Supplies & Services
10/06/2020	II	3996109	455.23	HC119991	Free2Move Lease (PSA Finance UK Ltd)	202103 Regulatory, Environment & Waste	Transport-Related Expenditure
05/06/2020	II	3996280	692.50	HC120271	Veale Wasbrough Visards	202103 Highways & Transport	Supplies & Services
09/06/2020	II	3996531	122,313.09	HC120328	We Are With You Ltd	202103 Public Health	Supplies & Services
09/06/2020	II	3996532	127,313.09	HC120328	We Are With You Ltd	202103 Public Health	Supplies & Services
09/06/2020	II	3996533	122,313.09	HC120328	We Are With You Ltd	202103 Public Health	Supplies & Services
18/06/2020	II	3997317	1,945.00	HC120516	Jigsaw PSHE Ltd	202103 Schools	Supplies & Services
26/06/2020	II	3998188	3,005.00	HC120516	Jigsaw PSHE Ltd	202103 Schools	Supplies & Services
29/06/2020	II	3998461	8,811.00	HC120753	Caring for Communities and People	202103 Commissioned Services	Supplies & Services
29/06/2020	II	3998470	22,127.00	HC120753	Caring for Communities and People	202103 Commissioned Services	Supplies & Services
19/06/2020	II	3997368	604.50	HC120924	Euclid Limited	202103 Highways & Transport	Supplies & Services
11/06/2020	II	3996876	425.00	HC120941	Hulse Yazdi Professional Services	202103 Finance, Legal & Governance	Supplies & Services
19/06/2020	II	3997683	801.92	HC120941	Hulse Yazdi Professional Services	202103 Finance, Legal & Governance	Supplies & Services
03/06/2020	II	3996018	480.00	HC120941	Hulse Yazdi Professional Services	202103 Schools	Supplies & Services
04/06/2020	II	3996175	480.00	HC120941	Hulse Yazdi Professional Services	202103 Schools	Supplies & Services
18/06/2020	II	3997609	480.00	HC120941	Hulse Yazdi Professional Services	202103 Schools	Supplies & Services
26/06/2020	II	3998197	600.00	HC120941	Hulse Yazdi Professional Services	202103 Schools	Supplies & Services
05/06/2020	II	3996212	1,965.00	HC121032	Mace Cost Consultancy Ltd	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
17/06/2020	II	3997321	630.00	HC121151	WIPC UK Ltd	202103 Safeguarding and Family Support	Supplies & Services
04/06/2020	GI	2796356	8,288.80	HC121175	Matrix SCM Ltd	202103 Care Operations	Employees
11/06/2020	GI	2798520	5,828.12	HC121175	Matrix SCM Ltd	202103 Care Operations	Employees
18/06/2020	GI	2800646	4,214.59	HC121175	Matrix SCM Ltd	202103 Care Operations	Employees
25/06/2020	GI	2802716	9,666.96	HC121175	Matrix SCM Ltd	202103 Care Operations	Employees
11/06/2020	GI	2798520	6,473.51	HC121175	Matrix SCM Ltd	202103 Corporate Support Services	Employees
25/06/2020	GI	2802716	8,071.39	HC121175	Matrix SCM Ltd	202103 Corporate Support Services	Employees
04/06/2020	GI	2796356	13,062.00	HC121175	Matrix SCM Ltd	202103 Finance, Legal & Governance	Employees
11/06/2020	GI	2798520	14,738.48	HC121175	Matrix SCM Ltd	202103 Finance, Legal & Governance	Employees
18/06/2020	GI	2800646	13,874.85	HC121175	Matrix SCM Ltd	202103 Finance, Legal & Governance	Employees
25/06/2020	GI	2802716	11,667.40	HC121175	Matrix SCM Ltd	202103 Finance, Legal & Governance	Employees
25/06/2020	GI	2802716	2,154.14	HC121175	Matrix SCM Ltd	202103 Highways & Transport	Employees
04/06/2020	GI	2796356	1,314.60	HC121175	Matrix SCM Ltd	202103 Prevention and Support	Employees
11/06/2020	GI	2798520	1,739.18	HC121175	Matrix SCM Ltd	202103 Prevention and Support	Employees
18/06/2020	GI	2800646	6,941.67	HC121175	Matrix SCM Ltd	202103 Prevention and Support	Employees
25/06/2020	GI	2802716	5,927.80	HC121175	Matrix SCM Ltd	202103 Prevention and Support	Employees
04/06/2020	GI	2796356	22,769.56	HC121175	Matrix SCM Ltd	202103 Safeguarding and Family Support	Employees
11/06/2020	GI	2798520	37,024.02	HC121175	Matrix SCM Ltd	202103 Safeguarding and Family Support	Employees
18/06/2020	GI	2800646	28,655.06	HC121175	Matrix SCM Ltd	202103 Safeguarding and Family Support	Employees
25/06/2020	GI	2802716	28,131.35	HC121175	Matrix SCM Ltd	202103 Safeguarding and Family Support	Employees

10/06/2020	II	3996624	9,984.00	HC121321	SocialSignIn Ltd	202103 People & Performance	Supplies & Services
03/06/2020	II	3995716	7,560.00	HC121349	Jadu Limited	202103 Corporate Support Services	Supplies & Services
03/06/2020	II	3995854	7,992.68	HC121433	Elizabeth Fitzroy Support	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797362	3,850.69	HC121433	Elizabeth Fitzroy Support	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797365	6,257.38	HC121433	Elizabeth Fitzroy Support	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797599	8,466.20	HC121433	Elizabeth Fitzroy Support	202103 Director and Management	Supplies & Services
18/06/2020	II	3997485	1,750.00	HC121592	Educate School Services Ltd	202103 Schools	Employees
04/06/2020	GI	2796514	601.37	HC121892	Colwall C of E Primary School	202103 Children & Young People Capital	Capital Income
19/06/2020	GI	2801177	451.00	HC121892	Colwall C of E Primary School	202103 Children & Young People Capital	Capital Income
23/06/2020	GI	2801331	435.00	HC122135	BAET T/A Bodenham St Michael's CE Primary Scho	202103 Dedicated Schools Grant	Support Services
23/06/2020	GI	2801332	485.00	HC122135	BAET T/A Bodenham St Michael's CE Primary Scho	202103 Dedicated Schools Grant	Support Services
09/06/2020	II	3996528	1,587.77	HC122185	Spring Housing Association Ltd	202103 Commissioned Services	Supplies & Services
09/06/2020	II	3996529	2,475.79	HC122185	Spring Housing Association Ltd	202103 Commissioned Services	Supplies & Services
03/06/2020	II	3996021	717.00	HC122189	Access Independent Ltd	202103 Prevention and Support	Supplies & Services
04/06/2020	II	3996174	4,580.00	HC122226	Arete Outdoor Centre	202103 Schools	Supplies & Services
05/06/2020	II	3996247	3,060.80	HC122227	LB Planning	202103 Housing and Growth	Third Party Payments
30/06/2020	II	3998541	706.48	HC122547	Network Data Services Limited	202103 Schools	Supplies & Services
25/06/2020	II	3998114	5,500.00	HC122551	Activate Central Ltd	202103 Schools	Supplies & Services
29/06/2020	II	3998433	470.80	HC122676	Ten Ten Resources	202103 Schools	Supplies & Services
23/06/2020	GI	2801727	813.00	HC122706	Hereford Sixth Form College Academy Trust	202103 Dedicated Schools Grant	Support Services
16/06/2020	II	3997092	680.00	HC122709	The Huntercombe Group	202103 Dedicated Schools Grant	Supplies & Services
19/06/2020	II	3997774	600.00	HC122717	Redacted	202103 Schools	Supplies & Services
26/06/2020	II	3998286	1,892.00	HC122739	Elite Catering	202103 Schools	Supplies & Services
16/06/2020	II	3997124	1,400.00	HC122805	Priory Hospital School	202103 Dedicated Schools Grant	Supplies & Services
16/06/2020	II	3997125	1,575.00	HC122805	Priory Hospital School	202103 Dedicated Schools Grant	Supplies & Services
16/06/2020	II	3997126	1,575.00	HC122805	Priory Hospital School	202103 Dedicated Schools Grant	Supplies & Services
23/06/2020	GI	2801793	2,653.94	HC122842	St Rose's	202103 Dedicated Schools Grant	Support Services
18/06/2020	II	3997575	2,163.50	HC122849	Histon House Ltd (Scholarpack)	202103 Schools	Supplies & Services
17/06/2020	II	3997322	3,020.00	HC122875	Reveal Media Ltd	202103 Technical Services	Supplies & Services
03/06/2020	II	3995857	3,259.00	HC122878	Ignite CIC	202103 Public Health	Supplies & Services
30/06/2020	II	3998573	788.40	HC122907	ITSA Marine	202103 Schools	Premises-Related Expenditure
18/06/2020	II	3997498	880.00	HC122910	PR Associates Ltd	202103 Schools	Supplies & Services
09/06/2020	II	3996524	1,250.00	HC123197	Prepaid Financial Services Ltd	202103 All Ages Commissioning	Supplies & Services
12/06/2020	II	3996961	2,972.60	HC123214	Full Circle Care	202103 Dedicated Schools Grant	Supplies & Services
15/06/2020	II	3996985	2,876.70	HC123214	Full Circle Care	202103 Dedicated Schools Grant	Supplies & Services
15/06/2020	II	3996986	4,890.41	HC123214	Full Circle Care	202103 Dedicated Schools Grant	Supplies & Services
03/06/2020	II	3995855	11,666.67	HC123244	Healthwatch Herefordshire	202103 Commissioned Services	Third Party Payments
19/06/2020	II	3997768	2,160.00	HC123427	Meltwater (UK) Ltd	202103 People & Performance	Supplies & Services
30/06/2020	II	3998646	8,145.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202103 Finance, Legal & Governance	Supplies & Services
05/06/2020	II	3996241	516.00	HC123727	Acorns to Oaks Childminding	202103 Finance, Legal & Governance	Supplies & Services
05/06/2020	II	3996237	684.00	HC123910	Leominster Travel Ltd	202103 Learning Disabilities	Transport-Related Expenditure
26/06/2020	II	3998302	960.00	HC123950	Paces	202103 Schools	Supplies & Services
23/06/2020	GI	2801795	4,035.37	HC123957	St John's School & College	202103 Dedicated Schools Grant	Support Services
04/06/2020	II	3996097	1,572.66	HC124027	Billy Russell Cleaning Ltd	202103 Schools	Premises-Related Expenditure
04/06/2020	II	3996162	1,485.00	HC124130	Mills Mobility Aids	202103 Housing & Independent Living Capital	Capital Expenditure
04/06/2020	II	3996192	3,948.75	HC124130	Mills Mobility Aids	202103 Housing & Independent Living Capital	Capital Expenditure
04/06/2020	II	3996193	3,334.50	HC124130	Mills Mobility Aids	202103 Housing & Independent Living Capital	Capital Expenditure
05/06/2020	II	3996229	3,334.50	HC124130	Mills Mobility Aids	202103 Housing & Independent Living Capital	Capital Expenditure
09/06/2020	II	3996504	3,505.50	HC124130	Mills Mobility Aids	202103 Housing & Independent Living Capital	Capital Expenditure
09/06/2020	II	3996536	1,495.00	HC124130	Mills Mobility Aids	202103 Housing & Independent Living Capital	Capital Expenditure
18/06/2020	II	3997585	493.75	HC124130	Mills Mobility Aids	202103 Housing & Independent Living Capital	Capital Expenditure
23/06/2020	II	3997932	4,381.00	HC124130	Mills Mobility Aids	202103 Housing & Independent Living Capital	Capital Expenditure

04/06/2020	II	3995890	5,500.00	HC124167	d2 Digital by Design Ltd	202103 Regulatory, Environment & Waste	Supplies & Services
08/06/2020	II	3996328	2,106.00	HC124186	H & H Coaches Ltd	202103 Highways & Transport	Transport-Related Expenditure
08/06/2020	II	3996329	1,687.50	HC124186	H & H Coaches Ltd	202103 Highways & Transport	Transport-Related Expenditure
08/06/2020	II	3996332	2,160.00	HC124186	H & H Coaches Ltd	202103 Highways & Transport	Transport-Related Expenditure
01/06/2020	II	3995719	522.20	HC124224	A.S.H. (UK) Process Servers Ltd	202103 Finance, Legal & Governance	Supplies & Services
24/06/2020	II	3998003	7,450.00	HC124260	Vinco Sales Ltd	202103 Schools	Premises-Related Expenditure
12/06/2020	II	3996962	14,338.00	HC124417	Redacted	202103 Dedicated Schools Grant	Supplies & Services
05/06/2020	II	3992812	79,541.52	HC124478	MLL Telecom Ltd	202103 Corporate Support Services	Supplies & Services
05/06/2020	II	3993175	5,884.46	HC124478	MLL Telecom Ltd	202103 Corporate Support Services	Supplies & Services
05/06/2020	II	3993779	2,420.26	HC124478	MLL Telecom Ltd	202103 Corporate Support Services	Supplies & Services
19/06/2020	II	3997412	4,800.00	HC124478	MLL Telecom Ltd	202103 Corporate Support Services	Supplies & Services
30/06/2020	II	3998478	1,554.64	HC124478	MLL Telecom Ltd	202103 Corporate Support Services	Supplies & Services
12/06/2020	II	3996934	1,440.00	HC124494	Mercia Learning Ltd inc Magikats	202103 Education and Commissioning	Support Services
01/06/2020	II	3995720	564.80	HC124636	Seated Furniture Ltd	202103 Schools	Premises-Related Expenditure
08/06/2020	II	3996304	4,500.00	HC124670	Bassitys Ltd	202103 Regulatory, Environment & Waste	Supplies & Services
09/06/2020	GI	2797375	11,552.08	HC124696	Venns Lane Care Home	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797584	2,982.81	HC124696	Venns Lane Care Home	202103 Director and Management	Supplies & Services
05/06/2020	GI	2796803	449.97	HC124698	Redacted	202103 Education and Commissioning	Third Party Payments
02/06/2020	II	3995360	2,660.00	HC124758	Class Insurance	202103 Schools	Employees
25/06/2020	II	3998161	552.00	HC124769	Longtown Outdoor Learning Trust	202103 Schools	Supplies & Services
25/06/2020	II	3998063	564.72	HC124859	Topwood Ltd	202103 Corporate Support Services	Supplies & Services
02/06/2020	II	3995798	14,350.00	HC124891	Wilks Head & Eve LLP	202103 Finance, Legal & Governance	Supplies & Services
09/06/2020	GI	2797415	1,838.96	HC124924	Gracemerres Ltd T/A Radfield Home Care	202103 Director and Management	Supplies & Services
22/06/2020	II	3997899	2,335.55	HC124946	Redacted	202103 Technical Services	Supplies & Services
15/06/2020	II	3997046	3,172.73	HC124955	SSE Scottish Hydro	202103 Schools	Premises-Related Expenditure
08/06/2020	II	3996305	3,558.97	HC125026	Hereford Medical Group	202103 Technical Services	Supplies & Services
23/06/2020	GI	2801794	4,112.67	HC125100	London Borough of Wandsworth	202103 Dedicated Schools Grant	Support Services
04/06/2020	II	3996178	493.78	HC125229	D M Jones(Building Contractors) Ltd	202103 Schools	Premises-Related Expenditure
01/06/2020	II	3995691	913.50	HC125262	Orleton School Food CIC	202103 Schools	Supplies & Services
11/06/2020	II	3996888	1,828.50	HC125262	Orleton School Food CIC	202103 Schools	Supplies & Services
16/06/2020	II	3997203	1,071.00	HC125262	Orleton School Food CIC	202103 Schools	Supplies & Services
16/06/2020	II	3997210	856.80	HC125262	Orleton School Food CIC	202103 Schools	Supplies & Services
24/06/2020	II	3998011	2,198.10	HC125262	Orleton School Food CIC	202103 Schools	Supplies & Services
01/06/2020	GI	2793939	957.50	HC125264	Herefordshire Pupil Referral Service (St David's Ce	202103 Schools	Supplies & Services
18/06/2020	GI	2800647	1,970.02	HC125264	Herefordshire Pupil Referral Service (St David's Ce	202103 Schools	Supplies & Services
03/06/2020	II	3995935	2,878.00	HC125276	Vivedia ltd (trading as Obitus)	202103 Technical Services	Supplies & Services
09/06/2020	GI	2797312	1,647.48	HC125281	Pupil Referral Serv (The Aconbury Ctr)Imprest	202103 Schools	Transport-Related Expenditure
11/06/2020	II	3996852	905.15	HC125301	Future Cleaning (South West) Ltd	202103 Schools	Premises-Related Expenditure
11/06/2020	II	3996874	693.98	HC125301	Future Cleaning (South West) Ltd	202103 Schools	Premises-Related Expenditure
17/06/2020	II	3997262	599.28	HC125301	Future Cleaning (South West) Ltd	202103 Schools	Premises-Related Expenditure
18/06/2020	II	3997486	1,437.83	HC125301	Future Cleaning (South West) Ltd	202103 Schools	Premises-Related Expenditure
18/06/2020	II	3997611	1,422.81	HC125301	Future Cleaning (South West) Ltd	202103 Schools	Premises-Related Expenditure
18/06/2020	II	3997612	1,437.83	HC125301	Future Cleaning (South West) Ltd	202103 Schools	Premises-Related Expenditure
19/06/2020	II	3997701	599.28	HC125301	Future Cleaning (South West) Ltd	202103 Schools	Premises-Related Expenditure
09/06/2020	II	3996463	1,885.44	HC125326	Newcross Healthcare Solutions Ltd	202103 Education and Commissioning	Third Party Payments
16/06/2020	II	3996468	499.24	HC125326	Newcross Healthcare Solutions Ltd	202103 Education and Commissioning	Third Party Payments
16/06/2020	II	3992462	873.36	HC125326	Newcross Healthcare Solutions Ltd	202103 Education and Commissioning	Third Party Payments
19/06/2020	II	3997530	502.78	HC125326	Newcross Healthcare Solutions Ltd	202103 Education and Commissioning	Third Party Payments
19/06/2020	II	3997621	1,684.68	HC125326	Newcross Healthcare Solutions Ltd	202103 Education and Commissioning	Third Party Payments
19/06/2020	II	3997626	499.24	HC125326	Newcross Healthcare Solutions Ltd	202103 Education and Commissioning	Third Party Payments
19/06/2020	II	3997690	499.24	HC125326	Newcross Healthcare Solutions Ltd	202103 Education and Commissioning	Third Party Payments
19/06/2020	II	3997711	1,535.96	HC125326	Newcross Healthcare Solutions Ltd	202103 Education and Commissioning	Third Party Payments

30/06/2020	II	3998579	676.12	HC125326	Newcross Healthcare Solutions Ltd	202103 Education and Commissioning	Third Party Payments
30/06/2020	II	3998581	1,684.68	HC125326	Newcross Healthcare Solutions Ltd	202103 Education and Commissioning	Third Party Payments
12/06/2020	II	3996936	3,200.00	HC125327	TLC Live	202103 Dedicated Schools Grant	Supplies & Services
03/06/2020	II	3995842	755.93	HC125335	Apollo W Clearing Services Limited	202103 Schools	Premises-Related Expenditure
03/06/2020	II	3995843	755.93	HC125335	Apollo W Clearing Services Limited	202103 Schools	Premises-Related Expenditure
04/06/2020	II	3996186	755.93	HC125335	Apollo W Clearing Services Limited	202103 Schools	Premises-Related Expenditure
04/06/2020	II	3996187	755.93	HC125335	Apollo W Clearing Services Limited	202103 Schools	Premises-Related Expenditure
04/06/2020	II	3996188	755.93	HC125335	Apollo W Clearing Services Limited	202103 Schools	Premises-Related Expenditure
04/06/2020	II	3996203	1,103.90	HC125335	Apollo W Clearing Services Limited	202103 Schools	Premises-Related Expenditure
04/06/2020	II	3996204	1,103.90	HC125335	Apollo W Clearing Services Limited	202103 Schools	Premises-Related Expenditure
30/06/2020	II	3995618	19,641.80	HC125347	Bryn Melyn Care Ltd	202103 Dedicated Schools Grant	Support Services
09/06/2020	II	3996456	1,008.93	HC125349	Midshire Signature Services Ltd	202103 Schools	Supplies & Services
09/06/2020	GI	2797559	771.12	HC125386	Voyage Care (Roselea)	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797526	1,566.27	HC125387	Voyage Care (Longridge Court)	202103 Director and Management	Supplies & Services
09/06/2020	II	3996461	440.00	HC125404	The London Institute of Banking & Finance	202103 Schools	Supplies & Services
03/06/2020	II	3995929	440.43	HC125406	Allied Publicity Services (Manchester) Limited	202103 Prevention and Support	Supplies & Services
09/06/2020	II	3996432	393,294.34	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202103 Children & Young People Capital	Capital Expenditure
10/06/2020	II	3996748	13,333.00	HC125490	Carers Trust 4 All (T/A Crossroads Care Cheshire N	202103 Commissioned Services	Supplies & Services
09/06/2020	GI	2797339	19,253.47	HC125582	Holmer Care Home	202103 Director and Management	Supplies & Services
09/06/2020	GI	2797518	5,999.34	HC125582	Holmer Care Home	202103 Director and Management	Supplies & Services
16/06/2020	II	3997181	5,250.00	HC125584	Impact Education	202103 Schools	Supplies & Services
17/06/2020	II	3997421	90,806.25	HC125653	Solutions 4 Health Ltd	202103 Public Health	Supplies & Services
15/06/2020	II	3995947	4,100.00	HC125690	Tech Services Assoc CIC (TSA)	202103 Housing & Independent Living Capital	Capital Expenditure
30/06/2020	II	3997813	4,100.00	HC125690	Tech Services Assoc CIC (TSA)	202103 Housing & Independent Living Capital	Capital Expenditure
30/06/2020	II	3997812	960.00	HC125690	Tech Services Assoc CIC (TSA)	202103 Prevention and Support	Supplies & Services
08/06/2020	II	3996340	960.00	HC125744	Fruitful Fresh Professional Cleaning Ltd	202103 Schools	Premises-Related Expenditure
16/06/2020	II	3997184	852.15	HC125744	Fruitful Fresh Professional Cleaning Ltd	202103 Schools	Premises-Related Expenditure
24/06/2020	II	3998076	600.00	HC125813	Redacted	202103 Safeguarding and Family Support	Employees
26/06/2020	II	3998264	600.00	HC125813	Redacted	202103 Safeguarding and Family Support	Employees
26/06/2020	II	3998265	600.00	HC125813	Redacted	202103 Safeguarding and Family Support	Employees
10/06/2020	II	3995587	441.50	HC125817	Specialist Computer Centres	202103 Organisational Development Team Capital	Capital Expenditure
10/06/2020	II	3996376	33,876.00	HC125817	Specialist Computer Centres	202103 Organisational Development Team Capital	Capital Expenditure
02/06/2020	II	3995736	182,847.04	HC125858	Barnwood Construction Limited	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
09/06/2020	GI	2797500	636.07	HC125926	Glasallt Fawr	202103 Director and Management	Supplies & Services
24/06/2020	II	3998078	756.00	HC125935	Hereford City Taxis	202103 Highways & Transport	Transport-Related Expenditure
18/06/2020	II	3997553	610.00	HC125959	Ignis Group Limited	202103 Schools	Premises-Related Expenditure
19/06/2020	II	3997693	495.00	HC125959	Ignis Group Limited	202103 Schools	Premises-Related Expenditure
22/06/2020	II	3997836	2,880.00	HC125959	Ignis Group Limited	202103 Schools	Premises-Related Expenditure
10/06/2020	II	3996634	1,440.00	HC125967	The Marches Local Enterprise Parntership	202103 Economic Growth	Supplies & Services
02/06/2020	II	3995737	23,240.00	HC125967	The Marches Local Enterprise Parntership	202103 Economic Growth	Third Party Payments
30/06/2020	II	3998544	890.00	HC125984	CareTech Community Services (Coppice Lodge)	202103 Education and Commissioning	Third Party Payments
09/06/2020	GI	2797496	736.31	HC125990	Forest Court Care Ltd	202103 Director and Management	Supplies & Services
18/06/2020	II	3997669	12,898.68	HC125995	Telford & Wrekin Council	202103 Estates Delivery Board	Capital Income
17/06/2020	II	3997241	12,000.00	HC126005	Smidsy Ltd	202103 Regulatory, Environment & Waste	Supplies & Services
18/06/2020	II	3997674	576.00	HC126029	Communication & Learning Enterprises Ltd	202103 Schools	Supplies & Services
03/06/2020	II	3996070	1,822.50	HC126031	Forest Coaches Ltd	202103 Highways & Transport	Transport-Related Expenditure
03/06/2020	II	3996071	2,295.00	HC126031	Forest Coaches Ltd	202103 Highways & Transport	Transport-Related Expenditure
10/06/2020	II	3996640	2,403.00	HC126031	Forest Coaches Ltd	202103 Highways & Transport	Transport-Related Expenditure
12/06/2020	II	3996608	17,851.88	HC126080	Jenkins Group Holdings t/a Callow Marsh	202103 Estates Delivery Board	Capital Expenditure
12/06/2020	II	3996610	17,851.88	HC126080	Jenkins Group Holdings t/a Callow Marsh	202103 Estates Delivery Board	Capital Expenditure
12/06/2020	II	3996611	17,851.88	HC126080	Jenkins Group Holdings t/a Callow Marsh	202103 Estates Delivery Board	Capital Expenditure
12/06/2020	II	3996612	17,851.88	HC126080	Jenkins Group Holdings t/a Callow Marsh	202103 Estates Delivery Board	Capital Expenditure

12/06/2020	II	3996609	17,348.34	HC126080	Jenkins Group Holdings t/a Callow Marsh	202103 Estates Delivery Board	Capital Expenditure
12/06/2020	II	3996609	503.54	HC126080	Jenkins Group Holdings t/a Callow Marsh	202103 Regulatory, Environment & Waste	Supplies & Services
23/06/2020	II	3997956	500.00	HC126192	The Chantry School	202103 Dedicated Schools Grant	Support Services
09/06/2020	GI	2797321	33,693.57	HC126324	Brockington House	202103 Director and Management	Supplies & Services
11/06/2020	II	3996745	98,646.45	HC126324	Brockington House	202103 Physical Disabilities	Third Party Payments
19/06/2020	II	3997771	12,593.00	HC126362	Vanstone Building & Consultancy T/A Vanstone B	202103 Schools Devolved Capital	Capital Expenditure
03/06/2020	II	3996035	3,300.00	HC126369	Redacted	202103 Finance, Legal & Governance	Supplies & Services
09/06/2020	GI	2797566	584.75	HC126384	JW Care Group (Southside)	202103 Director and Management	Supplies & Services
03/06/2020	II	3995048	1,750.00	HC126447	Marches Safeguarding Services Ltd	202103 Director and Management	Supplies & Services
03/06/2020	II	3995049	1,750.00	HC126447	Marches Safeguarding Services Ltd	202103 Director and Management	Supplies & Services
25/06/2020	II	3998171	10,000.00	HC126448	The 3D Measurement Company Ltd	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
03/06/2020	II	3992629	10,000.00	HC126462	Servelec Education Limited	202103 Corporate Support Services	Supplies & Services
25/06/2020	II	3998261	2,520.00	HC126468	Redacted	202103 Housing & Independent Living Capital	Capital Expenditure
16/06/2020	II	3997152	436.64	HC126470	MedGen Ltd	202103 Education and Commissioning	Supplies & Services
16/06/2020	II	3997188	1,518.00	HC126475	Ben Johnson Electrical	202103 Regulatory, Environment & Waste	Transfer Payments
16/06/2020	II	3997179	1,587.46	HC126487	CJM ECS Limited	202103 Regulatory, Environment & Waste	Transfer Payments
08/06/2020	II	3996389	1,000.00	HC126489	Redacted	202103 Finance, Legal & Governance	Supplies & Services
10/06/2020	II	3996738	600.00	HC126489	Redacted	202103 Finance, Legal & Governance	Supplies & Services
03/06/2020	II	3995825	2,030.86	HC126493	Portsmouth	202103 Director and Management	Premises-Related Expenditure
16/06/2020	II	3997156	745.46	HC126499	Alder Preece Ltd	202103 Regulatory, Environment & Waste	Transfer Payments
12/06/2020	II	3996947	1,380.83	HC126524	(Therapy For Function)	202103 Dedicated Schools Grant	Supplies & Services
05/06/2020	II	3995923	2,452.50	HC126525	Acticare	202103 Corporate Support Services	Supplies & Services
24/06/2020	II	3997817	28,285.00	HC126525	Acticare	202103 Finance, Legal & Governance	Supplies & Services
24/06/2020	II	3997873	42,300.00	HC126525	Acticare	202103 Finance, Legal & Governance	Supplies & Services
30/06/2020	II	3998562	42,300.00	HC126525	Acticare	202103 Finance, Legal & Governance	Supplies & Services
03/06/2020	II	3996064	11,898.12	HC126547	Wye Valley Precision Engineering (Holdings)Ltd	202103 Estates Delivery Board	Capital Expenditure
08/06/2020	II	3996407	1,380.00	HC126556	Tute Education Limited	202103 Dedicated Schools Grant	Supplies & Services
04/06/2020	II	3996080	602.42	HC126602	Autonomy Care Limited	202103 Education and Commissioning	Third Party Payments
18/06/2020	II	3992339	1,194.00	HC126602	Autonomy Care Limited	202103 Education and Commissioning	Third Party Payments
08/06/2020	II	3996397	600.60	HC126605	J&G Johnson Ltd T/A Mountain Perspective	202103 Economic Growth	Supplies & Services
29/06/2020	II	3998452	738.80	HC126605	J&G Johnson Ltd T/A Mountain Perspective	202103 Economic Growth	Supplies & Services
30/06/2020	GI	2803860	3,897.28	HC126612	Redacted	202103 Highways & Transport	Transport-Related Expenditure
24/06/2020	II	3998035	27,970.54	HC126616	OpenView Securiry Solutions Ltd	202103 Estates Delivery Board	Capital Expenditure
09/06/2020	GI	2797537	2,701.26	HC126658	National Star Foundation	202103 Director and Management	Supplies & Services
30/06/2020	GI	2803854	3,369.36	HC126658	National Star Foundation	202103 Director and Management	Supplies & Services
01/06/2020	II	3995681	3,465.00	HC126663	Fox & Associates Consulting Ltd, TA Strengthening	202103 Safeguarding and Family Support	Employees
03/06/2020	II	3995893	792.00	HC126674	ChrystalUK Ltd	202103 Schools	Premises-Related Expenditure
18/06/2020	II	3997659	1,800.00	HC126780	Gleeds Cost Management Ltd	202103 Children & Young People Capital	Capital Expenditure
18/06/2020	II	3997660	3,100.00	HC126780	Gleeds Cost Management Ltd	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
10/06/2020	II	3996631	1,012.50	HC126791	Medical Expert Witness Alliance (MEWA) LLP	202103 Safeguarding and Family Support	Supplies & Services
18/06/2020	II	3997655	820.80	HC126791	Medical Expert Witness Alliance (MEWA) LLP	202103 Safeguarding and Family Support	Supplies & Services
09/06/2020	II	3996522	1,850.00	HC126804	Jumping Rivers Ltd	202103 Public Health	Supplies & Services
16/06/2020	II	3997140	3,450.00	HC126839	Social Value Business Ltd	202103 Corporate Support Services	Supplies & Services
22/06/2020	II	3997888	2,000.00	HC126876	N & B Davies & Son	202103 Education and Commissioning	Premises-Related Expenditure
18/06/2020	GI	2800659	190,308.00	HC126878	UHC	202103 Finance, Legal & Governance	Supplies & Services
24/06/2020	II	3997780	27,000.00	HC126878	UHC	202103 Finance, Legal & Governance	Supplies & Services
30/06/2020	II	3998533	8,891.05	HC126891	Mott MacDonald Limited	202103 Major Infrastructure Delivery Board	Capital Expenditure
30/06/2020	II	3998532	4,593.71	HC126891	Mott MacDonald Limited	202103 Public Realm Delivery Board	Capital Expenditure
18/06/2020	GI	2800658	10,080.00	HC126892	CEAR	202103 Finance, Legal & Governance	Supplies & Services
01/06/2020	II	3995589	9,516.00	HC126894	amica24	202103 Prevention and Support	Supplies & Services
18/06/2020	GI	2800683	35,000.00	HC126910	AD Mechandise Ltd	202103 Finance, Legal & Governance	Supplies & Services
17/06/2020	II	3997446	690.00	HC126912	Ashby Stores Ltd	202103 Schools	Supplies & Services



30/06/2020	II	3998513	525.00	HC126912	Ashby Stores Ltd	202103 Schools	Supplies & Services
03/06/2020	II	3995869	10,000.00	HC126964	We Build Bots Ltd	202103 Director and Management	Support Services
22/06/2020	II	3997904	6,035.00	HC126976	RSJ Play Ltd	202103 Schools	Supplies & Services
09/06/2020	II	3996501	600.00	HC126981	Redacted	202103 Finance, Legal & Governance	Supplies & Services
18/06/2020	II	3994439	915.00	HC126985	Solcom Limited	202103 Prevention and Support	Supplies & Services
10/06/2020	II	3996718	1,750.00	HC126991	Redacted	202103 Schools Devolved Capital	Capital Expenditure
15/06/2020	II	3997039	1,874.00	HC126998	Coconnect Ltd	202103 Schools	Supplies & Services
16/06/2020	II	3997194	1,874.00	HC126998	Coconnect Ltd	202103 Schools	Supplies & Services
01/06/2020	II	3995693	2,298.40	HC127030	U-Select	202103 Schools	Supplies & Services
25/06/2020	II	3998209	1,750.00	HC127033	Prometheus Medical Limited	202103 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
08/06/2020	II	3996319	1,650.00	HC127034	Craft Wales Limited	202103 Schools	Supplies & Services
03/06/2020	II	3995951	1,250.00	HC127051	Redacted	202103 Finance, Legal & Governance	Supplies & Services
03/06/2020	II	3995952	750.00	HC127051	Redacted	202103 Finance, Legal & Governance	Supplies & Services
17/06/2020	II	3997363	6,090.00	HC127057	Whitchurch CE Primary School Fund	202103 Schools	Supplies & Services
08/06/2020	II	3996392	2,855.00	HC127058	DCU Ltd	202103 Schools	Premises-Related Expenditure
19/06/2020	II	3997681	1,875.00	HC127084	Dave Mellor Cycles Ltd	202103 Holding Codes	Holding Codes
18/06/2020	II	3997509	1,418.50	HC127088	Memsafe	202103 Technical Services	Supplies & Services
16/06/2020	II	3997178	1,427.50	HC127092	The Great British Florist	202103 Regulatory, Environment & Waste	Transfer Payments
19/06/2020	II	3997735	510.00	HC127096	Industrial Cleaning Equipment Ltd (ICE)	202103 Schools	Supplies & Services
18/06/2020	II	3997675	4,352.00	HC127098	Thermapply Limited	202103 Schools Devolved Capital	Capital Expenditure
22/06/2020	II	3997821	440.00	HC127104	Seesaw Learning Inc	202103 Schools	Supplies & Services
18/06/2020	II	3997671	1,082.50	HC127113	Simple Design Works Ltd	202103 Regulatory, Environment & Waste	Transfer Payments
25/06/2020	II	3998129	53,880.82	HC127130	Shropshire Council	202103 Estates Delivery Board	Capital Income
26/06/2020	II	3998311	1,437.83	HC127131	Bidvest Noonan	202103 Schools	Premises-Related Expenditure
30/06/2020	II	3998576	905.15	HC127131	Bidvest Noonan	202103 Schools	Premises-Related Expenditure
30/06/2020	II	3998631	599.28	HC127131	Bidvest Noonan	202103 Schools	Premises-Related Expenditure
26/06/2020	II	3998310	1,500.00	HC127133	A Plush Flush	202103 Schools	Supplies & Services
04/06/2020	II	3991649	10,466.08	HC200082	The Education Broker	202103 Schools	Employees
22/06/2020	II	3996393	5,277.13	HC200082	The Education Broker	202103 Schools	Employees
29/06/2020	II	3997301	5,374.50	HC200082	The Education Broker	202103 Schools	Employees
23/06/2020	II	3997985	2,275.00	HC200175	Sharp Business Systems UK Plc	202103 Schools	Premises-Related Expenditure
10/06/2020	II	3996691	15,600.00	HC200175	Sharp Business Systems UK Plc	202103 Schools	Support Services
30/06/2020	II	3998542	1,500.00	HC200329	Drabble & Co	202103 Regulatory, Environment & Waste	Supplies & Services
26/06/2020	II	3998295	900.00	HC200393	B & H Cars (Worcester) Ltd	202103 Learning Disabilities	Transport-Related Expenditure
08/06/2020	GI	2796972	464.00	HC200448	Redacted	202103 Physical Disabilities	Third Party Payments
17/06/2020	II	3997451	1,485.00	HC200460	Midwest Mobility Ltd	202103 Housing & Independent Living Capital	Capital Expenditure
18/06/2020	II	3997584	4,450.00	HC200460	Midwest Mobility Ltd	202103 Housing & Independent Living Capital	Capital Expenditure
25/06/2020	II	3998260	1,293.21	HC200460	Midwest Mobility Ltd	202103 Housing & Independent Living Capital	Capital Expenditure
16/06/2020	II	3997103	3,450.00	HC200636	School Improvement Support Services Ltd	202103 Schools	Supplies & Services
22/06/2020	II	3997844	3,950.00	HC200636	School Improvement Support Services Ltd	202103 Schools	Supplies & Services
23/06/2020	II	3997957	700.00	HC200663	Cambium Sustainable Ltd	202103 Schools	Supplies & Services
30/06/2020	II	3998606	700.00	HC200663	Cambium Sustainable Ltd	202103 Schools	Supplies & Services
19/06/2020	II	3997769	803.95	HC200728	Marsh Ltd (Education Practice)	202103 Schools	Transport-Related Expenditure
15/06/2020	II	3997025	1,496.85	HC201408	Taylor Strasmore Limited	202103 Schools	Premises-Related Expenditure
24/06/2020	II	3996975	550.00	HC201470	Redacted	202103 Housing and Growth	Transfer Payments
16/06/2020	II	3997076	4,555.05	HC201554	Solo Service Group	202103 Schools	Premises-Related Expenditure
16/06/2020	II	3997094	877.57	HC201554	Solo Service Group	202103 Schools	Premises-Related Expenditure
16/06/2020	II	3997097	1,141.71	HC201554	Solo Service Group	202103 Schools	Premises-Related Expenditure
05/06/2020	II	3996253	525.00	HC202106	Carla Good Little Stars	202103 Finance, Legal & Governance	Supplies & Services
22/06/2020	II	3997727	2,621.39	HC202266	Countrywide Healthcare Supplies	202103 Director and Management	Premises-Related Expenditure
01/06/2020	II	3995697	2,370.00	HC202293	Legges Limited	202103 Schools	Supplies & Services
16/06/2020	II	3997080	2,370.00	HC202293	Legges Limited	202103 Schools	Supplies & Services

24/06/2020	II	3998077	4,408.17	HC202299	3 Degreez Allstarz CIC	202103 Children & Young People Capital	Capital Expenditure
09/06/2020	II	3996485	515.00	HC202393	Redacted	202103 Schools	Supplies & Services
09/06/2020	GI	2797417	1,000.00	HC202400	Redacted	202103 Highways & Transport	Transfer Payments
09/06/2020	GI	2797416	500.00	HC202401	Redacted	202103 Highways & Transport	Transfer Payments
10/06/2020	II	3996598	2,000.00	HC202402	Croner Taxwise Ltd.	202103 Central Childrens Directorate Costs	Supplies & Services
15/06/2020	II	3996996	1,540.00	HC202403	M Rout Joinery	202103 Schools	Supplies & Services
22/06/2020	II	3997845	3,095.83	HC202409	Gardien Ltd	202103 Schools Devolved Capital	Capital Expenditure
25/06/2020	II	3998259	3,526.76	HC202412	Atos IT Services UK Limited	202103 Finance, Legal & Governance	Third Party Payments
08/06/2020	GI	2797001	450.00	HC100185	Redacted	202103 Prevention and Support	Premises-Related Expenditure
17/06/2020	II	3997373	101,822.50	HC100213	Redacted	202103 Safeguarding and Family Support	Third Party Payments
08/06/2020	II	3996405	1,250.00	HC100614	Redacted	202103 Safeguarding and Family Support	Premises-Related Expenditure
04/06/2020	II	3996155	1,080.00	HC101060	Redacted	202103 Safeguarding and Family Support	Transport-Related Expenditure
04/06/2020	II	3996169	1,121.00	HC101060	Redacted	202103 Safeguarding and Family Support	Transport-Related Expenditure
10/06/2020	II	3996655	934.83	HC101060	Redacted	202103 Safeguarding and Family Support	Transport-Related Expenditure
10/06/2020	II	3996673	960.60	HC104015	Redacted	202103 Safeguarding and Family Support	Transport-Related Expenditure
08/06/2020	GI	2796989	550.00	HC104888	Redacted	202103 Prevention and Support	Premises-Related Expenditure
10/06/2020	II	3996742	1,575.00	HC106058	Redacted	202103 Prevention and Support	Supplies & Services
10/06/2020	II	3996743	1,575.00	HC106058	Redacted	202103 Prevention and Support	Supplies & Services
08/06/2020	GI	2796981	445.00	HC106104	Redacted	202103 Prevention and Support	Premises-Related Expenditure
08/06/2020	GI	2796987	530.00	HC106104	Redacted	202103 Prevention and Support	Premises-Related Expenditure
08/06/2020	GI	2796998	475.00	HC106104	Redacted	202103 Prevention and Support	Premises-Related Expenditure
08/06/2020	GI	2796999	450.00	HC106104	Redacted	202103 Prevention and Support	Premises-Related Expenditure
08/06/2020	GI	2796979	4,333.33	HC106816	Redacted	202103 Prevention and Support	Premises-Related Expenditure
10/06/2020	II	3996650	424.00	HC106816	Redacted	202103 Prevention and Support	Premises-Related Expenditure
11/06/2020	II	3996851	1,170.00	HC106816	Redacted	202103 Prevention and Support	Premises-Related Expenditure
08/06/2020	GI	2796973	625.00	HC106831	Redacted	202103 Prevention and Support	Premises-Related Expenditure
16/06/2020	GI	2798843	679.00	HC107953	Redacted	202103 Prevention and Support	Supplies & Services
16/06/2020	GI	2798843	4,076.49	HC107953	Redacted	202103 Safeguarding and Family Support	Supplies & Services
08/06/2020	GI	2796975	550.00	HC108221	Redacted	202103 Prevention and Support	Premises-Related Expenditure
08/06/2020	GI	2796974	425.00	HC108451	Redacted	202103 Prevention and Support	Premises-Related Expenditure
08/06/2020	GI	2796976	520.00	HC108905	Redacted	202103 Prevention and Support	Premises-Related Expenditure
08/06/2020	GI	2796977	475.00	HC109338	Redacted	202103 Prevention and Support	Premises-Related Expenditure
08/06/2020	GI	2796980	670.00	HC110272	Redacted	202103 Prevention and Support	Premises-Related Expenditure
02/06/2020	II	3995742	735.00	HC110767	Redacted	202103 Prevention and Support	Supplies & Services
02/06/2020	II	3995743	1,395.00	HC110767	Redacted	202103 Prevention and Support	Supplies & Services
02/06/2020	II	3995749	1,085.00	HC110767	Redacted	202103 Prevention and Support	Supplies & Services
02/06/2020	II	3995750	1,085.00	HC110767	Redacted	202103 Prevention and Support	Supplies & Services
02/06/2020	II	3995752	700.00	HC110767	Redacted	202103 Prevention and Support	Supplies & Services
02/06/2020	II	3995753	1,705.00	HC110767	Redacted	202103 Prevention and Support	Supplies & Services
02/06/2020	II	3995759	1,085.00	HC110767	Redacted	202103 Prevention and Support	Supplies & Services
02/06/2020	II	3995760	1,085.00	HC110767	Redacted	202103 Prevention and Support	Supplies & Services
24/06/2020	II	3997839	113,629.50	HC111332	Redacted	202103 Safeguarding and Family Support	Third Party Payments
04/06/2020	II	3996110	4,850.00	HC111538	Redacted	202103 Safeguarding and Family Support	Supplies & Services
17/06/2020	II	3997433	500.00	HC114860	Redacted	202103 Prevention and Support	Premises-Related Expenditure
17/06/2020	II	3997434	500.00	HC114860	Redacted	202103 Prevention and Support	Premises-Related Expenditure
08/06/2020	GI	2796983	525.00	HC116314	Redacted	202103 Prevention and Support	Premises-Related Expenditure
05/06/2020	GI	2796796	838.80	HC117000	Redacted	202103 Safeguarding and Family Support	Third Party Payments
30/06/2020	II	3998497	8,600.00	HC119565	Redacted	202103 Safeguarding and Family Support	Third Party Payments
16/06/2020	II	3997177	20,798.23	HC120753	Redacted	202103 Safeguarding and Family Support	Third Party Payments
04/06/2020	GI	2796356	1,626.63	HC121175	Redacted	202103 Safeguarding and Family Support	Employees
11/06/2020	GI	2798520	3,318.66	HC121175	Redacted	202103 Safeguarding and Family Support	Employees
18/06/2020	GI	2800646	4,550.59	HC121175	Redacted	202103 Safeguarding and Family Support	Employees

25/06/2020	GI	2802716	5,885.90	HC121175	Redacted	202103 Safeguarding and Family Support	Employees
08/06/2020	GI	2796982	600.00	HC121325	Redacted	202103 Prevention and Support	Premises-Related Expenditure
08/06/2020	GI	2796984	550.00	HC121939	Redacted	202103 Prevention and Support	Premises-Related Expenditure
08/06/2020	GI	2796985	650.00	HC122259	Redacted	202103 Prevention and Support	Premises-Related Expenditure
08/06/2020	GI	2796986	550.00	HC122996	Redacted	202103 Prevention and Support	Premises-Related Expenditure
08/06/2020	II	3996306	1,162.50	HC123382	Redacted	202103 Prevention and Support	Supplies & Services
08/06/2020	II	3996307	1,162.50	HC123382	Redacted	202103 Prevention and Support	Supplies & Services
08/06/2020	II	3996309	650.00	HC123382	Redacted	202103 Prevention and Support	Supplies & Services
08/06/2020	II	3996310	675.00	HC123382	Redacted	202103 Prevention and Support	Supplies & Services
08/06/2020	II	3996311	750.00	HC123382	Redacted	202103 Prevention and Support	Supplies & Services
08/06/2020	II	3996312	450.00	HC123382	Redacted	202103 Prevention and Support	Supplies & Services
08/06/2020	II	3996314	1,162.50	HC123382	Redacted	202103 Prevention and Support	Supplies & Services
08/06/2020	II	3996315	637.50	HC123382	Redacted	202103 Prevention and Support	Supplies & Services
08/06/2020	II	3996316	787.50	HC123382	Redacted	202103 Prevention and Support	Supplies & Services
08/06/2020	II	3996413	1,068.00	HC124207	Redacted	202103 Safeguarding and Family Support	Supplies & Services
08/06/2020	GI	2796988	550.00	HC124399	Redacted	202103 Prevention and Support	Premises-Related Expenditure
08/06/2020	GI	2796990	500.00	HC124860	Redacted	202103 Prevention and Support	Premises-Related Expenditure
10/06/2020	II	3996632	1,778.00	HC125665	Redacted	202103 Safeguarding and Family Support	Supplies & Services
08/06/2020	GI	2796994	530.00	HC125674	Redacted	202103 Prevention and Support	Premises-Related Expenditure
08/06/2020	GI	2796992	800.00	HC125780	Redacted	202103 Prevention and Support	Premises-Related Expenditure
08/06/2020	GI	2796993	550.00	HC125781	Redacted	202103 Prevention and Support	Premises-Related Expenditure
26/06/2020	II	3998340	439.00	HC125799	Redacted	202103 Safeguarding and Family Support	Supplies & Services
08/06/2020	GI	2796997	600.00	HC125945	Redacted	202103 Prevention and Support	Premises-Related Expenditure
24/06/2020	II	3998064	3,000.00	HC126007	Redacted	202103 Safeguarding and Family Support	Supplies & Services
05/06/2020	GI	2796779	700.00	HC126015	Redacted	202103 Safeguarding and Family Support	Third Party Payments
05/06/2020	GI	2796780	450.00	HC126015	Redacted	202103 Safeguarding and Family Support	Third Party Payments
12/06/2020	GI	2798662	700.00	HC126015	Redacted	202103 Safeguarding and Family Support	Third Party Payments
12/06/2020	GI	2798663	450.00	HC126015	Redacted	202103 Safeguarding and Family Support	Third Party Payments
19/06/2020	GI	2801079	700.00	HC126015	Redacted	202103 Safeguarding and Family Support	Third Party Payments
19/06/2020	GI	2801080	450.00	HC126015	Redacted	202103 Safeguarding and Family Support	Third Party Payments
26/06/2020	GI	2803656	700.00	HC126015	Redacted	202103 Safeguarding and Family Support	Third Party Payments
26/06/2020	GI	2803657	450.00	HC126015	Redacted	202103 Safeguarding and Family Support	Third Party Payments
08/06/2020	GI	2797002	475.00	HC126091	Redacted	202103 Prevention and Support	Premises-Related Expenditure
08/06/2020	GI	2797003	475.00	HC126091	Redacted	202103 Prevention and Support	Premises-Related Expenditure
19/06/2020	GI	2801088	557.31	HC126293	Redacted	202103 Safeguarding and Family Support	Third Party Payments
05/06/2020	GI	2796781	450.00	HC126394	Redacted	202103 Safeguarding and Family Support	Third Party Payments
30/06/2020	II	3998557	2,300.00	HC126570	Redacted	202103 Safeguarding and Family Support	Third Party Payments
30/06/2020	II	3998558	1,600.00	HC126570	Redacted	202103 Safeguarding and Family Support	Third Party Payments
30/06/2020	II	3998559	450.00	HC126570	Redacted	202103 Safeguarding and Family Support	Third Party Payments
18/06/2020	II	3997644	450.00	HC126653	Redacted	202103 Safeguarding and Family Support	Supplies & Services
17/06/2020	II	3997062	960.00	HC126870	Redacted	202103 Safeguarding and Family Support	Support Services
17/06/2020	GI	2799939	1,500.00	HC127064	Redacted	202103 Safeguarding and Family Support	Premises-Related Expenditure
10/06/2020	II	3996670	1,300.00	HC127080	Redacted	202103 Safeguarding and Family Support	Supplies & Services
08/06/2020	GI	2796991	475.00	HC201062	Redacted	202103 Prevention and Support	Premises-Related Expenditure
18/06/2020	GI	2800661	6,300.00	HC201470	Redacted	202103 Prevention and Support	Premises-Related Expenditure
18/06/2020	GI	2800693	6,300.00	HC201470	Redacted	202103 Prevention and Support	Premises-Related Expenditure
25/06/2020	GI	2803564	6,300.00	HC201470	Redacted	202103 Prevention and Support	Premises-Related Expenditure
30/06/2020	GI	2803910	6,300.00	HC201470	Redacted	202103 Prevention and Support	Premises-Related Expenditure
18/06/2020	GI	2800650	13,020.00	HC201470	Redacted	202103 Prevention and Support	Supplies & Services
18/06/2020	GI	2800651	3,150.00	HC201470	Redacted	202103 Prevention and Support	Supplies & Services
18/06/2020	GI	2800653	840.00	HC201470	Redacted	202103 Prevention and Support	Supplies & Services
18/06/2020	GI	2800654	2,800.00	HC201470	Redacted	202103 Prevention and Support	Supplies & Services

18/06/2020	GI	2800655	700.00	HC201470	Redacted	202103 Prevention and Support	Supplies & Services
18/06/2020	GI	2800688	3,150.00	HC201470	Redacted	202103 Prevention and Support	Supplies & Services
18/06/2020	GI	2800689	3,050.00	HC201470	Redacted	202103 Prevention and Support	Supplies & Services
18/06/2020	GI	2800690	700.00	HC201470	Redacted	202103 Prevention and Support	Supplies & Services
18/06/2020	GI	2800694	510.00	HC201470	Redacted	202103 Prevention and Support	Supplies & Services
18/06/2020	GI	2800698	3,150.00	HC201470	Redacted	202103 Prevention and Support	Supplies & Services
25/06/2020	GI	2803560	3,450.00	HC201470	Redacted	202103 Prevention and Support	Supplies & Services
25/06/2020	GI	2803561	700.00	HC201470	Redacted	202103 Prevention and Support	Supplies & Services
25/06/2020	GI	2803570	3,150.00	HC201470	Redacted	202103 Prevention and Support	Supplies & Services
30/06/2020	GI	2803904	3,750.00	HC201470	Redacted	202103 Prevention and Support	Supplies & Services
30/06/2020	GI	2803905	700.00	HC201470	Redacted	202103 Prevention and Support	Supplies & Services
30/06/2020	GI	2803906	769.00	HC201470	Redacted	202103 Prevention and Support	Supplies & Services
30/06/2020	GI	2803913	620.00	HC201470	Redacted	202103 Prevention and Support	Supplies & Services
30/06/2020	GI	2803914	3,150.00	HC201470	Redacted	202103 Prevention and Support	Supplies & Services

17,820,144.96