

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
01/07/2020	WM	2805729	1,639.46	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2805729	1,349.95	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
01/07/2020	WM	2806119	890.40	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
01/07/2020	WM	2806120	1,251.04	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
01/07/2020	WM	2806121	829.38	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
01/07/2020	WM	2806183	417.48	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806185	1,227.39	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
01/07/2020	WM	2806188	582.26	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806189	586.29	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806190	755.24	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806191	1,062.21	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806192	746.24	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806193	8,402.35	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806194	628.11	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806195	1,219.47	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806196	537.56	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806197	834.69	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
01/07/2020	WM	2806200	444.14	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806202	1,281.23	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806203	761.42	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
01/07/2020	WM	2806204	1,395.69	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806208	774.93	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806234	1,256.65	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806235	565.70	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
01/07/2020	WM	2806250	769.01	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806251	589.28	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806252	645.93	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806261	631.86	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806269	539.35	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806274	564.47	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
01/07/2020	WM	2806276	2,297.49	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806284	1,165.13	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2020	WM	2806376	463.79	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
01/07/2020	WM	2806404	504.16	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	GI	2806491	654.48	HC105323	Leominster Primary School Imprest	202104	Schools	Supplies & Services
02/07/2020	GI	2806492	2,106.21	HC105069	Kingsland School Imprest	202104	Schools	Supplies & Services
02/07/2020	GI	2806493	5,327.08	HC121175	Matrix SCM Ltd	202104	Care Operations	Employees
02/07/2020	GI	2806493	4,410.03	HC121175	Matrix SCM Ltd	202104	Corporate Support Services	Employees
02/07/2020	GI	2806493	34,346.62	HC121175	Matrix SCM Ltd	202104	Safeguarding and Family Support	Employees
02/07/2020	GI	2806493	15,442.61	HC121175	Matrix SCM Ltd	202104	Finance, Legal & Governance	Employees
02/07/2020	GI	2806493	2,343.36	HC121175	Matrix SCM Ltd	202104	Highways & Transport	Employees
02/07/2020	GI	2806493	835.13	HC121175	Matrix SCM Ltd	202104	Prevention and Support	Employees
02/07/2020	GI	2806493	4,714.11	HC121175	Redacted	202104	Safeguarding and Family Support	Employees
02/07/2020	WM	2807120	890.40	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
02/07/2020	WM	2807121	1,251.04	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
02/07/2020	WM	2807122	829.38	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
02/07/2020	WM	2807202	417.48	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807204	1,227.39	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
02/07/2020	WM	2807207	582.26	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807208	586.29	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807209	755.24	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807210	1,062.21	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807211	746.24	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807212	8,402.35	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807213	628.11	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807214	1,219.47	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807215	537.56	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807216	834.69	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
02/07/2020	WM	2807219	444.14	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807221	1,281.23	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807222	761.42	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure

02/07/2020	WM	2807223	1,395.69	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807227	774.93	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807253	1,256.65	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807254	565.70	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
02/07/2020	WM	2807266	630.25	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807270	769.01	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807271	589.28	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807272	645.93	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807281	631.86	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807333	539.35	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807338	564.47	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
02/07/2020	WM	2807340	2,297.49	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807348	1,165.13	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	WM	2807440	463.79	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
02/07/2020	WM	2807468	504.16	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
02/07/2020	GI	2807558	1,045.00	HC101353	Busy Bees Pre School (Clifford)	202104	Dedicated Schools Grant	Transfer Payments
03/07/2020	GI	2807756	700.00	HC126015	Redacted	202104	Safeguarding and Family Support	Third Party Payments
03/07/2020	GI	2807757	450.00	HC126015	Redacted	202104	Safeguarding and Family Support	Third Party Payments
03/07/2020	GI	2807767	1,074.40	HC127155	Redacted	202104	Safeguarding and Family Support	Third Party Payments
03/07/2020	GI	2807776	1,550.00	HC127064	Redacted	202104	Safeguarding and Family Support	Premises-Related Expenditure
03/07/2020	GI	2807801	3,078.19	HC102068	Cradley Primary School Imprest	202104	Schools	Supplies & Services
07/07/2020	GI	2807970	2,405.15	HC105573	Luston C P School Imprest	202104	Schools	Supplies & Services
07/07/2020	GI	2807971	522.50	HC103251	Spring Gate Nursery	202104	Dedicated Schools Grant	Transfer Payments
07/07/2020	GI	2807972	1,123.46	HC111024	Trinity Primary School (Imprest/Petty Cash)	202104	Schools	Supplies & Services
07/07/2020	GI	2807973	2,035.54	HC100786	Aylestone School Imprest A/C	202104	Schools	Supplies & Services
07/07/2020	GI	2808003	664.02	HC110207	Stoke Prior Primary Imprest	202104	Schools	Supplies & Services
07/07/2020	GI	2808004	690.21	HC110093	St Peters C P School Imprest	202104	Schools	Premises-Related Expenditure
07/07/2020	GI	2808005	441.38	HC110058	St Francis Xavier School Imprest	202104	Schools	Supplies & Services
07/07/2020	GI	2808006	664.02	HC110207	Stoke Prior Primary Imprest	202104	Schools	Supplies & Services
07/07/2020	GI	2808007	896.97	HC103506	Goodrich C E Primary Sch Imprest	202104	Schools	Supplies & Services
08/07/2020	GI	2808881	1,754.33	HC110207	Stoke Prior Primary Imprest	202104	Schools	Supplies & Services
09/07/2020	GI	2809021	1,213.09	HC100673	Ashfield Care Agency	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809022	21,737.49	HC100692	Aspire Living Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809023	419.85	HC101494	Care 4 Me Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809024	2,383.79	HC102808	Elite Social Care	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809025	1,286.44	HC103637	H M Care	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809026	1,586.89	HC103678	Hands	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809027	13,430.37	HC104892	Agincare UK Leominster Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809028	1,808.74	HC105757	Marches Home Care Services Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809029	2,908.70	HC106277	Mobile Care & Domestic Services Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809031	2,926.91	HC109051	Radis Community Care	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809032	1,851.67	HC109544	Walsingham Support (Salters Hill)	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809033	5,408.74	HC109600	Quality Care & Companionship Ltd T/A Acer Care	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809034	9,315.39	HC109726	Services For Independent Living	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809035	1,129.77	HC110271	Suncare Limited	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809036	1,036.18	HC110631	The Garth Care Services	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809037	2,893.29	HC110941	Total Living Care	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809038	1,556.79	HC111276	Voyage Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809040	4,202.97	HC114626	Quality Care @ Home	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809043	761.18	HC116504	Clover Carers Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809044	5,320.46	HC117191	Altogether Care	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809045	3,293.71	HC117192	New Hope Specialist Care Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809046	621.91	HC118562	Wye Valley Independent Living T/A Bluebird Care(Herefordshire	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809047	1,155.29	HC119038	Sally Copper 1st Class Care Services2 Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809048	2,615.68	HC119169	Katherine Harriet Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809053	1,838.96	HC124924	Gracemeres Ltd T/A Radfield Home Care	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809090	478.59	HC118769	Craegmoor Facilities Alexandra House	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809091	3,207.31	HC100674	Ashfield House	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809092	6,202.57	HC100692	Aspire Living Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809093	3,120.66	HC100723	Aston House	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809096	1,467.09	HC101010	Birchams Grange	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809097	4,159.47	HC101049	Blackwells (Hereford) Limited	202104	Director and Management	Supplies & Services

09/07/2020	GI	2809098	1,055.97	HC101256	Brockhampton Court Nursing Home	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809099	7,925.60	HC100670	Ashberry Healthcare Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809100	2,184.97	HC104287	Inspiration Care Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809101	13,307.67	HC112248	Priory Elderly Care Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809102	1,560.89	HC101688	Charnwood Residential Home	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809103	3,216.07	HC101707	Chepstow House (Ross) Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809104	818.02	HC104287	Inspiration Care Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809105	2,231.81	HC101914	Coldwells House	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809106	697.13	HC101988	Condoover College Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809108	5,324.45	HC102097	Credehill Court	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809110	1,065.50	HC102614	Dulas Court	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809111	2,049.24	HC106962	Redacted	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809112	487.22	HC102772	Eithing Leonard Cheshire	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809113	787.57	HC101665	Chantry Retirement Homes Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809115	3,429.86	HC111276	Voyage Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809116	647.37	HC107999	New Beginnings(Glos)Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809118	7,018.27	HC103076	Field Farm House	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809119	4,032.89	HC110619	The Forbury Residential Home	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809120	736.31	HC125990	Forest Court Care Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809121	1,243.44	HC106091	Milkwood Care Ltd T/A Ganarew House	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809122	1,709.67	HC110631	The Garth Care Services	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809123	3,207.08	HC108859	PSP Healthcare Ltd (Gibraltar Care Village)	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809124	636.07	HC125926	Redacted	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809125	498.27	HC110223	Wishmoor Ltd T/A Goldhill	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809126	698.23	HC110967	Accomplish T/A Holly House/The Grove	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809127	867.63	HC101843	Rotherwood (Hampton Grange) Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809128	833.56	HC115706	Craegmoor Facilities-Hamilton House	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809129	5,415.01	HC101843	Rotherwood (Hampton Grange) Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809130	2,390.49	HC103675	Hampton House	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809131	606.90	HC103693	Haresbrook Park	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809132	1,325.19	HC103745	Hazelhurst Nursing Home	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809133	1,872.15	HC110651	Hesley Group Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809134	438.49	HC103629	H F Trust Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809136	630.51	HC101570	Castlehaven Care Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809139	1,923.98	HC104022	Highwell House	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809140	2,101.87	HC110967	Accomplish T/A Holly House/The Grove	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809141	3,549.25	HC100671	Ashberry Healthcare Ltd (Holmer Court)	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809142	5,999.34	HC125582	Holmer Care Home	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809143	558.49	HC111276	Voyage Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809144	1,443.03	HC109544	Walsingham Support (Salters Hill)	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809145	4,670.58	HC101053	Blanchworth Care Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809146	1,642.25	HC108407	Lammas Lodge (Craegmoor - part of Priory Group)	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809148	3,767.34	HC109774	Shaw Healthcare (Ledbury) Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809149	3,114.02	HC101497	Care First Care Homes Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809150	1,566.27	HC125387	Voyage Care (Longridge Court)	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809151	2,072.40	HC105588	Lyndale (Hereford) Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809152	7,604.46	HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809154	2,604.90	HC105860	Martha Trust Hereford Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809155	1,384.58	HC100406	Alphagrange Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809156	868.69	HC100692	Aspire Living Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809158	2,410.89	HC105680	Macintyre Care	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809159	4,359.49	HC104274	Innovation Care Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809161	2,701.26	HC126658	National Star Foundation	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809162	1,107.82	HC108019	Newman Care Home	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809163	2,934.86	HC107894	Heritage Manor Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809165	4,340.44	HC108177	Oaklands Care Services Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809166	1,185.62	HC102998	Exalon Care Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809168	605.64	HC110170	Stepping Stones Resettlement Unit	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809169	1,701.55	HC111095	U G Care Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809170	1,700.84	HC111550	Winslow Court Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809171	786.28	HC110724	The Orchard Trust	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809172	2,838.20	HC111550	Winslow Court Ltd	202104	Director and Management	Supplies & Services

09/07/2020	GI	2809174	2,933.30	HC108527	Pencombe Hall Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809175	1,466.35	HC109509	Stepping Stones (Pfera Hall)	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809176	879.78	HC119226	New Boundaries Community Services Ltd T/A Pinetops	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809178	721.59	HC111276	Voyage Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809179	2,992.75	HC109544	Walsingham Support (Salters Hill)	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809182	1,334.11	HC100759	Autumn Days Care Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809183	771.12	HC125386	Voyage Care (Roselea)	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809185	583.51	HC109560	Sanctuary Home Care Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809187	2,049.82	HC103967	Herefordshire Mind	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809189	735.94	HC107906	NAS Services Limited	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809190	584.75	HC126384	JW Care Group (Southside)	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809191	475.49	HC112756	Bupa Care Services (The Springs)	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809193	2,439.50	HC110128	Elysium Healthcare (Stanley House)	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809194	3,776.55	HC110170	Stepping Stones Resettlement Unit	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809195	7,985.95	HC110227	Stretton Care Limited	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809196	879.88	HC106203	CHOICE Ltd (Stroud Lodge)	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809197	1,198.55	HC109713	Sense Childrens & Adult Services	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809198	857.74	HC110509	The Barns	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809205	600.46	HC115946	Voyage 1 Ltd (Theoc House)	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809206	1,332.01	HC111028	Trio House	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809207	631.70	HC100569	Accomplish T/A Ty Newydd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809208	2,982.81	HC124696	Venns Lane Care Home	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809210	3,824.39	HC105440	Livability	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809212	2,387.79	HC109769	Shaw Healthcare (Herefordshire) Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809213	3,229.01	HC102074	Craegmoor SYI Herefordshire Priory	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809214	2,982.77	HC110819	The Weir Nursing Home Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809215	1,216.05	HC111366	Welland House Care Centre Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809216	4,129.61	HC111409	West Bank Residential Home Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809217	2,909.18	HC111411	West Eaton House	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809218	1,707.08	HC111492	Whitegates Rest Home	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809219	1,140.68	HC111550	Winslow Court Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809220	702.05	HC102074	Craegmoor SYI Herefordshire Priory	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809221	4,519.82	HC111660	July V11 Ltd (Wykenhurst Residential Home)	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809222	20,618.84	HC109769	Shaw Healthcare (Herefordshire) Ltd	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809223	8,466.20	HC121433	Elizabeth Fitzroy Support	202104	Director and Management	Supplies & Services
09/07/2020	GI	2809224	5,554.30	HC121175	Matrix SCM Ltd	202104	Care Operations	Employees
09/07/2020	GI	2809224	3,894.16	HC121175	Matrix SCM Ltd	202104	Corporate Support Services	Employees
09/07/2020	GI	2809224	33,517.39	HC121175	Matrix SCM Ltd	202104	Safeguarding and Family Support	Employees
09/07/2020	GI	2809224	24,141.55	HC121175	Matrix SCM Ltd	202104	Finance, Legal & Governance	Employees
09/07/2020	GI	2809224	2,256.03	HC121175	Matrix SCM Ltd	202104	Highways & Transport	Employees
09/07/2020	GI	2809224	835.13	HC121175	Matrix SCM Ltd	202104	Prevention and Support	Employees
09/07/2020	GI	2809224	4,601.54	HC121175	Redacted	202104	Safeguarding and Family Support	Employees
09/07/2020	GI	2809251	575.46	HC107831	Much Marcle CE Primary School Imprest A/C	202104	Schools	Supplies & Services
09/07/2020	GI	2809252	2,338.40	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202104	Schools	Supplies & Services
09/07/2020	GI	2809253	1,723.87	HC111924	Bromyard Community Transport Ltd	202104	Highways & Transport	Supplies & Services
09/07/2020	GI	2809254	1,748.89	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order	202104	Highways & Transport	Supplies & Services
09/07/2020	GI	2809255	1,643.79	HC102478	Dore Community Transport	202104	Highways & Transport	Supplies & Services
09/07/2020	GI	2809256	692.70	HC101381	Hay & District Dial a Ride	202104	Highways & Transport	Supplies & Services
09/07/2020	GI	2809257	2,495.18	HC103982	HVOSS	202104	Highways & Transport	Supplies & Services
09/07/2020	GI	2809258	705.06	HC101379	Ross Country Cars (Standing Order)	202104	Highways & Transport	Supplies & Services
09/07/2020	GI	2809259	2,278.39	HC110743	The Plynlimon Trust Community Car Scheme	202104	Highways & Transport	Supplies & Services
09/07/2020	GI	2809260	464.00	HC200448	Redacted	202104	Physical Disabilities	Third Party Payments
09/07/2020	GI	2809261	625.00	HC106831	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809262	425.00	HC108451	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809263	550.00	HC108221	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809264	520.00	HC108905	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809265	475.00	HC109338	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809267	4,333.33	HC106816	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809268	670.00	HC110272	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809269	445.00	HC106104	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809270	600.00	HC121325	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809271	525.00	HC116314	Redacted	202104	Prevention and Support	Premises-Related Expenditure

09/07/2020	GI	2809272	550.00	HC121939	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809273	650.00	HC122259	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809274	550.00	HC122996	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809275	530.00	HC106104	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809276	550.00	HC124399	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809277	550.00	HC104888	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809278	500.00	HC124860	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809279	475.00	HC201062	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809280	800.00	HC125780	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809281	550.00	HC125781	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809282	530.00	HC125674	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809285	600.00	HC125945	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809286	475.00	HC106104	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809287	450.00	HC106104	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809288	9,166.67	HC117835	The Brookfield School (Academy)	202104	Dedicated Schools Grant	Support Services
09/07/2020	GI	2809289	450.00	HC100185	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809290	475.00	HC126091	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809291	475.00	HC126091	Redacted	202104	Prevention and Support	Premises-Related Expenditure
09/07/2020	GI	2809292	1,251.31	HC102369	Madley Primary School Imprest A/C	202104	Schools	Supplies & Services
10/07/2020	GI	2809405	700.00	HC126015	Redacted	202104	Safeguarding and Family Support	Third Party Payments
10/07/2020	GI	2809406	450.00	HC126015	Redacted	202104	Safeguarding and Family Support	Third Party Payments
13/07/2020	GI	2809543	2,090.00	HC101353	Busy Bees Pre School (Clifford)	202104	Dedicated Schools Grant	Transfer Payments
13/07/2020	GI	2809544	627.00	HC101351	Busy Bees @ LPS	202104	Dedicated Schools Grant	Transfer Payments
13/07/2020	GI	2809545	2,090.00	HC108179	Oaks Ltd	202104	Dedicated Schools Grant	Transfer Payments
13/07/2020	GI	2809547	627.00	HC109610	Pippins Pre-school	202104	Dedicated Schools Grant	Transfer Payments
13/07/2020	GI	2809548	1,045.00	HC108691	Play And Learn Nurseries Ltd	202104	Dedicated Schools Grant	Transfer Payments
13/07/2020	GI	2809549	1,045.00	HC118939	Riverside Primary School - HCC	202104	Dedicated Schools Grant	Transfer Payments
13/07/2020	GI	2809550	1,045.00	HC110322	Sutton Seedlings	202104	Dedicated Schools Grant	Transfer Payments
13/07/2020	GI	2809551	975.00	HC111484	Whitecross Day Nursery	202104	Dedicated Schools Grant	Transfer Payments
13/07/2020	GI	2809552	836.00	HC122866	Wyeside Day Nursey & After School Care	202104	Dedicated Schools Grant	Transfer Payments
13/07/2020	WM	2809564	16,180.18	HC108443	West Mercia Energy	202104	Highways & Transport	Premises-Related Expenditure
13/07/2020	WM	2809565	13,659.13	HC108443	West Mercia Energy	202104	Highways & Transport	Premises-Related Expenditure
13/07/2020	WM	2809577	450.75	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
13/07/2020	WM	2809586	742.66	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
14/07/2020	GI	2809699	912.63	HC111024	Trinity Primary School (Imprest/Petty Cash)	202104	Schools	Supplies & Services
14/07/2020	GI	2809700	9,151.02	HC103627	H C Westfield School Imprest	202104	Schools	Supplies & Services
14/07/2020	GI	2809701	2,103.17	HC104709	Staunton-on-Wye Primary School	202104	Schools	Supplies & Services
14/07/2020	GI	2809702	2,473.73	HC101143	Brampton Abbotts CE School Imprest	202104	Schools	Supplies & Services
14/07/2020	GI	2810203	1,043.10	HC107953	Natwest One Card (Direct Debit A/C)	202104	Care Operations	Supplies & Services
14/07/2020	GI	2810203	707.40	HC107953	Natwest One Card (Direct Debit A/C)	202104	Corporate Support Services	Premises-Related Expenditure
14/07/2020	GI	2810203	489.39	HC107953	Natwest One Card (Direct Debit A/C)	202104	Corporate Support Services	Supplies & Services
14/07/2020	GI	2810203	640.78	HC107953	Natwest One Card (Direct Debit A/C)	202104	Education and Commissioning	Supplies & Services
14/07/2020	GI	2810203	1,380.67	HC107953	Natwest One Card (Direct Debit A/C)	202104	Safeguarding and Family Support	Employees
14/07/2020	GI	2810203	2,026.32	HC107953	Natwest One Card (Direct Debit A/C)	202104	Director and Management	Supplies & Services
14/07/2020	GI	2810203	2,571.00	HC107953	Natwest One Card (Direct Debit A/C)	202104	Finance, Legal & Governance	Employees
14/07/2020	GI	2810203	959.40	HC107953	Natwest One Card (Direct Debit A/C)	202104	Highways & Transport	Supplies & Services
14/07/2020	GI	2810203	720.99	HC107953	Natwest One Card (Direct Debit A/C)	202104	Housing and Growth	Supplies & Services
14/07/2020	GI	2810203	8,384.03	HC107953	Redacted	202104	Safeguarding and Family Support	Supplies & Services
14/07/2020	GI	2810204	24,548.17	HC101497	Care First Care Homes Ltd	202104	Director and Management	Supplies & Services
14/07/2020	GI	2810211	498.49	HC202419	Redacted	202104	Corporate Support Services	Transfer Payments
14/07/2020	GI	2810216	1,674.40	HC202423	Redacted	202104	Highways & Transport	Transfer Payments
15/07/2020	GI	2811595	487.00	HC110093	St Peters C P School Imprest	202104	Schools Devolved Capital	Capital Expenditure
16/07/2020	GI	2811709	11,301.91	HC121175	Matrix SCM Ltd	202104	Care Operations	Employees
16/07/2020	GI	2811709	4,410.03	HC121175	Matrix SCM Ltd	202104	Corporate Support Services	Employees
16/07/2020	GI	2811709	32,061.76	HC121175	Matrix SCM Ltd	202104	Safeguarding and Family Support	Employees
16/07/2020	GI	2811709	18,459.84	HC121175	Matrix SCM Ltd	202104	Finance, Legal & Governance	Employees
16/07/2020	GI	2811709	2,226.92	HC121175	Matrix SCM Ltd	202104	Highways & Transport	Employees
16/07/2020	GI	2811709	835.13	HC121175	Matrix SCM Ltd	202104	Prevention and Support	Employees
16/07/2020	GI	2811709	4,990.50	HC121175	Redacted	202104	Safeguarding and Family Support	Employees
16/07/2020	GI	2811710	3,579.99	HC111312	Walford Primary School Imprest Account	202104	Schools	Premises-Related Expenditure
16/07/2020	GI	2811710	3,881.41	HC111312	Walford Primary School Imprest Account	202104	Schools	Supplies & Services
16/07/2020	GI	2811739	1,045.00	HC105005	Kes Nursery And Creche	202104	Dedicated Schools Grant	Transfer Payments

16/07/2020	GI	2811740	1,045.00	HC110139	Staunton On Wye Pre-School	202104	Dedicated Schools Grant	Transfer Payments
16/07/2020	GI	2811741	810.16	HC108278	Orleton C.E. Primary School Imprest	202104	Schools	Supplies & Services
16/07/2020	GI	2811744	1,160.00	HC117492	Davitt Jones Boul	202104	Public Realm Delivery Board	Capital Expenditure
16/07/2020	GI	2811745	490.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811747	595.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811748	2,100.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811749	700.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811751	4,890.00	HC110767	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811752	3,885.00	HC110767	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811754	5,059.80	HC100165	Supplymeprint.com Ltd T/A ABC	202104	Economic Growth	Supplies & Services
16/07/2020	GI	2811755	6,300.00	HC201470	Redacted	202104	Prevention and Support	Premises-Related Expenditure
16/07/2020	GI	2811756	12,144.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811759	3,150.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811783	3,850.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811784	700.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811785	570.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811787	1,890.00	HC123382	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811788	7,605.00	HC123382	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811791	880.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811792	6,225.00	HC201470	Redacted	202104	Prevention and Support	Premises-Related Expenditure
16/07/2020	GI	2811793	945.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811794	1,140.00	HC117492	Davitt Jones Boul	202104	Public Realm Delivery Board	Capital Expenditure
16/07/2020	GI	2811795	888.00	HC117492	Davitt Jones Boul	202104	Public Realm Delivery Board	Capital Expenditure
16/07/2020	GI	2811797	3,150.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811815	1,335,245.22	HC201005	NMITE	202104	Holding Codes	Holding Codes
16/07/2020	GI	2811817	3,850.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811818	700.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811819	1,575.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811820	875.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811825	3,000.00	HC119378	Legal Adhoc	202104	Finance, Legal & Governance	Supplies & Services
16/07/2020	GI	2811827	1,140.00	HC117492	Davitt Jones Boul	202104	Public Realm Delivery Board	Capital Expenditure
16/07/2020	GI	2811828	1,140.00	HC117492	Davitt Jones Boul	202104	Public Realm Delivery Board	Capital Expenditure
16/07/2020	GI	2811829	2,625.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
16/07/2020	GI	2811847	900.00	HC105275	Ledbury Primary School Imprest	202104	Schools	Employees
16/07/2020	GI	2811847	1,435.10	HC105275	Ledbury Primary School Imprest	202104	Schools	Premises-Related Expenditure
16/07/2020	GI	2811847	4,855.67	HC105275	Ledbury Primary School Imprest	202104	Schools	Supplies & Services
16/07/2020	GI	2811849	556.66	HC110058	St Francis Xavier School Imprest	202104	Schools	Supplies & Services
17/07/2020	GI	2811890	1,278.88	HC106039	Michaelchurch Escley School Imprest Acc	202104	Schools	Supplies & Services
17/07/2020	GI	2811913	700.00	HC126015	Redacted	202104	Safeguarding and Family Support	Third Party Payments
17/07/2020	GI	2811914	450.00	HC126015	Redacted	202104	Safeguarding and Family Support	Third Party Payments
17/07/2020	GI	2811933	430.00	HC127184	Redacted	202104	Safeguarding and Family Support	Supplies & Services
17/07/2020	GI	2811994	1,285.31	HC111924	Bromyard Community Transport Ltd	202104	Highways & Transport	Supplies & Services
17/07/2020	GI	2811995	2,161.96	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order	202104	Highways & Transport	Supplies & Services
17/07/2020	GI	2811996	1,485.96	HC102478	Dore Community Transport	202104	Highways & Transport	Supplies & Services
17/07/2020	GI	2811997	694.88	HC101381	Hay & District Dial a Ride	202104	Highways & Transport	Supplies & Services
17/07/2020	GI	2811998	2,654.60	HC103982	HVOSS	202104	Highways & Transport	Supplies & Services
17/07/2020	GI	2811999	747.66	HC101379	Ross Country Cars (Standing Order)	202104	Highways & Transport	Supplies & Services
17/07/2020	GI	2812000	2,257.06	HC110743	The Plynlimon Trust Community Car Scheme	202104	Highways & Transport	Supplies & Services
17/07/2020	GI	2812027	968.00	HC118940	Earl Mortimer College & Sixth Form HCC	202104	Children & Young People Capital	Capital Income
17/07/2020	GI	2812038	796.00	HC105841	Marlbrook Primary School	202104	Children & Young People Capital	Capital Income
17/07/2020	GI	2812044	613.00	HC100677	Ashfield Park Primary School	202104	Children & Young People Capital	Capital Income
17/07/2020	GI	2812055	815.00	HC118939	Riverside Primary School - HCC	202104	Children & Young People Capital	Capital Income
17/07/2020	GI	2812060	451.00	HC121892	Colwall C of E Primary School	202104	Children & Young People Capital	Capital Income
17/07/2020	GI	2812066	604.00	HC110078	St Martins Primary School	202104	Children & Young People Capital	Capital Income
20/07/2020	GI	2812113	991.15	HC105573	Luston C P School Imprest	202104	Schools	Supplies & Services
20/07/2020	GI	2812114	1,004.64	HC111399	Weobley County Primary School Imprest	202104	Schools	Supplies & Services
20/07/2020	GI	2812115	633.71	HC102068	Cradley Primary School Imprest	202104	Schools	Supplies & Services
20/07/2020	GI	2812116	1,130.60	HC109809	Shobdon CP School Imprest A/C	202104	Schools	Supplies & Services
20/07/2020	GI	2812143	454.50	HC105301	Leintwardine Primary School Petty Cash	202104	Schools	Supplies & Services
21/07/2020	GI	2812299	1,806.00	HC122866	Wyeside Day Nursey & After School Care	202104	Dedicated Schools Grant	Transfer Payments
21/07/2020	GI	2812300	2,046.66	HC111402	Weobley High School Petty Cash	202104	Schools	Supplies & Services
21/07/2020	GI	2812306	435.00	HC102152	Ashperton Primary Academy	202104	Dedicated Schools Grant	Support Services

21/07/2020	GI	2812700	485.00	HC113960	Barrs Court Academy	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812704	485.00	HC113960	Barrs Court Academy	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812705	876.08	HC110794	The Steiner Academy Hereford	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812706	435.00	HC102524	Brockhampton Primary School (Academy)	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812709	1,011.58	HC112582	Royal National College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812710	1,436.50	HC112582	Royal National College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812712	813.00	HC122706	Hereford Sixth Form College Academy Trust	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812714	475.00	HC103935	Herefordshire & Ludlow College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812715	463.33	HC103935	Herefordshire & Ludlow College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812719	518.33	HC103935	Herefordshire & Ludlow College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812726	764.17	HC103935	Herefordshire & Ludlow College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812727	475.00	HC103935	Herefordshire & Ludlow College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812734	426.08	HC103935	Herefordshire & Ludlow College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812736	475.00	HC103935	Herefordshire & Ludlow College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812737	700.00	HC103935	Herefordshire & Ludlow College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812739	547.33	HC103935	Herefordshire & Ludlow College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812740	426.08	HC103935	Herefordshire & Ludlow College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812744	945.83	HC103935	Herefordshire & Ludlow College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812745	475.00	HC103935	Herefordshire & Ludlow College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812748	799.17	HC114595	Derwen College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812750	1,240.92	HC114595	Derwen College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812751	932.70	HC114595	Derwen College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812752	948.67	HC114595	Derwen College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812753	1,780.74	HC103460	Gloucestershire College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812755	575.00	HC112942	Llangrove CE Academy	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812756	842.92	HC106975	Hoople Ltd	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812757	475.00	HC106975	Hoople Ltd	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812762	828.08	HC106975	Hoople Ltd	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812763	926.08	HC106975	Hoople Ltd	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812764	828.08	HC106975	Hoople Ltd	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812765	828.08	HC106975	Hoople Ltd	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812766	975.00	HC106975	Hoople Ltd	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812767	1,047.33	HC106975	Hoople Ltd	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812768	556.67	HC106975	Hoople Ltd	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812769	426.08	HC116830	Nova Training	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812770	426.08	HC116830	Nova Training	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812772	475.00	HC103706	Hartpury College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812773	1,768.18	HC108927	Queen Alexandra College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812774	4,133.83	HC110651	Hesley Group Ltd	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812775	435.00	HC110794	The Steiner Academy Hereford	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812776	2,653.94	HC122842	St Rose's	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812777	4,112.67	HC125100	London Borough of Wandsworth	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812778	4,035.37	HC123957	St John's School & College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812779	4,503.10	HC114610	New College Worcester	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812780	3,800.35	HC114610	New College Worcester	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812783	575.00	HC117835	The Brookfield School (Academy)	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812784	1,200.00	HC106975	Hoople Ltd	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812786	926.08	HC103854	Hereford College Of Arts	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812787	877.08	HC103854	Hereford College Of Arts	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812788	926.08	HC103854	Hereford College Of Arts	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812789	975.00	HC103854	Hereford College Of Arts	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812790	926.08	HC103854	Hereford College Of Arts	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812793	475.00	HC103854	Hereford College Of Arts	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812794	500.00	HC103854	Hereford College Of Arts	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812795	500.00	HC103854	Hereford College Of Arts	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812796	500.00	HC103854	Hereford College Of Arts	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812797	500.00	HC103854	Hereford College Of Arts	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812798	500.00	HC103854	Hereford College Of Arts	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812799	500.00	HC103854	Hereford College Of Arts	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812800	500.00	HC103854	Hereford College Of Arts	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812801	500.00	HC103854	Hereford College Of Arts	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812802	500.00	HC103854	Hereford College Of Arts	202104	Dedicated Schools Grant	Support Services

21/07/2020	GI	2812803	500.00	HC103854	Hereford College Of Arts	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812804	760.39	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812805	1,067.79	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812806	1,161.39	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812807	1,452.49	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812808	1,714.35	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812809	866.38	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812810	1,384.76	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812811	1,570.61	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812812	825.94	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812813	1,476.04	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812814	1,455.00	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812815	810.71	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812816	986.04	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812817	481.89	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812818	481.89	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812819	481.89	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812820	838.17	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812822	461.45	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812824	1,510.00	HC113960	Barrs Court Academy	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812826	475.00	HC103935	Herefordshire & Ludlow College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812827	1,110.33	HC114613	National Star College	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812828	802.00	HC117835	The Brookfield School (Academy)	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812830	485.00	HC117835	The Brookfield School (Academy)	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812831	485.00	HC110794	The Steiner Academy Hereford	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812833	485.00	HC115994	Marden Primary Academy	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812838	1,050.00	HC115884	St Thomas Cantilupe CE Academy	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812843	435.00	HC105571	Wigmore Primary School (Academy)	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812844	485.00	HC117835	The Brookfield School (Academy)	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812845	485.00	HC110794	The Steiner Academy Hereford	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812848	1,279.84	HC104761	Herefordshire Marches Federation-Lord Scudamore	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812850	485.00	HC117835	The Brookfield School (Academy)	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812851	485.00	HC117835	The Brookfield School (Academy)	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812857	485.00	HC117835	The Brookfield School (Academy)	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812860	802.00	HC117835	The Brookfield School (Academy)	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812863	802.00	HC117835	The Brookfield School (Academy)	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812864	1,510.00	HC113960	Barrs Court Academy	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812865	435.00	HC104739	John Masefield High School (Academy)	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812866	485.00	HC117835	The Brookfield School (Academy)	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812867	485.00	HC117835	The Brookfield School (Academy)	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812872	485.00	HC117835	The Brookfield School (Academy)	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812873	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812874	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812877	485.00	HC117835	The Brookfield School (Academy)	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812878	435.00	HC104727	John Kyrle High School	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812880	485.00	HC117835	The Brookfield School (Academy)	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812884	977.50	HC115884	St Thomas Cantilupe CE Academy	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812885	594.17	HC111701	Whitecross Hereford Academy	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812887	1,540.00	HC111701	Whitecross Hereford Academy	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812890	686.00	HC115884	St Thomas Cantilupe CE Academy	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812891	1,176.00	HC115884	St Thomas Cantilupe CE Academy	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812892	595.58	HC111701	Whitecross Hereford Academy	202104	Dedicated Schools Grant	Support Services
21/07/2020	GI	2812930	2,822.17	HC105091	Kington Primary School Imprest A/C	202104	Schools	Supplies & Services
21/07/2020	GI	2812931	8,467.62	HC111380	Welsh Water	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
21/07/2020	GI	2812932	9,119.82	HC111380	Welsh Water	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	GI	2813772	3,419.98	HC100786	Aylestone School Imprest A/C	202104	Schools	Premises-Related Expenditure
23/07/2020	GI	2813772	559.42	HC100786	Aylestone School Imprest A/C	202104	Schools	Supplies & Services
23/07/2020	GI	2813773	9,461.64	HC121175	Matrix SCM Ltd	202104	Care Operations	Employees
23/07/2020	GI	2813773	4,410.03	HC121175	Matrix SCM Ltd	202104	Corporate Support Services	Employees
23/07/2020	GI	2813773	39,703.71	HC121175	Matrix SCM Ltd	202104	Safeguarding and Family Support	Employees
23/07/2020	GI	2813773	7,559.61	HC121175	Matrix SCM Ltd	202104	Finance, Legal & Governance	Employees
23/07/2020	GI	2813773	2,343.36	HC121175	Matrix SCM Ltd	202104	Highways & Transport	Employees

23/07/2020	GI	2813773	12,273.32	HC121175	Redacted	202104	Safeguarding and Family Support	Employees
23/07/2020	GI	2813782	688.77	HC105323	Leominster Primary School Imprest	202104	Schools	Supplies & Services
23/07/2020	WM	2813799	432.21	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
23/07/2020	WM	2813800	887.42	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2813801	462.86	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
23/07/2020	WM	2813809	647.28	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2813812	730.82	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
23/07/2020	WM	2813827	645.47	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
23/07/2020	WM	2813834	478.38	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
23/07/2020	WM	2813836	494.46	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
23/07/2020	WM	2813837	420.42	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
23/07/2020	WM	2813841	936.59	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2813842	677.42	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
23/07/2020	WM	2813865	564.97	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2813866	428.19	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2813867	680.33	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2813878	643.17	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2813879	1,090.46	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2813880	747.45	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2813881	793.81	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2813883	1,055.11	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
23/07/2020	WM	2813884	422.35	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2813886	968.59	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2813887	884.20	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2813888	527.74	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2813890	11,333.99	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2813891	529.17	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2813892	1,287.57	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
23/07/2020	WM	2813893	857.47	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
23/07/2020	WM	2813894	1,429.92	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2813895	535.38	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
23/07/2020	WM	2813896	13,680.28	HC108443	West Mercia Energy	202104	Highways & Transport	Premises-Related Expenditure
23/07/2020	WM	2813897	11,680.74	HC108443	West Mercia Energy	202104	Highways & Transport	Premises-Related Expenditure
23/07/2020	WM	2813949	546.77	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2813967	495.13	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
23/07/2020	WM	2814023	690.91	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
23/07/2020	WM	2814024	733.07	HC108443	West Mercia Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
24/07/2020	GI	2814131	700.00	HC126015	Redacted	202104	Safeguarding and Family Support	Third Party Payments
24/07/2020	GI	2814132	450.00	HC126015	Redacted	202104	Safeguarding and Family Support	Third Party Payments
30/07/2020	GI	2817128	8,653.19	HC121175	Matrix SCM Ltd	202104	Care Operations	Employees
30/07/2020	GI	2817128	1,830.68	HC121175	Matrix SCM Ltd	202104	Education and Commissioning	Employees
30/07/2020	GI	2817128	37,648.54	HC121175	Matrix SCM Ltd	202104	Safeguarding and Family Support	Employees
30/07/2020	GI	2817128	2,579.35	HC121175	Matrix SCM Ltd	202104	Director and Management	Employees
30/07/2020	GI	2817128	7,273.53	HC121175	Matrix SCM Ltd	202104	Finance, Legal & Governance	Employees
30/07/2020	GI	2817128	2,387.02	HC121175	Matrix SCM Ltd	202104	Highways & Transport	Employees
30/07/2020	GI	2817128	10,050.55	HC121175	Redacted	202104	Safeguarding and Family Support	Employees
30/07/2020	GI	2817162	500.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
30/07/2020	GI	2817163	1,890.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
30/07/2020	GI	2817164	3,150.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
30/07/2020	GI	2817165	915.15	HC119137	Redacted	202104	Public Health	Supplies & Services
30/07/2020	GI	2817166	6,300.00	HC201470	Redacted	202104	Prevention and Support	Premises-Related Expenditure
30/07/2020	GI	2817169	6,300.00	HC201470	Redacted	202104	Prevention and Support	Premises-Related Expenditure
30/07/2020	GI	2817170	2,800.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
30/07/2020	GI	2817171	700.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
30/07/2020	GI	2817177	3,150.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
31/07/2020	GI	2817854	700.00	HC126015	Redacted	202104	Safeguarding and Family Support	Third Party Payments
31/07/2020	GI	2817855	450.00	HC126015	Redacted	202104	Safeguarding and Family Support	Third Party Payments
31/07/2020	GI	2817874	434.50	HC127228	Redacted	202104	Safeguarding and Family Support	Third Party Payments
31/07/2020	GI	2817875	721.62	HC127229	Redacted	202104	Safeguarding and Family Support	Third Party Payments
31/07/2020	GI	2817876	721.62	HC127229	Redacted	202104	Safeguarding and Family Support	Third Party Payments
31/07/2020	GI	2817882	503.50	HC121017	Redacted	202104	Safeguarding and Family Support	Supplies & Services
31/07/2020	GI	2817926	2,025.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services

31/07/2020	GI	2817927	4,500.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
31/07/2020	GI	2817928	700.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
31/07/2020	GI	2817929	1,540.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
31/07/2020	GI	2817930	1,210.00	HC201470	Redacted	202104	Prevention and Support	Supplies & Services
31/07/2020	GI	2817931	6,300.00	HC201470	Redacted	202104	Prevention and Support	Premises-Related Expenditure
01/07/2020	II	3992653	5,665.00	HC111603	Worcestershire County Council	202104	Dedicated Schools Grant	Supplies & Services
21/07/2020	II	3997130	20,309.00	HC103869	Wye Valley NHS Trust	202104	Care Operations	Third Party Payments
13/07/2020	II	3997198	13,000.43	HC109215	Ricoh UK Ltd	202104	Corporate Support Services	Supplies & Services
15/07/2020	II	3998091	1,500.00	HC117490	Badenoch & Clark Ltd	202104	Care Operations	Supplies & Services
02/07/2020	II	3998109	1,412.10	112331	Redacted	202104	Dedicated Schools Grant	Supplies & Services
02/07/2020	II	3998110	1,621.30	112331	Redacted	202104	Dedicated Schools Grant	Supplies & Services
02/07/2020	II	3998250	585.00	HC116192	Redacted	202104	Safeguarding and Family Support	Supplies & Services
02/07/2020	II	3998283	1,910.48	HC102749	Edutech Solutions Ltd	202104	Schools	Supplies & Services
20/07/2020	II	3998294	1,606.65	HC103526	Gough Bailey Wright	202104	Regulatory, Environment & Waste	Supplies & Services
03/07/2020	II	3998319	503.60	HC111426	The Consortium (WMS)	202104	Schools	Supplies & Services
01/07/2020	II	3998341	892.40	HC127109	Griffiths Garage	202104	Schools	Supplies & Services
07/07/2020	II	3998373	526.00	HC100165	Supplymeprint.com Ltd T/A ABC	202104	Technical Services	Supplies & Services
16/07/2020	II	3998429	600.00	HC124953	Redacted	202104	Regulatory, Environment & Waste	Third Party Payments
03/07/2020	II	3998430	1,756.00	HC100237	ADCS Ltd	202104	Central Childrens Directorate Costs	Supplies & Services
01/07/2020	II	3998505	1,367.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202104	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
01/07/2020	II	3998506	1,141.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202104	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
01/07/2020	II	3998507	903.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202104	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
06/07/2020	II	3998538	78,469.00	HC126878	UHC	202104	Finance, Legal & Governance	Supplies & Services
01/07/2020	II	3998567	1,191.59	HC102366	BT Onebill (Direct Debit)	202104	Corporate Support Services	Supplies & Services
07/07/2020	II	3998592	970.60	HC104352	J P Catering	202104	Schools	Supplies & Services
08/07/2020	II	3998629	448.50	HC104352	J P Catering	202104	Schools	Supplies & Services
06/07/2020	II	3998644	1,232.16	HC120741	CAE Technology Services Ltd	202104	Corporate Support Services	Supplies & Services
06/07/2020	II	3998645	28,417.50	HC120741	CAE Technology Services Ltd	202104	Corporate Support Services	Supplies & Services
13/07/2020	II	3998647	883.80	HC106376	Bottomline Tech Bacway Serv Ltd (Direct Debit)	202104	Finance, Legal & Governance	Supplies & Services
08/07/2020	II	3998648	886.14	HC106376	Bottomline Tech Bacway Serv Ltd (Direct Debit)	202104	Finance, Legal & Governance	Supplies & Services
01/07/2020	II	3998649	1,317.92	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
01/07/2020	II	3998650	672.87	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
01/07/2020	II	3998655	1,078.67	HC201408	Taylor Strasmore Limited	202104	Schools	Premises-Related Expenditure
01/07/2020	II	3998656	689.21	HC127142	Redacted	202104	Safeguarding and Family Support	Supplies & Services
01/07/2020	II	3998657	1,800.00	HC126780	Gleeds Cost Management Ltd	202104	Children & Young People Capital	Capital Expenditure
01/07/2020	II	3998658	1,500.00	HC126091	Redacted	202104	Prevention and Support	Premises-Related Expenditure
01/07/2020	II	3998660	1,494.57	HC103461	Gloucestershire County Council	202104	Corporate Support Services	Supplies & Services
01/07/2020	II	3998661	3,000.00	HC122551	Activate Central Ltd	202104	Schools	Employees
01/07/2020	II	3998670	2,057.15	HC102941	Discovery Education Europe Ltd	202104	Schools	Supplies & Services
01/07/2020	II	3998672	2,140.52	HC101861	Clearview Cleaning Services	202104	Schools	Premises-Related Expenditure
01/07/2020	II	3998673	575.00	HC102317	Dawe Brothers Funeral Directors	202104	Technical Services	Supplies & Services
01/07/2020	II	3998674	575.00	HC102317	Dawe Brothers Funeral Directors	202104	Technical Services	Supplies & Services
01/07/2020	II	3998679	1,010.00	HC108866	Education Property Partnership Ltd	202104	Schools	Supplies & Services
01/07/2020	II	3998680	1,572.66	HC124027	Billy Russell Cleaning Ltd	202104	Schools	Premises-Related Expenditure
01/07/2020	II	3998686	1,030.00	HC108866	Education Property Partnership Ltd	202104	Schools	Supplies & Services
01/07/2020	II	3998689	464.50	HC115329	Clubsport (Retail) Ltd	202104	Schools	Employees
01/07/2020	II	3998690	2,472.00	HC111508	Wigmore High School (Academy)	202104	Schools	Supplies & Services
01/07/2020	II	3998692	422.11	HC105355	Lex Autolease Ltd	202104	Schools	Transport-Related Expenditure
01/07/2020	II	3998693	887.80	HC104352	J P Catering	202104	Schools	Supplies & Services
01/07/2020	II	3998701	1,974.28	HC109671	Sciprint Limited	202104	Corporate Support Services	Supplies & Services
01/07/2020	II	3998703	1,191.80	HC127145	Redacted	202104	Technical Services	Supplies & Services
01/07/2020	II	3998704	2,106.00	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
01/07/2020	II	3998705	1,377.00	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
01/07/2020	II	3998706	1,391.64	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
01/07/2020	II	3998707	3,249.72	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
01/07/2020	II	3998710	630.00	HC101284	Browne Jacobson LLP	202104	Finance, Legal & Governance	Supplies & Services
01/07/2020	II	3998712	452.58	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
01/07/2020	II	3998713	1,728.00	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
01/07/2020	II	3998714	1,790.16	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020	II	3998717	680.00	HC127135	Hanley Swan, St Gabriel's with St Mary's C.E Primary School	202104	Dedicated Schools Grant	Supplies & Services
02/07/2020	II	3998720	2,145.00	HC127111	Delichon Ltd	202104	Education and Commissioning	Supplies & Services
01/07/2020	II	3998721	1,572.66	HC124027	Billy Russell Cleaning Ltd	202104	Schools	Premises-Related Expenditure

01/07/2020 II	3998723	599.00	HC126070	Redacted	202104	Safeguarding and Family Support	Transport-Related Expenditure
01/07/2020 II	3998726	6,000.00	HC101284	Browne Jacobson LLP	202104	Finance, Legal & Governance	Supplies & Services
01/07/2020 II	3998727	2,000.00	HC111627	Wrigleys Solicitors LLP (Office Account)	202104	Finance, Legal & Governance	Supplies & Services
01/07/2020 II	3998728	1,499.00	HC125575	The Publishing Foundry	202104	Schools	Support Services
01/07/2020 II	3998737	525.43	HC111426	The Consortium (WMS)	202104	Schools	Supplies & Services
02/07/2020 II	3998739	600.00	HC126997	Still Mind	202104	Schools	Supplies & Services
01/07/2020 II	3998740	926.48	HC111347	WFL (UK) t/a Watson Fuels	202104	Schools	Premises-Related Expenditure
02/07/2020 II	3998745	1,440.00	HC103842	Hereford Boxing Academy	202104	Schools	Supplies & Services
02/07/2020 II	3998746	800.00	HC127148	Relocation PA Ltd	202104	Regulatory, Environment & Waste	Transfer Payments
02/07/2020 II	3998747	1,973.40	HC104352	J P Catering	202104	Schools	Supplies & Services
02/07/2020 II	3998748	1,500.00	HC126488	Barrs Court Engineering Ltd	202104	Regulatory, Environment & Waste	Transfer Payments
02/07/2020 II	3998749	1,112.73	HC125324	Parking and Secure Documents a division of Integrity Print Ltd	202104	Technical Services	Supplies & Services
02/07/2020 II	3998750	856.00	HC116423	University Hospitals Birmingham NHS Foundation Trust	202104	Education and Commissioning	Supplies & Services
02/07/2020 II	3998753	1,016.33	HC118193	Bolinda UK Ltd	202104	Housing and Growth	Supplies & Services
02/07/2020 II	3998756	693.98	HC125301	Future Cleaning (South West) Ltd	202104	Schools	Premises-Related Expenditure
02/07/2020 II	3998759	693.98	HC127131	Bidvest Noonan	202104	Schools	Premises-Related Expenditure
02/07/2020 II	3998762	549.50	HC111928	Calendar Lady Promotions Ltd	202104	Schools	Premises-Related Expenditure
02/07/2020 II	3998764	510.00	HC102749	Edutech Solutions Ltd	202104	Schools	Support Services
02/07/2020 II	3998771	4,630.60	HC103508	Goodrich School Meals Ass.	202104	Schools	Supplies & Services
02/07/2020 II	3998774	1,560.00	HC114180	SLS School Improvement Ltd	202104	Schools	Employees
02/07/2020 II	3998775	4,380.00	HC126751	Action Deafness	202104	Education and Commissioning	Supplies & Services
02/07/2020 II	3998776	689.73	HC125406	Allied Publicity Services (Manchester) Limited	202104	Prevention and Support	Supplies & Services
02/07/2020 II	3998779	1,750.00	HC127051	Redacted	202104	Finance, Legal & Governance	Supplies & Services
02/07/2020 II	3998784	4,755.00	HC107853	Weobley Primary School	202104	Schools	Supplies & Services
02/07/2020 II	3998787	1,075.00	HC109702	Sellack Parish Council	202104	Public Realm Delivery Board	Capital Expenditure
02/07/2020 II	3998788	1,764.00	HC103827	Herdman Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998789	1,470.00	HC103827	Herdman Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998790	910.36	HC103827	Herdman Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998791	4,268.00	HC103827	Herdman Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998792	2,063.52	HC103827	Herdman Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998793	1,547.60	HC103827	Herdman Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998794	7,246.80	HC103827	Herdman Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998795	1,832.09	HC107382	Redacted	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998796	1,813.90	HC107382	Redacted	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998797	2,113.25	HC107382	Redacted	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998798	1,878.43	HC107382	Redacted	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998799	1,868.78	HC107382	Redacted	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998800	1,893.87	HC107382	Redacted	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998803	3,024.00	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998805	2,386.88	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998806	994.50	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998807	3,159.00	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998808	1,262.25	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998809	1,402.50	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998810	515.40	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998811	5,957.82	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998813	606,514.02	HC103831	Hereford & Worc Fire & Rescue Service	202104	Collection Fund	Collection Fund Accounts
02/07/2020 II	3998814	5,920.00	HC125327	TLC Live	202104	Dedicated Schools Grant	Support Services
02/07/2020 II	3998816	1,655.33	HC103888	Hereford Pedicabs Ltd	202104	Housing and Growth	Supplies & Services
02/07/2020 II	3998817	3,432.00	HC124186	H & H Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998818	2,475.00	HC124186	H & H Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998819	3,168.00	HC124186	H & H Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998820	656.25	HC118365	Little Stars Childminding	202104	Finance, Legal & Governance	Supplies & Services
02/07/2020 II	3998821	622.50	HC118365	Little Stars Childminding	202104	Finance, Legal & Governance	Supplies & Services
02/07/2020 II	3998822	666.54	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998823	1,681.68	HC104879	K S Harris Transport	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998824	792.00	HC117095	Simon's Taxis	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998825	1,386.00	HC117095	Simon's Taxis	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998827	3,762.00	HC100090	A J Watkins	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998828	1,855.45	HC100090	A J Watkins	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998829	1,387.58	HC100090	A J Watkins	202104	Highways & Transport	Transport-Related Expenditure
02/07/2020 II	3998830	2,595.18	HC100090	A J Watkins	202104	Highways & Transport	Transport-Related Expenditure

02/07/2020 II	3998831	510.00	HC122709	The Huntercombe Group	202104	Dedicated Schools Grant	Supplies & Services
02/07/2020 II	3998832	5,465.40	HC103869	Wye Valley NHS Trust	202104	Dedicated Schools Grant	Supplies & Services
02/07/2020 II	3998833	2,000.00	HC122551	Activate Central Ltd	202104	Schools	Employees
02/07/2020 II	3998835	716,000.00	HC106975	Hoople Ltd	202104	Finance, Legal & Governance	Third Party Payments
02/07/2020 II	3998835	125,000.00	HC106975	Hoople Ltd	202104	People & Performance	Third Party Payments
02/07/2020 II	3998837	757.50	HC201487	A C Electrical Solutions (Commercial) Ltd	202104	Schools	Premises-Related Expenditure
06/07/2020 II	3998839	4,100.00	HC125690	Tech Services Assoc CIC (TSA)	202104	Housing & Independent Living Capital	Capital Expenditure
03/07/2020 II	3998851	1,000.00	HC127121	SafeLives	202104	Safeguarding and Family Support	Supplies & Services
02/07/2020 II	3998853	900.00	HC108866	Education Property Partnership Ltd	202104	Schools	Supplies & Services
03/07/2020 II	3998854	1,017.07	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
02/07/2020 II	3998855	510.00	HC102749	Edutech Solutions Ltd	202104	Schools	Supplies & Services
07/07/2020 II	3998856	1,459.00	HC102749	Edutech Solutions Ltd	202104	Schools	Supplies & Services
02/07/2020 II	3998859	3,243.00	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202104	Schools	Employees
02/07/2020 II	3998860	1,010.00	HC108866	Education Property Partnership Ltd	202104	Schools	Supplies & Services
02/07/2020 II	3998861	599.28	HC127131	Bidvest Noonan	202104	Schools	Premises-Related Expenditure
02/07/2020 II	3998862	2,313.28	HC109997	Spa Gas Ltd	202104	Schools	Premises-Related Expenditure
13/07/2020 II	3998864	5,289.22	HC102156	D & D Network Services Ltd	202104	Schools	Supplies & Services
02/07/2020 II	3998866	669.58	HC109997	Spa Gas Ltd	202104	Schools	Premises-Related Expenditure
03/07/2020 II	3998867	3,289.40	HC119899	Team Bees Ltd	202104	Finance, Legal & Governance	Supplies & Services
15/07/2020 II	3998871	10,000.00	HC109826	Shropshire Council	202104	Director and Management	Supplies & Services
09/07/2020 II	3998874	809.60	HC120703	Black Pepper (Ledbury) Ltd	202104	Schools	Supplies & Services
03/07/2020 II	3998887	802.95	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
13/07/2020 II	3998893	549.15	113815	Redacted	202104	Dedicated Schools Grant	Supplies & Services
13/07/2020 II	3998894	601.45	113815	Redacted	202104	Dedicated Schools Grant	Supplies & Services
03/07/2020 II	3998896	1,978.00	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202104	Schools	Employees
03/07/2020 II	3998897	668.80	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
03/07/2020 II	3998900	660.00	HC112891	Sports Plus Scheme Ltd	202104	Schools	Supplies & Services
23/07/2020 II	3998902	688.83	HC103526	Gough Bailey Wright	202104	Regulatory, Environment & Waste	Supplies & Services
03/07/2020 II	3998904	626.85	HC108646	PHS Group Plc	202104	Regulatory, Environment & Waste	Third Party Payments
08/07/2020 II	3998906	2,695.00	HC202409	Gardien Ltd	202104	Schools	Premises-Related Expenditure
03/07/2020 II	3998908	430.00	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
09/07/2020 II	3998916	3,324.30	HC120340	Adept Telecom PLC	202104	Corporate Support Services	Supplies & Services
09/07/2020 II	3998917	2,689.63	HC120340	Adept Telecom PLC	202104	Corporate Support Services	Supplies & Services
03/07/2020 II	3998918	2,317.07	HC118714	Restore plc	202104	Corporate Support Services	Supplies & Services
03/07/2020 II	3998920	8,000.00	HC105850	Marsh Ltd	202104	Finance, Legal & Governance	Supplies & Services
03/07/2020 II	3998930	831.60	HC104015	High Town Radio Taxi Group	202104	Highways & Transport	Transport-Related Expenditure
06/07/2020 II	3998937	2,352.01	HC103827	Herdman Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998938	579.32	HC103827	Herdman Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998939	2,619.00	HC103827	Herdman Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998940	2,166.64	HC103827	Herdman Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998941	4,611.60	HC103827	Herdman Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998942	2,871.00	HC116149	M & J Travel	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998947	4,839.99	HC101309	Buchanans Coaches	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998948	4,118.40	HC101309	Buchanans Coaches	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998949	3,520.00	HC104165	I & S Coaches	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998950	3,052.90	HC104165	I & S Coaches	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998951	3,227.40	HC105676	M&S Coaches Of Herefordshire Limited	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998952	2,366.10	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998953	3,346.20	HC105676	M&S Coaches Of Herefordshire Limited	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998954	3,524.40	HC105676	M&S Coaches Of Herefordshire Limited	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998955	3,128.40	HC105676	M&S Coaches Of Herefordshire Limited	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998956	2,970.00	HC105676	M&S Coaches Of Herefordshire Limited	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998957	3,300.00	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998958	2,718.40	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998959	2,361.26	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998960	3,078.90	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998961	2,915.00	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
03/07/2020 II	3998962	2,860.00	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
06/07/2020 II	3998963	440.00	HC119453	European Electronique Limited	202104	People & Performance	Supplies & Services
03/07/2020 II	3998974	683.32	HC106975	Hoople Ltd	202104	Schools	Supplies & Services
03/07/2020 II	3998979	797.20	HC102941	Discovery Education Europe Ltd	202104	Schools	Supplies & Services
03/07/2020 II	3998982	1,644.09	HC101861	Clearview Cleaning Services	202104	Schools	Premises-Related Expenditure

03/07/2020 II	3998983	564.40	HC102014	Coordination Group Publications Ltd	202104	Schools	Supplies & Services
03/07/2020 II	3998987	1,318.80	HC125262	Orleton School Food CIC	202104	Schools	Supplies & Services
03/07/2020 II	3998988	1,139.71	HC101861	Clearview Cleaning Services	202104	Schools	Premises-Related Expenditure
03/07/2020 II	3998998	1,108.81	HC200096	Catercater Limited	202104	Schools	Supplies & Services
03/07/2020 II	3999015	434.87	HC104882	K T Gooch	202104	Schools	Supplies & Services
03/07/2020 II	3999018	2,900.00	HC200636	School Improvement Support Services Ltd	202104	Schools	Supplies & Services
06/07/2020 II	3999019	463.02	HC111426	The Consortium (WMS)	202104	Schools	Supplies & Services
06/07/2020 II	3999026	1,255.89	HC102156	D & D Network Services Ltd	202104	Schools	Supplies & Services
06/07/2020 II	3999027	1,238.90	HC101861	Clearview Cleaning Services	202104	Schools	Premises-Related Expenditure
06/07/2020 II	3999030	1,385.70	HC117492	Davitt Jones Bould	202104	Finance, Legal & Governance	Supplies & Services
06/07/2020 II	3999033	1,874.25	HC101611	CCS Media Ltd	202104	Organisational Development Team Capital	Capital Expenditure
06/07/2020 II	3999034	1,776.00	HC100165	Supplymeprint.com Ltd T/A ABC	202104	People & Performance	Supplies & Services
13/07/2020 II	3999036	622.39	HC107865	The Contact People Ltd	202104	Corporate Support Services	Supplies & Services
06/07/2020 II	3999039	7,457.50	HC122985	Summers Inman Const & Prop Consultants LLP	202104	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
07/07/2020 II	3999042	1,620.00	HC123910	Leominster Travel Ltd	202104	Highways & Transport	Transport-Related Expenditure
06/07/2020 II	3999052	445.99	HC105933	Mayglothling Waste Disposal Ltd	202104	Schools	Premises-Related Expenditure
06/07/2020 II	3999053	1,339.80	HC125262	Orleton School Food CIC	202104	Schools	Supplies & Services
06/07/2020 II	3999056	3,485.10	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
06/07/2020 II	3999059	510.00	HC114748	PJB Merchants Ltd	202104	Schools	Premises-Related Expenditure
06/07/2020 II	3999060	817.50	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
06/07/2020 II	3999061	832.50	HC121951	Station Yard Services Ltd	202104	Holding Codes	Holding Codes
07/07/2020 II	3999063	465.75	HC101878	The Bicycle Chain Limited	202104	Holding Codes	Holding Codes
13/07/2020 II	3999068	1,435.38	HC125865	J.R & A.G Diack Ltd	202104	Prevention and Support	Supplies & Services
07/07/2020 II	3999073	633.60	HC104015	High Town Radio Taxi Group	202104	Highways & Transport	Transport-Related Expenditure
07/07/2020 II	3999076	459.00	HC104015	High Town Radio Taxi Group	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999077	8,084.93	HC109215	Ricoh UK Ltd	202104	Corporate Support Services	Supplies & Services
07/07/2020 II	3999078	3,487.75	HC125817	Specialist Computer Centres	202104	Organisational Development Team Capital	Capital Expenditure
07/07/2020 II	3999081	2,574.00	HC108361	Jones Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
07/07/2020 II	3999082	820.00	HC104015	High Town Radio Taxi Group	202104	Highways & Transport	Transport-Related Expenditure
07/07/2020 II	3999083	4,356.00	HC108361	Jones Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
07/07/2020 II	3999084	848.40	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
07/07/2020 II	3999091	3,686.10	HC108361	Jones Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
07/07/2020 II	3999092	2,520.00	HC108361	Jones Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
07/07/2020 II	3999093	1,050.00	HC108361	Jones Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
07/07/2020 II	3999096	900.00	HC108866	Education Property Partnership Ltd	202104	Schools	Supplies & Services
07/07/2020 II	3999097	1,970.83	HC105903	Mastercraft Cycles	202104	Holding Codes	Holding Codes
14/07/2020 II	3999104	8,500.00	HC101941	Colomon Properties Ltd	202104	Technical Services	Premises-Related Expenditure
10/07/2020 II	3999109	8,668.00	HC202364	Edbury Ltd T/A Peak Envelopes	202104	Director and Management	Supplies & Services
10/07/2020 II	3999110	2,428.80	HC202364	Edbury Ltd T/A Peak Envelopes	202104	Director and Management	Supplies & Services
07/07/2020 II	3999111	700.00	HC126858	WHAX Holdings	202104	Regulatory, Environment & Waste	Transfer Payments
07/07/2020 II	3999112	4,002.85	HC100792	B & B Services Ltd	202104	Housing & Independent Living Capital	Capital Expenditure
08/07/2020 II	3999116	842.37	HC101382	G4S Cash Service (Direct Debit)	202104	Finance, Legal & Governance	Third Party Payments
07/07/2020 II	3999122	5,668.65	HC100792	B & B Services Ltd	202104	Housing & Independent Living Capital	Capital Expenditure
07/07/2020 II	3999123	8,991.00	HC114756	Morland Utilities Limited	202104	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
07/07/2020 II	3999126	2,520.00	HC126468	Redacted	202104	Housing & Independent Living Capital	Capital Expenditure
07/07/2020 II	3999127	4,117.00	HC125844	Schools' Mutual Sickness Cost Pooling Scheme	202104	Schools	Employees
07/07/2020 II	3999130	2,806.00	HC125844	Schools' Mutual Sickness Cost Pooling Scheme	202104	Schools	Support Services
07/07/2020 II	3999131	501.97	HC105609	Belmont Veterinary Centre Ltd	202104	Regulatory, Environment & Waste	Supplies & Services
07/07/2020 II	3999132	1,100.00	HC117835	The Brookfield School (Academy)	202104	Dedicated Schools Grant	Supplies & Services
07/07/2020 II	3999133	207,843.98	HC103869	Wye Valley NHS Trust	202104	Public Health	Third Party Payments
10/07/2020 II	3999134	3,958.24	HC202364	Edbury Ltd T/A Peak Envelopes	202104	Director and Management	Supplies & Services
07/07/2020 II	3999148	3,659.30	HC104352	J P Catering	202104	Schools	Supplies & Services
07/07/2020 II	3999152	526.93	HC111941	Yorkshire Purchasing	202104	Schools	Supplies & Services
08/07/2020 II	3999154	2,681.80	HC125262	Orleton School Food CIC	202104	Schools	Supplies & Services
08/07/2020 II	3999155	1,462.80	HC125262	Orleton School Food CIC	202104	Schools	Supplies & Services
07/07/2020 II	3999160	1,000.00	HC126991	Evans Jones	202104	Schools Devolved Capital	Capital Expenditure
07/07/2020 II	3999164	874.00	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
07/07/2020 II	3999165	2,184.00	HC110431	Business Angel Ltd	202104	Commissioned Services	Supplies & Services
07/07/2020 II	3999171	960.00	HC108866	Education Property Partnership Ltd	202104	Schools	Premises-Related Expenditure
07/07/2020 II	3999175	4,500.00	HC122551	Activate Central Ltd	202104	Schools	Employees
07/07/2020 II	3999177	1,229.60	HC111426	The Consortium (WMS)	202104	Schools	Supplies & Services
08/07/2020 II	3999178	1,732.03	HC101861	Clearview Cleaning Services	202104	Schools	Premises-Related Expenditure

07/07/2020 II	3999179	454.55	HC126992	Fleet Complete Ltd	202104 Schools	Transport-Related Expenditure
08/07/2020 II	3999182	4,162.86	HC200082	The Education Broker	202104 Schools	Employees
08/07/2020 II	3999184	1,060.00	HC108866	Education Property Partnership Ltd	202104 Schools	Supplies & Services
07/07/2020 II	3999191	3,259.00	HC122878	Ignite CIC	202104 Public Health	Supplies & Services
07/07/2020 II	3999193	2,658.04	HC109436	Ryan Waygood	202104 Highways & Transport	Transport-Related Expenditure
07/07/2020 II	3999194	1,579.31	HC109436	Ryan Waygood	202104 Highways & Transport	Transport-Related Expenditure
07/07/2020 II	3999196	1,500.00	HC126469	Arcos	202104 Dedicated Schools Grant	Supplies & Services
14/07/2020 II	3999199	4,999.00	HC103599	eduFOCUS Ltd	202104 People & Performance	Supplies & Services
07/07/2020 II	3999204	1,549.98	HC116363	Grenke Leasing Ltd	202104 Schools	Supplies & Services
07/07/2020 II	3999205	1,400.00	HC125201	SSS Learning Ltd	202104 Schools	Employees
07/07/2020 II	3999206	2,550.00	HC108866	Education Property Partnership Ltd	202104 Schools	Supplies & Services
07/07/2020 II	3999209	692.10	HC104018	Highground Maintenance Limited	202104 Schools	Premises-Related Expenditure
07/07/2020 II	3999211	1,144.35	HC110034	Superstars School Services Ltd	202104 Schools	Supplies & Services
09/07/2020 II	3999212	596.90	HC100385	Alliance In Partnership	202104 Schools	Supplies & Services
08/07/2020 II	3999225	2,577.60	HC127021	Roper James Ltd Client Account	202104 Finance, Legal & Governance	Supplies & Services
08/07/2020 II	3999235	1,649.29	HC125744	Fruitful Fresh Professional Cleaning Ltd	202104 Schools	Premises-Related Expenditure
08/07/2020 II	3999238	2,875.00	HC125844	Schools' Mutual Sickness Cost Pooling Scheme	202104 Schools	Employees
08/07/2020 II	3999240	2,050.00	HC124848	Redacted	202104 Schools Devolved Capital	Capital Expenditure
08/07/2020 II	3999245	40,300.00	HC111602	Worcestershire County Council	202104 Corporate	Employees
08/07/2020 II	3999252	418.41	HC111426	The Consortium (WMS)	202104 Schools	Supplies & Services
08/07/2020 II	3999261	2,500.00	HC112576	University Of Wolverhampton	202104 Economic Growth	Supplies & Services
08/07/2020 II	3999262	445,058.73	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202104 Children & Young People Capital	Capital Expenditure
28/07/2020 II	3999263	6,650.00	HC126447	Marches Safeguarding Services Ltd	202104 Finance, Legal & Governance	Supplies & Services
08/07/2020 II	3999264	460.00	HC103608	RoSPA	202104 Highways & Transport	Supplies & Services
08/07/2020 II	3999265	4,665.00	HC111685	Yeomans Travel Ltd	202104 Economic Growth	Supplies & Services
08/07/2020 II	3999266	620.40	HC100385	Alliance In Partnership	202104 Schools	Supplies & Services
10/07/2020 II	3999267	441.36	HC101856	Cleanmy Ltd	202104 Schools	Supplies & Services
10/07/2020 II	3999284	6,375.00	HC102018	Core Hygiene	202104 Finance, Legal & Governance	Supplies & Services
08/07/2020 II	3999287	3,595.60	HC126031	Forest Coaches Ltd	202104 Highways & Transport	Transport-Related Expenditure
08/07/2020 II	3999288	2,970.00	HC126031	Forest Coaches Ltd	202104 Highways & Transport	Transport-Related Expenditure
08/07/2020 II	3999289	3,400.00	HC126031	Forest Coaches Ltd	202104 Highways & Transport	Transport-Related Expenditure
08/07/2020 II	3999291	1,757.04	HC107876	Nick Maddy Coaches	202104 Highways & Transport	Transport-Related Expenditure
08/07/2020 II	3999292	567.00	HC107876	Nick Maddy Coaches	202104 Highways & Transport	Transport-Related Expenditure
08/07/2020 II	3999293	1,487.16	HC107876	Nick Maddy Coaches	202104 Highways & Transport	Transport-Related Expenditure
08/07/2020 II	3999294	856.35	HC120941	Hulse Yazdi Professional Services	202104 Finance, Legal & Governance	Supplies & Services
08/07/2020 II	3999296	1,128.44	HC111924	Bromyard Community Transport Ltd	202104 Highways & Transport	Transport-Related Expenditure
08/07/2020 II	3999297	1,855.06	HC111924	Bromyard Community Transport Ltd	202104 Highways & Transport	Transport-Related Expenditure
08/07/2020 II	3999298	2,953.50	HC105329	Leominster Taxis & Travel	202104 Highways & Transport	Transport-Related Expenditure
08/07/2020 II	3999299	2,856.26	HC105329	Leominster Taxis & Travel	202104 Highways & Transport	Transport-Related Expenditure
09/07/2020 II	3999300	700.00	HC100948	Bemrose Booth	202104 Technical Services	Supplies & Services
08/07/2020 II	3999301	893.10	HC118604	Cobalt Telephone Technologies Ltd	202104 Technical Services	Premises-Related Expenditure
13/07/2020 II	3999303	476.90	HC102362	Dell Corporation Ltd	202104 Corporate Support Services	Supplies & Services
08/07/2020 II	3999305	64,449.75	HC116966	South West Audit Partnership Ltd - SWAP	202104 Finance, Legal & Governance	Supplies & Services
09/07/2020 II	3999306	600.00	HC126574	PS3 Safeguarding Ltd	202104 Safeguarding and Family Support	Supplies & Services
09/07/2020 II	3999307	600.00	HC126574	PS3 Safeguarding Ltd	202104 Safeguarding and Family Support	Supplies & Services
08/07/2020 II	3999309	1,100.00	HC127104	Seesaw Learning Inc	202104 Schools	Supplies & Services
08/07/2020 II	3999310	2,997.50	HC105329	Leominster Taxis & Travel	202104 Highways & Transport	Transport-Related Expenditure
08/07/2020 II	3999311	2,931.28	HC105329	Leominster Taxis & Travel	202104 Highways & Transport	Transport-Related Expenditure
08/07/2020 II	3999315	1,206.00	HC107876	Nick Maddy Coaches	202104 Highways & Transport	Transport-Related Expenditure
08/07/2020 II	3999316	1,700.00	HC127136	Redacted	202104 Finance, Legal & Governance	Supplies & Services
08/07/2020 II	3999317	1,858.95	HC107876	Nick Maddy Coaches	202104 Highways & Transport	Transport-Related Expenditure
08/07/2020 II	3999319	2,877.93	HC107876	Nick Maddy Coaches	202104 Highways & Transport	Transport-Related Expenditure
08/07/2020 II	3999321	1,414.80	HC107876	Nick Maddy Coaches	202104 Highways & Transport	Transport-Related Expenditure
16/07/2020 II	3999322	2,025.00	HC107876	Nick Maddy Coaches	202104 Highways & Transport	Transport-Related Expenditure
08/07/2020 II	3999326	2,440.00	HC100813	Be Bold Media Ltd	202104 Economic Growth	Third Party Payments
09/07/2020 II	3999327	1,000.00	HC104592	JBA Consulting	202104 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
10/07/2020 II	3999334	1,189.78	HC100385	Alliance In Partnership	202104 Schools	Supplies & Services
10/07/2020 II	3999335	1,096.20	HC100385	Alliance In Partnership	202104 Schools	Supplies & Services
17/07/2020 II	3999339	4,531.00	HC111332	Warwickshire County Council	202104 Regulatory, Environment & Waste	Supplies & Services
08/07/2020 II	3999340	3,354.00	HC111332	Warwickshire County Council	202104 Regulatory, Environment & Waste	Supplies & Services
10/07/2020 II	3999341	2,686.20	HC100385	Alliance In Partnership	202104 Schools	Supplies & Services
10/07/2020 II	3999343	1,819.40	HC100385	Alliance In Partnership	202104 Schools	Supplies & Services

10/07/2020 II	3999344	1,867.80	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
10/07/2020 II	3999345	904.80	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
16/07/2020 II	3999346	1,473.82	HC118939	Riverside Primary School - HCC	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
16/07/2020 II	3999355	1,620.00	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
08/07/2020 II	3999360	16,500.00	HC104088	Home Start Herefordshire	202104	Central Childrens Directorate Costs	Third Party Payments
08/07/2020 II	3999362	5,160.75	HC109622	Sargeants Brothers Ltd	202104	Highways & Transport	Third Party Payments
08/07/2020 II	3999366	1,535.96	HC125326	Newcross Healthcare Solutions Ltd	202104	Education and Commissioning	Third Party Payments
09/07/2020 II	3999369	2,354.40	HC106277	Mobile Care & Domestic Services Ltd	202104	Care Operations	Premises-Related Expenditure
09/07/2020 II	3999370	42,300.00	HC126525	Acticare	202104	Finance, Legal & Governance	Supplies & Services
08/07/2020 II	3999374	900.00	HC108866	Education Property Partnership Ltd	202104	Schools	Supplies & Services
09/07/2020 II	3999376	1,310.40	HC126352	The Marches Skills Provider Network CIC	202104	Education and Commissioning	Supplies & Services
09/07/2020 II	3999379	2,830.00	HC105310	LARC Development Trust	202104	Prevention and Support	Transfer Payments
09/07/2020 II	3999381	791.43	HC104882	K T Gooch	202104	Schools	Supplies & Services
09/07/2020 II	3999384	450.00	HC102749	Edutech Solutions Ltd	202104	Schools	Supplies & Services
14/07/2020 II	3999389	2,151.80	HC106975	Hoople Ltd	202104	Regulatory, Environment & Waste	Supplies & Services
09/07/2020 II	3999390	880.00	HC106975	Redacted	202104	Safeguarding and Family Support	Supplies & Services
09/07/2020 II	3999393	11,440.00	HC106975	Hoople Ltd	202104	Finance, Legal & Governance	Third Party Payments
09/07/2020 II	3999394	616.52	HC102156	D & D Network Services Ltd	202104	Schools	Supplies & Services
09/07/2020 II	3999397	1,266.80	HC111054	Trustmarque Solutions Ltd	202104	Finance, Legal & Governance	Supplies & Services
09/07/2020 II	3999399	1,778.00	HC125665	Redacted	202104	Safeguarding and Family Support	Supplies & Services
09/07/2020 II	3999403	1,144.00	HC109835	Siemens Financial Services Ltd	202104	Schools	Supplies & Services
09/07/2020 II	3999404	812.12	HC109997	Spa Gas Ltd	202104	Schools	Premises-Related Expenditure
09/07/2020 II	3999413	698.07	HC111941	Yorkshire Purchasing	202104	Schools	Supplies & Services
09/07/2020 II	3999414	1,013.61	HC111941	Yorkshire Purchasing	202104	Schools	Supplies & Services
09/07/2020 II	3999415	744.23	HC111941	Yorkshire Purchasing	202104	Schools	Supplies & Services
09/07/2020 II	3999419	1,329.24	HC105933	Mayglothling Waste Disposal Ltd	202104	Regulatory, Environment & Waste	Supplies & Services
13/07/2020 II	3999420	1,712.84	HC104195	Idox Software Ltd	202104	Corporate Support Services	Supplies & Services
16/07/2020 II	3999423	1,216.72	HC103747	Opus Energy	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
09/07/2020 II	3999430	730.80	HC125262	Orleton School Food CIC	202104	Schools	Supplies & Services
09/07/2020 II	3999431	1,560.00	HC114180	SLS School Improvement Ltd	202104	Schools	Supplies & Services
09/07/2020 II	3999432	252,151.35	HC111489	Whitecross@Stepnell Ltd	202104	Education and Commissioning	Premises-Related Expenditure
09/07/2020 II	3999438	3,787.50	HC126295	Redacted	202104	Finance, Legal & Governance	Supplies & Services
09/07/2020 II	3999444	1,203.00	HC120525	New Start Networks CIC	202104	Safeguarding and Family Support	Supplies & Services
09/07/2020 II	3999448	406,821.32	HC125858	Barnwood Construction Limited	202104	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
09/07/2020 II	3999450	1,024.95	HC118096	Twinkl Educational Publishing Ltd	202104	Schools	Supplies & Services
09/07/2020 II	3999456	8,550.60	HC103869	Wye Valley NHS Trust	202104	Director and Management	Third Party Payments
09/07/2020 II	3999457	650.31	HC114841	Redacted	202104	Safeguarding and Family Support	Supplies & Services
09/07/2020 II	3999458	1,682.78	HC101969	CVA Ledbury & District	202104	Highways & Transport	Transport-Related Expenditure
09/07/2020 II	3999459	2,045.34	HC101969	CVA Ledbury & District	202104	Highways & Transport	Transport-Related Expenditure
09/07/2020 II	3999478	16,880.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202104	Finance, Legal & Governance	Supplies & Services
09/07/2020 II	3999480	23,500.45	HC109121	Red Spark Learning CIC	202104	Education and Commissioning	Supplies & Services
13/07/2020 II	3999481	2,315.67	HC101473	Pay 360 Ltd (Direct Debit)	202104	Finance, Legal & Governance	Supplies & Services
09/07/2020 II	3999482	1,071.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
09/07/2020 II	3999483	576.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
09/07/2020 II	3999486	1,584.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
09/07/2020 II	3999487	2,420.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
09/07/2020 II	3999488	1,762.20	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
09/07/2020 II	3999489	1,215.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
09/07/2020 II	3999490	1,980.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
09/07/2020 II	3999495	1,500.00	HC105985	Mercia Radiotelephones Ltd	202104	Technical Services	Supplies & Services
09/07/2020 II	3999496	4,950.00	HC108361	Jones Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
09/07/2020 II	3999497	891.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
10/07/2020 II	3999499	1,197.60	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
10/07/2020 II	3999500	800.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
10/07/2020 II	3999501	1,620.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
09/07/2020 II	3999502	633.60	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
10/07/2020 II	3999503	2,178.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
10/07/2020 II	3999504	1,800.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
09/07/2020 II	3999505	2,574.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
10/07/2020 II	3999506	450.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
10/07/2020 II	3999507	898.20	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
09/07/2020 II	3999508	1,740.42	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure

10/07/2020 II	3999509	480.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
10/07/2020 II	3999510	2,973.60	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
09/07/2020 II	3999512	1,540.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
09/07/2020 II	3999513	2,376.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
09/07/2020 II	3999516	668.38	HC102156	D & D Network Services Ltd	202104	Schools	Support Services
09/07/2020 II	3999517	902.24	HC100976	Bespoke Cleaning Services	202104	Schools	Premises-Related Expenditure
09/07/2020 II	3999520	34,948.00	HC111535	Grant Thornton	202104	Finance, Legal & Governance	Supplies & Services
09/07/2020 II	3999522	20,708.75	HC102464	Environment Agency	202104	Finance, Legal & Governance	Third Party Payments
09/07/2020 II	3999526	788.29	HC108208	ESPO	202104	Schools	Supplies & Services
10/07/2020 II	3999527	486.00	HC101101	Bookpoint Ltd	202104	Schools	Supplies & Services
13/07/2020 II	3999535	8,820.38	HC101473	Pay 360 Ltd (Direct Debit)	202104	Finance, Legal & Governance	Supplies & Services
10/07/2020 II	3999537	1,218.00	HC109997	Spa Gas Ltd	202104	Schools	Premises-Related Expenditure
10/07/2020 II	3999541	767.21	HC111426	The Consortium (WMS)	202104	Schools	Supplies & Services
10/07/2020 II	3999555	422.00	HC126362	Vanstone Building & Consultancy T/A Vanstone Building	202104	Schools	Premises-Related Expenditure
10/07/2020 II	3999556	536.00	HC126362	Vanstone Building & Consultancy T/A Vanstone Building	202104	Schools	Premises-Related Expenditure
10/07/2020 II	3999561	1,124.92	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
10/07/2020 II	3999562	1,166.10	HC125744	Fruitful Fresh Professional Cleaning Ltd	202104	Schools	Premises-Related Expenditure
10/07/2020 II	3999571	62,408.81	HC106975	Hoople Ltd	202104	Care Operations	Third Party Payments
10/07/2020 II	3999572	1,083.24	HC106071	Midshire Business Systems Ltd	202104	Schools	Supplies & Services
10/07/2020 II	3999578	1,073.80	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
10/07/2020 II	3999583	1,280.11	HC101861	Clearview Cleaning Services	202104	Schools	Premises-Related Expenditure
10/07/2020 II	3999588	61,452.72	HC106975	Hoople Ltd	202104	Care Operations	Third Party Payments
10/07/2020 II	3999590	436.40	HC108254	Optimum Reports Ltd	202104	Schools	Supplies & Services
10/07/2020 II	3999592	1,330.00	HC108866	Education Property Partnership Ltd	202104	Schools	Supplies & Services
10/07/2020 II	3999598	25,600.00	HC115225	Redwood Health Care Ltd	202104	Physical Disabilities	Third Party Payments
10/07/2020 II	3999603	1,054.88	HC117224	WSM Engineering Facilities Ltd	202104	Schools	Supplies & Services
10/07/2020 II	3999604	1,375.00	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
10/07/2020 II	3999605	450.00	HC201336	EMS Water Ltd	202104	Schools	Supplies & Services
10/07/2020 II	3999606	692.10	HC104018	Highground Maintenance Limited	202104	Schools	Premises-Related Expenditure
10/07/2020 II	3999607	692.10	HC104018	Highground Maintenance Limited	202104	Schools	Premises-Related Expenditure
10/07/2020 II	3999608	1,680.00	HC118495	CK Office Services Ltd T/A UK Educational Furniture	202104	Schools Devolved Capital	Capital Expenditure
13/07/2020 II	3999609	1,238.91	HC101861	Clearview Cleaning Services	202104	Schools	Premises-Related Expenditure
10/07/2020 II	3999612	3,542.86	HC115225	Redwood Health Care Ltd	202104	Physical Disabilities	Third Party Payments
10/07/2020 II	3999613	1,828.57	HC115225	Redwood Health Care Ltd	202104	Physical Disabilities	Third Party Payments
10/07/2020 II	3999614	3,542.86	HC115225	Redwood Health Care Ltd	202104	Physical Disabilities	Third Party Payments
10/07/2020 II	3999615	1,714.29	HC115225	Redwood Health Care Ltd	202104	Physical Disabilities	Third Party Payments
10/07/2020 II	3999616	1,828.57	HC115225	Redwood Health Care Ltd	202104	Physical Disabilities	Third Party Payments
10/07/2020 II	3999617	1,714.29	HC115225	Redwood Health Care Ltd	202104	Physical Disabilities	Third Party Payments
10/07/2020 II	3999618	2,857.14	HC115225	Redwood Health Care Ltd	202104	Physical Disabilities	Third Party Payments
10/07/2020 II	3999619	3,542.86	HC115225	Redwood Health Care Ltd	202104	Physical Disabilities	Third Party Payments
10/07/2020 II	3999620	3,542.86	HC115225	Redwood Health Care Ltd	202104	Physical Disabilities	Third Party Payments
10/07/2020 II	3999621	2,057.14	HC115225	Redwood Health Care Ltd	202104	Physical Disabilities	Third Party Payments
10/07/2020 II	3999622	1,485.71	HC115225	Redwood Health Care Ltd	202104	Physical Disabilities	Third Party Payments
27/07/2020 II	3999624	3,400.00	HC109574	Sapphire Technologies Limited	202104	Corporate Support Services	Supplies & Services
10/07/2020 II	3999625	810.83	HC120941	Hulse Yazdi Professional Services	202104	Finance, Legal & Governance	Supplies & Services
10/07/2020 II	3999627	525.00	HC126981	Redacted	202104	Finance, Legal & Governance	Supplies & Services
10/07/2020 II	3999630	525.00	HC104806	Redacted	202104	Finance, Legal & Governance	Supplies & Services
10/07/2020 II	3999633	1,333.20	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
10/07/2020 II	3999637	900.00	HC108866	Education Property Partnership Ltd	202104	Schools	Supplies & Services
10/07/2020 II	3999641	2,340.00	HC114180	SLS School Improvement Ltd	202104	Schools	Employees
13/07/2020 II	3999644	641.95	HC108208	ESPO	202104	Schools	Supplies & Services
10/07/2020 II	3999650	420.00	HC108836	Assessments & Learning	202104	Schools	Supplies & Services
10/07/2020 II	3999660	661.43	HC106975	Hoople Ltd	202104	Dedicated Schools Grant	Employees
10/07/2020 II	3999662	672.06	HC127176	Redacted	202104	Safeguarding and Family Support	Supplies & Services
13/07/2020 II	3999666	2,922.48	HC102595	DRM (Bromyard) Ltd	202104	Highways & Transport	Transport-Related Expenditure
20/07/2020 II	3999667	6,592.95	HC102595	DRM (Bromyard) Ltd	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999668	4,059.00	HC102595	DRM (Bromyard) Ltd	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999669	2,927.43	HC102595	DRM (Bromyard) Ltd	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999670	2,947.23	HC102595	DRM (Bromyard) Ltd	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999673	833.72	HC106975	Hoople Ltd	202104	Schools	Supplies & Services
10/07/2020 II	3999678	2,279.09	HC202283	Zurich	202104	Schools	Premises-Related Expenditure
10/07/2020 II	3999679	1,284.21	HC125744	Fruitful Fresh Professional Cleaning Ltd	202104	Schools	Premises-Related Expenditure

13/07/2020 II	3999683	3,108.01	HC102595	DRM (Bromyard) Ltd	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999684	9,450.00	HC102595	DRM (Bromyard) Ltd	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999685	1,439.10	HC104015	High Town Radio Taxi Group	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999687	1,029.60	HC104015	High Town Radio Taxi Group	202104	Learning Disabilities	Transport-Related Expenditure
13/07/2020 II	3999691	891.00	HC126330	Redacted	202104	Schools	Supplies & Services
13/07/2020 II	3999697	3,332.33	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999698	619.65	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999699	2,340.90	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999704	1,680.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999705	805.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999706	2,112.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999707	440.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999709	2,112.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999710	1,056.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999714	528.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999716	640.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999720	510.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999721	1,035.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999723	1,298.00	HC101060	Redacted	202104	Safeguarding and Family Support	Transport-Related Expenditure
13/07/2020 II	3999724	640.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999725	2,970.00	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999726	2,870.99	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999727	2,420.00	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999728	2,464.00	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999729	3,190.00	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999730	4,400.00	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999731	1,485.00	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999732	2,970.00	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999733	912.80	HC125935	Hereford City Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999736	455.98	HC125935	Hereford City Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999738	1,906.00	HC117490	Badenoch & Clark Ltd	202104	Finance, Legal & Governance	Third Party Payments
13/07/2020 II	3999741	1,047.60	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
16/07/2020 II	3999742	2,970.00	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999743	1,974.49	HC110743	The Plynlimon Trust Community Car Scheme	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999744	3,111.00	HC110743	The Plynlimon Trust Community Car Scheme	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999745	1,584.00	HC109443	S & R Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999746	468.00	HC117095	Simon's Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999747	604.80	HC117095	Simon's Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999749	1,108.80	HC117095	Simon's Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999750	1,187.99	HC117095	Simon's Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999751	3,560.04	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999752	1,821.60	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999754	630.00	HC101060	Blue Line Taxis	202104	Mental Health	Transport-Related Expenditure
13/07/2020 II	3999755	2,970.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999756	3,196.80	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999757	2,704.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999758	912.60	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999760	1,304.10	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999761	986.04	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999763	1,260.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999764	1,552.50	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999765	1,584.00	HC101060	Redacted	202104	Safeguarding and Family Support	Transport-Related Expenditure
23/07/2020 II	3999766	688.83	HC103526	Gough Bailey Wright	202104	Regulatory, Environment & Waste	Supplies & Services
13/07/2020 II	3999767	7,559.80	HC115532	Enigma CCTV Ltd	202104	Technical Services	Third Party Payments
13/07/2020 II	3999768	703.40	HC117095	Simon's Taxis	202104	Learning Disabilities	Transport-Related Expenditure
13/07/2020 II	3999769	630.00	HC117095	Simon's Taxis	202104	Learning Disabilities	Transport-Related Expenditure
13/07/2020 II	3999771	900.00	HC108866	Education Property Partnership Ltd	202104	Schools	Supplies & Services
13/07/2020 II	3999772	1,911.00	HC102749	Edutech Solutions Ltd	202104	Schools	Supplies & Services
13/07/2020 II	3999775	6,182.44	HC123794	Redacted	202104	Schools	Premises-Related Expenditure
13/07/2020 II	3999780	547.86	HC111062	Tucasi Limited	202104	Schools	Supplies & Services
13/07/2020 II	3999781	1,607.70	HC104352	J P Catering	202104	Schools	Supplies & Services
13/07/2020 II	3999783	1,103.90	HC125335	Apollo W Clearning Services Limited	202104	Schools	Premises-Related Expenditure

13/07/2020 II	3999794	1,909.00	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202104 Schools	Employees
13/07/2020 II	3999795	1,245.90	HC100385	Alliance In Partnership	202104 Schools	Supplies & Services
13/07/2020 II	3999796	609.18	HC122048	VIAMEN Ltd T/A School Depot.co.uk	202104 Schools	Supplies & Services
13/07/2020 II	3999804	791.00	HC113223	Redacted	202104 Schools	Supplies & Services
13/07/2020 II	3999806	1,541.00	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202104 Schools	Employees
13/07/2020 II	3999808	792.00	HC123910	Leominster Travel Ltd	202104 Learning Disabilities	Transport-Related Expenditure
13/07/2020 II	3999809	765.00	HC103805	Redacted	202104 Finance, Legal & Governance	Supplies & Services
13/07/2020 II	3999811	5,243.77	HC114724	Balfour Beatty Living Places Ltd	202104 Estates Delivery Board	Capital Expenditure
13/07/2020 II	3999811	219,071.65	HC114724	Balfour Beatty Living Places Ltd	202104 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
13/07/2020 II	3999811	9,985.95	HC114724	Balfour Beatty Living Places Ltd	202104 Major Infrastructure Delivery Board	Capital Expenditure
13/07/2020 II	3999811	1,003,194.42	HC114724	Balfour Beatty Living Places Ltd	202104 Public Realm Delivery Board	Capital Expenditure
13/07/2020 II	3999811	10,238.28	HC114724	Balfour Beatty Living Places Ltd	202104 Corporate Project Capital	Capital Expenditure
13/07/2020 II	3999811	767,567.44	HC114724	Balfour Beatty Living Places Ltd	202104 Highways & Transport	Third Party Payments
13/07/2020 II	3999812	589.66	HC103871	Hfd Industrial Supply Co Ltd / Hfd Tool Hire	202104 Schools	Supplies & Services
13/07/2020 II	3999813	1,107.00	HC104015	High Town Radio Taxi Group	202104 Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999814	1,138.24	HC104015	Redacted	202104 Safeguarding and Family Support	Transport-Related Expenditure
13/07/2020 II	3999815	712.80	HC101060	Blue Line Taxis	202104 Learning Disabilities	Transport-Related Expenditure
13/07/2020 II	3999816	495.00	HC101060	Blue Line Taxis	202104 Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999818	687.13	HC101861	Clearview Cleaning Services	202104 Schools	Premises-Related Expenditure
14/07/2020 II	3999822	9,600.00	HC126005	Smidsy Ltd	202104 Regulatory, Environment & Waste	Supplies & Services
13/07/2020 II	3999823	1,296.00	HC101060	Blue Line Taxis	202104 Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999829	2,050.00	HC104879	K S Harris Transport	202104 Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999830	440.00	HC101060	Blue Line Taxis	202104 Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999831	2,394.00	HC101060	Blue Line Taxis	202104 Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999832	1,520.00	HC101060	Blue Line Taxis	202104 Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999838	1,182.49	HC104015	High Town Radio Taxi Group	202104 Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999840	3,168.00	HC101060	Blue Line Taxis	202104 Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999842	2,023.99	HC101060	Blue Line Taxis	202104 Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999843	2,376.00	HC123910	Leominster Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999845	547.20	HC101060	Blue Line Taxis	202104 Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999846	1,980.00	HC101060	Blue Line Taxis	202104 Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999847	2,906.99	HC101060	Blue Line Taxis	202104 Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999848	1,345.50	HC101060	Blue Line Taxis	202104 Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999849	2,277.00	HC101060	Blue Line Taxis	202104 Highways & Transport	Transport-Related Expenditure
16/07/2020 II	3999852	1,425.00	HC126462	Servelec Education Limited	202104 Education and Commissioning	Supplies & Services
13/07/2020 II	3999854	2,340.00	HC101060	Blue Line Taxis	202104 Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999860	3,297.80	HC101060	Blue Line Taxis	202104 Highways & Transport	Transport-Related Expenditure
13/07/2020 II	3999861	3,077.80	HC101060	Blue Line Taxis	202104 Highways & Transport	Transport-Related Expenditure
14/07/2020 II	3999862	1,069.20	HC106106	Minibus Services see KS Harris Transport	202104 Learning Disabilities	Transport-Related Expenditure
14/07/2020 II	3999863	1,188.00	HC106106	Minibus Services see KS Harris Transport	202104 Learning Disabilities	Transport-Related Expenditure
14/07/2020 II	3999864	990.00	HC106106	Minibus Services see KS Harris Transport	202104 Learning Disabilities	Transport-Related Expenditure
14/07/2020 II	3999868	454.22	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202104 Schools	Supplies & Services
14/07/2020 II	3999870	505.00	HC100385	Alliance In Partnership	202104 Schools	Supplies & Services
14/07/2020 II	3999871	515.10	HC100385	Alliance In Partnership	202104 Schools	Supplies & Services
14/07/2020 II	3999873	628.58	HC111426	The Consortium (WMS)	202104 Schools	Supplies & Services
14/07/2020 II	3999876	914.97	HC111426	The Consortium (WMS)	202104 Schools	Supplies & Services
14/07/2020 II	3999876	1,347.54	HC111426	The Consortium (WMS)	202104 Schools	Supplies & Services
14/07/2020 II	3999887	18,143.33	HC125347	Bryn Melyn Care Ltd	202104 Dedicated Schools Grant	Supplies & Services
14/07/2020 II	3999888	11,050.00	HC125347	Bryn Melyn Care Ltd	202104 Dedicated Schools Grant	Supplies & Services
14/07/2020 II	3999889	11,050.00	HC125347	Bryn Melyn Care Ltd	202104 Dedicated Schools Grant	Supplies & Services
14/07/2020 II	3999890	2,880.00	HC123427	Meltwater (UK) Ltd	202104 People & Performance	Supplies & Services
15/07/2020 II	3999891	2,700.00	HC106975	Hoople Ltd	202104 Dedicated Schools Grant	Third Party Payments
14/07/2020 II	3999895	10,400.00	HC126440	Redacted	202104 Finance, Legal & Governance	Supplies & Services
14/07/2020 II	3999908	760.00	HC100542	Orange PLC (Equipment)	202104 Corporate Support Services	Supplies & Services
14/07/2020 II	3999909	1,644.00	HC100495	C M D Travel Hereford	202104 Highways & Transport	Transport-Related Expenditure
14/07/2020 II	3999910	3,275.99	HC110431	Business Angel Ltd	202104 Commissioned Services	Supplies & Services
14/07/2020 II	3999911	6,000.00	HC127163	Gateworth Heyworth Networks Ltd	202104 Schools	Supplies & Services
14/07/2020 II	3999912	11,666.67	HC123244	Healthwatch Herefordshire	202104 Commissioned Services	Third Party Payments
14/07/2020 II	3999913	5,480.00	HC126712	Secure Web Services Ltd	202104 Corporate Project Capital	Capital Expenditure
14/07/2020 II	3999918	16,100.00	HC107758	Onside Independent Advocacy	202104 Commissioned Services	Third Party Payments
14/07/2020 II	3999919	599.00	HC126070	Redacted	202104 Safeguarding and Family Support	Transport-Related Expenditure
15/07/2020 II	3999920	3,998.72	HC111685	Yeomans Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure

14/07/2020 II	3999924	511.38	HC104018	Highground Maintenance Limited	202104	Schools	Premises-Related Expenditure
14/07/2020 II	3999930	1,170.00	HC108866	Education Property Partnership Ltd	202104	Schools	Supplies & Services
15/07/2020 II	3999932	536.66	HC111380	Welsh Water	202104	Schools	Premises-Related Expenditure
15/07/2020 II	3999933	4,833.33	HC103069	Platform Housing Limited	202104	Commissioned Services	Third Party Payments
14/07/2020 II	3999935	90,806.25	HC125653	Solutions 4 Health Ltd	202104	Public Health	Supplies & Services
14/07/2020 II	3999936	600.00	HC126997	Still Mind	202104	Schools	Supplies & Services
14/07/2020 II	3999937	1,700.00	HC122709	The Huntercombe Group	202104	Dedicated Schools Grant	Supplies & Services
14/07/2020 II	3999938	910.00	HC122142	Ace Health	202104	Schools	Supplies & Services
14/07/2020 II	3999943	808.00	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
15/07/2020 II	3999945	509.18	HC111380	Welsh Water	202104	Schools	Premises-Related Expenditure
14/07/2020 II	3999956	950.00	HC107098	Thorne Widgey	202104	Schools	Supplies & Services
14/07/2020 II	3999957	550.00	HC108022	Newsquest Media Group Ltd	202104	People & Performance	Supplies & Services
16/07/2020 II	3999965	1,270.18	HC101861	Clearview Cleaning Services	202104	Schools	Premises-Related Expenditure
14/07/2020 II	3999970	2,507.00	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202104	Schools	Employees
14/07/2020 II	3999971	1,320.00	HC123950	Paces	202104	Schools	Supplies & Services
14/07/2020 II	3999972	600.00	HC127174	Redacted	202104	Finance, Legal & Governance	Supplies & Services
14/07/2020 II	3999973	10,480.00	HC126985	Solcom Limited	202104	Prevention and Support	Supplies & Services
14/07/2020 II	3999975	1,663.20	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
14/07/2020 II	3999995	2,360.42	HC108143	Nottingham Rehab Ltd	202104	Prevention and Support	Supplies & Services
14/07/2020 II	3999996	3,742.73	HC108143	Nottingham Rehab Ltd	202104	Commissioned Services	Supplies & Services
14/07/2020 II	4000016	3,435.07	HC110743	The Plynlimon Trust Community Car Scheme	202104	Highways & Transport	Transport-Related Expenditure
15/07/2020 II	4000019	5,057.02	HC104097	Hope For Children & Their Families Ltd	202104	Technical Services	Premises-Related Expenditure
14/07/2020 II	4000020	699.00	HC127065	Wales & West Utilities Limited	202104	Children & Young People Capital	Capital Expenditure
14/07/2020 II	4000021	1,250.00	HC123197	Prepaid Financial Services Ltd	202104	All Ages Commissioning	Supplies & Services
14/07/2020 II	4000022	2,617.31	HC126616	OpenView Secuirty Solutions Ltd	202104	Technical Services	Supplies & Services
14/07/2020 II	4000023	1,254.00	HC111175	V M Watkins	202104	Highways & Transport	Transport-Related Expenditure
14/07/2020 II	4000024	1,128.60	HC111175	V M Watkins	202104	Highways & Transport	Transport-Related Expenditure
16/07/2020 II	4000025	439.75	HC104882	K T Gooch	202104	Schools	Supplies & Services
16/07/2020 II	4000029	1,560.00	HC114180	SLS School Improvement Ltd	202104	Schools	Supplies & Services
14/07/2020 II	4000030	495.00	HC114180	SLS School Improvement Ltd	202104	Schools	Supplies & Services
14/07/2020 II	4000031	800.00	HC103189	Create Safer Organisations	202104	Schools	Supplies & Services
16/07/2020 II	4000042	2,852.00	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202104	Schools	Employees
14/07/2020 II	4000045	2,666.24	HC122185	Spring Housing Association Ltd	202104	Commissioned Services	Supplies & Services
14/07/2020 II	4000046	1,428.99	HC122185	Spring Housing Association Ltd	202104	Commissioned Services	Supplies & Services
14/07/2020 II	4000047	1,078.92	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
14/07/2020 II	4000048	2,140.52	HC101861	Clearview Cleaning Services	202104	Schools	Premises-Related Expenditure
14/07/2020 II	4000050	1,624.88	HC100691	Aspire Living Ltd	202104	All Ages Commissioning	Employees
15/07/2020 II	4000056	2,000.00	HC120403	J W Planning	202104	Regulatory, Environment & Waste	Third Party Payments
14/07/2020 II	4000058	595.00	HC114169	Learning Cultures Ltd	202104	Schools	Employees
14/07/2020 II	4000059	2,385.00	HC117492	Davitt Jones Bould	202104	Economic Growth	Supplies & Services
15/07/2020 II	4000062	2,717.50	HC126791	Medical Expert Witness Alliance (MEWA) LLP	202104	Safeguarding and Family Support	Supplies & Services
15/07/2020 II	4000066	1,906.00	HC117490	Badenoch & Clark Ltd	202104	Finance, Legal & Governance	Third Party Payments
15/07/2020 II	4000070	4,000.00	HC104870	Kingstone High School (Academy)	202104	Dedicated Schools Grant	Support Services
15/07/2020 II	4000071	3,992.33	HC127166	Fitrite Fencing and Decking Ltd	202104	Housing & Independent Living Capital	Capital Expenditure
16/07/2020 II	4000073	6,410.80	HC109051	Radis Community Care	202104	Physical Disabilities	Third Party Payments
16/07/2020 II	4000074	6,410.80	HC109051	Radis Community Care	202104	Physical Disabilities	Third Party Payments
16/07/2020 II	4000075	6,204.00	HC109051	Radis Community Care	202104	Physical Disabilities	Third Party Payments
16/07/2020 II	4000076	6,410.80	HC109051	Radis Community Care	202104	Physical Disabilities	Third Party Payments
15/07/2020 II	4000077	710.00	HC104505	Herefordshire Rural Hub CIC	202104	Corporate Support Services	Supplies & Services
15/07/2020 II	4000078	5,834.15	HC202425	The Bage Farm	202104	Regulatory, Environment & Waste	Supplies & Services
15/07/2020 II	4000084	655.60	HC122739	Elite Catering	202104	Schools	Supplies & Services
15/07/2020 II	4000091	1,500.00	HC111508	Wigmore High School (Academy)	202104	Schools	Supplies & Services
15/07/2020 II	4000096	784.58	HC103087	Findel Education Limited	202104	Schools	Supplies & Services
15/07/2020 II	4000099	423.80	HC104882	K T Gooch	202104	Schools	Supplies & Services
15/07/2020 II	4000112	4,180.00	HC126562	Redacted	202104	Safeguarding and Family Support	Third Party Payments
15/07/2020 II	4000120	282,952.50	HC109769	Shaw Healthcare (Herefordshire) Ltd	202104	Physical Disabilities	Third Party Payments
15/07/2020 II	4000121	4,020.40	HC109769	Shaw Healthcare (Herefordshire) Ltd	202104	Physical Disabilities	Third Party Payments
15/07/2020 II	4000122	56,621.40	HC109769	Shaw Healthcare (Herefordshire) Ltd	202104	Physical Disabilities	Third Party Payments
24/07/2020 II	4000123	928.46	112354	Redacted	202104	Dedicated Schools Grant	Supplies & Services
15/07/2020 II	4000134	3,960.00	HC109622	Sargeants Brothers Ltd	202104	Highways & Transport	Transport-Related Expenditure
15/07/2020 II	4000135	4,100.00	HC109622	Sargeants Brothers Ltd	202104	Highways & Transport	Transport-Related Expenditure
15/07/2020 II	4000136	3,960.00	HC109622	Sargeants Brothers Ltd	202104	Highways & Transport	Transport-Related Expenditure

15/07/2020 II	4000137	3,366.00	HC109622	Sargeants Brothers Ltd	202104	Highways & Transport	Transport-Related Expenditure
15/07/2020 II	4000138	2,277.00	HC109622	Sargeants Brothers Ltd	202104	Highways & Transport	Transport-Related Expenditure
15/07/2020 II	4000143	960.00	HC123920	First Service Tennis Coaching	202104	Schools	Supplies & Services
15/07/2020 II	4000148	1,080.00	HC108866	Education Property Partnership Ltd	202104	Schools	Supplies & Services
21/07/2020 II	4000159	658.81	HC127109	Griffiths Garage	202104	Schools	Supplies & Services
15/07/2020 II	4000163	2,995.42	HC127130	Shropshire Council	202104	Schools	Supplies & Services
15/07/2020 II	4000167	480.00	HC120941	Hulse Yazdi Professional Services	202104	Schools	Supplies & Services
15/07/2020 II	4000170	2,000.00	HC122551	Activate Central Ltd	202104	Schools	Employees
15/07/2020 II	4000171	2,185.00	HC125844	Schools' Mutual Sickness Cost Pooling Scheme	202104	Schools	Employees
15/07/2020 II	4000173	567.00	HC124120	Bobby's Domestic Services	202104	Schools	Premises-Related Expenditure
15/07/2020 II	4000178	900.00	HC125960	Debra Kidd Ltd	202104	Schools	Supplies & Services
15/07/2020 II	4000182	966.00	HC104352	J P Catering	202104	Schools	Supplies & Services
15/07/2020 II	4000183	4,267.00	HC102156	D & D Network Services Ltd	202104	Schools	Supplies & Services
15/07/2020 II	4000187	499.99	HC102156	D & D Network Services Ltd	202104	Schools	Supplies & Services
15/07/2020 II	4000188	480.00	HC120941	Hulse Yazdi Professional Services	202104	Schools	Supplies & Services
16/07/2020 II	4000201	1,118.00	HC122739	Elite Catering	202104	Schools	Supplies & Services
15/07/2020 II	4000205	491.26	HC201412	Weston School Governors DFC Fund Community Acc	202104	Schools	Supplies & Services
30/07/2020 II	4000210	1,621.30	112331	Redacted	202104	Dedicated Schools Grant	Supplies & Services
24/07/2020 II	4000211	1,085.38	112354	Redacted	202104	Dedicated Schools Grant	Supplies & Services
16/07/2020 II	4000215	496.80	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
16/07/2020 II	4000218	452.67	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
16/07/2020 II	4000220	884.25	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
16/07/2020 II	4000221	495.00	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
16/07/2020 II	4000222	1,136.25	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
16/07/2020 II	4000223	1,273.57	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
16/07/2020 II	4000224	654.86	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
16/07/2020 II	4000229	511.43	HC108443	West Mercia Energy	202104	Schools	Premises-Related Expenditure
16/07/2020 II	4000232	517.50	HC103552	GL Education Group Ltd	202104	Schools	Supplies & Services
16/07/2020 II	4000234	453.30	HC111380	Welsh Water	202104	Schools	Premises-Related Expenditure
16/07/2020 II	4000235	17,016.00	HC108143	Nottingham Rehab Ltd	202104	Commissioned Services	Transport-Related Expenditure
16/07/2020 II	4000235	69,659.84	HC108143	Nottingham Rehab Ltd	202104	Commissioned Services	Supplies & Services
16/07/2020 II	4000239	855.00	HC200393	B & H Cars (Worcester) Ltd	202104	Learning Disabilities	Transport-Related Expenditure
16/07/2020 II	4000241	945.00	HC108174	Oaker Wood Leisure Ltd	202104	Schools	Supplies & Services
16/07/2020 II	4000242	673.54	HC111426	The Consortium (WMS)	202104	Schools	Supplies & Services
16/07/2020 II	4000250	5,808.00	HC109775	Shaw Healthcare Ltd	202104	Physical Disabilities	Employees
20/07/2020 II	4000251	2,757.50	HC125865	J.R. & A.G Diack Ltd	202104	Prevention and Support	Supplies & Services
16/07/2020 II	4000254	428.36	HC111204	Veolia ES Onyx Ltd	202104	Schools	Third Party Payments
16/07/2020 II	4000255	1,790.83	HC127126	Goodwin Property	202104	Regulatory, Environment & Waste	Transfer Payments
16/07/2020 II	4000256	1,870.80	HC125794	Flint & Cook	202104	Regulatory, Environment & Waste	Transfer Payments
16/07/2020 II	4000257	531.64	HC127128	Britmatrix Engineering Ltd	202104	Regulatory, Environment & Waste	Transfer Payments
16/07/2020 II	4000258	1,860.39	HC127158	TD Emmett Limited	202104	Regulatory, Environment & Waste	Transfer Payments
16/07/2020 II	4000259	1,210.95	HC125744	Fruitful Fresh Professional Cleaning Ltd	202104	Schools	Premises-Related Expenditure
20/07/2020 II	4000262	804.95	HC111685	Yeomans Travel Ltd	202104	Highways & Transport	Third Party Payments
16/07/2020 II	4000263	7,089.27	HC111685	Yeomans Travel Ltd	202104	Highways & Transport	Third Party Payments
16/07/2020 II	4000265	430.88	HC111204	Veolia ES Onyx Ltd	202104	Schools	Third Party Payments
16/07/2020 II	4000266	1,529.28	HC125335	Apollo W Clearing Services Limited	202104	Schools	Premises-Related Expenditure
21/07/2020 II	4000272	800.01	HC123471	EG People Development	202104	People & Performance	Supplies & Services
21/07/2020 II	4000273	997.96	HC123471	EG People Development	202104	People & Performance	Supplies & Services
21/07/2020 II	4000274	788.01	HC123471	EG People Development	202104	People & Performance	Supplies & Services
21/07/2020 II	4000275	850.01	HC123471	EG People Development	202104	People & Performance	Supplies & Services
16/07/2020 II	4000276	519.00	HC108516	Pembridge School Fund	202104	Schools	Premises-Related Expenditure
16/07/2020 II	4000276	2,321.15	HC108516	Pembridge School Fund	202104	Schools	Supplies & Services
16/07/2020 II	4000278	13,844.97	HC110115	Stagecoach Wales	202104	Highways & Transport	Transport-Related Expenditure
16/07/2020 II	4000279	4,665.00	HC111685	Yeomans Travel Ltd	202104	Economic Growth	Supplies & Services
16/07/2020 II	4000280	3,135.00	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
16/07/2020 II	4000283	787.50	HC109622	Sargeants Brothers Ltd	202104	Highways & Transport	Third Party Payments
16/07/2020 II	4000284	4,888.00	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
16/07/2020 II	4000285	3,570.00	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
16/07/2020 II	4000293	580.00	HC127186	Good Intent's Ltd	202104	Schools	Supplies & Services
16/07/2020 II	4000294	28,082.41	HC121433	Elizabeth Fitzroy Support	202104	Learning Disabilities	Third Party Payments
16/07/2020 II	4000295	6,065.80	HC121433	Elizabeth Fitzroy Support	202104	Learning Disabilities	Third Party Payments
17/07/2020 II	4000296	4,635.00	HC102018	Core Hygiene	202104	Finance, Legal & Governance	Supplies & Services

17/07/2020 II	4000297	6,375.00	HC102018	Core Hygiene	202104	Finance, Legal & Governance	Supplies & Services
17/07/2020 II	4000299	11,978.93	HC114999	Townsweb Archiving Ltd	202104	Housing and Growth	Supplies & Services
16/07/2020 II	4000305	779.47	HC106975	Hoople Ltd	202104	Dedicated Schools Grant	Employees
16/07/2020 II	4000306	2,513.40	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
16/07/2020 II	4000307	3,424.00	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
16/07/2020 II	4000308	3,030.00	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
17/07/2020 II	4000310	4,635.00	HC102018	Core Hygiene	202104	Finance, Legal & Governance	Supplies & Services
17/07/2020 II	4000311	6,375.00	HC102018	Core Hygiene	202104	Finance, Legal & Governance	Supplies & Services
16/07/2020 II	4000314	8,979.72	HC121433	Elizabeth Fitzroy Support	202104	Learning Disabilities	Third Party Payments
16/07/2020 II	4000315	41,572.74	HC121433	Elizabeth Fitzroy Support	202104	Learning Disabilities	Third Party Payments
16/07/2020 II	4000316	41,572.74	HC121433	Elizabeth Fitzroy Support	202104	Learning Disabilities	Third Party Payments
16/07/2020 II	4000317	28,082.41	HC121433	Elizabeth Fitzroy Support	202104	Learning Disabilities	Third Party Payments
16/07/2020 II	4000355	424.00	HC114841	Lextox	202104	Safeguarding and Family Support	Supplies & Services
29/07/2020 II	4000358	1,437.00	HC108499	PCF Print Management Ltd	202104	Finance, Legal & Governance	Supplies & Services
17/07/2020 II	4000359	2,381.06	HC108593	Peters Ltd	202104	Housing and Growth	Supplies & Services
16/07/2020 II	4000375	3,000.00	HC126423	T G Environmental Consultancy	202104	Regulatory, Environment & Waste	Supplies & Services
17/07/2020 II	4000376	2,000.00	HC124723	Caring For Care Limited	202104	Director and Management	Supplies & Services
17/07/2020 II	4000377	784.61	HC111380	Welsh Water	202104	Schools	Premises-Related Expenditure
17/07/2020 II	4000391	968.98	HC104018	Highground Maintenance Limited	202104	Schools	Premises-Related Expenditure
17/07/2020 II	4000392	2,677.50	HC202293	Legges Limited	202104	Schools	Supplies & Services
17/07/2020 II	4000393	2,370.00	HC202293	Legges Limited	202104	Schools	Supplies & Services
17/07/2020 II	4000399	1,401.92	HC111004	Trend Control Systems Limited	202104	Schools	Premises-Related Expenditure
17/07/2020 II	4000401	4,623.00	HC125844	Schools' Mutual Sickness Cost Pooling Scheme	202104	Schools	Employees
17/07/2020 II	4000403	1,238.90	HC101861	Clearview Cleaning Services	202104	Schools	Premises-Related Expenditure
20/07/2020 II	4000405	1,010.25	HC115388	Digital ID Ltd	202104	Corporate Support Services	Supplies & Services
29/07/2020 II	4000408	13,000.43	HC109215	Ricoh UK Ltd	202104	Corporate Support Services	Supplies & Services
17/07/2020 II	4000415	500.00	HC102949	Eteach UK Ltd	202104	Schools	Supplies & Services
17/07/2020 II	4000417	433.00	HC120880	Cardiac Science Holdings UK Ltd	202104	Corporate Support Services	Supplies & Services
17/07/2020 II	4000419	769.98	HC127156	MediaBase Direct Ltd	202104	Schools	Supplies & Services
17/07/2020 II	4000420	594.27	HC105512	Lord Combustion Services Ltd	202104	Schools	Premises-Related Expenditure
17/07/2020 II	4000422	1,091.05	HC116109	Lesar UK Ltd	202104	Schools	Supplies & Services
17/07/2020 II	4000423	1,573.10	HC102941	Discovery Education Europe Ltd	202104	Schools	Supplies & Services
17/07/2020 II	4000428	1,317.00	HC102335	BPP Learning Media Ltd	202104	Finance, Legal & Governance	Supplies & Services
17/07/2020 II	4000435	357,629.32	HC103144	Fcc Environment Services (uk) Ltd	202104	Regulatory, Environment & Waste	Third Party Payments
20/07/2020 II	4000439	16,000.00	HC116423	University Hospitals Birmingham NHS Foundation Trust	202104	Education and Commissioning	Supplies & Services
17/07/2020 II	4000441	1,793.75	HC118977	Herefordshire Venture	202104	Learning Disabilities	Third Party Payments
17/07/2020 II	4000442	650.00	HC121218	The Archaeology Company Ltd	202104	Regulatory, Environment & Waste	Supplies & Services
17/07/2020 II	4000446	1,716.19	HC114724	Balfour Beatty Living Places Ltd	202104	Care Operations	Third Party Payments
17/07/2020 II	4000446	6,377.66	HC114724	Balfour Beatty Living Places Ltd	202104	Children & Young People Capital	Capital Expenditure
17/07/2020 II	4000446	141,982.52	HC114724	Balfour Beatty Living Places Ltd	202104	Estates Delivery Board	Capital Expenditure
17/07/2020 II	4000446	8,362.27	HC114724	Balfour Beatty Living Places Ltd	202104	Corporate Support Services	Third Party Payments
17/07/2020 II	4000446	50,200.42	HC114724	Balfour Beatty Living Places Ltd	202104	Director and Management	Third Party Payments
17/07/2020 II	4000446	4,639.75	HC114724	Balfour Beatty Living Places Ltd	202104	Economic Growth	Third Party Payments
17/07/2020 II	4000446	222,474.98	HC114724	Balfour Beatty Living Places Ltd	202104	Technical Services	Third Party Payments
20/07/2020 II	4000447	1,054.16	HC115602	Total Gas & Power Ltd	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2020 II	4000448	2,000.00	HC116893	Red Castle Training	202104	Schools	Supplies & Services
20/07/2020 II	4000449	592.97	HC108593	Peters Ltd	202104	Housing and Growth	Supplies & Services
20/07/2020 II	4000451	4,020.00	HC200983	GSR Heating Limited	202104	Estates Delivery Board	Capital Expenditure
20/07/2020 II	4000458	1,280.11	HC101861	Clearview Cleaning Services	202104	Schools	Premises-Related Expenditure
20/07/2020 II	4000461	527.27	HC109997	Spa Gas Ltd	202104	Schools	Premises-Related Expenditure
20/07/2020 II	4000463	902.24	HC100976	Bespoke Cleaning Services	202104	Schools	Premises-Related Expenditure
20/07/2020 II	4000466	748.41	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
20/07/2020 II	4000470	900.00	HC108866	Education Property Partnership Ltd	202104	Schools	Supplies & Services
20/07/2020 II	4000473	1,920.00	HC124494	Mercia Learning Ltd inc Magikats	202104	Dedicated Schools Grant	Support Services
20/07/2020 II	4000475	1,435.00	HC106250	Redacted	202104	Prevention and Support	Premises-Related Expenditure
20/07/2020 II	4000477	700.00	HC103030	Falconry Services	202104	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2020 II	4000478	2,100.00	HC105714	QEHAC Academy Trust T/A Queen Elizabeth Humanities College	202104	Dedicated Schools Grant	Support Services
20/07/2020 II	4000481	1,200.00	HC105714	QEHAC Academy Trust T/A Queen Elizabeth Humanities College	202104	Dedicated Schools Grant	Support Services
20/07/2020 II	4000482	3,606.84	HC100673	Ashfield Care Agency	202104	Estates Delivery Board	Capital Expenditure
20/07/2020 II	4000485	533.40	HC110034	Superstars School Services Ltd	202104	Schools	Supplies & Services
20/07/2020 II	4000495	510.00	HC108758	123 Learning T/A Power Of 2 Publishing Ltd	202104	Schools	Supplies & Services
20/07/2020 II	4000501	604.89	HC126587	Education Shed Ltd	202104	Schools	Supplies & Services

20/07/2020 II	4000510	465.10	HC104767	B C Watkins Car Services Ltd	202104 Schools	Transport-Related Expenditure
20/07/2020 II	4000513	447.86	HC109997	Spa Gas Ltd	202104 Schools	Premises-Related Expenditure
21/07/2020 II	4000518	716,000.00	HC106975	Hoople Ltd	202104 Finance, Legal & Governance	Third Party Payments
21/07/2020 II	4000518	125,000.00	HC106975	Hoople Ltd	202104 People & Performance	Third Party Payments
20/07/2020 II	4000522	1,080.00	HC127095	Shire Consulting Limited	202104 Technical Services	Premises-Related Expenditure
20/07/2020 II	4000525	553.32	HC108145	Novatech Ltd	202104 Schools	Supplies & Services
20/07/2020 II	4000527	1,050.00	HC117835	The Brookfield School (Academy)	202104 Schools	Support Services
20/07/2020 II	4000528	1,139.71	HC101861	Clearview Cleaning Services	202104 Schools	Premises-Related Expenditure
20/07/2020 II	4000529	604.80	HC125262	Orleton School Food CIC	202104 Schools	Supplies & Services
20/07/2020 II	4000531	437.03	HC104882	K T Gooch	202104 Schools	Supplies & Services
21/07/2020 II	4000538	2,167.50	HC111420	Citizen Housing Group Ltd	202104 Commissioned Services	Supplies & Services
20/07/2020 II	4000540	3,049.20	HC111685	Yeomans Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure
20/07/2020 II	4000541	4,540.80	HC111685	Yeomans Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure
20/07/2020 II	4000542	3,971.88	HC111685	Yeomans Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure
20/07/2020 II	4000543	848.76	HC111685	Yeomans Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure
20/07/2020 II	4000544	3,698.40	HC111685	Yeomans Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure
20/07/2020 II	4000545	4,200.90	HC111685	Yeomans Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure
20/07/2020 II	4000546	3,524.90	HC111685	Yeomans Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure
20/07/2020 II	4000547	2,659.80	HC111685	Yeomans Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure
20/07/2020 II	4000548	4,350.94	HC111685	Yeomans Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure
20/07/2020 II	4000549	3,126.86	HC111685	Yeomans Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure
20/07/2020 II	4000550	3,347.30	HC111685	Yeomans Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure
20/07/2020 II	4000558	4,386.32	HC102156	D & D Network Services Ltd	202104 Schools	Supplies & Services
20/07/2020 II	4000560	1,600.00	HC111508	Wigmore High School (Academy)	202104 Schools	Supplies & Services
20/07/2020 II	4000565	15,999.35	HC102595	DRM (Bromyard) Ltd	202104 Highways & Transport	Third Party Payments
21/07/2020 II	4000566	2,066.42	HC103119	First Midland Red Bus Ltd	202104 Highways & Transport	Third Party Payments
20/07/2020 II	4000567	13,937.64	HC105563	Lugg Valley Travel Ltd	202104 Highways & Transport	Third Party Payments
21/07/2020 II	4000568	5,214.75	HC110115	Stagecoach Wales	202104 Highways & Transport	Third Party Payments
27/07/2020 II	4000570	127,313.09	HC120328	We Are With You Ltd	202104 Public Health	Supplies & Services
21/07/2020 II	4000571	4,635.00	HC102018	Core Hygiene	202104 Finance, Legal & Governance	Supplies & Services
21/07/2020 II	4000572	431.50	HC125817	Specialist Computer Centres	202104 Organisational Development Team Capital	Capital Expenditure
21/07/2020 II	4000573	1,276.73	HC107980	Quadiant UK Ltd(Neopost Ltd)	202104 Corporate Support Services	Supplies & Services
21/07/2020 II	4000574	5,254.25	HC109622	Sargeants Brothers Ltd	202104 Highways & Transport	Third Party Payments
21/07/2020 II	4000575	13,843.98	HC110117	Stagecoach Services Limited	202104 Highways & Transport	Third Party Payments
21/07/2020 II	4000589	13,333.00	HC125490	Crossroads Care Cheshire Manchester and Merseyside Ltd	202104 Commissioned Services	Supplies & Services
21/07/2020 II	4000590	10,166.66	HC118977	Herefordshire Vennture	202104 Commissioned Services	Third Party Payments
21/07/2020 II	4000591	3,920.38	HC105563	Lugg Valley Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure
21/07/2020 II	4000592	3,841.18	HC105563	Lugg Valley Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure
21/07/2020 II	4000593	4,796.01	HC105563	Lugg Valley Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure
21/07/2020 II	4000596	3,248.86	HC125026	Hereford Medical Group	202104 Technical Services	Supplies & Services
21/07/2020 II	4000600	600.00	HC119902	John Amos Rural Ltd	202104 Technical Services	Supplies & Services
21/07/2020 II	4000601	34,200.00	HC201005	NMITE	202104 Finance, Legal & Governance	Supplies & Services
21/07/2020 II	4000602	1,162.95	HC108319	Oxford University Press	202104 Schools	Supplies & Services
21/07/2020 II	4000603	2,722.48	HC105563	Lugg Valley Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure
21/07/2020 II	4000604	4,388.99	HC105563	Lugg Valley Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure
21/07/2020 II	4000606	1,240.72	HC122907	ITSA Marine	202104 Schools	Premises-Related Expenditure
21/07/2020 II	4000609	1,080.00	HC101185	Ivington Village Trust	202104 Schools	Premises-Related Expenditure
21/07/2020 II	4000612	842.37	HC101382	G4S Cash Service (Direct Debit)	202104 Finance, Legal & Governance	Third Party Payments
21/07/2020 II	4000619	520.00	HC121131	Redacted	202104 Regulatory, Environment & Waste	Supplies & Services
21/07/2020 II	4000620	520.00	HC117824	Redacted	202104 Regulatory, Environment & Waste	Supplies & Services
21/07/2020 II	4000622	3,937.99	HC105563	Lugg Valley Travel Ltd	202104 Highways & Transport	Transport-Related Expenditure
21/07/2020 II	4000623	3,250.00	HC122551	Activate Central Ltd	202104 Schools	Employees
29/07/2020 II	4000626	2,400.00	HC201180	Redacted	202104 Technical Services	Supplies & Services
21/07/2020 II	4000631	4,500.00	HC122551	Activate Central Ltd	202104 Schools	Employees
21/07/2020 II	4000633	1,559.05	HC103268	G B Electrical And Building Services Ltd	202104 Housing & Independent Living Capital	Capital Expenditure
21/07/2020 II	4000634	42,181.00	HC113961	Burghill Community Academy	202104 Children & Young People Capital	Capital Expenditure
21/07/2020 II	4000635	7,712.14	HC109769	Shaw Healthcare (Herefordshire) Ltd	202104 Physical Disabilities	Supplies & Services
21/07/2020 II	4000636	449.82	HC110065	St James Primary School	202104 Schools	Supplies & Services
21/07/2020 II	4000637	786.86	HC109769	Shaw Healthcare (Herefordshire) Ltd	202104 Physical Disabilities	Supplies & Services
21/07/2020 II	4000644	675.84	HC106975	Hoople Ltd	202104 Schools	Supplies & Services
21/07/2020 II	4000652	1,848.96	HC110034	Superstars School Services Ltd	202104 Schools	Supplies & Services
21/07/2020 II	4000653	1,386.72	HC110034	Superstars School Services Ltd	202104 Schools	Supplies & Services

21/07/2020 II	4000662	656.60	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
21/07/2020 II	4000667	916.17	HC120693	Leominster Sunrise Co-operative	202104	Schools	Premises-Related Expenditure
21/07/2020 II	4000668	571.71	HC120693	Leominster Sunrise Co-operative	202104	Schools	Premises-Related Expenditure
21/07/2020 II	4000670	1,750.00	HC117835	The Brookfield School (Academy)	202104	Schools	Supplies & Services
21/07/2020 II	4000673	526.19	HC201408	Taylor Strasmore Limited	202104	Schools	Supplies & Services
21/07/2020 II	4000674	929.38	HC201408	Taylor Strasmore Limited	202104	Schools	Premises-Related Expenditure
21/07/2020 II	4000675	742.00	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
21/07/2020 II	4000680	1,275.00	HC108866	Education Property Partnership Ltd	202104	Schools	Supplies & Services
21/07/2020 II	4000682	699.19	HC109835	Siemens Financial Services Ltd	202104	Schools	Supplies & Services
22/07/2020 II	4000683	440.00	HC109997	Spa Gas Ltd	202104	Schools	Supplies & Services
21/07/2020 II	4000684	1,160.00	HC127186	Good Intent's Ltd	202104	Schools	Supplies & Services
22/07/2020 II	4000685	448.00	HC109997	Spa Gas Ltd	202104	Schools	Premises-Related Expenditure
21/07/2020 II	4000686	690.00	HC103226	Frederick Hyde Ltd t/a Chamberlain Music	202104	Schools	Supplies & Services
21/07/2020 II	4000687	1,466.00	HC103226	Frederick Hyde Ltd t/a Chamberlain Music	202104	Schools	Supplies & Services
21/07/2020 II	4000690	468.00	HC120941	Hulse Yazdi Professional Services	202104	Schools	Supplies & Services
21/07/2020 II	4000691	3,000.00	HC126007	Redacted	202104	Safeguarding and Family Support	Supplies & Services
21/07/2020 II	4000696	1,101.00	HC126912	Ashby Stores Ltd	202104	Schools	Supplies & Services
22/07/2020 II	4000705	5,617.50	HC201408	Taylor Strasmore Limited	202104	Schools	Premises-Related Expenditure
22/07/2020 II	4000710	2,697.00	HC202426	W G Office Supplies Ltd.	202104	Schools	Supplies & Services
22/07/2020 II	4000721	1,060.00	HC108866	Education Property Partnership Ltd	202104	Schools	Supplies & Services
22/07/2020 II	4000722	792.00	HC105512	Lord Combustion Services Ltd	202104	Schools	Premises-Related Expenditure
22/07/2020 II	4000730	420.00	HC108174	Oaker Wood Leisure Ltd	202104	Schools	Supplies & Services
23/07/2020 II	4000743	3,295.00	HC103729	Haymarket Media Group	202104	Regulatory, Environment & Waste	Supplies & Services
22/07/2020 II	4000744	2,624.50	HC122547	Network Data Services Limited	202104	Estates Delivery Board	Capital Expenditure
22/07/2020 II	4000745	550.95	HC108663	PIP Printing Hereford	202104	Regulatory, Environment & Waste	Supplies & Services
22/07/2020 II	4000750	1,055.70	HC111426	The Consortium (WMS)	202104	Schools	Supplies & Services
22/07/2020 II	4000759	594.00	HC113877	Albion Computers PLC	202104	Schools	Supplies & Services
23/07/2020 II	4000765	566.98	HC104286	The Training Space Ltd	202104	Schools	Supplies & Services
22/07/2020 II	4000767	47,394.00	HC111421	West Mercia Police & Crime Commissioner	202104	Central Childrens Directorate Costs	Third Party Payments
22/07/2020 II	4000780	587.18	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202104	Highways & Transport	Transport-Related Expenditure
22/07/2020 II	4000781	1,386.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202104	Highways & Transport	Transport-Related Expenditure
22/07/2020 II	4000782	1,254.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202104	Highways & Transport	Transport-Related Expenditure
22/07/2020 II	4000783	1,496.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202104	Highways & Transport	Transport-Related Expenditure
22/07/2020 II	4000784	1,495.80	HC110743	The Plynlimon Trust Community Car Scheme	202104	Highways & Transport	Transport-Related Expenditure
22/07/2020 II	4000785	983.71	HC110743	The Plynlimon Trust Community Car Scheme	202104	Highways & Transport	Transport-Related Expenditure
22/07/2020 II	4000786	2,356.80	HC110743	The Plynlimon Trust Community Car Scheme	202104	Highways & Transport	Transport-Related Expenditure
22/07/2020 II	4000787	2,016.00	HC100495	C M D Travel Hereford	202104	Highways & Transport	Transport-Related Expenditure
22/07/2020 II	4000794	900.00	HC108866	Education Property Partnership Ltd	202104	Schools	Supplies & Services
22/07/2020 II	4000798	750.00	HC126736	Redacted	202104	Finance, Legal & Governance	Supplies & Services
22/07/2020 II	4000801	1,732.03	HC101861	Clearview Cleaning Services	202104	Schools	Premises-Related Expenditure
22/07/2020 II	4000816	554.65	HC101221	British Gas	202104	Schools	Premises-Related Expenditure
22/07/2020 II	4000818	1,966.39	HC102543	Dr M Hayes & Dr E Wessels	202104	Technical Services	Supplies & Services
22/07/2020 II	4000819	671.60	HC120703	Black Pepper (Ledbury) Ltd	202104	Schools	Supplies & Services
22/07/2020 II	4000821	733.33	HC122910	PR Associates Ltd	202104	Schools	Support Services
22/07/2020 II	4000825	500.00	HC102949	Eteach UK Ltd	202104	Schools	Employees
22/07/2020 II	4000835	1,053.00	HC101060	Blue Line Taxis	202104	Highways & Transport	Transport-Related Expenditure
22/07/2020 II	4000836	525.00	HC104015	High Town Radio Taxi Group	202104	Highways & Transport	Transport-Related Expenditure
22/07/2020 II	4000837	1,010.00	HC108866	Education Property Partnership Ltd	202104	Schools	Supplies & Services
22/07/2020 II	4000840	608.00	HC113223	Redacted	202104	Schools	Supplies & Services
22/07/2020 II	4000847	1,800.00	HC126489	Redacted	202104	Finance, Legal & Governance	Supplies & Services
23/07/2020 II	4000848	1,906.00	HC117490	Badenoch & Clark Ltd	202104	Finance, Legal & Governance	Third Party Payments
23/07/2020 II	4000849	481.39	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
23/07/2020 II	4000850	1,584.00	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
23/07/2020 II	4000857	4,635.00	HC102018	Core Hygiene	202104	Finance, Legal & Governance	Supplies & Services
23/07/2020 II	4000858	6,375.00	HC102018	Core Hygiene	202104	Finance, Legal & Governance	Supplies & Services
23/07/2020 II	4000859	45,137.13	HC126616	OpenView Secuirty Solutions Ltd	202104	Estates Delivery Board	Capital Expenditure
23/07/2020 II	4000859	5,975.74	HC126616	OpenView Secuirty Solutions Ltd	202104	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
23/07/2020 II	4000861	1,640.98	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
23/07/2020 II	4000863	2,281.50	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
23/07/2020 II	4000864	1,657.50	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
23/07/2020 II	4000865	1,159.70	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
23/07/2020 II	4000867	2,166.48	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure

23/07/2020 II	4000871	7,035.00	HC109997	Spa Gas Ltd	202104 Schools Devolved Capital	Capital Expenditure
22/07/2020 II	4000873	640.00	HC109835	Siemens Financial Services Ltd	202104 Schools	Supplies & Services
22/07/2020 II	4000874	747.40	HC100385	Alliance In Partnership	202104 Schools	Supplies & Services
22/07/2020 II	4000878	1,257.00	HC106975	Hoople Ltd	202104 Schools	Supplies & Services
23/07/2020 II	4000889	11,500.00	HC104871	Our Ladys School Governors Fund Treasurers Account	202104 Schools	Premises-Related Expenditure
23/07/2020 II	4000897	600.00	HC200596	B & P Security	202104 Regulatory, Environment & Waste	Transfer Payments
23/07/2020 II	4000899	2,400.00	HC111508	Wigmore High School (Academy)	202104 Schools	Supplies & Services
23/07/2020 II	4000904	1,598.88	HC105329	Leominster Taxis & Travel	202104 Highways & Transport	Transport-Related Expenditure
23/07/2020 II	4000907	475.42	HC107758	Onside Independent Advocacy	202104 Care Operations	Supplies & Services
23/07/2020 II	4000908	2,416.20	HC125744	Fruitful Fresh Professional Cleaning Ltd	202104 Schools	Premises-Related Expenditure
23/07/2020 II	4000909	3,250.00	HC103959	Herefordshire Housing Ltd	202104 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
23/07/2020 II	4000910	3,250.00	HC103959	Herefordshire Housing Ltd	202104 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
23/07/2020 II	4000911	3,250.00	HC103959	Herefordshire Housing Ltd	202104 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
23/07/2020 II	4000912	3,250.00	HC103959	Herefordshire Housing Ltd	202104 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
23/07/2020 II	4000913	6,500.00	HC103959	Herefordshire Housing Ltd	202104 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
23/07/2020 II	4000914	3,250.00	HC103959	Herefordshire Housing Ltd	202104 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
23/07/2020 II	4000918	2,600.00	HC114180	SLS School Improvement Ltd	202104 Schools	Supplies & Services
23/07/2020 II	4000922	591.83	HC111426	The Consortium (WMS)	202104 Schools	Supplies & Services
23/07/2020 II	4000925	671,464.80	HC125858	Barnwood Construction Limited	202104 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
23/07/2020 II	4000927	790.00	HC125889	Russel Price Farm Services	202104 Regulatory, Environment & Waste	Transfer Payments
23/07/2020 II	4000930	995.00	HC113877	Albion Computers PLC	202104 Schools	Supplies & Services
23/07/2020 II	4000931	95,464.35	HC126324	Brockington House	202104 Physical Disabilities	Third Party Payments
23/07/2020 II	4000952	441.60	HC102749	Eduotech Solutions Ltd	202104 Schools	Support Services
23/07/2020 II	4000953	4,031.66	HC102749	Eduotech Solutions Ltd	202104 Schools	Support Services
23/07/2020 II	4000955	1,907.10	HC105676	M&S Coaches Of Herefordshire Limited	202104 Highways & Transport	Transport-Related Expenditure
23/07/2020 II	4000957	1,706.40	HC105676	M&S Coaches Of Herefordshire Limited	202104 Highways & Transport	Transport-Related Expenditure
23/07/2020 II	4000959	7,605.00	HC123191	Redacted	202104 Safeguarding and Family Support	Supplies & Services
23/07/2020 II	4000963	1,041.93	HC126963	3P Learning Limited	202104 Schools	Supplies & Services
23/07/2020 II	4000964	599.28	HC127131	Bidvest Noonan	202104 Schools	Premises-Related Expenditure
23/07/2020 II	4000965	460.80	HC102749	Eduotech Solutions Ltd	202104 Schools	Supplies & Services
23/07/2020 II	4000966	525.45	HC110572	The Courtyard Trading Company Ltd	202104 Technical Services	Premises-Related Expenditure
23/07/2020 II	4000969	1,082.60	HC107382	Redacted	202104 Highways & Transport	Transport-Related Expenditure
23/07/2020 II	4000974	437.95	HC103027	Facultatieve Technologies Limited	202104 Technical Services	Premises-Related Expenditure
23/07/2020 II	4000976	1,109.98	HC107382	Redacted	202104 Highways & Transport	Transport-Related Expenditure
23/07/2020 II	4000977	1,110.69	HC107382	Redacted	202104 Highways & Transport	Transport-Related Expenditure
23/07/2020 II	4000978	1,119.11	HC107382	Redacted	202104 Highways & Transport	Transport-Related Expenditure
23/07/2020 II	4000979	1,922.40	HC105676	M&S Coaches Of Herefordshire Limited	202104 Highways & Transport	Transport-Related Expenditure
23/07/2020 II	4000980	3,580.50	HC109769	Shaw Healthcare (Herefordshire) Ltd	202104 Physical Disabilities	Third Party Payments
23/07/2020 II	4000983	1,550.00	HC116511	Inform CPI Ltd	202104 Corporate	Supplies & Services
23/07/2020 II	4000985	2,400.00	HC116511	Inform CPI Ltd	202104 Corporate	Supplies & Services
23/07/2020 II	4000986	1,630.00	HC116511	Inform CPI Ltd	202104 Corporate	Supplies & Services
23/07/2020 II	4000987	1,248.74	HC107382	Redacted	202104 Highways & Transport	Transport-Related Expenditure
23/07/2020 II	4000988	705.68	HC111941	Yorkshire Purchasing	202104 Schools	Supplies & Services
23/07/2020 II	4000989	1,560.00	HC114180	SLS School Improvement Ltd	202104 Schools	Supplies & Services
23/07/2020 II	4000990	49,254.29	HC111685	Yeomans Travel Ltd	202104 Highways & Transport	Third Party Payments
24/07/2020 II	4000992	27,613.12	HC120753	Redacted	202104 Safeguarding and Family Support	Third Party Payments
24/07/2020 II	4000995	13,500.00	HC201104	Reward Gateway (UK) Ltd	202104 People & Performance	Supplies & Services
27/07/2020 II	4000998	4,820.00	HC114748	PJB Merchants Ltd	202104 Schools Devolved Capital	Capital Expenditure
27/07/2020 II	4000998	1,635.00	HC114748	PJB Merchants Ltd	202104 Schools	Premises-Related Expenditure
24/07/2020 II	4000999	596.70	HC108021	First Group Enterprises Ltd	202104 Schools	Supplies & Services
24/07/2020 II	4001000	1,036.80	HC102749	Eduotech Solutions Ltd	202104 Schools	Supplies & Services
23/07/2020 II	4001003	1,977.30	HC105676	M&S Coaches Of Herefordshire Limited	202104 Highways & Transport	Transport-Related Expenditure
23/07/2020 II	4001004	480.00	HC111943	Redacted	202104 Finance, Legal & Governance	Supplies & Services
23/07/2020 II	4001006	1,071.85	HC107382	Redacted	202104 Highways & Transport	Transport-Related Expenditure
23/07/2020 II	4001007	1,755.00	HC105676	M&S Coaches Of Herefordshire Limited	202104 Highways & Transport	Transport-Related Expenditure
24/07/2020 II	4001008	500.00	HC108022	Newsquest Media Group Ltd	202104 Economic Growth	Supplies & Services
23/07/2020 II	4001012	522.56	HC104882	K T Gooch	202104 Schools	Supplies & Services
23/07/2020 II	4001013	1,688.16	HC104018	Highground Maintenance Limited	202104 Schools	Premises-Related Expenditure
23/07/2020 II	4001014	1,359.00	HC117119	Smart Payments Ltd	202104 Schools	Supplies & Services
23/07/2020 II	4001023	1,187.51	HC106959	Xylem Holdings Ltd t/a Table-Tennis-Tables.co.uk	202104 Schools	Supplies & Services
24/07/2020 II	4001032	2,487.83	HC201543	Redacted	202104 Regulatory, Environment & Waste	Supplies & Services
24/07/2020 II	4001047	3,120.66	HC113045	Schools Advisory Service/ Absence Insurance Services	202104 Schools	Employees

24/07/2020 II	4001050	1,003.61	HC111380	Welsh Water	202104	Schools	Premises-Related Expenditure
27/07/2020 II	4001053	1,142.55	HC200096	Catercater Limited	202104	Schools	Supplies & Services
24/07/2020 II	4001055	478.92	HC101856	Cleanmy Ltd	202104	Schools	Supplies & Services
24/07/2020 II	4001058	785.00	HC110395	Tann Synchronome Limited	202104	Schools	Premises-Related Expenditure
24/07/2020 II	4001059	1,771.25	HC105329	Leominster Taxis & Travel	202104	Highways & Transport	Transport-Related Expenditure
24/07/2020 II	4001060	1,687.79	HC105329	Leominster Taxis & Travel	202104	Highways & Transport	Transport-Related Expenditure
24/07/2020 II	4001061	511.80	HC103869	Wye Valley NHS Trust	202104	Regulatory, Environment & Waste	Supplies & Services
27/07/2020 II	4001064	603.00	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
24/07/2020 II	4001065	429.65	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
24/07/2020 II	4001066	1,211.76	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001067	1,790.11	HC107876	Nick Maddy Coaches	202104	Highways & Transport	Transport-Related Expenditure
24/07/2020 II	4001072	500.00	HC119685	West Midlands Regional Archives Forum	202104	Housing and Growth	Supplies & Services
25/07/2020 II	4001092	507.45	HC111377	Welsh Joint Education Committee	202104	Schools	Supplies & Services
25/07/2020 II	4001093	2,811.25	HC109152	Relion Heating Services Ltd	202104	Schools	Premises-Related Expenditure
25/07/2020 II	4001100	738.47	HC111380	Welsh Water	202104	Schools	Premises-Related Expenditure
27/07/2020 II	4001111	1,418.99	HC103698	Harpercollins Publishers	202104	Schools	Supplies & Services
27/07/2020 II	4001115	4,428.84	HC115267	Sensory Technology Ltd	202104	Schools Devolved Capital	Capital Expenditure
27/07/2020 II	4001117	1,650.00	HC108866	Education Property Partnership Ltd	202104	Schools	Supplies & Services
27/07/2020 II	4001120	850.00	HC101284	Browne Jacobson LLP	202104	Finance, Legal & Governance	Supplies & Services
27/07/2020 II	4001122	1,291.27	HC118193	Bolinda UK Ltd	202104	Housing and Growth	Supplies & Services
27/07/2020 II	4001142	3,500.00	HC122551	Activate Central Ltd	202104	Schools	Employees
27/07/2020 II	4001153	458.98	HC116571	Redacted	202104	Schools	Premises-Related Expenditure
27/07/2020 II	4001157	700.00	HC109997	Spa Gas Ltd	202104	Schools	Supplies & Services
27/07/2020 II	4001161	990.00	HC118894	ABF Music	202104	Schools	Supplies & Services
27/07/2020 II	4001164	1,400.00	HC122664	Systra Ltd	202104	Highways & Transport	Third Party Payments
27/07/2020 II	4001167	8,833.20	HC126893	Maintel Europe Ltd	202104	Finance, Legal & Governance	Supplies & Services
27/07/2020 II	4001170	540.00	HC109943	Solihull Metropolitan Borough Council	202104	Regulatory, Environment & Waste	Supplies & Services
27/07/2020 II	4001171	4,085.14	HC107979	Quadiant Finance UK Ltd (Neopost Finance Ltd)	202104	Corporate Support Services	Supplies & Services
27/07/2020 II	4001172	1,350.00	HC101806	PEAC (UK) Ltd	202104	Schools	Supplies & Services
27/07/2020 II	4001177	1,594.82	HC111380	Welsh Water	202104	Schools	Premises-Related Expenditure
27/07/2020 II	4001180	480.00	HC120941	Hulse Yazdi Professional Services	202104	Schools	Supplies & Services
27/07/2020 II	4001193	2,625.00	HC122805	Priory Hospital School	202104	Dedicated Schools Grant	Supplies & Services
27/07/2020 II	4001194	2,625.00	HC122805	Priory Hospital School	202104	Dedicated Schools Grant	Supplies & Services
27/07/2020 II	4001195	2,100.00	HC122805	Priory Hospital School	202104	Dedicated Schools Grant	Supplies & Services
27/07/2020 II	4001197	1,911.00	HC103827	Herdman Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001198	537.94	HC103827	Herdman Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001199	2,522.00	HC103827	Herdman Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001200	2,235.48	HC103827	Herdman Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001201	4,282.20	HC103827	Herdman Coaches Ltd	202104	Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001204	1,131.39	HC111380	Welsh Water	202104	Schools	Premises-Related Expenditure
27/07/2020 II	4001207	850.00	HC109484	S M Stanley Builders Ltd	202104	Schools	Premises-Related Expenditure
27/07/2020 II	4001208	632.40	HC109484	S M Stanley Builders Ltd	202104	Schools	Premises-Related Expenditure
27/07/2020 II	4001209	700.00	HC111685	Yeomans Travel Ltd	202104	Schools	Supplies & Services
27/07/2020 II	4001210	2,679.36	HC103869	Wye Valley NHS Trust	202104	Technical Services	Supplies & Services
27/07/2020 II	4001211	1,100.23	HC124955	SSE Scottish Hydro	202104	Schools	Premises-Related Expenditure
27/07/2020 II	4001212	1,462.00	HC115329	Clubsport (Retail) Ltd	202104	Schools	Supplies & Services
27/07/2020 II	4001218	25,000.00	HC118977	Herefordshire Vennture	202104	Central Childrens Directorate Costs	Third Party Payments
27/07/2020 II	4001223	450.00	HC126570	Redacted	202104	Safeguarding and Family Support	Third Party Payments
27/07/2020 II	4001225	500.00	HC126570	Redacted	202104	Safeguarding and Family Support	Third Party Payments
27/07/2020 II	4001229	6,184.50	HC104097	Hope For Children & Their Families Ltd	202104	Education and Commissioning	Third Party Payments
27/07/2020 II	4001232	6,250.00	HC111603	Worcestershire County Council	202104	Central Childrens Directorate Costs	Third Party Payments
27/07/2020 II	4001233	852.39	HC103526	Gough Bailey Wright	202104	Regulatory, Environment & Waste	Supplies & Services
27/07/2020 II	4001234	656.12	HC103526	Gough Bailey Wright	202104	Regulatory, Environment & Waste	Supplies & Services
27/07/2020 II	4001235	525.26	HC103526	Gough Bailey Wright	202104	Regulatory, Environment & Waste	Supplies & Services
27/07/2020 II	4001240	600.00	HC117849	Redacted	202104	Finance, Legal & Governance	Supplies & Services
27/07/2020 II	4001241	4,934.10	HC119899	Team Bees Ltd	202104	Finance, Legal & Governance	Supplies & Services
27/07/2020 II	4001242	2,890.00	HC122709	The Huntercombe Group	202104	Dedicated Schools Grant	Supplies & Services
27/07/2020 II	4001243	2,550.00	HC122709	The Huntercombe Group	202104	Dedicated Schools Grant	Supplies & Services
27/07/2020 II	4001245	1,729.85	HC102595	DRM (Bromyard) Ltd	202104	Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001246	1,741.55	HC102595	DRM (Bromyard) Ltd	202104	Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001247	1,726.92	HC102595	DRM (Bromyard) Ltd	202104	Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001248	4,081.35	HC102595	DRM (Bromyard) Ltd	202104	Highways & Transport	Transport-Related Expenditure

27/07/2020 II	4001249	2,398.50	HC102595	DRM (Bromyard) Ltd	202104 Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001250	1,836.55	HC102595	DRM (Bromyard) Ltd	202104 Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001251	5,850.00	HC102595	DRM (Bromyard) Ltd	202104 Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001252	858.00	HC111175	V M Watkins	202104 Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001253	772.20	HC111175	V M Watkins	202104 Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001258	21,583.00	HC111414	West Mercia Womens Aid	202104 Commissioned Services	Supplies & Services
27/07/2020 II	4001263	11,033.33	HC111420	Citizen Housing Group Ltd	202104 Commissioned Services	Supplies & Services
27/07/2020 II	4001268	444.00	HC126496	Redacted	202104 Highways & Transport	Transfer Payments
27/07/2020 II	4001271	1,116.10	HC103981	Herefordshire Vision Links	202104 Commissioned Services	Supplies & Services
29/07/2020 II	4001274	430.00	HC110386	Redacted	202104 Schools	Supplies & Services
27/07/2020 II	4001277	1,883.96	HC111426	The Consortium (WMS)	202104 Schools	Supplies & Services
27/07/2020 II	4001280	2,188.91	HC108319	Oxford University Press	202104 Schools	Supplies & Services
27/07/2020 II	4001283	443.65	HC111426	The Consortium (WMS)	202104 Schools	Supplies & Services
27/07/2020 II	4001293	5,153.75	HC127112	Solartek Films Ltd	202104 Schools Devolved Capital	Capital Expenditure
27/07/2020 II	4001295	993.72	HC104879	K S Harris Transport	202104 Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001297	940.50	HC200276	CPOMS Systems Limited	202104 Schools	Supplies & Services
27/07/2020 II	4001298	1,670.80	HC114072	TomHead Limited	202104 Regulatory, Environment & Waste	Transfer Payments
29/07/2020 II	4001312	6,425.82	HC109458	S C Joseph Ltd	202104 Children & Young People Capital	Capital Expenditure
27/07/2020 II	4001316	940.00	HC120719	First Testing Ltd	202104 Schools	Premises-Related Expenditure
27/07/2020 II	4001319	713.71	HC114881	Ellis Education Services	202104 Schools	Supplies & Services
27/07/2020 II	4001320	3,745.00	HC201408	Taylor Strasmore Limited	202104 Schools	Premises-Related Expenditure
27/07/2020 II	4001321	2,466.45	HC201408	Taylor Strasmore Limited	202104 Schools	Premises-Related Expenditure
27/07/2020 II	4001322	2,400.00	HC202293	Legges Limited	202104 Schools	Supplies & Services
27/07/2020 II	4001323	2,400.00	HC202293	Legges Limited	202104 Schools	Supplies & Services
27/07/2020 II	4001325	497.33	HC100385	Alliance In Partnership	202104 Schools	Supplies & Services
27/07/2020 II	4001326	863.20	HC100385	Alliance In Partnership	202104 Schools	Supplies & Services
27/07/2020 II	4001327	699.00	HC101558	Cascaid	202104 Schools	Supplies & Services
27/07/2020 II	4001330	420.00	HC200833	AMC Computer Supplies Ltd	202104 Schools Devolved Capital	Capital Expenditure
27/07/2020 II	4001331	6,346.20	HC200833	AMC Computer Supplies Ltd	202104 Schools Devolved Capital	Capital Expenditure
27/07/2020 II	4001335	448.56	HC111380	Welsh Water	202104 Schools	Premises-Related Expenditure
27/07/2020 II	4001344	991,688.23	HC111603	Worcestershire County Council	202104 Regulatory, Environment & Waste	Third Party Payments
27/07/2020 II	4001351	574.50	HC102372	Denim Nation Hereford Ltd	202104 Schools	Supplies & Services
27/07/2020 II	4001357	75,040.00	HC104892	Agincare UK Leominster Ltd	202104 Commissioned Services	Third Party Payments
27/07/2020 II	4001358	79,360.00	HC104892	Agincare UK Leominster Ltd	202104 Physical Disabilities	Third Party Payments
27/07/2020 II	4001359	67,000.00	HC104892	Agincare UK Leominster Ltd	202104 Commissioned Services	Third Party Payments
27/07/2020 II	4001360	3,441.00	HC125276	Vivedia ltd (trading as Obitus)	202104 Technical Services	Supplies & Services
27/07/2020 II	4001361	7,929.87	HC201005	NMITE	202104 Technical Services	Premises-Related Expenditure
27/07/2020 II	4001363	1,696.50	HC116149	M & J Travel	202104 Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001364	2,223.00	HC100090	A J Watkins	202104 Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001365	1,096.40	HC100090	A J Watkins	202104 Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001366	819.94	HC100090	A J Watkins	202104 Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001367	1,533.52	HC100090	A J Watkins	202104 Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001368	2,050.00	HC104879	K S Harris Transport	202104 Highways & Transport	Transport-Related Expenditure
27/07/2020 II	4001369	525.00	HC101060	Blue Line Taxis	202104 Safeguarding and Family Support	Transport-Related Expenditure
27/07/2020 II	4001370	5,315.20	HC126712	Secure Web Services Ltd	202104 Public Health	Supplies & Services
27/07/2020 II	4001371	525.00	HC200663	Cambium Sustainable Ltd	202104 Schools	Supplies & Services
27/07/2020 II	4001374	4,174.45	HC202436	Soundbitelearning	202104 Schools	Supplies & Services
27/07/2020 II	4001375	9,949.95	HC127189	Darwin Wealth Management Ltd	202104 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
27/07/2020 II	4001376	975.00	HC200332	HVR Smith & Co	202104 Highways & Transport	Transfer Payments
27/07/2020 II	4001380	42,836.00	HC103831	Hereford & Worc Fire & Rescue Service	202104 Collection Fund	Collection Fund Accounts
27/07/2020 II	4001398	6,375.00	HC102018	Core Hygiene	202104 Finance, Legal & Governance	Supplies & Services
27/07/2020 II	4001404	1,650.00	HC126210	ABL Painting Ltd	202104 Schools	Premises-Related Expenditure
27/07/2020 II	4001408	31,000.00	HC126348	Worcestershire Children First	202104 Central Childrens Directorate Costs	Third Party Payments
28/07/2020 II	4001409	1,793.28	HC103027	Facultative Technologies Limited	202104 Technical Services	Premises-Related Expenditure
27/07/2020 II	4001415	1,750.00	HC104806	Redacted	202104 Finance, Legal & Governance	Supplies & Services
28/07/2020 II	4001416	42,300.00	HC126525	Acticare	202104 Finance, Legal & Governance	Supplies & Services
27/07/2020 II	4001417	1,611.00	HC105329	Leominster Taxis & Travel	202104 Highways & Transport	Transport-Related Expenditure
28/07/2020 II	4001422	1,300.00	HC121131	Redacted	202104 Regulatory, Environment & Waste	Supplies & Services
28/07/2020 II	4001423	1,300.00	HC117824	Redacted	202104 Regulatory, Environment & Waste	Supplies & Services
28/07/2020 II	4001424	1,300.00	HC121218	The Archaeology Company Ltd	202104 Regulatory, Environment & Waste	Supplies & Services
28/07/2020 II	4001428	7,793.97	HC125244	Severn Rivers Trust	202104 Highways & Transport	Supplies & Services
28/07/2020 II	4001430	640.00	HC122185	Spring Housing Association Ltd	202104 Commissioned Services	Premises-Related Expenditure

28/07/2020 II	4001434	576.00	HC108319	Oxford University Press	202104	Schools	Supplies & Services
28/07/2020 II	4001435	835.00	HC116511	Inform CPI Ltd	202104	Corporate	Supplies & Services
28/07/2020 II	4001439	1,906.00	HC117490	Badenoch & Clark Ltd	202104	Finance, Legal & Governance	Third Party Payments
28/07/2020 II	4001441	1,350.00	HC102941	Discovery Education Europe Ltd	202104	Schools	Supplies & Services
28/07/2020 II	4001446	681.08	HC107445	Redacted	202104	Safeguarding and Family Support	Supplies & Services
28/07/2020 II	4001458	430.80	HC114841	Lextox	202104	Safeguarding and Family Support	Supplies & Services
28/07/2020 II	4001463	9,000.00	HC127139	Evergreen Shutters Ltd	202104	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
28/07/2020 II	4001465	1,218.29	HC103263	Future Industrial Services Ltd	202104	Technical Services	Third Party Payments
28/07/2020 II	4001467	467.50	HC104535	Redacted	202104	Safeguarding and Family Support	Supplies & Services
28/07/2020 II	4001475	3,990.00	HC117835	The Brookfield School (Academy)	202104	Dedicated Schools Grant	Support Services
29/07/2020 II	4001479	3,283.70	HC121246	IOTS (UK) Ltd.	202104	Housing & Independent Living Capital	Capital Expenditure
29/07/2020 II	4001481	1,072.00	HC106975	Hoople Ltd	202104	Education and Commissioning	Supplies & Services
29/07/2020 II	4001481	536.00	HC106975	Hoople Ltd	202104	Regulatory, Environment & Waste	Supplies & Services
29/07/2020 II	4001481	2,680.00	HC106975	Hoople Ltd	202104	Regulatory, Environment & Waste	Support Services
29/07/2020 II	4001488	1,991.25	HC108319	Oxford University Press	202104	Schools	Supplies & Services
29/07/2020 II	4001493	2,791.01	HC113045	Schools Advisory Service/ Absence Insurance Services	202104	Schools	Employees
29/07/2020 II	4001494	472.50	HC108319	Oxford University Press	202104	Schools	Supplies & Services
29/07/2020 II	4001495	5,174.96	HC108319	Oxford University Press	202104	Schools	Supplies & Services
29/07/2020 II	4001498	479.87	HC111060	TTS Group Ltd	202104	Schools	Supplies & Services
29/07/2020 II	4001502	65,000.00	HC101472	Capita Business Services Ltd	202104	Housing and Growth	Supplies & Services
29/07/2020 II	4001503	487.50	HC101472	Capita Business Services Ltd	202104	Housing and Growth	Supplies & Services
29/07/2020 II	4001506	825.00	HC127224	The Ray Lee Company	202104	Regulatory, Environment & Waste	Supplies & Services
30/07/2020 II	4001507	1,666.66	HC111608	Worcestershire Telecare Ltd	202104	Prevention and Support	Supplies & Services
30/07/2020 II	4001508	1,666.66	HC111608	Worcestershire Telecare Ltd	202104	Prevention and Support	Supplies & Services
29/07/2020 II	4001509	8,145.03	HC109769	Shaw Healthcare (Herefordshire) Ltd	202104	Physical Disabilities	Supplies & Services
30/07/2020 II	4001510	1,666.67	HC111608	Worcestershire Telecare Ltd	202104	Prevention and Support	Supplies & Services
29/07/2020 II	4001511	8,145.03	HC109769	Shaw Healthcare (Herefordshire) Ltd	202104	Physical Disabilities	Supplies & Services
29/07/2020 II	4001512	3,080.00	HC202438	Sue Russell Training	202104	Schools	Employees
29/07/2020 II	4001517	600.00	HC125829	Redacted	202104	Prevention and Support	Premises-Related Expenditure
29/07/2020 II	4001518	1,175.00	HC125829	Redacted	202104	Prevention and Support	Premises-Related Expenditure
29/07/2020 II	4001522	1,019.80	HC100385	Alliance In Partnership	202104	Schools	Supplies & Services
29/07/2020 II	4001523	812.44	HC100691	Aspire Living Ltd	202104	All Ages Commissioning	Employees
30/07/2020 II	4001528	650.00	HC104195	Idox Software Ltd	202104	Corporate Support Services	Employees
29/07/2020 II	4001529	18,571.00	HC111431	West Midlands Employers	202104	Finance, Legal & Governance	Supplies & Services
29/07/2020 II	4001530	13,450.00	HC111431	West Midlands Employers	202104	Finance, Legal & Governance	Supplies & Services
29/07/2020 II	4001531	1,690.02	HC111431	West Midlands Employers	202104	Finance, Legal & Governance	Supplies & Services
30/07/2020 II	4001532	3,694.50	HC127195	Stansgate Planning Consultants Ltd	202104	Regulatory, Environment & Waste	Third Party Payments
30/07/2020 II	4001533	1,250.00	HC120403	J W Planning	202104	Regulatory, Environment & Waste	Third Party Payments
29/07/2020 II	4001542	990.28	HC110424	Teachers2parents Ltd	202104	Schools	Supplies & Services
29/07/2020 II	4001543	429.00	HC108803	PrimarySite Ltd	202104	Schools	Supplies & Services
29/07/2020 II	4001544	1,188.00	HC120941	Hulse Yazdi Professional Services	202104	Schools	Supplies & Services
29/07/2020 II	4001545	565.00	HC102014	Coordination Group Publications Ltd	202104	Schools	Supplies & Services
29/07/2020 II	4001547	507.80	HC102014	Coordination Group Publications Ltd	202104	Schools	Supplies & Services
29/07/2020 II	4001553	641.94	HC111380	Welsh Water	202104	Schools	Premises-Related Expenditure
29/07/2020 II	4001559	433.39	HC111380	Welsh Water	202104	Schools	Premises-Related Expenditure
29/07/2020 II	4001560	980.00	HC108866	Education Property Partnership Ltd	202104	Schools	Supplies & Services
29/07/2020 II	4001561	715.00	HC124186	H & H Coaches Ltd	202104	Schools	Transport-Related Expenditure
29/07/2020 II	4001562	1,556.50	HC111363	Weightmans LLP	202104	Finance, Legal & Governance	Supplies & Services
29/07/2020 II	4001566	116,204.70	HC109458	S C Joseph Ltd	202104	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
30/07/2020 II	4001572	510.84	HC101856	Cleanmy Ltd	202104	Corporate Support Services	Supplies & Services
30/07/2020 II	4001573	480.00	HC101856	Cleanmy Ltd	202104	Corporate Support Services	Premises-Related Expenditure
29/07/2020 II	4001574	874.00	HC111136	University Of Birmingham	202104	Safeguarding and Family Support	Supplies & Services
29/07/2020 II	4001581	10,080.00	HC125372	Harris Burns Limited	202104	Corporate Project Capital	Capital Expenditure
30/07/2020 II	4001584	2,000.00	HC103547	RICS (BCIS)	202104	Technical Services	Supplies & Services
29/07/2020 II	4001613	4,560.00	HC126730	Redacted	202104	Highways & Transport	Transfer Payments
30/07/2020 II	4001614	1,590,926.00	HC111421	West Mercia Police & Crime Commissioner	202104	Collection Fund	Collection Fund Accounts
30/07/2020 II	4001615	8,811.00	HC120753	Caring for Communities and People	202104	Commissioned Services	Supplies & Services
30/07/2020 II	4001616	22,127.00	HC120753	Caring for Communities and People	202104	Commissioned Services	Supplies & Services
30/07/2020 II	4001617	740.00	HC127134	Abbey Forestry	202104	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
30/07/2020 II	4001633	52,885.39	HC108307	Owen Pell Ltd	202104	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
30/07/2020 II	4001634	1,650.00	HC126874	Fountain Court Chambers	202104	Highways & Transport	Supplies & Services
30/07/2020 II	4001640	1,848.25	HC110958	TPG Disable Aids Ltd	202104	Housing & Independent Living Capital	Capital Expenditure

30/07/2020 II	4001645	25,000.00	HC125538	RDW Exhibitions LLP	202104 Corporate Project Capital	Capital Income
30/07/2020 II	4001647	8,666.67	HC103981	Herefordshire Vision Links	202104 Commissioned Services	Supplies & Services
30/07/2020 II	4001648	8,666.67	HC103981	Herefordshire Vision Links	202104 Commissioned Services	Supplies & Services
30/07/2020 II	4001662	1,200.00	HC104860	Lanyon Bowdler LLP	202104 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
30/07/2020 II	4001666	713.71	HC114881	Ellis Education Services	202104 Schools	Supplies & Services
30/07/2020 II	4001671	742.50	HC108319	Oxford University Press	202104 Schools	Supplies & Services
30/07/2020 II	4001674	2,028.00	HC124186	H & H Coaches Ltd	202104 Highways & Transport	Transport-Related Expenditure
30/07/2020 II	4001675	1,462.50	HC124186	H & H Coaches Ltd	202104 Highways & Transport	Transport-Related Expenditure
30/07/2020 II	4001676	1,872.00	HC124186	H & H Coaches Ltd	202104 Highways & Transport	Transport-Related Expenditure
30/07/2020 II	4001691	5,631.00	HC121032	Mace Cost Consultancy Ltd	202104 Children & Young People Capital	Capital Expenditure
30/07/2020 II	4001693	3,928.05	HC104284	Insight Direct (UK) Ltd	202104 Finance, Legal & Governance	Supplies & Services
30/07/2020 II	4001694	4,833.00	HC127150	WMVS Children in Care Foundation	202104 Dedicated Schools Grant	Transfer Payments
31/07/2020 II	4001695	1,075.00	HC118904	Redacted	202104 Safeguarding and Family Support	Supplies & Services
31/07/2020 II	4001697	2,000.00	HC127220	Redacted	202104 Finance, Legal & Governance	Supplies & Services
30/07/2020 II	4001699	687.13	HC101861	Clearview Cleaning Services	202104 Schools	Premises-Related Expenditure
30/07/2020 II	4001700	487.00	HC123355	Stonewater Limited	202104 Housing and Growth	Supplies & Services
30/07/2020 II	4001709	8,891.05	HC126891	Mott MacDonald Limited	202104 Major Infrastructure Delivery Board	Capital Expenditure
30/07/2020 II	4001710	4,593.71	HC126891	Mott MacDonald Limited	202104 Public Realm Delivery Board	Capital Expenditure
30/07/2020 II	4001713	540.00	HC110431	Business Angel Ltd	202104 Corporate Support Services	Supplies & Services
31/07/2020 II	4001720	3,625.00	HC126839	Social Value Business Ltd	202104 Corporate Support Services	Supplies & Services
31/07/2020 II	4001724	481.00	HC111380	Redacted	202104 Prevention and Support	Premises-Related Expenditure
31/07/2020 II	4001725	450.00	HC200576	A & M Bacon Ltd	202104 Regulatory, Environment & Waste	Third Party Payments
31/07/2020 II	4001728	63,642.90	HC126324	Brockington House	202104 Physical Disabilities	Third Party Payments
31/07/2020 II	4001734	2,190.30	HC117492	Davitt Jones Bould	202104 Finance, Legal & Governance	Supplies & Services
31/07/2020 II	4001735	500.00	HC127232	Redacted	202104 Finance, Legal & Governance	Supplies & Services
31/07/2020 II	4001736	3,096.00	HC126538	Lower Hope Farms LLP	202104 Highways & Transport	Transfer Payments
31/07/2020 II	4001742	480.00	HC101123	Boss	202104 Schools	Supplies & Services
31/07/2020 II	4001744	1,249.50	HC101611	CCS Media Ltd	202104 Organisational Development Team Capital	Capital Expenditure
31/07/2020 II	4001748	1,550.00	HC126091	Redacted	202104 Prevention and Support	Supplies & Services
31/07/2020 II	4001756	551.00	HC101060	Redacted	202104 Prevention and Support	Transport-Related Expenditure
31/07/2020 II	4001765	40,300.00	HC111602	Worcestershire County Council	202104 Corporate	Employees
31/07/2020 II	4001769	8,818.00	HC127207	Iceni Projects Ltd	202104 Housing and Growth	Transfer Payments

17,322,973.63