

Date	TT	Trans Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
03/08/2020	II	4001583	960.00	112148	Redacted	202105	Schools	Supplies & Services
19/08/2020	GI	2822775	26,673.00	HC100109	HM Revenue & Customs	202105	Holding Codes	Holding Codes
26/08/2020	II	4003513	31,454.00	HC100223	Active Rehab Equipment	202105	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
04/08/2020	II	4001904	507.98	HC100340	Tallis Amos Group Ltd	202105	Regulatory, Environment & Waste	Supplies & Services
03/08/2020	II	4001878	423.20	HC100385	Alliance In Partnership	202105	Schools	Supplies & Services
06/08/2020	II	4002223	498.94	HC100385	Alliance In Partnership	202105	Schools	Supplies & Services
07/08/2020	II	4002337	606.00	HC100385	Alliance In Partnership	202105	Schools	Supplies & Services
07/08/2020	II	4002233	533.25	HC100385	Alliance In Partnership	202105	Schools	Supplies & Services
07/08/2020	II	4002234	819.00	HC100385	Alliance In Partnership	202105	Schools	Supplies & Services
10/08/2020	II	4002380	3,247.60	HC100385	Alliance In Partnership	202105	Schools	Supplies & Services
10/08/2020	II	4002381	3,185.54	HC100385	Alliance In Partnership	202105	Schools	Supplies & Services
11/08/2020	II	4002458	462.00	HC100385	Alliance In Partnership	202105	Schools	Supplies & Services
11/08/2020	II	4002489	636.30	HC100385	Alliance In Partnership	202105	Schools	Supplies & Services
13/08/2020	II	4002731	586.50	HC100385	Alliance In Partnership	202105	Schools	Supplies & Services
13/08/2020	II	4002701	454.95	HC100385	Alliance In Partnership	202105	Schools	Supplies & Services
13/08/2020	II	4002702	772.20	HC100385	Alliance In Partnership	202105	Schools	Supplies & Services
14/08/2020	II	4002864	675.00	HC100385	Alliance In Partnership	202105	Schools	Supplies & Services
14/08/2020	II	4002872	670.48	HC100385	Alliance In Partnership	202105	Schools	Supplies & Services
18/08/2020	II	4002990	488.35	HC100385	Alliance In Partnership	202105	Schools	Supplies & Services
20/08/2020	II	4002215	648.70	HC100385	Alliance In Partnership	202105	Schools	Supplies & Services
20/08/2020	II	4003220	582.10	HC100385	Alliance In Partnership	202105	Schools	Supplies & Services
06/08/2020	GI	2819166	1,384.58	HC100406	Alphagrange Ltd	202105	Director and Management	Supplies & Services
12/08/2020	II	4002587	1,397.50	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
12/08/2020	II	4002588	1,950.00	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
12/08/2020	II	4002589	1,682.85	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
12/08/2020	II	4002590	1,395.29	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
12/08/2020	II	4002591	1,637.48	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
12/08/2020	II	4002592	1,722.50	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
12/08/2020	II	4002593	1,690.00	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
14/08/2020	II	4002835	1,755.00	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
14/08/2020	II	4002836	1,696.50	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
14/08/2020	II	4002837	1,830.00	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
14/08/2020	II	4002839	877.50	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
14/08/2020	II	4002840	1,755.00	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
14/08/2020	II	4002842	1,770.00	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
14/08/2020	II	4002838	1,430.00	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
14/08/2020	II	4002841	1,709.40	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
14/08/2020	II	4002843	1,456.00	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
14/08/2020	II	4002844	1,885.00	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
14/08/2020	II	4002845	2,600.00	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
24/08/2020	II	4003422	1,475.00	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
25/08/2020	II	4003421	2,000.00	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
25/08/2020	II	4003423	2,125.00	HC100495	C M D Travel Hereford	202105	Highways & Transport	Transport-Related Expenditure
03/08/2020	II	4001812	570.00	HC100542	Orange PLC (Equipment)	202105	Corporate Support Services	Supplies & Services
06/08/2020	GI	2819218	631.70	HC100569	Accomplish T/A Ty Newydd	202105	Director and Management	Supplies & Services
03/08/2020	GI	2818018	19,253.47	HC100670	Ashberry Healthcare Ltd	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819110	7,925.60	HC100670	Ashberry Healthcare Ltd	202105	Director and Management	Supplies & Services
03/08/2020	GI	2818038	15,884.11	HC100671	Ashberry Healthcare Ltd (Holmer Court)	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819152	3,549.25	HC100671	Ashberry Healthcare Ltd (Holmer Court)	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819271	1,213.09	HC100673	Ashfield Care Agency	202105	Director and Management	Supplies & Services
03/08/2020	GI	2818011	12,033.42	HC100674	Ashfield House	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819102	3,207.31	HC100674	Ashfield House	202105	Director and Management	Supplies & Services
19/08/2020	GI	2822925	613.00	HC100677	Ashfield Park Primary School	202105	Children & Young People Capital	Capital Income
03/08/2020	GI	2818009	4,332.03	HC100692	Aspire Living Ltd	202105	Director and Management	Supplies & Services
03/08/2020	GI	2818010	1,925.35	HC100692	Aspire Living Ltd	202105	Director and Management	Supplies & Services

03/08/2020 GI	2818051	1,925.35	HC100692	Aspire Living Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819103	6,202.57	HC100692	Aspire Living Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819167	868.69	HC100692	Aspire Living Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819272	21,737.49	HC100692	Aspire Living Ltd	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818012	7,701.39	HC100723	Aston House	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819104	3,120.66	HC100723	Aston House	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818063	11,552.08	HC100759	Autumn Days Care Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819193	1,334.11	HC100759	Autumn Days Care Ltd	202105 Director and Management	Supplies & Services
26/08/2020 II	4003487	3,791.73	HC100792	B & B Services Ltd	202105 Housing & Independent Living Capital	Capital Expenditure
27/08/2020 II	4003662	500.00	HC100815	B Squared	202105 Schools	Supplies & Services
24/08/2020 II	4003293	700.00	HC100948	Bemrose Booth	202105 Technical Services	Supplies & Services
11/08/2020 II	4002459	1,824.00	HC100975	Besecure Protection Systems Ltd	202105 Schools Devolved Capital	Capital Expenditure
03/08/2020 GI	2818013	13,958.77	HC101010	Birchams Grange	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819107	1,467.09	HC101010	Birchams Grange	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818014	3,369.36	HC101049	Blackwells (Hereford) Limited	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819108	4,159.47	HC101049	Blackwells (Hereford) Limited	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818040	23,104.16	HC101053	Blanchworth Care Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819156	4,670.58	HC101053	Blanchworth Care Ltd	202105 Director and Management	Supplies & Services
04/08/2020 II	4001919	936.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001921	1,041.30	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001962	526.50	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001920	1,430.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001961	1,521.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001971	910.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001972	1,404.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001976	1,170.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001917	504.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001960	1,000.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001968	1,028.43	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001969	511.65	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001967	1,297.41	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001979	810.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001975	1,170.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001978	800.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001982	1,287.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 II	4002068	450.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 II	4002064	510.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 II	4002104	1,818.70	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 II	4002105	1,288.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 II	4002106	2,103.66	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 II	4002109	1,529.98	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 II	4002110	1,872.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 II	4002130	1,755.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 II	4002138	1,690.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 II	4002158	1,345.50	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
06/08/2020 II	4002171	1,170.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
06/08/2020 II	4002173	1,948.70	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
06/08/2020 II	4002103	460.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
06/08/2020 II	4002183	4,595.40	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
06/08/2020 II	4002067	800.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
06/08/2020 II	4002071	432.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
06/08/2020 II	4002098	480.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
06/08/2020 II	4002108	756.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
06/08/2020 II	4002122	1,248.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
06/08/2020 II	4002123	1,300.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
06/08/2020 II	4002124	624.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure

06/08/2020 II	4002129	621.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
06/08/2020 II	4002133	1,248.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
06/08/2020 II	4002139	980.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
06/08/2020 II	4002170	1,035.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
06/08/2020 II	4002172	931.50	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
06/08/2020 II	4002169	760.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
06/08/2020 II	4002168	1,539.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
07/08/2020 II	4002327	1,634.40	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
07/08/2020 II	4002328	420.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
11/08/2020 II	4002107	1,076.40	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
11/08/2020 II	4002167	3,897.02	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
12/08/2020 II	4002595	585.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
12/08/2020 II	4002594	780.00	HC101060	Blue Line Taxis	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 II	4002146	504.00	HC101060	Blue Line Taxis	202105 Learning Disabilities	Transport-Related Expenditure
05/08/2020 II	4002155	745.20	HC101060	Blue Line Taxis	202105 Learning Disabilities	Transport-Related Expenditure
05/08/2020 II	4002147	585.00	HC101060	Blue Line Taxis	202105 Mental Health	Transport-Related Expenditure
27/08/2020 II	4003595	800.00	HC101066	Forest School Learning Initiative Ltd	202105 Education and Commissioning	Supplies & Services
03/08/2020 GI	2818016	27,917.53	HC101256	Brockhampton Court Nursing Home	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819109	1,055.97	HC101256	Brockhampton Court Nursing Home	202105 Director and Management	Supplies & Services
13/08/2020 II	4002777	1,750.00	HC101284	Browne Jacobson LLP	202105 Children & Young People Capital	Capital Expenditure
24/08/2020 II	4003294	480.00	HC101284	Browne Jacobson LLP	202105 Children & Young People Capital	Capital Expenditure
24/08/2020 II	4003295	1,376.00	HC101284	Browne Jacobson LLP	202105 Children & Young People Capital	Capital Expenditure
24/08/2020 II	4003297	977.00	HC101284	Browne Jacobson LLP	202105 Children & Young People Capital	Capital Expenditure
06/08/2020 II	4002236	696.00	HC101284	Browne Jacobson LLP	202105 Finance, Legal & Governance	Supplies & Services
13/08/2020 II	4002773	35,000.00	HC101284	Browne Jacobson LLP	202105 Finance, Legal & Governance	Supplies & Services
18/08/2020 II	4002256	2,143.50	HC101284	Browne Jacobson LLP	202105 Finance, Legal & Governance	Supplies & Services
19/08/2020 II	4003121	1,255.50	HC101284	Browne Jacobson LLP	202105 Finance, Legal & Governance	Supplies & Services
24/08/2020 II	4003118	5,683.25	HC101284	Browne Jacobson LLP	202105 Finance, Legal & Governance	Supplies & Services
03/08/2020 II	4000018	6,903.48	HC101297	BT PLC	202105 Corporate Support Services	Supplies & Services
11/08/2020 II	4002550	2,620.00	HC101309	Buchanans Coaches	202105 Highways & Transport	Transport-Related Expenditure
14/08/2020 II	4002851	3,080.00	HC101309	Buchanans Coaches	202105 Highways & Transport	Transport-Related Expenditure
03/08/2020 II	4001838	614.75	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202105 Highways & Transport	Transport-Related Expenditure
03/08/2020 II	4001839	1,008.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202105 Highways & Transport	Transport-Related Expenditure
03/08/2020 II	4001840	1,311.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202105 Highways & Transport	Transport-Related Expenditure
03/08/2020 II	4001841	1,564.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 GI	2818955	747.66	HC101379	Ross Country Cars (Standing Order)	202105 Highways & Transport	Supplies & Services
05/08/2020 GI	2818953	694.88	HC101381	Hay & District Dial a Ride	202105 Highways & Transport	Supplies & Services
27/08/2020 II	4003604	842.37	HC101382	G4S Cash Service (Direct Debit)	202105 Finance, Legal & Governance	Third Party Payments
05/08/2020 II	4002060	788.30	HC101453	Cambs-Pat (Uk) Ltd	202105 Schools	Premises-Related Expenditure
03/08/2020 II	4001835	6,766.00	HC101472	Capita Business Services Ltd	202105 Corporate	Supplies & Services
25/08/2020 II	4003460	3,791.25	HC101472	Capita Business Services Ltd	202105 Corporate	Supplies & Services
19/08/2020 II	4000876	1,567.00	HC101472	Capita Business Services Ltd	202105 Highways & Transport	Supplies & Services
13/08/2020 II	4002727	2,386.86	HC101473	Pay 360 Ltd (Direct Debit)	202105 Finance, Legal & Governance	Supplies & Services
21/08/2020 II	4003254	8,899.67	HC101473	Pay 360 Ltd (Direct Debit)	202105 Finance, Legal & Governance	Supplies & Services
06/08/2020 GI	2819273	419.85	HC101494	Care 4 Me Ltd	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818046	24,548.17	HC101497	Care First Care Homes Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819160	3,114.02	HC101497	Care First Care Homes Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819147	630.51	HC101570	Castlehaven Care Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819124	787.57	HC101665	Chantry Retirement Homes Ltd	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818021	12,996.09	HC101688	Charnwood Residential Home	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819113	1,560.89	HC101688	Charnwood Residential Home	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818022	6,738.71	HC101707	Chepstow House (Ross) Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819114	3,216.07	HC101707	Chepstow House (Ross) Ltd	202105 Director and Management	Supplies & Services
11/08/2020 II	4002520	3,879.13	HC101724	Vodafone (Cable & Wireless)	202105 Corporate Support Services	Supplies & Services
11/08/2020 II	4002521	3,879.13	HC101724	Vodafone (Cable & Wireless)	202105 Corporate Support Services	Supplies & Services
20/08/2020 II	4003172	5,600.00	HC101795	Tenbury High Ormiston Academy	202105 Dedicated Schools Grant	Support Services

03/08/2020	GI	2818032	14,440.10	HC101843	Rotherwood (Hampton Grange) Ltd	202105	Director and Management	Supplies & Services
03/08/2020	GI	2818033	20,216.14	HC101843	Rotherwood (Hampton Grange) Ltd	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819138	867.63	HC101843	Rotherwood (Hampton Grange) Ltd	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819140	5,415.01	HC101843	Rotherwood (Hampton Grange) Ltd	202105	Director and Management	Supplies & Services
12/08/2020	II	4002661	851.58	HC101856	Cleanmy Ltd	202105	Schools	Premises-Related Expenditure
24/08/2020	II	4003329	604.15	HC101856	Cleanmy Ltd	202105	Schools	Premises-Related Expenditure
03/08/2020	II	4001080	1,270.18	HC101861	Clearview Cleaning Services	202105	Schools	Premises-Related Expenditure
14/08/2020	II	4002860	1,644.09	HC101861	Clearview Cleaning Services	202105	Schools	Premises-Related Expenditure
20/08/2020	II	4001590	1,548.34	HC101861	Clearview Cleaning Services	202105	Schools	Premises-Related Expenditure
20/08/2020	II	4001589	1,548.34	HC101861	Clearview Cleaning Services	202105	Schools	Premises-Related Expenditure
03/08/2020	GI	2818024	19,734.81	HC101914	Coldwells House	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819116	2,231.81	HC101914	Coldwells House	202105	Director and Management	Supplies & Services
11/08/2020	II	4002551	994.37	HC101969	CVA Ledbury & District	202105	Highways & Transport	Transport-Related Expenditure
11/08/2020	II	4002552	1,115.64	HC101969	CVA Ledbury & District	202105	Highways & Transport	Transport-Related Expenditure
06/08/2020	GI	2819117	697.13	HC101988	Condover College Ltd	202105	Director and Management	Supplies & Services
06/08/2020	II	4002165	1,249.17	HC102011	Coombes Cycles	202105	Holding Codes	Holding Codes
06/08/2020	II	4002248	619.00	HC102014	Coordination Group Publications Ltd	202105	Schools	Supplies & Services
12/08/2020	II	4002558	4,635.00	HC102018	Core Hygiene	202105	Finance, Legal & Governance	Supplies & Services
17/08/2020	II	4002561	6,375.00	HC102018	Core Hygiene	202105	Finance, Legal & Governance	Supplies & Services
24/08/2020	II	4003365	4,635.00	HC102018	Core Hygiene	202105	Finance, Legal & Governance	Supplies & Services
24/08/2020	II	4003364	4,635.00	HC102018	Core Hygiene	202105	Finance, Legal & Governance	Supplies & Services
27/08/2020	II	4003366	6,375.00	HC102018	Core Hygiene	202105	Finance, Legal & Governance	Supplies & Services
27/08/2020	GI	2826663	10,118.48	HC102071	Craegmoor SYI Herefordshire Priory	202105	Director and Management	Supplies & Services
03/08/2020	GI	2818066	1,444.01	HC102073	Craegmoor Healthcare (Heighton House)	202105	Director and Management	Supplies & Services
03/08/2020	GI	2818076	6,257.38	HC102073	Craegmoor Healthcare (Heighton House)	202105	Director and Management	Supplies & Services
03/08/2020	GI	2818080	6,257.38	HC102074	Craegmoor SYI Herefordshire Priory	202105	Director and Management	Supplies & Services
03/08/2020	GI	2818084	3,369.36	HC102074	Craegmoor SYI Herefordshire Priory	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819224	3,229.01	HC102074	Craegmoor SYI Herefordshire Priory	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819231	702.05	HC102074	Craegmoor SYI Herefordshire Priory	202105	Director and Management	Supplies & Services
19/08/2020	GI	2822956	435.00	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202105	Dedicated Schools Grant	Support Services
03/08/2020	GI	2818025	16,846.79	HC102097	Credenhill Court	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819119	5,324.45	HC102097	Credenhill Court	202105	Director and Management	Supplies & Services
27/08/2020	GI	2826664	2,675.60	HC102113	Crossroads Care-Forest Of Dean & Hfds	202105	Director and Management	Supplies & Services
07/08/2020	II	4002296	700.00	HC102152	Ashperton Primary Academy	202105	Dedicated Schools Grant	Support Services
19/08/2020	GI	2822949	435.00	HC102152	Ashperton Primary Academy	202105	Dedicated Schools Grant	Support Services
11/08/2020	II	4002461	6,013.00	HC102156	D & D Network Services Ltd	202105	Schools Devolved Capital	Capital Expenditure
11/08/2020	II	4002462	3,300.00	HC102156	D & D Network Services Ltd	202105	Schools Devolved Capital	Capital Expenditure
27/08/2020	II	4003567	11,378.60	HC102156	D & D Network Services Ltd	202105	Schools Devolved Capital	Capital Expenditure
11/08/2020	II	4002467	1,448.00	HC102156	D & D Network Services Ltd	202105	Schools	Premises-Related Expenditure
11/08/2020	II	4002463	1,465.00	HC102156	D & D Network Services Ltd	202105	Schools	Supplies & Services
11/08/2020	II	4002466	1,130.00	HC102156	D & D Network Services Ltd	202105	Schools	Supplies & Services
25/08/2020	II	4003465	430.85	HC102156	D & D Network Services Ltd	202105	Schools	Supplies & Services
27/08/2020	II	4003560	1,875.00	HC102156	D & D Network Services Ltd	202105	Schools	Supplies & Services
27/08/2020	II	4003566	1,013.01	HC102156	D & D Network Services Ltd	202105	Schools	Supplies & Services
12/08/2020	II	4002579	425.00	HC102317	Dawe Brothers Funeral Directors	202105	Technical Services	Supplies & Services
26/08/2020	II	4003539	770.83	HC102317	Dawe Brothers Funeral Directors	202105	Technical Services	Supplies & Services
24/08/2020	II	4003286	3,520.00	HC102362	Dell Corporation Ltd	202105	Schools Devolved Capital	Capital Expenditure
05/08/2020	II	4002034	652.00	HC102362	Dell Corporation Ltd	202105	Schools	Supplies & Services
05/08/2020	II	4002083	3,150.00	HC102362	Dell Corporation Ltd	202105	Schools	Supplies & Services
05/08/2020	GI	2818952	1,485.96	HC102478	Dore Community Transport	202105	Highways & Transport	Supplies & Services
19/08/2020	GI	2823345	435.00	HC102524	Brockhampton Primary School (Academy)	202105	Dedicated Schools Grant	Support Services
21/08/2020	II	4003230	1,999.38	HC102543	Redacted	202105	Technical Services	Supplies & Services
25/08/2020	II	4003443	3,390.66	HC102595	DRM (Bromyard) Ltd	202105	Highways & Transport	Transport-Related Expenditure
25/08/2020	II	4003444	1,695.27	HC102595	DRM (Bromyard) Ltd	202105	Highways & Transport	Transport-Related Expenditure
25/08/2020	II	4003447	4,859.98	HC102595	DRM (Bromyard) Ltd	202105	Highways & Transport	Transport-Related Expenditure
26/08/2020	II	4003442	1,594.09	HC102595	DRM (Bromyard) Ltd	202105	Highways & Transport	Transport-Related Expenditure

26/08/2020 II	4003445	1,596.80	HC102595	DRM (Bromyard) Ltd	202105 Highways & Transport	Transport-Related Expenditure
26/08/2020 II	4003446	1,607.60	HC102595	DRM (Bromyard) Ltd	202105 Highways & Transport	Transport-Related Expenditure
26/08/2020 II	4003515	1,435.01	HC102595	DRM (Bromyard) Ltd	202105 Highways & Transport	Transport-Related Expenditure
26/08/2020 II	4003510	14,757.19	HC102595	DRM (Bromyard) Ltd	202105 Highways & Transport	Third Party Payments
03/08/2020 GI	2818026	14,921.44	HC102614	Dulas Court	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819121	1,065.50	HC102614	Dulas Court	202105 Director and Management	Supplies & Services
12/08/2020 II	4002599	2,386.14	HC102707	ECHO	202105 Education and Commissioning	Supplies & Services
03/08/2020 II	4001872	520.00	HC102749	Edutech Solutions Ltd	202105 Schools	Supplies & Services
03/08/2020 II	4001879	450.00	HC102749	Edutech Solutions Ltd	202105 Schools	Supplies & Services
06/08/2020 II	4002213	520.00	HC102749	Edutech Solutions Ltd	202105 Schools	Supplies & Services
10/08/2020 II	4002391	1,017.60	HC102749	Edutech Solutions Ltd	202105 Schools	Supplies & Services
24/08/2020 II	4003354	2,388.20	HC102749	Edutech Solutions Ltd	202105 Schools	Supplies & Services
05/08/2020 II	4002075	2,511.00	HC102749	Edutech Solutions Ltd	202105 Schools	Support Services
07/08/2020 II	4002265	1,911.00	HC102749	Edutech Solutions Ltd	202105 Schools	Support Services
25/08/2020 II	4003482	4,149.60	HC102749	Edutech Solutions Ltd	202105 Schools	Support Services
05/08/2020 II	4002019	3,696.00	HC102759	Pontifax Electrical Services Ltd	202105 Schools	Premises-Related Expenditure
06/08/2020 GI	2819123	487.22	HC102772	Eithinog Leonard Cheshire	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819274	2,383.79	HC102808	Elite Social Care	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819177	1,185.62	HC102998	Exalon Care Ltd	202105 Director and Management	Supplies & Services
18/08/2020 II	4002994	468.29	HC103027	Facultatieve Technologies Limited	202105 Technical Services	Premises-Related Expenditure
18/08/2020 II	4002995	748.76	HC103027	Facultatieve Technologies Limited	202105 Technical Services	Premises-Related Expenditure
03/08/2020 GI	2818029	33,212.24	HC103076	Field Farm House	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819129	7,018.27	HC103076	Field Farm House	202105 Director and Management	Supplies & Services
27/08/2020 II	4003509	2,124.35	HC103119	First Midland Red Bus Ltd	202105 Highways & Transport	Third Party Payments
28/08/2020 II	4003691	7,483.35	HC103119	First Midland Red Bus Ltd	202105 Highways & Transport	Third Party Payments
21/08/2020 II	4003279	357,363.17	HC103144	Fcc Environment Services (uk) Ltd	202105 Regulatory, Environment & Waste	Third Party Payments
26/08/2020 II	4003493	3,640.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	202105 Dedicated Schools Grant	Supplies & Services
26/08/2020 II	4003494	2,860.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	202105 Dedicated Schools Grant	Supplies & Services
26/08/2020 II	4003496	3,080.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	202105 Dedicated Schools Grant	Supplies & Services
05/08/2020 II	4002084	800.00	HC103189	Create Safer Organisations	202105 Schools	Employees
17/08/2020 II	4002909	645.00	HC103251	Spring Gate Nursery	202105 Children & Young People Capital	Capital Expenditure
20/08/2020 II	4003194	6,610.50	HC103268	G B Electrical And Building Services Ltd	202105 Housing & Independent Living Capital	Capital Expenditure
12/08/2020 II	4001649	9,287.80	HC103358	Harrison Clark Rickerbys Ltd	202105 Regulatory, Environment & Waste	Supplies & Services
24/08/2020 II	4003408	503.28	HC103470	GLS Educational Supplies Ltd	202105 Schools	Supplies & Services
25/08/2020 GI	2824999	420.07	HC103506	Goodrich C E Primary Sch Imprest	202105 Schools	Supplies & Services
03/08/2020 II	4001727	721.54	HC103526	Gough Bailey Wright	202105 Regulatory, Environment & Waste	Supplies & Services
17/08/2020 II	4002416	656.12	HC103526	Gough Bailey Wright	202105 Regulatory, Environment & Waste	Supplies & Services
25/08/2020 II	4003278	656.12	HC103526	Gough Bailey Wright	202105 Regulatory, Environment & Waste	Supplies & Services
26/08/2020 II	4003476	590.69	HC103526	Gough Bailey Wright	202105 Regulatory, Environment & Waste	Supplies & Services
14/08/2020 II	4002817	2,418.21	HC103578	Greenfields Garden Services Ltd	202105 Schools	Premises-Related Expenditure
06/08/2020 GI	2819145	438.49	HC103629	H F Trust Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819275	1,286.44	HC103637	H M Care	202105 Director and Management	Supplies & Services
24/08/2020 II	4003348	1,040.00	HC103655	Stearn Electric Company Ltd	202105 Schools	Supplies & Services
03/08/2020 GI	2818034	16,365.45	HC103675	Hampton House	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819141	2,390.49	HC103675	Hampton House	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819276	1,586.89	HC103678	Hands	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819142	606.90	HC103693	Haresbrook Park	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818035	21,178.82	HC103745	Hazelhurst Nursing Home	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819143	1,325.19	HC103745	Hazelhurst Nursing Home	202105 Director and Management	Supplies & Services
06/08/2020 II	4002239	606,514.02	HC103831	Hereford & Worc Fire & Rescue Service	202105 Collection Fund	Collection Fund Accounts
24/08/2020 II	4003298	38,076.00	HC103831	Hereford & Worc Fire & Rescue Service	202105 Collection Fund	Collection Fund Accounts
04/08/2020 II	4001448	1,760.18	HC103869	Wye Valley NHS Trust	202105 People & Performance	Third Party Payments
03/08/2020 II	4001887	1,716.76	HC103869	Wye Valley NHS Trust	202105 Public Health	Supplies & Services
03/08/2020 II	4001889	207,843.98	HC103869	Wye Valley NHS Trust	202105 Public Health	Third Party Payments
19/08/2020 II	4003126	2,511.90	HC103869	Wye Valley NHS Trust	202105 Technical Services	Supplies & Services
20/08/2020 II	4003193	1,715.00	HC103879	Hereford Mobility Centre	202105 Housing & Independent Living Capital	Capital Expenditure

26/08/2020 II	4003541	2,610.00	HC103879	Hereford Mobility Centre	202105 Housing & Independent Living Capital	Capital Expenditure
07/08/2020 II	4002332	1,655.33	HC103888	Hereford Pedicabs Ltd	202105 Housing and Growth	Supplies & Services
28/08/2020 II	4003723	1,655.33	HC103888	Hereford Pedicabs Ltd	202105 Housing and Growth	Supplies & Services
12/08/2020 II	4002634	2,000.00	HC103952	Herefordshire Group Training Assoc Ltd	202105 Regulatory, Environment & Waste	Transfer Payments
14/08/2020 II	4002797	750.00	HC103952	Herefordshire Group Training Assoc Ltd	202105 Schools	Employees
28/08/2020 II	4003603	3,666.67	HC103959	Connexus	202105 Director and Management	Third Party Payments
04/08/2020 II	4001883	3,697.76	HC103959	Connexus	202105 Prevention and Support	Supplies & Services
04/08/2020 II	4001885	3,697.76	HC103959	Connexus	202105 Prevention and Support	Supplies & Services
04/08/2020 II	4001893	4,631.00	HC103959	Connexus	202105 Prevention and Support	Supplies & Services
03/08/2020 GI	2818073	6,257.38	HC103967	Herefordshire Mind	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819198	2,049.82	HC103967	Herefordshire Mind	202105 Director and Management	Supplies & Services
05/08/2020 GI	2818954	2,654.60	HC103982	HVOSS	202105 Highways & Transport	Supplies & Services
07/08/2020 II	4002330	704.00	HC104015	High Town Radio Taxi Group	202105 Highways & Transport	Transport-Related Expenditure
10/08/2020 II	4002430	491.40	HC104015	High Town Radio Taxi Group	202105 Highways & Transport	Transport-Related Expenditure
10/08/2020 II	4002421	1,107.00	HC104015	High Town Radio Taxi Group	202105 Highways & Transport	Transport-Related Expenditure
10/08/2020 II	4002441	715.00	HC104015	High Town Radio Taxi Group	202105 Highways & Transport	Transport-Related Expenditure
11/08/2020 II	4002411	1,328.40	HC104015	High Town Radio Taxi Group	202105 Highways & Transport	Transport-Related Expenditure
11/08/2020 II	4002412	442.80	HC104015	High Town Radio Taxi Group	202105 Highways & Transport	Transport-Related Expenditure
11/08/2020 II	4002413	608.40	HC104015	High Town Radio Taxi Group	202105 Learning Disabilities	Transport-Related Expenditure
21/08/2020 II	4003268	692.10	HC104018	Highground Maintenance Limited	202105 Schools	Premises-Related Expenditure
03/08/2020 GI	2818036	16,365.45	HC104022	Highwell House	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819150	1,923.98	HC104022	Highwell House	202105 Director and Management	Supplies & Services
04/08/2020 II	4001914	1,851.25	HC104165	I & S Coaches	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001942	2,032.00	HC104165	I & S Coaches	202105 Highways & Transport	Transport-Related Expenditure
03/08/2020 GI	2818053	6,738.71	HC104274	Innovation Care Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819170	4,359.49	HC104274	Innovation Care Ltd	202105 Director and Management	Supplies & Services
06/08/2020 II	4001741	29,480.88	HC104284	Insight Direct (UK) Ltd	202105 Corporate Support Services	Supplies & Services
18/08/2020 II	4002999	92,881.56	HC104284	Insight Direct (UK) Ltd	202105 Corporate Support Services	Supplies & Services
03/08/2020 GI	2818019	2,888.02	HC104287	Inspiration Care Ltd	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818023	2,406.68	HC104287	Inspiration Care Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819111	2,184.97	HC104287	Inspiration Care Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819115	818.02	HC104287	Inspiration Care Ltd	202105 Director and Management	Supplies & Services
04/08/2020 II	4001953	3,000.00	HC104727	John Kyrle High School	202105 Dedicated Schools Grant	Support Services
07/08/2020 II	4002297	3,500.00	HC104727	John Kyrle High School	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2822995	651.00	HC104727	John Kyrle High School	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823180	435.00	HC104727	John Kyrle High School	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823210	575.00	HC104727	John Kyrle High School	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823271	485.00	HC104727	John Kyrle High School	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823272	435.00	HC104727	John Kyrle High School	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823402	435.00	HC104727	John Kyrle High School	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2822986	485.00	HC104739	John Masefield High School (Academy)	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2822989	575.00	HC104739	John Masefield High School (Academy)	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2822990	435.00	HC104739	John Masefield High School (Academy)	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2822991	1,050.00	HC104739	John Masefield High School (Academy)	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2822993	435.00	HC104739	John Masefield High School (Academy)	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823143	485.00	HC104739	John Masefield High School (Academy)	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823199	575.00	HC104739	John Masefield High School (Academy)	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823287	575.00	HC104739	John Masefield High School (Academy)	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823390	435.00	HC104739	John Masefield High School (Academy)	202105 Dedicated Schools Grant	Support Services
12/08/2020 II	4002379	1,800.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823319	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823326	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823374	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823397	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823398	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202105 Dedicated Schools Grant	Support Services
03/08/2020 II	4001842	2,172.83	HC104761	Herefordshire Marches Federation-Lord Scudamore	202105 Schools	Supplies & Services

20/08/2020 II	4001588	6,667.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202105 Schools	Supplies & Services
27/08/2020 II	4003565	1,666.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202105 Schools	Supplies & Services
28/08/2020 II	4003725	888.60	HC104860	Lanyon Bowdler LLP	202105 Safeguarding and Family Support	Supplies & Services
19/08/2020 GI	2823134	485.00	HC104870	Kingstone High School (Academy)	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823197	575.00	HC104870	Kingstone High School (Academy)	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823198	435.00	HC104870	Kingstone High School (Academy)	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823203	435.00	HC104870	Kingstone High School (Academy)	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823215	435.00	HC104870	Kingstone High School (Academy)	202105 Dedicated Schools Grant	Support Services
07/08/2020 II	4002258	1,268.45	HC104882	Redacted	202105 Schools	Supplies & Services
06/08/2020 GI	2819277	13,430.37	HC104892	Agincare UK Leominster Ltd	202105 Director and Management	Supplies & Services
21/08/2020 II	4003259	79,360.00	HC104892	Agincare UK Leominster Ltd	202105 Physical Disabilities	Third Party Payments
21/08/2020 II	4003261	2,333.33	HC104892	Agincare UK Leominster Ltd	202105 Physical Disabilities	Third Party Payments
21/08/2020 II	4003262	2,333.33	HC104892	Agincare UK Leominster Ltd	202105 Physical Disabilities	Third Party Payments
24/08/2020 II	4003260	2,333.33	HC104892	Agincare UK Leominster Ltd	202105 Physical Disabilities	Third Party Payments
19/08/2020 GI	2822954	485.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823337	435.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202105 Dedicated Schools Grant	Support Services
12/08/2020 II	4001667	673.50	HC105158	LADS Ltd	202105 Housing and Growth	Supplies & Services
24/08/2020 II	3998691	422.11	HC105355	Lex Autolease Ltd	202105 Schools	Transport-Related Expenditure
27/08/2020 II	4003586	422.11	HC105355	Lex Autolease Ltd	202105 Schools	Transport-Related Expenditure
27/08/2020 II	4003589	422.11	HC105355	Lex Autolease Ltd	202105 Schools	Transport-Related Expenditure
03/08/2020 GI	2818078	4,813.37	HC105440	Livability	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819221	3,824.39	HC105440	Livability	202105 Director and Management	Supplies & Services
14/08/2020 II	4002789	654.00	HC105512	Lord Combustion Services Ltd	202105 Schools	Premises-Related Expenditure
13/08/2020 II	4002704	2,506.00	HC105563	Lugg Valley Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
13/08/2020 II	4002705	990.00	HC105563	Lugg Valley Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
13/08/2020 II	4002706	2,494.80	HC105563	Lugg Valley Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
13/08/2020 II	4002707	2,926.00	HC105563	Lugg Valley Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
13/08/2020 II	4002708	2,444.40	HC105563	Lugg Valley Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
13/08/2020 II	4002709	3,052.00	HC105563	Lugg Valley Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
26/08/2020 II	4003508	12,991.46	HC105563	Lugg Valley Travel Ltd	202105 Highways & Transport	Third Party Payments
28/08/2020 II	4003694	5,138.60	HC105563	Lugg Valley Travel Ltd	202105 Highways & Transport	Third Party Payments
19/08/2020 GI	2822957	485.00	HC105571	Wigmore Primary School (Academy)	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2822958	727.00	HC105571	Wigmore Primary School (Academy)	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823369	435.00	HC105571	Wigmore Primary School (Academy)	202105 Dedicated Schools Grant	Support Services
05/08/2020 II	4002132	700.00	HC105572	Lady Hawkins School (Academy)	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823162	485.00	HC105572	Lady Hawkins School (Academy)	202105 Dedicated Schools Grant	Support Services
03/08/2020 GI	2818047	4,813.37	HC105588	Lyndale (Hereford) Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819162	2,072.40	HC105588	Lyndale (Hereford) Ltd	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818048	35,137.58	HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819163	7,604.46	HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818052	2,406.68	HC105680	Macintyre Care	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819169	2,410.89	HC105680	Macintyre Care	202105 Director and Management	Supplies & Services
04/08/2020 II	4001895	2,100.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities College	202105 Dedicated Schools Grant	Support Services
18/08/2020 II	4002978	2,916.67	HC105756	Marches Family Network	202105 Central Childrens Directorate Costs	Third Party Payments
06/08/2020 GI	2819278	1,808.74	HC105757	Marches Home Care Services Ltd	202105 Director and Management	Supplies & Services
19/08/2020 GI	2822919	796.00	HC105841	Marlbrook Primary School	202105 Children & Young People Capital	Capital Income
06/08/2020 II	4002177	1,547.65	HC105850	Marsh Ltd	202105 Finance, Legal & Governance	Supplies & Services
03/08/2020 GI	2818049	6,738.71	HC105860	Martha Trust Hereford Ltd	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818050	6,738.71	HC105860	Martha Trust Hereford Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819165	2,604.90	HC105860	Martha Trust Hereford Ltd	202105 Director and Management	Supplies & Services
10/08/2020 II	4002372	14,483.17	HC105863	The Cart Shed Charity	202105 Education and Commissioning	Supplies & Services
05/08/2020 II	4002020	1,971.67	HC105933	Mayclothling Waste Disposal Ltd	202105 Regulatory, Environment & Waste	Supplies & Services
03/08/2020 GI	2818031	17,809.46	HC106091	Milkwood Care Ltd T/A Ganarew House	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818072	6,738.71	HC106091	Milkwood Care Ltd T/A Ganarew House	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819132	1,243.44	HC106091	Milkwood Care Ltd T/A Ganarew House	202105 Director and Management	Supplies & Services
19/08/2020 GI	2823201	575.00	HC106103	Holmer C of E Academy	202105 Dedicated Schools Grant	Support Services

19/08/2020	GI	2823263	575.00	HC106103	Holmer C of E Academy	202105	Dedicated Schools Grant	Support Services
03/08/2020	II	4001808	1,117.80	HC106106	Minibus Services see KS Harris Transport	202105	Learning Disabilities	Transport-Related Expenditure
03/08/2020	II	4001809	1,035.00	HC106106	Minibus Services see KS Harris Transport	202105	Learning Disabilities	Transport-Related Expenditure
03/08/2020	II	4001810	1,242.00	HC106106	Minibus Services see KS Harris Transport	202105	Learning Disabilities	Transport-Related Expenditure
06/08/2020	GI	2819207	879.88	HC106203	CHOICE Ltd (Stroud Lodge)	202105	Director and Management	Supplies & Services
19/08/2020	II	4003072	2,024.10	HC106277	Mobile Care & Domestic Services Ltd	202105	Care Operations	Premises-Related Expenditure
06/08/2020	GI	2819279	2,908.70	HC106277	Mobile Care & Domestic Services Ltd	202105	Director and Management	Supplies & Services
10/08/2020	II	4002361	4,166.67	HC106306	Montagu Evans LLP	202105	Technical Services	Supplies & Services
17/08/2020	II	4002260	585.00	HC106319	Morleys Of Bicester Ltd	202105	Schools	Supplies & Services
24/08/2020	II	4003304	1,834.50	HC106749	D M Gray Plumbing	202105	Housing & Independent Living Capital	Capital Expenditure
13/08/2020	II	4002181	4,487.56	HC106805	Andy Loos Ltd	202105	Public Health	Supplies & Services
03/08/2020	GI	2818027	3,369.36	HC106962	Redacted	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819122	2,049.24	HC106962	Redacted	202105	Director and Management	Supplies & Services
13/08/2020	II	4002638	64,591.17	HC106975	Hoople Ltd	202105	Care Operations	Third Party Payments
28/08/2020	II	4003621	990,500.00	HC106975	Hoople Ltd	202105	Corporate Support Services	Third Party Payments
13/08/2020	II	4002685	12,870.00	HC106975	Hoople Ltd	202105	Finance, Legal & Governance	Third Party Payments
03/08/2020	II	4001873	675.84	HC106975	Hoople Ltd	202105	Schools	Supplies & Services
17/08/2020	II	4002966	551.74	HC106975	Hoople Ltd	202105	Schools	Supplies & Services
17/08/2020	II	4002967	506.89	HC106975	Hoople Ltd	202105	Schools	Supplies & Services
13/08/2020	II	4002689	932.00	HC106975	Hoople Ltd	202105	Schools	Support Services
26/08/2020	II	4003495	10,960.31	HC107064	Cambian Childcare Ltd	202105	Dedicated Schools Grant	Supplies & Services
26/08/2020	II	4003502	8,731.09	HC107064	Cambian Childcare Ltd	202105	Dedicated Schools Grant	Supplies & Services
11/08/2020	II	4002491	500.00	HC107098	Thorne Widgery	202105	Schools	Supplies & Services
19/08/2020	GI	2822967	651.00	HC107656	St Pauls Church of England Primary School	202105	Dedicated Schools Grant	Support Services
19/08/2020	GI	2823297	575.00	HC107656	St Pauls Church of England Primary School	202105	Dedicated Schools Grant	Support Services
27/08/2020	II	4003653	582.94	HC107758	Onside Independent Advocacy	202105	Care Operations	Supplies & Services
03/08/2020	II	4001892	16,100.00	HC107758	Onside Independent Advocacy	202105	Commissioned Services	Third Party Payments
17/08/2020	II	4002671	850.00	HC107851	Hereford Diocesan Board of Finance	202105	Schools	Employees
07/08/2020	II	4002250	4,608.00	HC107858	MVF Builders Ltd	202105	Housing & Independent Living Capital	Capital Expenditure
12/08/2020	II	4002209	622.39	HC107865	The Contact People Ltd	202105	Corporate Support Services	Supplies & Services
05/08/2020	II	4001070	1,755.00	HC107876	Nick Maddy Coaches	202105	Highways & Transport	Transport-Related Expenditure
17/08/2020	II	4002895	1,039.50	HC107876	Nick Maddy Coaches	202105	Highways & Transport	Transport-Related Expenditure
17/08/2020	II	4002896	708.75	HC107876	Nick Maddy Coaches	202105	Highways & Transport	Transport-Related Expenditure
03/08/2020	GI	2818055	22,141.49	HC107894	Heritage Manor Ltd	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819174	2,934.86	HC107894	Heritage Manor Ltd	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819200	735.94	HC107906	NAS Services Limited	202105	Director and Management	Supplies & Services
24/08/2020	II	4003384	430.28	HC107945	National Test Services	202105	Schools	Premises-Related Expenditure
17/08/2020	GI	2821990	963.94	HC107953	Natwest One Card (Direct Debit A/C)	202105	All Ages Commissioning	Supplies & Services
17/08/2020	GI	2821990	2,769.62	HC107953	Natwest One Card (Direct Debit A/C)	202105	Corporate Support Services	Supplies & Services
17/08/2020	GI	2821990	667.58	HC107953	Natwest One Card (Direct Debit A/C)	202105	Education and Commissioning	Supplies & Services
17/08/2020	GI	2821990	435.13	HC107953	Natwest One Card (Direct Debit A/C)	202105	Safeguarding and Family Support	Supplies & Services
17/08/2020	GI	2821990	4,340.50	HC107953	Natwest One Card (Direct Debit A/C)	202105	Economic Growth	Supplies & Services
17/08/2020	GI	2821990	3,661.93	HC107953	Natwest One Card (Direct Debit A/C)	202105	Finance, Legal & Governance	Supplies & Services
17/08/2020	GI	2821990	1,029.94	HC107953	Natwest One Card (Direct Debit A/C)	202105	Highways & Transport	Supplies & Services
17/08/2020	GI	2821990	1,181.95	HC107953	Natwest One Card (Direct Debit A/C)	202105	Housing and Growth	Supplies & Services
17/08/2020	GI	2821990	703.45	HC107953	Natwest One Card (Direct Debit A/C)	202105	People & Performance	Supplies & Services
17/08/2020	GI	2821990	708.33	HC107953	Natwest One Card (Direct Debit A/C)	202105	Public Health	Premises-Related Expenditure
17/08/2020	GI	2821990	8,583.80	HC107953	Natwest One Card (Direct Debit A/C)	202105	Public Health	Supplies & Services
17/08/2020	GI	2821990	1,968.27	HC107953	Natwest One Card (Direct Debit A/C)	202105	Regulatory, Environment & Waste	Supplies & Services
10/08/2020	II	4002453	2,802.81	HC107979	Quadiant Finance UK Ltd (Neopost Finance Ltd)	202105	Corporate Support Services	Supplies & Services
07/08/2020	II	4002289	1,874.00	HC107980	Quadiant UK Ltd (Neopost Ltd)	202105	Corporate Support Services	Supplies & Services
28/08/2020	II	4003656	4,321.17	HC107980	Quadiant UK Ltd (Neopost Ltd)	202105	Corporate Support Services	Supplies & Services
06/08/2020	GI	2819127	647.37	HC107999	New Beginnings(Glos)Ltd	202105	Director and Management	Supplies & Services
03/08/2020	GI	2818054	3,850.69	HC108019	Newman Care Home	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819173	1,107.82	HC108019	Newman Care Home	202105	Director and Management	Supplies & Services
13/08/2020	II	4002744	5,625.00	HC108045	OP Software Ltd	202105	Regulatory, Environment & Waste	Supplies & Services

04/08/2020 II	4001719	18,667.75	HC108143	Nottingham Rehab Ltd	202105 Commissioned Services	Transport-Related Expenditure
12/08/2020 II	4002585	2,704.66	HC108143	Nottingham Rehab Ltd	202105 Commissioned Services	Transport-Related Expenditure
04/08/2020 II	4001719	59,449.83	HC108143	Nottingham Rehab Ltd	202105 Commissioned Services	Supplies & Services
12/08/2020 II	4002585	7,185.05	HC108143	Nottingham Rehab Ltd	202105 Commissioned Services	Supplies & Services
17/08/2020 II	4002887	26,449.73	HC108143	Nottingham Rehab Ltd	202105 Prevention and Support	Supplies & Services
10/08/2020 II	4002408	990.86	HC108174	Oaker Wood Leisure Ltd	202105 Schools	Supplies & Services
03/08/2020 GI	2818056	18,772.13	HC108177	Oaklands Care Services Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819176	4,340.44	HC108177	Oaklands Care Services Ltd	202105 Director and Management	Supplies & Services
11/08/2020 II	4001687	10,486.80	HC108260	Orange PLC (Airtime)	202105 Corporate Support Services	Supplies & Services
27/08/2020 II	4003174	10,614.90	HC108260	Orange PLC (Airtime)	202105 Corporate Support Services	Supplies & Services
19/08/2020 II	4002979	676.00	HC108286	Orphans Press Ltd	202105 Corporate Support Services	Supplies & Services
19/08/2020 II	4002993	821.00	HC108286	Orphans Press Ltd	202105 Corporate Support Services	Supplies & Services
05/08/2020 II	4001901	32,714.07	HC108307	Owen Pell Ltd	202105 Children & Young People Capital	Capital Expenditure
25/08/2020 II	4003434	88,677.49	HC108307	Owen Pell Ltd	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
04/08/2020 II	4001983	2,178.15	HC108361	Jones Coaches Ltd	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001986	1,521.00	HC108361	Jones Coaches Ltd	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001987	1,584.00	HC108361	Jones Coaches Ltd	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001984	1,417.50	HC108361	Jones Coaches Ltd	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4001985	700.00	HC108361	Jones Coaches Ltd	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 II	4002059	2,925.00	HC108361	Jones Coaches Ltd	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 II	4002015	2,060.00	HC108396	HAS Technology Limited	202105 Housing & Independent Living Capital	Capital Expenditure
05/08/2020 II	4002014	2,060.00	HC108396	HAS Technology Limited	202105 Housing & Independent Living Capital	Capital Expenditure
24/08/2020 II	4002227	2,060.00	HC108396	HAS Technology Limited	202105 Housing & Independent Living Capital	Capital Expenditure
20/08/2020 II	4003207	476.80	HC108398	Paperstation Ltd	202105 Schools	Supplies & Services
03/08/2020 GI	2818041	3,369.36	HC108407	Lammas Lodge (Craegmoor - part of Priory Group)	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819157	1,642.25	HC108407	Lammas Lodge (Craegmoor - part of Priory Group)	202105 Director and Management	Supplies & Services
24/08/2020 WM	2823834	12,783.50	HC108443	West Mercia Energy	202105 Highways & Transport	Premises-Related Expenditure
24/08/2020 WM	2823810	2,552.70	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823822	525.58	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823839	422.82	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823840	818.76	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823841	884.90	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823842	911.43	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823845	927.64	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823846	552.59	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823847	619.30	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823859	582.29	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823864	1,338.76	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823903	897.80	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823915	551.19	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823928	638.59	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823929	420.85	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823930	891.56	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823939	770.86	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823941	949.85	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823977	551.50	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823981	1,168.14	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823983	420.39	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823986	14,266.22	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823988	1,594.89	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2824031	3,083.84	HC108443	West Mercia Energy	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
24/08/2020 WM	2823808	500.79	HC108443	West Mercia Energy	202105 Schools	Premises-Related Expenditure
24/08/2020 WM	2823814	510.22	HC108443	West Mercia Energy	202105 Schools	Premises-Related Expenditure
24/08/2020 WM	2823821	507.67	HC108443	West Mercia Energy	202105 Schools	Premises-Related Expenditure
24/08/2020 WM	2823848	1,337.88	HC108443	West Mercia Energy	202105 Schools	Premises-Related Expenditure
24/08/2020 WM	2823849	464.77	HC108443	West Mercia Energy	202105 Schools	Premises-Related Expenditure

24/08/2020	WM	2823851	424.78	HC108443	West Mercia Energy	202105	Schools	Premises-Related Expenditure
24/08/2020	WM	2823862	685.17	HC108443	West Mercia Energy	202105	Schools	Premises-Related Expenditure
24/08/2020	WM	2823880	482.16	HC108443	West Mercia Energy	202105	Schools	Premises-Related Expenditure
24/08/2020	WM	2823882	704.47	HC108443	West Mercia Energy	202105	Schools	Premises-Related Expenditure
24/08/2020	WM	2823883	483.77	HC108443	West Mercia Energy	202105	Schools	Premises-Related Expenditure
24/08/2020	WM	2823892	425.35	HC108443	West Mercia Energy	202105	Schools	Premises-Related Expenditure
24/08/2020	WM	2823894	463.01	HC108443	West Mercia Energy	202105	Schools	Premises-Related Expenditure
24/08/2020	WM	2823895	428.64	HC108443	West Mercia Energy	202105	Schools	Premises-Related Expenditure
24/08/2020	WM	2823905	892.33	HC108443	West Mercia Energy	202105	Schools	Premises-Related Expenditure
24/08/2020	WM	2823984	1,029.53	HC108443	West Mercia Energy	202105	Schools	Premises-Related Expenditure
24/08/2020	WM	2823987	919.80	HC108443	West Mercia Energy	202105	Schools	Premises-Related Expenditure
24/08/2020	WM	2823992	530.34	HC108443	West Mercia Energy	202105	Schools	Premises-Related Expenditure
24/08/2020	WM	2823995	494.71	HC108443	West Mercia Energy	202105	Schools	Premises-Related Expenditure
03/08/2020	GI	2818060	15,402.78	HC108527	Pencombe Hall Ltd	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819185	2,933.30	HC108527	Pencombe Hall Ltd	202105	Director and Management	Supplies & Services
11/08/2020	II	4002517	2,171.38	HC108593	Peters Ltd	202105	Housing and Growth	Supplies & Services
11/08/2020	II	4002518	2,441.50	HC108593	Peters Ltd	202105	Housing and Growth	Supplies & Services
13/08/2020	II	4002696	1,055.30	HC108593	Peters Ltd	202105	Schools	Supplies & Services
10/08/2020	II	4002360	881.25	HC108626	Phill Prothero Cycles	202105	Holding Codes	Holding Codes
19/08/2020	GI	2823322	485.00	HC108643	Herefordshire Marches Federation - St Weonards Primary	202105	Dedicated Schools Grant	Support Services
04/08/2020	II	4001913	555.30	HC108646	PHS Group Plc	202105	Regulatory, Environment & Waste	Third Party Payments
03/08/2020	II	4001864	9,943.00	HC108661	Pinsent Masons	202105	Corporate	Supplies & Services
27/08/2020	II	4003343	2,330.10	HC108663	PIP Printing Hereford	202105	Corporate Support Services	Supplies & Services
19/08/2020	GI	2823130	651.00	HC108716	Stretton Sugwas CE Academy	202105	Dedicated Schools Grant	Support Services
19/08/2020	GI	2823186	435.00	HC108716	Stretton Sugwas CE Academy	202105	Dedicated Schools Grant	Support Services
19/08/2020	GI	2823188	435.00	HC108716	Stretton Sugwas CE Academy	202105	Dedicated Schools Grant	Support Services
13/08/2020	II	4002786	469.00	HC108803	PrimarySite Ltd	202105	Schools	Supplies & Services
05/08/2020	II	4002074	660.00	HC108836	Assessments & Learning	202105	Schools	Supplies & Services
06/08/2020	GI	2819134	3,207.08	HC108859	PSP Healthcare Ltd (Gibraltar Care Village)	202105	Director and Management	Supplies & Services
24/08/2020	II	4003339	900.00	HC108866	Education Property Partnership Ltd	202105	Schools	Supplies & Services
07/08/2020	II	4002287	3,699.41	HC108877	Purchase Power	202105	Corporate Support Services	Supplies & Services
07/08/2020	II	4002290	3,104.70	HC108877	Purchase Power	202105	Corporate Support Services	Supplies & Services
07/08/2020	II	4002291	3,853.81	HC108877	Purchase Power	202105	Corporate Support Services	Supplies & Services
20/08/2020	II	4003113	2,625.00	HC108895	GVA Grimley Ltd/Avison Young	202105	Economic Growth	Supplies & Services
20/08/2020	II	4003114	3,360.00	HC108895	GVA Grimley Ltd/Avison Young	202105	Economic Growth	Supplies & Services
24/08/2020	II	4003420	750.00	HC108895	GVA Grimley Ltd/Avison Young	202105	Economic Growth	Supplies & Services
24/08/2020	II	4003306	1,656.00	HC109049	Radbournes Ltd	202105	Schools	Premises-Related Expenditure
06/08/2020	GI	2819281	2,926.91	HC109051	Radis Community Care	202105	Director and Management	Supplies & Services
10/08/2020	II	4002399	23,500.45	HC109121	Red Spark Learning CIC	202105	Education and Commissioning	Supplies & Services
20/08/2020	II	4003225	504.67	HC109152	Relion Heating Services Ltd	202105	Schools	Premises-Related Expenditure
18/08/2020	II	4000416	614.46	HC109215	Ricoh UK Ltd	202105	Corporate Support Services	Supplies & Services
03/08/2020	GI	2818064	20,216.14	HC109335	Lawton Group Ltd	202105	Director and Management	Supplies & Services
07/08/2020	II	4002317	1,449.84	HC109436	Ryan Waygood	202105	Highways & Transport	Transport-Related Expenditure
07/08/2020	II	4002318	701.92	HC109436	Ryan Waygood	202105	Highways & Transport	Transport-Related Expenditure
11/08/2020	II	4002418	648.00	HC109443	S & R Taxis	202105	Highways & Transport	Transport-Related Expenditure
03/08/2020	GI	2818028	9,626.74	HC109453	Evendine Care Ltd	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819186	1,466.35	HC109509	Stepping Stones (Pfera Hall)	202105	Director and Management	Supplies & Services
03/08/2020	GI	2818039	3,850.69	HC109544	Walsingham Support (Salters Hill)	202105	Director and Management	Supplies & Services
03/08/2020	GI	2818061	7,220.05	HC109544	Walsingham Support (Salters Hill)	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819155	1,443.03	HC109544	Walsingham Support (Salters Hill)	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819190	2,992.75	HC109544	Walsingham Support (Salters Hill)	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819282	1,851.67	HC109544	Walsingham Support (Salters Hill)	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819196	583.51	HC109560	Sanctuary Home Care Ltd	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819283	5,408.74	HC109600	Quality Care & Companionship Ltd T/A Acer Care	202105	Director and Management	Supplies & Services
11/08/2020	II	4002540	2,540.00	HC109622	Sargeants Brothers Ltd	202105	Highways & Transport	Transport-Related Expenditure
11/08/2020	II	4002542	1,989.00	HC109622	Sargeants Brothers Ltd	202105	Highways & Transport	Transport-Related Expenditure

11/08/2020 II	4002547	2,340.00	HC109622	Sargeants Brothers Ltd	202105 Highways & Transport	Transport-Related Expenditure
11/08/2020 II	4002541	2,340.00	HC109622	Sargeants Brothers Ltd	202105 Highways & Transport	Transport-Related Expenditure
11/08/2020 II	4002543	1,345.50	HC109622	Sargeants Brothers Ltd	202105 Highways & Transport	Transport-Related Expenditure
12/08/2020 II	4002578	787.50	HC109622	Sargeants Brothers Ltd	202105 Highways & Transport	Third Party Payments
26/08/2020 II	4003491	5,912.85	HC109622	Sargeants Brothers Ltd	202105 Highways & Transport	Third Party Payments
28/08/2020 II	4003696	15,327.00	HC109622	Sargeants Brothers Ltd	202105 Highways & Transport	Third Party Payments
26/08/2020 II	4003277	7,157.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
10/08/2020 II	4002454	30,676.28	HC109671	Sciprint Limited	202105 Corporate Support Services	Supplies & Services
10/08/2020 II	4002455	1,853.20	HC109671	Sciprint Limited	202105 Corporate Support Services	Supplies & Services
27/08/2020 GI	2826662	13,331.46	HC109674	Ambito Care & Education	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819208	1,198.55	HC109713	Sense Childrens & Adult Services	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819284	9,315.39	HC109726	Services For Independent Living	202105 Director and Management	Supplies & Services
18/08/2020 II	4002983	477.84	HC109736	Severn Valley Window & Door Ltd	202105 Schools	Premises-Related Expenditure
12/08/2020 II	4002600	3,963.87	HC109737	Severn Waste Services Ltd	202105 Regulatory, Environment & Waste	Premises-Related Expenditure
12/08/2020 II	4002600	443.69	HC109737	Severn Waste Services Ltd	202105 Regulatory, Environment & Waste	Supplies & Services
05/08/2020 II	4002030	590.43	HC109745	SF Software Ltd t/a Pebble	202105 Schools	Supplies & Services
03/08/2020 GI	2818030	8,664.06	HC109769	Shaw Healthcare (Herefordshire) Ltd	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818042	4,813.37	HC109769	Shaw Healthcare (Herefordshire) Ltd	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818043	6,738.71	HC109769	Shaw Healthcare (Herefordshire) Ltd	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818044	17,328.12	HC109769	Shaw Healthcare (Herefordshire) Ltd	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818058	13,477.43	HC109769	Shaw Healthcare (Herefordshire) Ltd	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818059	4,813.37	HC109769	Shaw Healthcare (Herefordshire) Ltd	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818079	22,622.83	HC109769	Shaw Healthcare (Herefordshire) Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819223	2,387.79	HC109769	Shaw Healthcare (Herefordshire) Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819233	20,618.84	HC109769	Shaw Healthcare (Herefordshire) Ltd	202105 Director and Management	Supplies & Services
13/08/2020 II	4002761	8,145.03	HC109769	Shaw Healthcare (Herefordshire) Ltd	202105 Physical Disabilities	Supplies & Services
13/08/2020 II	4002763	51,697.80	HC109769	Shaw Healthcare (Herefordshire) Ltd	202105 Physical Disabilities	Third Party Payments
13/08/2020 II	4002762	3,670.80	HC109769	Shaw Healthcare (Herefordshire) Ltd	202105 Physical Disabilities	Third Party Payments
13/08/2020 II	4002767	282,952.50	HC109769	Shaw Healthcare (Herefordshire) Ltd	202105 Physical Disabilities	Third Party Payments
06/08/2020 GI	2819159	3,767.34	HC109774	Shaw Healthcare (Ledbury) Ltd	202105 Director and Management	Supplies & Services
13/08/2020 II	4002760	5,808.00	HC109775	Shaw Healthcare Ltd	202105 Physical Disabilities	Employees
12/08/2020 II	4002580	728.92	HC109777	Shayne Hogg Funeral Services	202105 Technical Services	Supplies & Services
24/08/2020 II	4003289	447.41	HC109849	Signs & Labels Hereford	202105 Housing and Growth	Supplies & Services
07/08/2020 II	4002336	460.34	HC109997	Spa Gas Ltd	202105 Schools	Premises-Related Expenditure
12/08/2020 II	4002613	449.49	HC109997	Spa Gas Ltd	202105 Schools	Premises-Related Expenditure
17/08/2020 II	4002904	581.00	HC109997	Spa Gas Ltd	202105 Schools	Premises-Related Expenditure
17/08/2020 II	4002905	1,640.31	HC109997	Spa Gas Ltd	202105 Schools	Premises-Related Expenditure
17/08/2020 II	4002670	645.61	HC109997	Spa Gas Ltd	202105 Schools	Premises-Related Expenditure
07/08/2020 II	4002275	616.32	HC110034	Superstars School Services Ltd	202105 Schools	Supplies & Services
07/08/2020 II	4002276	462.24	HC110034	Superstars School Services Ltd	202105 Schools	Supplies & Services
19/08/2020 GI	2822947	604.00	HC110078	St Martins Primary School	202105 Children & Young People Capital	Capital Income
24/08/2020 GI	4003363	7,000.00	HC110083	St Mary's R C High School	202105 Dedicated Schools Grant	Transfer Payments
26/08/2020 II	4003507	4,181.81	HC110115	Stagecoach Wales	202105 Highways & Transport	Third Party Payments
26/08/2020 II	4003490	13,686.50	HC110117	Stagecoach Services Limited	202105 Highways & Transport	Third Party Payments
28/08/2020 II	4003701	11,562.00	HC110117	Stagecoach Services Limited	202105 Highways & Transport	Third Party Payments
03/08/2020 GI	2818015	9,626.74	HC110128	Elysium Healthcare (Stanley House)	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818067	10,108.07	HC110128	Elysium Healthcare (Stanley House)	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819204	2,439.50	HC110128	Elysium Healthcare (Stanley House)	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819179	605.64	HC110170	Stepping Stones Resettlement Unit	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819205	3,776.55	HC110170	Stepping Stones Resettlement Unit	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819136	498.27	HC110223	Wishmoor Ltd T/A Goldhill	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818068	24,066.84	HC110227	Stretton Care Limited	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819206	7,985.95	HC110227	Stretton Care Limited	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819285	1,129.77	HC110271	Suncare Limited	202105 Director and Management	Supplies & Services
28/08/2020 GI	2826817	655.32	HC110273	Sunderlands 1862 LLP	202105 Major Infrastructure Delivery Board	Capital Expenditure
28/08/2020 GI	2826819	5,000.00	HC110273	Sunderlands 1862 LLP	202105 Major Infrastructure Delivery Board	Capital Expenditure

07/08/2020	II	4002257	500.00	HC110289	All Safety Matters Ltd	202105	Schools	Employees
19/08/2020	II	4003102	1,820.00	HC110431	Business Angel Ltd	202105	Commissioned Services	Supplies & Services
26/08/2020	II	4003527	8,828.65	HC110431	Business Angel Ltd	202105	Education and Commissioning	Supplies & Services
12/08/2020	II	4002621	1,591.20	HC110459	The Key Support Services Ltd	202105	Schools	Supplies & Services
03/08/2020	GI	2818057	3,369.36	HC110509	The Barns	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819209	857.74	HC110509	The Barns	202105	Director and Management	Supplies & Services
03/08/2020	GI	2818069	19,253.47	HC110619	The Forbury Residential Home	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819130	4,032.89	HC110619	The Forbury Residential Home	202105	Director and Management	Supplies & Services
03/08/2020	GI	2818070	16,365.45	HC110631	The Garth Care Services	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819133	1,709.67	HC110631	The Garth Care Services	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819286	1,036.18	HC110631	The Garth Care Services	202105	Director and Management	Supplies & Services
19/08/2020	GI	2823265	485.00	HC110648	BAE Trust T/A The Hereford Academy	202105	Dedicated Schools Grant	Support Services
25/08/2020	II	4003432	3,500.00	HC110648	BAE Trust T/A The Hereford Academy	202105	Dedicated Schools Grant	Support Services
06/08/2020	GI	2819144	1,872.15	HC110651	Hesley Group Ltd	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819182	786.28	HC110724	The Orchard Trust	202105	Director and Management	Supplies & Services
06/08/2020	II	4002194	1,166.75	HC110743	The Plynlimon Trust Community Car Scheme	202105	Highways & Transport	Transport-Related Expenditure
06/08/2020	II	4002196	1,838.33	HC110743	The Plynlimon Trust Community Car Scheme	202105	Highways & Transport	Transport-Related Expenditure
11/08/2020	II	4002195	2,029.83	HC110743	The Plynlimon Trust Community Car Scheme	202105	Highways & Transport	Transport-Related Expenditure
05/08/2020	GI	2818956	2,257.06	HC110743	The Plynlimon Trust Community Car Scheme	202105	Highways & Transport	Supplies & Services
11/08/2020	II	4002498	700.00	HC110794	The Steiner Academy Hereford	202105	Dedicated Schools Grant	Support Services
19/08/2020	GI	2823015	435.00	HC110794	The Steiner Academy Hereford	202105	Dedicated Schools Grant	Support Services
19/08/2020	GI	2823185	485.00	HC110794	The Steiner Academy Hereford	202105	Dedicated Schools Grant	Support Services
19/08/2020	GI	2823244	435.00	HC110794	The Steiner Academy Hereford	202105	Dedicated Schools Grant	Support Services
19/08/2020	GI	2823344	876.08	HC110794	The Steiner Academy Hereford	202105	Dedicated Schools Grant	Support Services
19/08/2020	GI	2823350	435.00	HC110794	The Steiner Academy Hereford	202105	Dedicated Schools Grant	Support Services
19/08/2020	GI	2823359	485.00	HC110794	The Steiner Academy Hereford	202105	Dedicated Schools Grant	Support Services
19/08/2020	GI	2823371	485.00	HC110794	The Steiner Academy Hereford	202105	Dedicated Schools Grant	Support Services
03/08/2020	GI	2818075	16,846.79	HC110819	The Weir Nursing Home Ltd	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819225	2,982.77	HC110819	The Weir Nursing Home Ltd	202105	Director and Management	Supplies & Services
04/08/2020	II	4001891	1,945.00	HC110869	Three Counties Hotel	202105	Commissioned Services	Third Party Payments
06/08/2020	GI	2819287	2,893.29	HC110941	Total Living Care	202105	Director and Management	Supplies & Services
01/08/2020	II	4001774	4,176.58	HC110958	TPG Disable Aids Ltd	202105	Housing & Independent Living Capital	Capital Expenditure
13/08/2020	II	4002774	1,350.00	HC110958	TPG Disable Aids Ltd	202105	Housing & Independent Living Capital	Capital Expenditure
06/08/2020	GI	2819137	698.23	HC110967	Accomplish T/A Holly House/The Grove	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819151	2,101.87	HC110967	Accomplish T/A Holly House/The Grove	202105	Director and Management	Supplies & Services
07/08/2020	II	4002225	3,826.00	HC111013	Tribal Education Ltd	202105	Education and Commissioning	Supplies & Services
03/08/2020	GI	2818074	1,444.01	HC111028	Trio House	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819217	1,332.01	HC111028	Trio House	202105	Director and Management	Supplies & Services
03/08/2020	II	4001786	2,638.70	HC111054	Trustmarque Solutions Ltd	202105	People & Performance	Supplies & Services
03/08/2020	GI	2818071	7,701.39	HC111095	U G Care Ltd	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819180	1,701.55	HC111095	U G Care Ltd	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819126	3,429.86	HC111276	Voyage Ltd	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819154	558.49	HC111276	Voyage Ltd	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819189	721.59	HC111276	Voyage Ltd	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819288	1,556.79	HC111276	Voyage Ltd	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819226	1,216.05	HC111366	Welland House Care Centre Ltd	202105	Director and Management	Supplies & Services
20/08/2020	II	4003124	1,834.77	HC111380	Welsh Water	202105	Regulatory, Environment & Waste	Supplies & Services
07/08/2020	II	4002252	588.89	HC111380	Welsh Water	202105	Schools	Premises-Related Expenditure
24/08/2020	II	4003410	1,659.54	HC111380	Welsh Water	202105	Schools	Premises-Related Expenditure
18/08/2020	GI	2822091	548.67	HC111402	Weobley High School Petty Cash	202105	Schools	Premises-Related Expenditure
18/08/2020	GI	2822091	2,350.65	HC111402	Weobley High School Petty Cash	202105	Schools	Supplies & Services
03/08/2020	GI	2818081	20,216.14	HC111409	West Bank Residential Home Ltd	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819227	4,129.61	HC111409	West Bank Residential Home Ltd	202105	Director and Management	Supplies & Services
03/08/2020	GI	2818082	15,884.11	HC111411	West Eaton House	202105	Director and Management	Supplies & Services
06/08/2020	GI	2819228	2,909.18	HC111411	West Eaton House	202105	Director and Management	Supplies & Services
20/08/2020	II	4003192	21,583.00	HC111414	West Mercia Womens Aid	202105	Commissioned Services	Supplies & Services

14/08/2020 II	4002765	11,033.33	HC111420	Citizen Housing Group Ltd	202105 Commissioned Services	Supplies & Services
14/08/2020 II	4002780	2,167.50	HC111420	Citizen Housing Group Ltd	202105 Commissioned Services	Supplies & Services
10/08/2020 II	4002390	486.05	HC111426	The Consortium (WMS)	202105 Schools	Supplies & Services
10/08/2020 II	4002393	605.00	HC111426	The Consortium (WMS)	202105 Schools	Supplies & Services
10/08/2020 II	4002397	512.20	HC111426	The Consortium (WMS)	202105 Schools	Supplies & Services
27/08/2020 II	4003559	530.46	HC111426	The Consortium (WMS)	202105 Schools	Supplies & Services
13/08/2020 II	4002406	799.95	HC111431	West Midlands Employers	202105 People & Performance	Supplies & Services
27/08/2020 II	4003610	2,240.00	HC111440	Westcom Business Communications Ltd	202105 Schools Devolved Capital	Capital Expenditure
03/08/2020 II	4001294	835.50	HC111446	Westfield Ltd	202105 Schools	Supplies & Services
10/08/2020 II	4002358	252,151.35	HC111489	Whitecross@Stepnell Ltd	202105 Education and Commissioning	Premises-Related Expenditure
03/08/2020 GI	2818083	17,809.46	HC111492	Whitegates Rest Home	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819229	1,707.08	HC111492	Whitegates Rest Home	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819181	1,700.84	HC111550	Winslow Court Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819183	2,838.20	HC111550	Winslow Court Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819230	1,140.68	HC111550	Winslow Court Ltd	202105 Director and Management	Supplies & Services
04/08/2020 II	4001998	6,250.00	HC111603	Worcestershire County Council	202105 Central Childrens Directorate Costs	Third Party Payments
26/08/2020 II	4003529	1,006,812.67	HC111603	Worcestershire County Council	202105 Regulatory, Environment & Waste	Third Party Payments
03/08/2020 II	4001819	1,666.67	HC111608	Worcestershire Telecare Ltd	202105 Prevention and Support	Supplies & Services
03/08/2020 II	4001820	1,666.67	HC111608	Worcestershire Telecare Ltd	202105 Prevention and Support	Supplies & Services
03/08/2020 II	4001821	1,666.67	HC111608	Worcestershire Telecare Ltd	202105 Prevention and Support	Supplies & Services
03/08/2020 GI	2818085	12,033.42	HC111660	July V11 Ltd (Wykenhurst Residential Home)	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819232	4,519.82	HC111660	July V11 Ltd (Wykenhurst Residential Home)	202105 Director and Management	Supplies & Services
04/08/2020 II	4001952	4,665.00	HC111685	Yeomans Travel Ltd	202105 Economic Growth	Supplies & Services
13/08/2020 II	4002712	1,989.82	HC111685	Yeomans Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
13/08/2020 II	4002713	2,130.10	HC111685	Yeomans Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
13/08/2020 II	4002714	540.12	HC111685	Yeomans Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
13/08/2020 II	4002718	1,582.16	HC111685	Yeomans Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
13/08/2020 II	4002717	967.20	HC111685	Yeomans Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
13/08/2020 II	4002720	2,889.60	HC111685	Yeomans Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
13/08/2020 II	4002722	2,392.00	HC111685	Yeomans Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
13/08/2020 II	4002723	2,717.00	HC111685	Yeomans Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
13/08/2020 II	4002719	1,940.40	HC111685	Yeomans Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
13/08/2020 II	4002721	2,527.56	HC111685	Yeomans Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
13/08/2020 II	4002667	2,544.64	HC111685	Yeomans Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
14/08/2020 II	4002852	2,407.30	HC111685	Yeomans Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
12/08/2020 II	4002576	7,349.49	HC111685	Yeomans Travel Ltd	202105 Highways & Transport	Third Party Payments
13/08/2020 II	4002577	798.15	HC111685	Yeomans Travel Ltd	202105 Highways & Transport	Third Party Payments
28/08/2020 II	4003702	12,589.65	HC111685	Yeomans Travel Ltd	202105 Highways & Transport	Third Party Payments
31/08/2020 II	4003737	47,953.08	HC111685	Yeomans Travel Ltd	202105 Highways & Transport	Third Party Payments
19/08/2020 GI	2823154	435.00	HC111701	Whitecross Hereford Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823218	575.00	HC111701	Whitecross Hereford Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823230	651.00	HC111701	Whitecross Hereford Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823231	651.00	HC111701	Whitecross Hereford Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823269	727.00	HC111701	Whitecross Hereford Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823320	485.00	HC111701	Whitecross Hereford Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823409	575.00	HC111701	Whitecross Hereford Academy	202105 Dedicated Schools Grant	Support Services
26/08/2020 II	4003540	6,300.00	HC111701	Whitecross Hereford Academy	202105 Dedicated Schools Grant	Support Services
07/08/2020 II	4002321	820.67	HC111924	Bromyard Community Transport Ltd	202105 Highways & Transport	Transport-Related Expenditure
07/08/2020 II	4002322	1,096.17	HC111924	Bromyard Community Transport Ltd	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 GI	2818950	1,285.31	HC111924	Bromyard Community Transport Ltd	202105 Highways & Transport	Supplies & Services
12/08/2020 II	4001825	650.00	HC111997	SMS Energy Services	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
05/08/2020 GI	2818951	2,161.96	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order	202105 Highways & Transport	Supplies & Services
13/08/2020 II	4002748	7,000.00	HC112120	Desperate Men Ltd	202105 Regulatory, Environment & Waste	Supplies & Services
03/08/2020 GI	2818020	36,581.59	HC112248	Priory Elderly Care Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819112	13,307.67	HC112248	Priory Elderly Care Ltd	202105 Director and Management	Supplies & Services
27/08/2020 II	4003611	439.20	HC112412	Forward Products	202105 Schools	Supplies & Services

27/08/2020 II	4003617	2,300.00	HC112440	Hereford Asbestos Services Ltd	202105 Schools	Premises-Related Expenditure
17/08/2020 II	4002897	631.20	HC112495	Phil Cutter Electrical Services	202105 Schools	Premises-Related Expenditure
06/08/2020 GI	2819202	475.49	HC112756	Bupa Care Services (The Springs)	202105 Director and Management	Supplies & Services
25/08/2020 II	4003475	1,025.00	HC112779	Shawcity Ltd	202105 Regulatory, Environment & Waste	Supplies & Services
24/08/2020 II	4003413	955.00	HC112812	S & P Roofing Contractors	202105 Schools	Premises-Related Expenditure
06/08/2020 II	4002032	1,790.00	HC112925	Style Midlands	202105 Schools	Premises-Related Expenditure
19/08/2020 GI	2823241	575.00	HC112942	LLangrove CE Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823293	435.00	HC112942	LLangrove CE Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823294	651.00	HC112942	LLangrove CE Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823349	575.00	HC112942	LLangrove CE Academy	202105 Dedicated Schools Grant	Support Services
20/08/2020 II	4001609	4,254.19	HC113045	Schools Advisory Service/ Absence Insurance Services	202105 Schools	Employees
24/08/2020 II	4002662	22,909.91	HC113045	Schools Advisory Service/ Absence Insurance Services	202105 Schools	Support Services
06/08/2020 II	4002166	4,200.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823016	1,133.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823017	1,133.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823018	802.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823019	802.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823020	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823021	802.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823022	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823023	1,133.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823024	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823025	1,510.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823026	1,133.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823027	802.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823028	1,510.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823029	802.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823030	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823031	802.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823032	802.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823033	802.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823034	1,133.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823035	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823036	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823037	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823038	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823039	1,133.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823040	1,133.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823041	1,133.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823042	1,133.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823043	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823044	1,133.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823045	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823046	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823047	802.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823048	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823049	1,133.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823050	802.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823051	1,133.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823052	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823053	802.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823054	1,133.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823055	802.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823056	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823057	1,133.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823058	1,133.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services

19/08/2020 GI	2823273	802.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823274	802.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823275	802.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823276	1,133.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823277	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823278	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823311	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823313	1,133.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823314	1,133.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823330	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823338	802.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823339	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823343	485.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823355	1,510.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823389	1,510.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823414	3,208.00	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823417	5,349.15	HC113960	Barrs Court Academy	202105 Dedicated Schools Grant	Support Services
12/08/2020 II	4002664	1,135.00	HC114062	Hugh James Solicitors	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
11/08/2020 II	4002539	813.56	HC114088	Asda Stores Ltd	202105 Public Health	Supplies & Services
13/08/2020 II	4002715	1,305.21	HC114088	Asda Stores Ltd	202105 Public Health	Supplies & Services
11/08/2020 II	4002568	501.73	HC114095	Lloyds Pharmacy Ltd	202105 Public Health	Supplies & Services
05/08/2020 II	4002036	595.00	HC114169	Learning Cultures Ltd	202105 Schools	Employees
07/08/2020 II	4002274	2,600.00	HC114180	SLS School Improvement Ltd	202105 Schools	Employees
10/08/2020 II	4002444	1,560.00	HC114180	SLS School Improvement Ltd	202105 Schools	Support Services
17/08/2020 II	4002080	524.79	HC114240	Allstar Business Solutions (Direct Debit only)	202105 Regulatory, Environment & Waste	Transport-Related Expenditure
11/08/2020 II	4002564	890.29	HC114281	ABC Drug Stores LTD	202105 Public Health	Supplies & Services
13/08/2020 II	4002737	483.10	HC114281	ABC Drug Stores LTD	202105 Public Health	Supplies & Services
11/08/2020 II	4002549	540.00	HC114369	The Hereford Food Bank	202105 Prevention and Support	Supplies & Services
06/08/2020 GI	2819290	4,202.97	HC114626	Quality Care @ Home	202105 Director and Management	Supplies & Services
05/08/2020 II	4002035	1,451.00	HC114714	ISO Trade Ltd T/A Containers Direct	202105 Schools	Premises-Related Expenditure
18/08/2020 II	4003000	623.98	HC114724	Balfour Beatty Living Places Ltd	202105 Care Operations	Third Party Payments
18/08/2020 II	4003000	27,795.15	HC114724	Balfour Beatty Living Places Ltd	202105 Children & Young People Capital	Capital Expenditure
11/08/2020 II	4002465	7,902.63	HC114724	Balfour Beatty Living Places Ltd	202105 Estates Delivery Board	Capital Expenditure
18/08/2020 II	4003000	76,378.02	HC114724	Balfour Beatty Living Places Ltd	202105 Estates Delivery Board	Capital Expenditure
11/08/2020 II	4002465	217,935.46	HC114724	Balfour Beatty Living Places Ltd	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
18/08/2020 II	4003000	4,531.30	HC114724	Balfour Beatty Living Places Ltd	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
11/08/2020 II	4002465	3,951.65	HC114724	Balfour Beatty Living Places Ltd	202105 Major Infrastructure Delivery Board	Capital Expenditure
11/08/2020 II	4002465	1,153,055.58	HC114724	Balfour Beatty Living Places Ltd	202105 Public Realm Delivery Board	Capital Expenditure
11/08/2020 II	4002465	4,989.00	HC114724	Balfour Beatty Living Places Ltd	202105 Corporate Project Capital	Capital Expenditure
18/08/2020 II	4003000	21,369.77	HC114724	Balfour Beatty Living Places Ltd	202105 Corporate Support Services	Third Party Payments
18/08/2020 II	4003000	20,746.96	HC114724	Balfour Beatty Living Places Ltd	202105 Director and Management	Third Party Payments
18/08/2020 II	4003000	4,986.43	HC114724	Balfour Beatty Living Places Ltd	202105 Economic Growth	Third Party Payments
11/08/2020 II	4002465	884,832.28	HC114724	Balfour Beatty Living Places Ltd	202105 Highways & Transport	Third Party Payments
18/08/2020 II	4003000	168,618.46	HC114724	Balfour Beatty Living Places Ltd	202105 Technical Services	Third Party Payments
11/08/2020 II	4002534	4,085.00	HC114748	PJB Merchants Ltd	202105 Schools Devolved Capital	Capital Expenditure
18/08/2020 II	4002997	2,444.22	HC114874	HCT Construction Consultants Ltd	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
04/08/2020 II	4001954	485,000.00	HC115217	NHS Herefordshire CCG	202105 Commissioned Services	Third Party Payments
03/08/2020 II	4001855	252,094.00	HC115217	NHS Herefordshire CCG	202105 Director and Management	Third Party Payments
10/08/2020 II	4002205	7,559.80	HC115532	Enigma CCTV Ltd	202105 Technical Services	Third Party Payments
06/08/2020 GI	2819139	833.56	HC115706	Craegmoor Facilities-Hamilton House	202105 Director and Management	Supplies & Services
19/08/2020 GI	2822961	435.00	HC115716	Mordiford Church of England Primary School	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2822962	435.00	HC115716	Mordiford Church of England Primary School	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2822963	435.00	HC115716	Mordiford Church of England Primary School	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823177	485.00	HC115716	Mordiford Church of England Primary School	202105 Dedicated Schools Grant	Support Services
06/08/2020 II	4002228	31,933.29	HC115722	The Nationwide Community Learning Partnership (NCLP)	202105 Education and Commissioning	Supplies & Services
19/08/2020 GI	2822968	485.00	HC115884	St Thomas Cantilupe CE Academy	202105 Dedicated Schools Grant	Support Services

19/08/2020 GI	2822969	485.00	HC115884	St Thomas Cantilupe CE Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823247	485.00	HC115884	St Thomas Cantilupe CE Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823315	485.00	HC115884	St Thomas Cantilupe CE Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823364	1,050.00	HC115884	St Thomas Cantilupe CE Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823408	575.00	HC115884	St Thomas Cantilupe CE Academy	202105 Dedicated Schools Grant	Support Services
05/08/2020 II	4002017	2,400.00	HC115888	HMCTS	202105 Technical Services	Supplies & Services
06/08/2020 GI	2819216	600.46	HC115946	Voyage 1 Ltd (Theoc House)	202105 Director and Management	Supplies & Services
10/08/2020 II	4002386	419.98	HC115987	Herefordshire Fire Alarm Services Ltd	202105 Schools	Premises-Related Expenditure
10/08/2020 II	4002334	700.00	HC115994	Marden Primary Academy	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823361	485.00	HC115994	Marden Primary Academy	202105 Dedicated Schools Grant	Support Services
12/08/2020 II	4002633	1,600.00	HC116155	The Law Society	202105 Finance, Legal & Governance	Supplies & Services
04/08/2020 II	4001956	500.00	HC116317	NOCN Ltd	202105 Education and Commissioning	Supplies & Services
06/08/2020 GI	2819293	761.18	HC116504	Clover Carers Ltd	202105 Director and Management	Supplies & Services
25/08/2020 II	4003178	500.00	HC116511	Inform CPI Ltd	202105 Corporate	Supplies & Services
03/08/2020 II	4001836	450.00	HC116526	Redacted	202105 Education and Commissioning	Supplies & Services
13/08/2020 GI	2821618	835.87	HC116536	Much Birch CE School Imprest	202105 Schools	Supplies & Services
24/08/2020 II	4003326	572.00	HC116779	Room 9 Media Ltd	202105 Highways & Transport	Supplies & Services
31/08/2020 II	4003129	887.00	HC116830	Nova Training	202105 Dedicated Schools Grant	Support Services
10/08/2020 II	4002326	3,500.00	HC116854	Fairfield High School (Academy)	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2823267	435.00	HC116854	Fairfield High School (Academy)	202105 Dedicated Schools Grant	Support Services
10/08/2020 II	4002449	591.00	HC116951	Sumdog Ltd	202105 Schools	Supplies & Services
14/08/2020 II	4002855	900.00	HC116966	South West Audit Partnership Ltd - SWAP	202105 Corporate Support Services	Supplies & Services
04/08/2020 II	4002000	468.00	HC117095	Simon's Taxis	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4002001	819.00	HC117095	Simon's Taxis	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 II	4002141	702.00	HC117095	Simon's Taxis	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 II	4002150	655.20	HC117095	Simon's Taxis	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 II	4002142	786.60	HC117095	Simon's Taxis	202105 Learning Disabilities	Transport-Related Expenditure
14/08/2020 II	4002830	720.00	HC117119	Smart Payments Ltd	202105 Schools	Support Services
06/08/2020 GI	2819294	5,320.46	HC117191	Altogether Care	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819295	3,293.71	HC117192	New Hope Specialist Care Ltd	202105 Director and Management	Supplies & Services
10/08/2020 II	4002452	2,980.00	HC117208	Creative Edge Design Ltd	202105 Corporate Support Services	Supplies & Services
06/08/2020 II	4002191	12,064.00	HC117406	SSI Schaefer Ltd	202105 Regulatory, Environment & Waste	Supplies & Services
11/08/2020 II	4002533	12,064.00	HC117406	SSI Schaefer Ltd	202105 Regulatory, Environment & Waste	Supplies & Services
24/08/2020 II	4003137	2,400.00	HC117490	Badenoch & Clark Ltd	202105 Care Operations	Supplies & Services
24/08/2020 II	4003138	3,000.00	HC117490	Badenoch & Clark Ltd	202105 Care Operations	Supplies & Services
24/08/2020 II	4003139	3,000.00	HC117490	Badenoch & Clark Ltd	202105 Care Operations	Supplies & Services
24/08/2020 II	4003140	2,400.00	HC117490	Badenoch & Clark Ltd	202105 Care Operations	Supplies & Services
24/08/2020 II	4003141	3,000.00	HC117490	Badenoch & Clark Ltd	202105 Care Operations	Supplies & Services
24/08/2020 II	4003142	3,000.00	HC117490	Badenoch & Clark Ltd	202105 Care Operations	Supplies & Services
24/08/2020 II	4003143	1,500.00	HC117490	Badenoch & Clark Ltd	202105 Care Operations	Supplies & Services
24/08/2020 II	4003144	3,000.00	HC117490	Badenoch & Clark Ltd	202105 Care Operations	Supplies & Services
24/08/2020 II	4003145	3,000.00	HC117490	Badenoch & Clark Ltd	202105 Care Operations	Supplies & Services
24/08/2020 II	4003146	1,800.00	HC117490	Badenoch & Clark Ltd	202105 Care Operations	Supplies & Services
24/08/2020 II	4003148	3,000.00	HC117490	Badenoch & Clark Ltd	202105 Care Operations	Supplies & Services
24/08/2020 II	4003150	3,000.00	HC117490	Badenoch & Clark Ltd	202105 Care Operations	Supplies & Services
24/08/2020 II	4003151	3,000.00	HC117490	Badenoch & Clark Ltd	202105 Care Operations	Supplies & Services
24/08/2020 II	4003152	3,000.00	HC117490	Badenoch & Clark Ltd	202105 Care Operations	Supplies & Services
26/08/2020 II	4003369	1,200.00	HC117490	Badenoch & Clark Ltd	202105 Care Operations	Supplies & Services
26/08/2020 II	4003453	3,000.00	HC117490	Badenoch & Clark Ltd	202105 Care Operations	Supplies & Services
24/08/2020 II	4003147	3,275.00	HC117490	Badenoch & Clark Ltd	202105 Director and Management	Supplies & Services
24/08/2020 II	4003149	2,620.00	HC117490	Badenoch & Clark Ltd	202105 Director and Management	Supplies & Services
24/08/2020 II	4003154	2,620.00	HC117490	Badenoch & Clark Ltd	202105 Director and Management	Supplies & Services
24/08/2020 II	4003155	2,620.00	HC117490	Badenoch & Clark Ltd	202105 Director and Management	Supplies & Services
26/08/2020 II	4003525	2,620.00	HC117490	Badenoch & Clark Ltd	202105 Director and Management	Supplies & Services
26/08/2020 II	4003526	2,620.00	HC117490	Badenoch & Clark Ltd	202105 Director and Management	Supplies & Services
06/08/2020 II	4002043	1,906.00	HC117490	Badenoch & Clark Ltd	202105 Finance, Legal & Governance	Third Party Payments

13/08/2020 II	4002740	470.00	HC118306	Redacted	202105 Schools	Premises-Related Expenditure
04/08/2020 II	4002005	622.50	HC118365	Little Stars Childminding	202105 Finance, Legal & Governance	Supplies & Services
06/08/2020 GI	2819296	621.91	HC118562	Wye Valley Independent Living T/A Bluebird Care(Herefordshire)	202105 Director and Management	Supplies & Services
19/08/2020 II	4003104	1,047.60	HC118604	Cobalt Telephone Technologies Ltd	202105 Technical Services	Premises-Related Expenditure
05/08/2020 II	4002057	2,432.47	HC118714	Restore plc	202105 Corporate Support Services	Supplies & Services
06/08/2020 GI	2819101	478.59	HC118769	Craegmoor Facilities Alexandra House	202105 Director and Management	Supplies & Services
19/08/2020 GI	2822936	815.00	HC118939	Riverside Primary School - HCC	202105 Children & Young People Capital	Capital Income
19/08/2020 GI	2822908	968.00	HC118940	Earl Mortimer College & Sixth Form HCC	202105 Children & Young People Capital	Capital Income
24/08/2020 II	4003367	44,894.50	HC118978	Taurus Healthcare	202105 Public Health	Supplies & Services
06/08/2020 GI	2819297	1,155.29	HC119038	Sally Copper 1st Class Care Services2 Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819298	2,615.68	HC119169	Katherine Harriet Ltd	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819187	879.78	HC119226	New Boundaries Community Services Ltd T/A Pinetops	202105 Director and Management	Supplies & Services
06/08/2020 II	4001019	21,175.00	HC119350	Public Consulting Group UK Ltd	202105 Public Health	Supplies & Services
28/08/2020 GI	2826841	611,000.00	HC119378	Redacted	202105 Estates Delivery Board	Capital Expenditure
28/08/2020 GI	2826818	6,549.00	HC119378	redacted	202105 Major Infrastructure Delivery Board	Capital Expenditure
10/08/2020 II	4002362	15,587.16	HC119577	Hereford BID Ltd	202105 Economic Growth	Supplies & Services
11/08/2020 II	4002559	3,977.09	HC119577	Hereford BID Ltd	202105 Economic Growth	Supplies & Services
20/08/2020 II	4001585	951.51	HC119728	HMFA Enterprises Ltd	202105 Schools	Supplies & Services
20/08/2020 II	4001593	1,610.26	HC119728	HMFA Enterprises Ltd	202105 Schools	Supplies & Services
17/08/2020 II	4002261	450.00	HC119899	Team Bees Ltd	202105 Schools	Supplies & Services
10/08/2020 II	4002354	810.00	HC120301	Our Patch	202105 Dedicated Schools Grant	Supplies & Services
18/08/2020 II	4002888	127,313.09	HC120328	We Are With You Ltd	202105 Public Health	Supplies & Services
11/08/2020 II	4001688	3,503.10	HC120340	Adept Telecom PLC	202105 Corporate Support Services	Supplies & Services
11/08/2020 II	4001689	1,925.69	HC120340	Adept Telecom PLC	202105 Corporate Support Services	Supplies & Services
27/08/2020 II	4003183	1,694.21	HC120340	Adept Telecom PLC	202105 Corporate Support Services	Supplies & Services
27/08/2020 II	4003426	3,524.10	HC120340	Adept Telecom PLC	202105 Corporate Support Services	Supplies & Services
28/08/2020 II	4003522	3,276.00	HC120525	New Start Networks CIC	202105 Safeguarding and Family Support	Supplies & Services
05/08/2020 II	4002010	4,572.00	HC120641	Barbara Maksymiwi Planning Ltd	202105 Housing and Growth	Third Party Payments
06/08/2020 II	4002201	706.68	HC120924	Euclid Limited	202105 Highways & Transport	Supplies & Services
13/08/2020 II	4002792	695.00	HC120941	Hulse Yazdi Professional Services	202105 Finance, Legal & Governance	Supplies & Services
04/08/2020 II	4001992	5,630.97	HC121032	Mace Cost Consultancy Ltd	202105 Children & Young People Capital	Capital Expenditure
06/08/2020 GI	2819304	8,184.40	HC121175	Matrix SCM Ltd	202105 Care Operations	Employees
13/08/2020 GI	2821619	5,995.41	HC121175	Matrix SCM Ltd	202105 Care Operations	Employees
20/08/2020 GI	2823466	8,945.91	HC121175	Matrix SCM Ltd	202105 Care Operations	Employees
06/08/2020 GI	2819304	1,830.68	HC121175	Matrix SCM Ltd	202105 Education and Commissioning	Employees
20/08/2020 GI	2823466	1,373.01	HC121175	Matrix SCM Ltd	202105 Education and Commissioning	Employees
06/08/2020 GI	2819304	30,545.00	HC121175	Matrix SCM Ltd	202105 Safeguarding and Family Support	Employees
13/08/2020 GI	2821619	30,382.49	HC121175	Matrix SCM Ltd	202105 Safeguarding and Family Support	Employees
20/08/2020 GI	2823466	36,280.47	HC121175	Matrix SCM Ltd	202105 Safeguarding and Family Support	Employees
06/08/2020 GI	2819304	2,579.35	HC121175	Matrix SCM Ltd	202105 Director and Management	Employees
13/08/2020 GI	2821619	2,579.35	HC121175	Matrix SCM Ltd	202105 Director and Management	Employees
20/08/2020 GI	2823466	2,063.48	HC121175	Matrix SCM Ltd	202105 Director and Management	Employees
06/08/2020 GI	2819304	10,803.32	HC121175	Matrix SCM Ltd	202105 Finance, Legal & Governance	Employees
13/08/2020 GI	2821619	22,692.96	HC121175	Matrix SCM Ltd	202105 Finance, Legal & Governance	Employees
20/08/2020 GI	2823466	14,245.26	HC121175	Matrix SCM Ltd	202105 Finance, Legal & Governance	Employees
06/08/2020 GI	2819304	2,299.69	HC121175	Matrix SCM Ltd	202105 Highways & Transport	Employees
13/08/2020 GI	2821619	2,154.14	HC121175	Matrix SCM Ltd	202105 Highways & Transport	Employees
20/08/2020 GI	2823466	2,168.70	HC121175	Matrix SCM Ltd	202105 Highways & Transport	Employees
13/08/2020 GI	2821619	7,993.13	HC121175	Matrix SCM Ltd	202105 Prevention and Support	Employees
20/08/2020 GI	2823466	2,461.73	HC121175	Matrix SCM Ltd	202105 Prevention and Support	Employees
24/08/2020 II	4002575	6,910.80	HC121246	IOTS (UK) Ltd.	202105 Housing & Independent Living Capital	Capital Expenditure
03/08/2020 GI	2818062	3,850.69	HC121433	Elizabeth Fitzroy Support	202105 Director and Management	Supplies & Services
03/08/2020 GI	2818065	6,257.38	HC121433	Elizabeth Fitzroy Support	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819234	8,466.20	HC121433	Elizabeth Fitzroy Support	202105 Director and Management	Supplies & Services
13/08/2020 II	4002076	8,979.72	HC121433	Elizabeth Fitzroy Support	202105 Learning Disabilities	Third Party Payments
13/08/2020 II	4002077	41,572.74	HC121433	Elizabeth Fitzroy Support	202105 Learning Disabilities	Third Party Payments

13/08/2020 II	4002078	41,572.74	HC121433	Elizabeth Fitzroy Support	202105 Learning Disabilities	Third Party Payments
14/08/2020 II	4002758	46,062.60	HC121433	Elizabeth Fitzroy Support	202105 Learning Disabilities	Third Party Payments
14/08/2020 II	4002759	31,115.31	HC121433	Elizabeth Fitzroy Support	202105 Learning Disabilities	Third Party Payments
18/08/2020 II	4002781	46,062.61	HC121433	Elizabeth Fitzroy Support	202105 Learning Disabilities	Third Party Payments
19/08/2020 II	4003103	31,115.31	HC121433	Elizabeth Fitzroy Support	202105 Learning Disabilities	Third Party Payments
19/08/2020 II	4003099	46,062.60	HC121433	Elizabeth Fitzroy Support	202105 Learning Disabilities	Third Party Payments
19/08/2020 II	4003105	46,062.60	HC121433	Elizabeth Fitzroy Support	202105 Learning Disabilities	Third Party Payments
19/08/2020 GI	2822941	451.00	HC121892	Colwall C of E Primary School	202105 Children & Young People Capital	Capital Income
27/08/2020 II	4003663	1,901.77	HC121909	Help for Care	202105 Care Operations	Supplies & Services
26/08/2020 II	4003536	1,400.00	HC121952	Burley Gate CE Primary School	202105 Dedicated Schools Grant	Support Services
20/08/2020 II	4003069	2,400.00	HC121975	Penna Plc	202105 Education and Commissioning	Employees
20/08/2020 II	4003070	2,700.00	HC121975	Penna Plc	202105 Education and Commissioning	Employees
20/08/2020 II	4003071	3,000.00	HC121975	Penna Plc	202105 Education and Commissioning	Employees
19/08/2020 GI	2822965	435.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202105 Dedicated Schools Grant	Support Services
19/08/2020 GI	2822966	485.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202105 Dedicated Schools Grant	Support Services
03/08/2020 II	4001886	789.62	HC122185	Spring Housing Association Ltd	202105 Commissioned Services	Premises-Related Expenditure
13/08/2020 II	4002775	1,428.99	HC122185	Spring Housing Association Ltd	202105 Commissioned Services	Supplies & Services
13/08/2020 II	4002778	2,666.24	HC122185	Spring Housing Association Ltd	202105 Commissioned Services	Supplies & Services
19/08/2020 II	4003173	72,994.85	HC122344	redacted	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
12/08/2020 II	4002612	1,495.70	HC122547	Network Data Services Limited	202105 Schools	Supplies & Services
05/08/2020 II	4001163	1,400.00	HC122664	Systra Ltd	202105 Highways & Transport	Third Party Payments
21/08/2020 II	4003236	1,399.99	HC122664	Systra Ltd	202105 Highways & Transport	Third Party Payments
10/08/2020 II	4002373	1,870.00	HC122709	The Huntercombe Group	202105 Dedicated Schools Grant	Supplies & Services
10/08/2020 II	4002403	3,060.00	HC122709	The Huntercombe Group	202105 Dedicated Schools Grant	Supplies & Services
12/08/2020 II	4002603	750.00	HC122717	redacted	202105 Schools	Supplies & Services
10/08/2020 II	4002404	3,237.50	HC122805	Priory Hospital School	202105 Dedicated Schools Grant	Supplies & Services
10/08/2020 II	4002405	2,275.00	HC122805	Priory Hospital School	202105 Dedicated Schools Grant	Supplies & Services
10/08/2020 II	4002383	5,820.00	HC122849	Histon House Ltd (Scholarpark)	202105 Schools	Support Services
03/08/2020 II	4001890	3,259.00	HC122878	Ignite CIC	202105 Public Health	Supplies & Services
18/08/2020 II	4003001	4,710.00	HC122985	Summers Inman Const & Prop Consultants LLP	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
13/08/2020 II	4002779	1,250.00	HC123197	Prepaid Financial Services Ltd	202105 All Ages Commissioning	Supplies & Services
14/08/2020 II	4002820	11,666.67	HC123244	Healthwatch Herefordshire	202105 Commissioned Services	Third Party Payments
11/08/2020 II	4000271	11,968.91	HC123471	EG People Development	202105 People & Performance	Supplies & Services
28/08/2020 GI	2826823	12,803.18	HC123512	Airband Community Internet Ltd	202105 Corporate Project Capital	Capital Expenditure
17/08/2020 II	4002259	538.17	HC123560	Water Plus Limited	202105 Schools	Premises-Related Expenditure
13/08/2020 II	4002747	16,470.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202105 Finance, Legal & Governance	Supplies & Services
21/08/2020 II	4003255	503.22	HC123885	SchoolsRus	202105 Schools	Premises-Related Expenditure
20/08/2020 II	4003175	1,404.00	HC123910	Leominster Travel Ltd	202105 Highways & Transport	Transport-Related Expenditure
20/08/2020 II	4003177	828.00	HC123910	Leominster Travel Ltd	202105 Learning Disabilities	Transport-Related Expenditure
11/08/2020 II	4002484	851.00	HC123923	Morgan & Cuss Ltd	202105 Schools	Premises-Related Expenditure
07/08/2020 II	4002284	1,572.66	HC124027	Billy Russell Cleaning Ltd	202105 Schools	Premises-Related Expenditure
01/08/2020 II	4001773	1,245.00	HC124130	Mills Mobility Aids	202105 Housing & Independent Living Capital	Capital Expenditure
27/08/2020 GI	2826665	2,558.88	HC124165	Choice Domiciliary Support Agency Ltd	202105 Director and Management	Supplies & Services
06/08/2020 II	4002174	1,400.00	HC124365	Nunnery Wood High School	202105 Dedicated Schools Grant	Support Services
03/08/2020 II	4001771	4,800.00	HC124478	MLL Telecom Ltd	202105 Corporate Support Services	Supplies & Services
17/08/2020 II	4001785	6,869.67	HC124478	MLL Telecom Ltd	202105 Corporate Support Services	Supplies & Services
19/08/2020 II	4003134	4,500.00	HC124670	Bassitys Ltd	202105 Regulatory, Environment & Waste	Supplies & Services
03/08/2020 GI	2818077	11,552.08	HC124696	Venns Lane Care Home	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819219	2,982.81	HC124696	Venns Lane Care Home	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819303	1,838.96	HC124924	Gracemeres Ltd T/A Radfield Home Care	202105 Director and Management	Supplies & Services
03/08/2020 II	4001731	630.00	HC124953	Fox Rural	202105 Regulatory, Environment & Waste	Third Party Payments
21/08/2020 II	4003269	2,931.64	HC124955	SSE Scottish Hydro	202105 Schools	Premises-Related Expenditure
21/08/2020 II	4003270	1,034.58	HC124955	SSE Scottish Hydro	202105 Schools	Premises-Related Expenditure
21/08/2020 II	4003271	1,035.28	HC124955	SSE Scottish Hydro	202105 Schools	Premises-Related Expenditure
21/08/2020 II	4003272	1,141.78	HC124955	SSE Scottish Hydro	202105 Schools	Premises-Related Expenditure
19/08/2020 II	4003120	3,124.49	HC125026	Hereford Medical Group	202105 Technical Services	Supplies & Services

19/08/2020 II	4003085	1,000.00	HC125099	Carter Community School	202105 Dedicated Schools Grant	Support Services
17/08/2020 II	4002883	2,070.00	HC125276	Vivedia Ltd (trading as Obitus)	202105 Technical Services	Supplies & Services
04/08/2020 II	4001931	448.61	HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
04/08/2020 II	4001936	533.74	HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
04/08/2020 II	4001923	1,610.32	HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
04/08/2020 II	4001926	1,540.16	HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
19/08/2020 II	4003020	522.34	HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
19/08/2020 II	4003078	495.36	HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
19/08/2020 II	4003079	495.36	HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
19/08/2020 II	4003083	500.16	HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
19/08/2020 II	4003077	515.40	HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
19/08/2020 II	4003084	495.36	HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
19/08/2020 II	4003157	1,850.52	HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
19/08/2020 II	4003163	525.04	HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
24/08/2020 II	4003391	497.76	HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
24/08/2020 II	4003373	1,714.37	HC125326	Newcross Healthcare Solutions Ltd	202105 Education and Commissioning	Third Party Payments
12/08/2020 II	4002665	1,529.28	HC125335	Apollo W Clearing Services Limited	202105 Schools	Premises-Related Expenditure
06/08/2020 GI	2819194	771.12	HC125386	Voyage Care (Roselea)	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819161	1,566.27	HC125387	Voyage Care (Longridge Court)	202105 Director and Management	Supplies & Services
27/08/2020 II	4003581	1,111.00	HC125390	Hydro-Logic Services (International) Limited	202105 Highways & Transport	Supplies & Services
03/08/2020 II	4001882	684.19	HC125406	Allied Publicity Services (Manchester) Limited	202105 Prevention and Support	Supplies & Services
14/08/2020 II	4002681	485,784.78	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202105 Children & Young People Capital	Capital Expenditure
18/08/2020 II	4003002	5,772.34	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202105 Children & Young People Capital	Capital Expenditure
18/08/2020 II	4003003	2,397.40	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202105 Children & Young People Capital	Capital Expenditure
11/08/2020 II	4002505	13,333.00	HC125490	Carers Trust 4 All (T/A Crossroads Care Cheshire Manchester and Merseyside	202105 Commissioned Services	Supplies & Services
03/08/2020 II	4001861	625.00	HC125542	redacted	202105 Finance, Legal & Governance	Supplies & Services
06/08/2020 II	4002193	616.61	HC125547	redacted	202105 Schools	Premises-Related Expenditure
11/08/2020 II	4002469	1,025.00	HC125555	redacted	202105 Corporate Support Services	Supplies & Services
03/08/2020 GI	2818037	19,253.47	HC125582	Holmer Care Home	202105 Director and Management	Supplies & Services
06/08/2020 GI	2819153	5,999.34	HC125582	Holmer Care Home	202105 Director and Management	Supplies & Services
03/08/2020 II	4001888	90,806.25	HC125653	Solutions 4 Health Ltd	202105 Public Health	Supplies & Services
04/08/2020 II	4001896	3,241.10	HC125675	Servelec Youth Services Ltd	202105 Education and Commissioning	Supplies & Services
19/08/2020 II	4003125	660.00	HC125800	Imperial College Projects Ltd	202105 Technical Services	Supplies & Services
26/08/2020 II	4003524	492,995.49	HC125858	Barnwood Construction Limited	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
06/08/2020 GI	2819135	636.07	HC125926	Glasallt Fawr	202105 Director and Management	Supplies & Services
06/08/2020 II	4002136	700.00	HC125935	Hereford City Taxis	202105 Highways & Transport	Transport-Related Expenditure
05/08/2020 II	4002031	1,268.00	HC125959	Ignis Group Limited	202105 Schools	Premises-Related Expenditure
11/08/2020 II	4002483	930.00	HC125959	Ignis Group Limited	202105 Schools	Premises-Related Expenditure
28/08/2020 II	4003719	2,300.00	HC125968	South and City College Birmingham	202105 Dedicated Schools Grant	Support Services
06/08/2020 GI	2819131	736.31	HC125990	Forest Court Care Ltd	202105 Director and Management	Supplies & Services
26/08/2020 II	4003530	70,398.60	HC125995	Telford & Wrekin Council	202105 Estates Delivery Board	Capital Income
04/08/2020 II	4002004	2,040.00	HC126031	Forest Coaches Ltd	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4002003	2,082.60	HC126031	Forest Coaches Ltd	202105 Highways & Transport	Transport-Related Expenditure
04/08/2020 II	4002002	1,755.00	HC126031	Forest Coaches Ltd	202105 Highways & Transport	Transport-Related Expenditure
26/08/2020 II	4003543	1,336.50	HC126031	Forest Coaches Ltd	202105 Highways & Transport	Transport-Related Expenditure
26/08/2020 II	4003545	1,683.00	HC126031	Forest Coaches Ltd	202105 Highways & Transport	Transport-Related Expenditure
26/08/2020 II	4003544	1,975.80	HC126031	Forest Coaches Ltd	202105 Highways & Transport	Transport-Related Expenditure
12/08/2020 II	4002606	1,720.80	HC126045	PRICE Training	202105 Schools	Employees
18/08/2020 II	4003004	9,122.07	HC126281	Severn Wye Energy Agency	202105 Regulatory, Environment & Waste	Third Party Payments
06/08/2020 II	4002226	470.00	HC126299	Association of Adult Education and Training Organisations (AAETO)	202105 Education and Commissioning	Supplies & Services
03/08/2020 GI	2818017	33,693.57	HC126324	Brockington House	202105 Director and Management	Supplies & Services
06/08/2020 II	4002243	6,900.00	HC126362	Vanstone Building & Consultancy T/A Vanstone Building	202105 Schools Devolved Capital	Capital Expenditure
28/08/2020 II	4003726	19,000.00	HC126362	Vanstone Building & Consultancy T/A Vanstone Building	202105 Schools Devolved Capital	Capital Expenditure
06/08/2020 II	4002242	2,016.00	HC126362	Vanstone Building & Consultancy T/A Vanstone Building	202105 Schools	Premises-Related Expenditure
06/08/2020 II	4002217	1,500.00	HC126369	redacted	202105 Finance, Legal & Governance	Supplies & Services
14/08/2020 II	4002815	700.00	HC126370	Bomere Heath Primary School	202105 Dedicated Schools Grant	Support Services

06/08/2020	GI	2819201	584.75	HC126384	JW Care Group (Southside)	202105 Director and Management	Supplies & Services
05/08/2020	II	4002062	1,850.00	HC126392	1st Technologies Ltd	202105 Schools	Supplies & Services
14/08/2020	II	4002874	11,600.00	HC126418	Easy Build	202105 Housing & Independent Living Capital	Capital Expenditure
04/08/2020	II	4001903	2,700.00	HC126489	redacted	202105 Finance, Legal & Governance	Supplies & Services
11/08/2020	II	4002457	1,651.80	HC126524	Therapy For Function	202105 Dedicated Schools Grant	Supplies & Services
11/08/2020	II	4002464	1,916.50	HC126524	Therapy For Function	202105 Dedicated Schools Grant	Supplies & Services
17/08/2020	II	4002398	2,500.00	HC126525	Acticare	202105 Corporate Support Services	Supplies & Services
03/08/2020	II	4001571	42,300.00	HC126525	Acticare	202105 Finance, Legal & Governance	Supplies & Services
10/08/2020	II	4002185	42,300.00	HC126525	Acticare	202105 Finance, Legal & Governance	Supplies & Services
17/08/2020	II	4002889	42,300.00	HC126525	Acticare	202105 Finance, Legal & Governance	Supplies & Services
27/08/2020	II	4003666	1,488.00	HC126556	Tute Education Limited	202105 Dedicated Schools Grant	Supplies & Services
14/08/2020	II	4002854	1,069.65	HC126567	redacted	202105 Finance, Legal & Governance	Supplies & Services
13/08/2020	II	4002676	428.89	HC126616	OpenView Securty Solutions Ltd	202105 Technical Services	Supplies & Services
03/08/2020	GI	2818045	3,369.36	HC126658	National Star Foundation	202105 Director and Management	Supplies & Services
06/08/2020	GI	2819172	2,701.26	HC126658	National Star Foundation	202105 Director and Management	Supplies & Services
21/08/2020	II	4003257	450.00	HC126674	ChrystalUK Ltd	202105 Schools	Premises-Related Expenditure
07/08/2020	II	4002320	700.00	HC126695	Moorings Way Infant School	202105 Dedicated Schools Grant	Support Services
12/08/2020	II	4002605	730.00	HC126751	Action Deafness	202105 Schools	Employees
13/08/2020	II	4002680	1,800.00	HC126780	Gleeds Cost Management Ltd	202105 Children & Young People Capital	Capital Expenditure
25/08/2020	II	4003473	438.30	HC126791	Medical Expert Witness Alliance (MEWA) LLP	202105 Safeguarding and Family Support	Supplies & Services
27/08/2020	II	4003652	13,336.57	HC126891	Mott MacDonald Limited	202105 Major Infrastructure Delivery Board	Capital Expenditure
27/08/2020	II	4003651	6,890.56	HC126891	Mott MacDonald Limited	202105 Public Realm Delivery Board	Capital Expenditure
28/08/2020	GI	2826842	8,652.00	HC126892	CEAR	202105 Finance, Legal & Governance	Supplies & Services
10/08/2020	II	4002435	2,856.00	HC126893	Maintel Europe Ltd	202105 Director and Management	Supplies & Services
13/08/2020	II	4001308	598.00	HC126894	amica24	202105 Prevention and Support	Supplies & Services
13/08/2020	II	4001309	9,516.00	HC126894	amica24	202105 Prevention and Support	Supplies & Services
24/08/2020	II	4003340	6,038.78	HC126975	Static Systems Group PLC	202105 Prevention and Support	Supplies & Services
24/08/2020	II	4003341	2,578.03	HC126975	Static Systems Group PLC	202105 Prevention and Support	Supplies & Services
13/08/2020	II	4002769	2,290.50	HC127059	Ultrafilter G.Britain Limited	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
05/08/2020	II	4002028	1,680.00	HC127093	Campbell & Conod Ltd	202105 Regulatory, Environment & Waste	Transfer Payments
03/08/2020	II	4001567	1,590.00	HC127114	Dando Utilities Limited	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
13/08/2020	II	4002710	50,178.62	HC127123	F P Hurley & Sons Limited	202105 Children & Young People Capital	Capital Expenditure
05/08/2020	II	4002012	1,574.78	HC127127	CEJN UK Ltd	202105 Regulatory, Environment & Waste	Transfer Payments
26/08/2020	II	4003531	25,173.27	HC127130	Shropshire Council	202105 Estates Delivery Board	Capital Income
07/08/2020	II	4002254	693.98	HC127131	Bidvest Noonan	202105 Schools	Premises-Related Expenditure
13/08/2020	II	4002741	905.15	HC127131	Bidvest Noonan	202105 Schools	Premises-Related Expenditure
17/08/2020	II	4002903	599.28	HC127131	Bidvest Noonan	202105 Schools	Premises-Related Expenditure
24/08/2020	II	4003307	599.28	HC127131	Bidvest Noonan	202105 Schools	Premises-Related Expenditure
13/08/2020	II	4002656	765.00	HC127134	Abbey Forestry	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
10/08/2020	II	4002417	1,055.00	HC127144	Hanley Castle High School and Sixth Form Centre	202105 Dedicated Schools Grant	Supplies & Services
24/08/2020	II	4003347	14,196.00	HC127149	Stone Computers Limited	202105 Schools Devolved Capital	Capital Expenditure
14/08/2020	II	4002853	10,500.00	HC127167	redacted	202105 Finance, Legal & Governance	Supplies & Services
19/08/2020	II	4003110	4,017.87	HC127171	Askews & Holts Library Services Ltd	202105 Housing and Growth	Supplies & Services
28/08/2020	II	4003724	3,548.39	HC127171	Askews & Holts Library Services Ltd	202105 Housing and Growth	Supplies & Services
28/08/2020	GI	2826816	5,200.00	HC127199	Doorbars (Client account)	202105 Major Infrastructure Delivery Board	Capital Expenditure
10/08/2020	II	4002431	7,051.48	HC127214	Finer by Nature LP	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
28/08/2020	II	4003704	783.50	HC127214	Finer by Nature LP	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
04/08/2020	II	4001909	573.47	HC127215	JBS Services	202105 Schools	Transport-Related Expenditure
11/08/2020	II	4002555	1,125.00	HC127221	Ascot Signs Ltd	202105 Schools	Supplies & Services
20/08/2020	II	4003189	4,000.00	HC127227	Ply Van Racking	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
05/08/2020	II	4002029	1,490.00	HC127231	Cross-Curricular Orienteering Ltd	202105 Schools	Employees
06/08/2020	II	4002218	1,400.00	HC127233	redacted	202105 Finance, Legal & Governance	Supplies & Services
06/08/2020	II	4002230	5,950.00	HC127236	Jayne Willetts & Co Solicitors	202105 Finance, Legal & Governance	Supplies & Services
10/08/2020	II	4002400	1,795.84	HC127248	redacted	202105 Regulatory, Environment & Waste	Supplies & Services
10/08/2020	II	4002402	1,350.00	HC127253	J French Consultants and IDB Ltd	202105 Regulatory, Environment & Waste	Supplies & Services
20/08/2020	II	4003209	1,026.27	HC127257	Jon Birchall Ltd	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure

17/08/2020 II	4002668	537.00	HC127258	Dimensions Curriculum Ltd	202105 Schools	Supplies & Services
17/08/2020 II	4002295	78,814.70	HC127260	Department for Transport	202105 Highways & Transport	Supplies & Services
26/08/2020 II	4003514	2,800.00	HC127266	redacted	202105 Public Health	Supplies & Services
20/08/2020 II	4003200	1,250.00	HC127268	Mobile Seeds (Borders) Ltd	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
26/08/2020 II	4003528	700.00	HC127276	Clear Storage Ltd	202105 Regulatory, Environment & Waste	Transfer Payments
20/08/2020 II	4003202	6,179.00	HC127285	Delta-T Devices Ltd	202105 Highways & Transport	Supplies & Services
26/08/2020 II	4003512	8,880.75	HC127297	SureGRP Ltd	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
28/08/2020 II	4003703	986.75	HC127297	SureGRP Ltd	202105 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
26/08/2020 II	4003520	2,084.00	HC127302	Taylor-Made-Decorators Ltd	202105 Schools	Premises-Related Expenditure
10/08/2020 II	4002346	990.00	HC200393	B & H Cars (Worcester) Ltd	202105 Learning Disabilities	Transport-Related Expenditure
05/08/2020 GI	2818957	464.00	HC200448	redacted	202105 Physical Disabilities	Third Party Payments
03/08/2020 II	4001871	1,750.00	HC200602	SCS Cleaning & Floor Furnishing	202105 Schools	Premises-Related Expenditure
26/08/2020 II	4003516	4,020.00	HC200983	GSR Heating Limited	202105 Estates Delivery Board	Capital Expenditure
24/08/2020 II	4003419	3,000.00	HC201309	Catherine & Akers Ltd	202105 Regulatory, Environment & Waste	Supplies & Services
20/08/2020 II	4003205	1,147.50	HC201392	Make it Plain Ltd t/a Kinteract	202105 Schools	Supplies & Services
20/08/2020 II	4003227	6,328.32	HC201415	Archdiocese of Cardiff	202105 Schools	Premises-Related Expenditure
13/08/2020 II	4002746	1,000.00	HC201489	RA & JB Parry	202105 Regulatory, Environment & Waste	Supplies & Services
06/08/2020 GI	2819350	476.88	HC202442	Herefordshire Green Network	202105 Corporate Support Services	Transfer Payments
06/08/2020 GI	2819351	500.00	HC202443	Triratna Preceptors College Trust	202105 Corporate Support Services	Transfer Payments
06/08/2020 GI	2819352	500.00	HC202444	KoKoro Collective CIC	202105 Corporate Support Services	Transfer Payments
10/08/2020 II	4002359	789.00	HC202445	Moschatel Ltd T/A Nationwide School Uniforms	202105 Schools	Supplies & Services
26/08/2020 GI	2825063	500.00	HC202453	Herefordshire Vennture	202105 Corporate Support Services	Transfer Payments
05/08/2020 GI	2818986	450.00	HC100185	Redacted	202105 Prevention and Support	Premises-Related Expenditure
05/08/2020 II	4002128	936.00	HC101060	Redacted	202105 Safeguarding and Family Support	Transport-Related Expenditure
28/08/2020 II	4003677	5,062.50	HC101669	Redacted	202105 Prevention and Support	Supplies & Services
07/08/2020 II	4002253	5,904.76	HC102766	Redacted	202105 Prevention and Support	Supplies & Services
27/08/2020 II	4003623	6,175.00	HC102766	Redacted	202105 Prevention and Support	Supplies & Services
27/08/2020 II	4003624	6,125.00	HC102766	Redacted	202105 Prevention and Support	Supplies & Services
03/08/2020 II	4001780	1,950.00	HC103158	Redacted	202105 Safeguarding and Family Support	Third Party Payments
25/08/2020 II	4003467	1,419.80	HC103800	Redacted	202105 Safeguarding and Family Support	Supplies & Services
12/08/2020 II	4002598	604.69	HC104015	Redacted	202105 Safeguarding and Family Support	Transport-Related Expenditure
05/08/2020 GI	2818974	550.00	HC104888	Redacted	202105 Prevention and Support	Premises-Related Expenditure
17/08/2020 II	4002911	11,200.00	HC105828	Redacted	202105 Prevention and Support	Supplies & Services
27/08/2020 II	4003622	10,100.00	HC105828	Redacted	202105 Prevention and Support	Supplies & Services
21/08/2020 GI	2823625	624.00	HC105989	Redacted	202105 Safeguarding and Family Support	Third Party Payments
05/08/2020 GI	2818966	445.00	HC106104	Redacted	202105 Prevention and Support	Premises-Related Expenditure
05/08/2020 GI	2818972	530.00	HC106104	Redacted	202105 Prevention and Support	Premises-Related Expenditure
05/08/2020 GI	2818983	475.00	HC106104	Redacted	202105 Prevention and Support	Premises-Related Expenditure
05/08/2020 GI	2818984	450.00	HC106104	Redacted	202105 Prevention and Support	Premises-Related Expenditure
05/08/2020 GI	2818964	4,333.33	HC106816	Redacted	202105 Prevention and Support	Premises-Related Expenditure
05/08/2020 GI	2818958	625.00	HC106831	Redacted	202105 Prevention and Support	Premises-Related Expenditure
26/08/2020 II	4003538	3,245.00	HC107407	Redacted	202105 Safeguarding and Family Support	Supplies & Services
17/08/2020 GI	2821990	1,280.38	HC107953	Redacted	202105 Prevention and Support	Supplies & Services
17/08/2020 GI	2821990	9,698.61	HC107953	Redacted	202105 Safeguarding and Family Support	Supplies & Services
17/08/2020 GI	2821990	446.64	HC107953	Redacted	202105 Safeguarding and Family Support	Third Party Payments
05/08/2020 GI	2818960	550.00	HC108221	Redacted	202105 Prevention and Support	Premises-Related Expenditure
05/08/2020 GI	2818959	425.00	HC108451	Redacted	202105 Prevention and Support	Premises-Related Expenditure
05/08/2020 GI	2818961	520.00	HC108905	Redacted	202105 Prevention and Support	Premises-Related Expenditure
05/08/2020 GI	2818962	475.00	HC109338	Redacted	202105 Prevention and Support	Premises-Related Expenditure
05/08/2020 GI	2818965	670.00	HC110272	Redacted	202105 Prevention and Support	Premises-Related Expenditure
17/08/2020 II	4002915	1,085.00	HC110767	Redacted	202105 Prevention and Support	Supplies & Services
17/08/2020 II	4002936	1,085.00	HC110767	Redacted	202105 Prevention and Support	Supplies & Services
17/08/2020 II	4002938	525.00	HC110767	Redacted	202105 Prevention and Support	Supplies & Services
17/08/2020 II	4002941	1,705.00	HC110767	Redacted	202105 Prevention and Support	Supplies & Services
17/08/2020 II	4002917	630.00	HC110767	Redacted	202105 Prevention and Support	Supplies & Services
17/08/2020 II	4002918	1,085.00	HC110767	Redacted	202105 Prevention and Support	Supplies & Services

17/08/2020 II	4002939	1,085.00	HC110767	Redacted	202105	Prevention and Support	Supplies & Services
17/08/2020 II	4002940	1,085.00	HC110767	Redacted	202105	Prevention and Support	Supplies & Services
14/08/2020 II	4002803	1,241.07	HC110998	Redacted	202105	Prevention and Support	Supplies & Services
10/08/2020 II	4002401	458.62	HC114841	Redacted	202105	Safeguarding and Family Support	Supplies & Services
19/08/2020 GI	2822847	1,800.00	HC115176	Redacted	202105	Safeguarding and Family Support	Supplies & Services
05/08/2020 II	4001899	650.00	HC116192	Redacted	202105	Safeguarding and Family Support	Supplies & Services
05/08/2020 GI	2818968	525.00	HC116314	Redacted	202105	Prevention and Support	Premises-Related Expenditure
07/08/2020 II	4002345	33,885.55	HC120753	Redacted	202105	Safeguarding and Family Support	Third Party Payments
21/08/2020 GI	2823626	2,000.00	HC121017	Redacted	202105	Safeguarding and Family Support	Supplies & Services
06/08/2020 GI	2819304	3,331.98	HC121175	Redacted	202105	Safeguarding and Family Support	Employees
13/08/2020 GI	2821619	10,427.38	HC121175	Redacted	202105	Safeguarding and Family Support	Employees
20/08/2020 GI	2823466	9,632.78	HC121175	Redacted	202105	Safeguarding and Family Support	Employees
05/08/2020 GI	2818967	600.00	HC121325	Redacted	202105	Prevention and Support	Premises-Related Expenditure
05/08/2020 GI	2818969	550.00	HC121939	Redacted	202105	Prevention and Support	Premises-Related Expenditure
05/08/2020 GI	2818970	650.00	HC122259	Redacted	202105	Prevention and Support	Premises-Related Expenditure
05/08/2020 GI	2818971	550.00	HC122996	Redacted	202105	Prevention and Support	Premises-Related Expenditure
28/08/2020 II	4003688	900.00	HC123382	Redacted	202105	Prevention and Support	Premises-Related Expenditure
28/08/2020 II	4003680	1,162.50	HC123382	Redacted	202105	Prevention and Support	Supplies & Services
28/08/2020 II	4003681	1,162.50	HC123382	Redacted	202105	Prevention and Support	Supplies & Services
28/08/2020 II	4003682	1,162.50	HC123382	Redacted	202105	Prevention and Support	Supplies & Services
28/08/2020 II	4003683	1,162.50	HC123382	Redacted	202105	Prevention and Support	Supplies & Services
28/08/2020 II	4003684	1,162.50	HC123382	Redacted	202105	Prevention and Support	Supplies & Services
28/08/2020 II	4003685	525.00	HC123382	Redacted	202105	Prevention and Support	Supplies & Services
28/08/2020 II	4003686	600.00	HC123382	Redacted	202105	Prevention and Support	Supplies & Services
28/08/2020 II	4003687	712.50	HC123382	Redacted	202105	Prevention and Support	Supplies & Services
17/08/2020 II	4002922	420.00	HC123383	Redacted	202105	Prevention and Support	Supplies & Services
17/08/2020 II	4002923	420.00	HC123383	Redacted	202105	Prevention and Support	Supplies & Services
17/08/2020 II	4002952	420.00	HC123383	Redacted	202105	Prevention and Support	Supplies & Services
27/08/2020 II	4003627	420.00	HC123383	Redacted	202105	Prevention and Support	Supplies & Services
27/08/2020 II	4003628	420.00	HC123383	Redacted	202105	Prevention and Support	Supplies & Services
27/08/2020 II	4003640	420.00	HC123383	Redacted	202105	Prevention and Support	Supplies & Services
27/08/2020 II	4003631	420.00	HC123383	Redacted	202105	Prevention and Support	Supplies & Services
27/08/2020 II	4003641	420.00	HC123383	Redacted	202105	Prevention and Support	Supplies & Services
28/08/2020 II	4003639	420.00	HC123383	Redacted	202105	Prevention and Support	Supplies & Services
20/08/2020 GI	2823515	615.00	HC123715	Redacted	202105	Prevention and Support	Supplies & Services
05/08/2020 GI	2818973	550.00	HC124399	Redacted	202105	Prevention and Support	Premises-Related Expenditure
05/08/2020 GI	2818975	500.00	HC124860	Redacted	202105	Prevention and Support	Premises-Related Expenditure
25/08/2020 II	4003431	1,000.00	HC124916	Redacted	202105	Safeguarding and Family Support	Supplies & Services
07/08/2020 GI	2819488	540.00	HC125465	Redacted	202105	Safeguarding and Family Support	Third Party Payments
05/08/2020 GI	2818979	530.00	HC125674	Redacted	202105	Prevention and Support	Premises-Related Expenditure
05/08/2020 GI	2818977	800.00	HC125780	Redacted	202105	Prevention and Support	Premises-Related Expenditure
05/08/2020 GI	2818978	550.00	HC125781	Redacted	202105	Prevention and Support	Premises-Related Expenditure
11/08/2020 II	4002437	570.00	HC125829	Redacted	202105	Prevention and Support	Premises-Related Expenditure
19/08/2020 II	4003116	575.00	HC125829	Redacted	202105	Prevention and Support	Premises-Related Expenditure
05/08/2020 GI	2818982	600.00	HC125945	Redacted	202105	Prevention and Support	Premises-Related Expenditure
19/08/2020 II	4003122	3,000.00	HC126007	Redacted	202105	Safeguarding and Family Support	Supplies & Services
07/08/2020 GI	2819460	700.00	HC126015	Redacted	202105	Safeguarding and Family Support	Third Party Payments
07/08/2020 GI	2819461	450.00	HC126015	Redacted	202105	Safeguarding and Family Support	Third Party Payments
14/08/2020 GI	2821801	700.00	HC126015	Redacted	202105	Safeguarding and Family Support	Third Party Payments
14/08/2020 GI	2821802	450.00	HC126015	Redacted	202105	Safeguarding and Family Support	Third Party Payments
21/08/2020 GI	2823593	700.00	HC126015	Redacted	202105	Safeguarding and Family Support	Third Party Payments
21/08/2020 GI	2823594	450.00	HC126015	Redacted	202105	Safeguarding and Family Support	Third Party Payments
27/08/2020 GI	2826622	700.00	HC126015	Redacted	202105	Safeguarding and Family Support	Third Party Payments
27/08/2020 GI	2826623	450.00	HC126015	Redacted	202105	Safeguarding and Family Support	Third Party Payments
05/08/2020 GI	2818987	475.00	HC126091	Redacted	202105	Prevention and Support	Premises-Related Expenditure
05/08/2020 GI	2818988	475.00	HC126091	Redacted	202105	Prevention and Support	Premises-Related Expenditure

27/08/2020 II	4003636	1,550.00	HC126091	Redacted
28/08/2020 II	4003720	14,333.00	HC126498	Redacted
05/08/2020 II	4002013	442.20	HC126791	Redacted
27/08/2020 II	4003635	2,800.00	HC127064	Redacted
28/08/2020 II	4003678	2,600.00	HC127064	Redacted
07/08/2020 GI	2819481	1,683.81	HC127251	Redacted
14/08/2020 GI	2821823	667.14	HC127275	Redacted
27/08/2020 GI	2826646	510.34	HC127289	Redacted
28/08/2020 II	4003689	1,300.00	HC127301	Redacted
20/08/2020 GI	2823514	500.00	HC127303	Redacted
26/08/2020 II	4003523	600.00	HC127314	Redacted
05/08/2020 GI	2818976	475.00	HC201062	Redacted
28/08/2020 GI	2826807	420.00	HC201470	Redacted
28/08/2020 GI	2826812	1,845.00	HC201470	Redacted
28/08/2020 GI	2826814	1,715.00	HC201470	Redacted

14,254,099.92

202105	Prevention and Support	Supplies & Services
202105	Safeguarding and Family Support	Third Party Payments
202105	Safeguarding and Family Support	Supplies & Services
202105	Prevention and Support	Supplies & Services
202105	Prevention and Support	Supplies & Services
202105	Safeguarding and Family Support	Third Party Payments
202105	Safeguarding and Family Support	Third Party Payments
202105	Safeguarding and Family Support	Third Party Payments
202105	Prevention and Support	Supplies & Services
202105	Prevention and Support	Supplies & Services
202105	Safeguarding and Family Support	Supplies & Services
202105	Prevention and Support	Premises-Related Expenditure
202105	Prevention and Support	Supplies & Services
202105	Prevention and Support	Supplies & Services
202105	Prevention and Support	Supplies & Services