

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
18/09/2020	GI	2832260	26,634.00	HC100109	HM Revenue & Customs	202106	Holding Codes	Holding Codes
16/09/2020	II	4005384	47,025.10	HC100223	Active Rehab Equipment	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
21/09/2020	II	4005782	910.00	HC100254	Redacted	202106	Schools	Supplies & Services
23/09/2020	II	4006152	910.00	HC100254	Redacted	202106	Schools	Supplies & Services
25/09/2020	II	4006384	910.00	HC100254	Redacted	202106	Schools	Supplies & Services
29/09/2020	II	4004958	5,077.00	HC100340	Tallis Amos Group Ltd	202106	Regulatory, Environment & Waste	Supplies & Services
02/09/2020	II	4003840	1,210.36	HC100353	Aligned Assets Ltd	202106	Corporate Support Services	Supplies & Services
02/09/2020	II	4003811	1,031.25	HC100385	Alliance In Partnership	202106	Schools	Supplies & Services
07/09/2020	II	4004133	469.23	HC100385	Alliance In Partnership	202106	Schools	Supplies & Services
07/09/2020	II	4004208	999.90	HC100385	Alliance In Partnership	202106	Schools	Supplies & Services
08/09/2020	II	4004407	628.80	HC100385	Alliance In Partnership	202106	Schools	Supplies & Services
08/09/2020	II	4004410	462.00	HC100385	Alliance In Partnership	202106	Schools	Supplies & Services
11/09/2020	II	4004729	453.10	HC100385	Alliance In Partnership	202106	Schools	Supplies & Services
11/09/2020	II	4004731	602.70	HC100385	Alliance In Partnership	202106	Schools	Supplies & Services
11/09/2020	II	4004733	497.33	HC100385	Alliance In Partnership	202106	Schools	Supplies & Services
16/09/2020	II	4005398	1,050.50	HC100385	Alliance In Partnership	202106	Schools	Supplies & Services
16/09/2020	II	4005399	773.45	HC100385	Alliance In Partnership	202106	Schools	Supplies & Services
17/09/2020	II	4005471	625.75	HC100385	Alliance In Partnership	202106	Schools	Supplies & Services
20/09/2020	II	4005788	922.50	HC100385	Alliance In Partnership	202106	Schools	Supplies & Services
21/09/2020	II	4005836	497.33	HC100385	Alliance In Partnership	202106	Schools	Supplies & Services
29/09/2020	II	4006667	1,403.00	HC100385	Alliance In Partnership	202106	Schools	Supplies & Services
29/09/2020	II	4006668	4,087.47	HC100385	Alliance In Partnership	202106	Schools	Supplies & Services
30/09/2020	II	4006756	746.40	HC100385	Alliance In Partnership	202106	Schools	Supplies & Services
30/09/2020	II	4006758	512.65	HC100385	Alliance In Partnership	202106	Schools	Supplies & Services
17/09/2020	GI	2831999	624.48	HC100397	Almeley Primary School Imprest	202106	Schools	Supplies & Services
10/09/2020	II	4004640	1,920.00	HC100495	C M D Travel Hereford	202106	Highways & Transport	Transport-Related Expenditure
30/09/2020	II	4006726	2,295.12	HC100582	Carter Brown - The expert service Limited	202106	Safeguarding and Family Support	Supplies & Services
18/09/2020	II	4005742	686.80	HC100595	Aquaid (Midlands & South Wales)	202106	Schools	Supplies & Services
24/09/2020	II	4006190	1,030.20	HC100595	Aquaid (Midlands & South Wales)	202106	Schools	Supplies & Services
30/09/2020	II	4006718	446.80	HC100595	Aquaid (Midlands & South Wales)	202106	Schools	Supplies & Services
02/09/2020	II	4003537	758.46	HC100624	Venesta Washroom Systems Ltd	202106	Schools	Premises-Related Expenditure
02/09/2020	II	4003798	2,286.54	HC100627	Jacobs UK Ltd	202106	Regulatory, Environment & Waste	Supplies & Services
08/09/2020	II	4004355	721.26	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004313	6,068.70	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004323	5,444.25	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004324	5,155.10	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004325	5,908.45	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004326	7,837.65	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004327	11,792.95	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004328	6,860.65	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004330	3,292.25	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004331	3,882.15	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004332	7,344.60	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004333	1,396.85	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004334	6,683.75	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004335	7,694.90	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004336	5,694.60	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004354	6,527.85	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004356	9,810.50	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004357	13,395.55	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004359	3,333.10	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020	II	4004360	4,369.45	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
28/09/2020	II	4006563	4,018.25	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
28/09/2020	II	4006564	4,557.25	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
28/09/2020	II	4006565	7,486.15	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure

28/09/2020 II	4006566	5,741.60	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
28/09/2020 II	4006567	5,238.10	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
28/09/2020 II	4006568	3,699.85	HC100633	Transport for Wales	202106	Highways & Transport	Transport-Related Expenditure
14/09/2020 II	4004881	3,000.00	HC100639	Clearskies Software	202106	Technical Services	Supplies & Services
11/09/2020 II	4004845	475.00	HC100655	ICCM	202106	Technical Services	Supplies & Services
21/09/2020 GI	2832442	613.00	HC100677	Ashfield Park Primary School	202106	Children & Young People Capital	Capital Income
25/09/2020 II	4006551	1,526.95	HC100694	Assessment & Qualifications Alliance (AQA) Education	202106	Schools	Supplies & Services
08/09/2020 GI	2828607	4,323.91	HC100786	Aylestone School Imprest A/C	202106	Schools	Premises-Related Expenditure
24/09/2020 GI	2835772	453.96	HC100786	Aylestone School Imprest A/C	202106	Schools	Premises-Related Expenditure
08/09/2020 GI	2828395	2,352.56	HC100786	Aylestone School Imprest A/C	202106	Schools	Supplies & Services
08/09/2020 GI	2828607	2,016.12	HC100786	Aylestone School Imprest A/C	202106	Schools	Supplies & Services
24/09/2020 GI	2835772	3,864.80	HC100786	Aylestone School Imprest A/C	202106	Schools	Supplies & Services
21/09/2020 II	4005893	1,800.00	HC100813	Be Bold Media Ltd	202106	Economic Growth	Third Party Payments
21/09/2020 II	4005873	1,762.10	HC100888	Bartestree & Lugwardine G.P.C.	202106	Public Realm Delivery Board	Capital Expenditure
30/09/2020 II	4006727	902.24	HC100976	Bespoke Cleaning Services	202106	Schools	Premises-Related Expenditure
08/09/2020 II	4004369	25,000.00	HC101017	Birmingham City Council	202106	Commissioned Services	Supplies & Services
25/09/2020 II	4006235	2,100.00	HC101027	Bishop Of Herefords Bluecoat School	202106	Dedicated Schools Grant	Transfer Payments
30/09/2020 II	4006712	907.95	HC101028	Bishop Sports & Leisure	202106	Schools	Supplies & Services
07/09/2020 II	4004281	1,398.60	HC101060	Blue Line Taxis	202106	Highways & Transport	Transport-Related Expenditure
07/09/2020 II	4004282	1,223.00	HC101060	Blue Line Taxis	202106	Highways & Transport	Transport-Related Expenditure
07/09/2020 II	4004273	648.00	HC101060	Blue Line Taxis	202106	Learning Disabilities	Transport-Related Expenditure
07/09/2020 II	4004280	540.00	HC101060	Blue Line Taxis	202106	Mental Health	Transport-Related Expenditure
18/09/2020 II	4005680	800.00	HC101066	Forest School Learning Initiative Ltd	202106	Education and Commissioning	Supplies & Services
11/09/2020 II	4004747	1,550.00	HC101066	Forest School Learning Initiative Ltd	202106	Schools	Employees
21/09/2020 II	4005860	440.00	HC101101	Bookpoint Ltd	202106	Schools	Supplies & Services
03/09/2020 II	4003868	14,770.00	HC101109	Border Contracts Fencing Ltd	202106	Schools Devolved Capital	Capital Expenditure
03/09/2020 II	4003868	1,800.00	HC101109	Border Contracts Fencing Ltd	202106	Schools	Premises-Related Expenditure
24/09/2020 II	4005978	507.00	HC101123	Boss	202106	Director and Management	Supplies & Services
02/09/2020 II	4003793	1,237.88	HC101123	Boss	202106	Schools	Supplies & Services
11/09/2020 II	4004705	537.39	HC101123	Boss	202106	Schools	Supplies & Services
14/09/2020 II	4005015	561.81	HC101123	Boss	202106	Schools	Supplies & Services
21/09/2020 II	4005837	485.50	HC101123	Boss	202106	Schools	Supplies & Services
23/09/2020 II	4006148	569.75	HC101123	Boss	202106	Schools	Supplies & Services
21/09/2020 GI	2832411	2,494.40	HC101143	Brampton Abbotts CE School Imprest	202106	Schools	Supplies & Services
15/09/2020 II	4005190	696.30	HC101168	Brian Hoskins Building Services	202106	Schools	Premises-Related Expenditure
23/09/2020 II	4006050	589.05	HC101168	Brian Hoskins Building Services	202106	Schools	Premises-Related Expenditure
07/09/2020 II	4004157	895.00	HC101190	Home Choice Flooring Ltd	202106	Schools	Premises-Related Expenditure
17/09/2020 II	4005527	750.00	HC101190	Home Choice Flooring Ltd	202106	Schools	Premises-Related Expenditure
03/09/2020 II	4003923	29,933.20	HC101284	Browne Jacobson LLP	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
15/09/2020 II	4005129	455.00	HC101284	Browne Jacobson LLP	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
16/09/2020 II	4005286	6,074.50	HC101284	Browne Jacobson LLP	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
03/09/2020 II	4003895	1,404.00	HC101284	Browne Jacobson LLP	202106	Finance, Legal & Governance	Supplies & Services
03/09/2020 II	4003896	1,500.00	HC101284	Browne Jacobson LLP	202106	Finance, Legal & Governance	Supplies & Services
03/09/2020 II	4003897	3,028.00	HC101284	Browne Jacobson LLP	202106	Finance, Legal & Governance	Supplies & Services
03/09/2020 II	4003898	512.00	HC101284	Browne Jacobson LLP	202106	Finance, Legal & Governance	Supplies & Services
03/09/2020 II	4003900	3,086.00	HC101284	Browne Jacobson LLP	202106	Finance, Legal & Governance	Supplies & Services
03/09/2020 II	4003901	777.50	HC101284	Browne Jacobson LLP	202106	Finance, Legal & Governance	Supplies & Services
24/09/2020 II	4006192	4,490.50	HC101284	Browne Jacobson LLP	202106	Finance, Legal & Governance	Supplies & Services
24/09/2020 II	4006193	2,543.00	HC101284	Browne Jacobson LLP	202106	Finance, Legal & Governance	Supplies & Services
24/09/2020 II	4006194	2,953.50	HC101284	Browne Jacobson LLP	202106	Finance, Legal & Governance	Supplies & Services
24/09/2020 II	4006195	1,334.00	HC101284	Browne Jacobson LLP	202106	Finance, Legal & Governance	Supplies & Services
24/09/2020 II	4006197	507.00	HC101284	Browne Jacobson LLP	202106	Finance, Legal & Governance	Supplies & Services
24/09/2020 II	4006200	472.50	HC101284	Browne Jacobson LLP	202106	Finance, Legal & Governance	Supplies & Services
24/09/2020 II	4006208	1,399.50	HC101284	Browne Jacobson LLP	202106	Finance, Legal & Governance	Supplies & Services
24/09/2020 II	4006210	1,910.50	HC101284	Browne Jacobson LLP	202106	Finance, Legal & Governance	Supplies & Services
24/09/2020 II	4006206	529.50	HC101284	Browne Jacobson LLP	202106	Finance, Legal & Governance	Supplies & Services
24/09/2020 II	4006209	560.00	HC101284	Browne Jacobson LLP	202106	Finance, Legal & Governance	Supplies & Services

24/09/2020 II	4006211	2,402.83	HC101284	Browne Jacobson LLP	202106 Finance, Legal & Governance	Supplies & Services
16/09/2020 II	4005386	614.75	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202106 Highways & Transport	Transport-Related Expenditure
16/09/2020 II	4005387	1,197.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202106 Highways & Transport	Transport-Related Expenditure
16/09/2020 II	4005388	1,428.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202106 Highways & Transport	Transport-Related Expenditure
03/09/2020 GI	2827965	747.66	HC101379	Ross Country Cars (Standing Order)	202106 Highways & Transport	Supplies & Services
03/09/2020 GI	2827963	694.88	HC101381	Hay & District Dial a Ride	202106 Highways & Transport	Supplies & Services
07/09/2020 II	4004083	5,000.00	HC101384	C J Bayliss (Hereford) Ltd	202106 Schools	Premises-Related Expenditure
18/09/2020 II	4003455	456.00	HC101414	C Stanley Jones & Co	202106 Corporate Support Services	Supplies & Services
14/09/2020 II	4005113	1,000.00	HC101472	Capita Business Services Ltd	202106 Schools	Supplies & Services
15/09/2020 II	4005246	12,201.29	HC101473	Pay 360 Ltd (Direct Debit)	202106 Finance, Legal & Governance	Supplies & Services
17/09/2020 II	4005505	2,499.00	HC101611	CCS Media Ltd	202106 Organisational Development Team Capital	Capital Expenditure
11/09/2020 II	4004678	4,747.13	HC101731	Chipside Ltd	202106 Technical Services	Supplies & Services
25/09/2020 II	4006510	750.00	HC101748	Chris Quigley Education Ltd	202106 Schools	Supplies & Services
14/09/2020 II	4004968	1,350.00	HC101806	PEAC (UK) Ltd	202106 Schools	Supplies & Services
21/09/2020 II	4005051	4,320.00	HC101815	Civica UK Limited	202106 Corporate Support Services	Supplies & Services
01/09/2020 II	4003781	685.83	HC101856	Cleanmy Ltd	202106 Schools	Supplies & Services
04/09/2020 II	4004068	551.02	HC101856	Cleanmy Ltd	202106 Schools	Supplies & Services
29/09/2020 II	4006676	553.27	HC101856	Cleanmy Ltd	202106 Schools	Supplies & Services
02/09/2020 II	4003872	2,140.52	HC101861	Clearview Cleaning Services	202106 Schools	Premises-Related Expenditure
08/09/2020 II	4004406	1,280.11	HC101861	Clearview Cleaning Services	202106 Schools	Premises-Related Expenditure
08/09/2020 II	4004433	1,548.34	HC101861	Clearview Cleaning Services	202106 Schools	Premises-Related Expenditure
09/09/2020 II	4004556	1,238.90	HC101861	Clearview Cleaning Services	202106 Schools	Premises-Related Expenditure
11/09/2020 II	4004799	1,139.71	HC101861	Clearview Cleaning Services	202106 Schools	Premises-Related Expenditure
14/09/2020 II	4005065	1,732.03	HC101861	Clearview Cleaning Services	202106 Schools	Premises-Related Expenditure
14/09/2020 II	4005104	759.97	HC101861	Clearview Cleaning Services	202106 Schools	Premises-Related Expenditure
09/09/2020 II	4004594	969.00	HC101878	The Bicycle Chain Limited	202106 Holding Codes	Holding Codes
07/09/2020 II	4004296	479.60	HC101890	Close House Projects	202106 Schools	Supplies & Services
09/09/2020 II	4004602	8,500.00	HC101941	Colomon Properties Ltd	202106 Technical Services	Premises-Related Expenditure
22/09/2020 GI	2832540	435.00	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832933	435.00	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832998	468.83	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202106 Dedicated Schools Grant	Support Services
14/09/2020 II	4005112	418.50	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202106 Schools	Supplies & Services
22/09/2020 GI	2832534	435.00	HC102152	Ashperton Primary Academy	202106 Dedicated Schools Grant	Support Services
25/09/2020 II	4006452	500.35	HC102154	Rocaba Group Ltd T/A Carrier Bag Shop	202106 Housing and Growth	Supplies & Services
03/09/2020 II	4004006	2,000.00	HC102156	D & D Network Services Ltd	202106 Schools	Supplies & Services
07/09/2020 II	4004160	638.16	HC102156	D & D Network Services Ltd	202106 Schools	Supplies & Services
07/09/2020 II	4004176	884.80	HC102156	D & D Network Services Ltd	202106 Schools	Supplies & Services
14/09/2020 II	4004981	2,351.20	HC102156	D & D Network Services Ltd	202106 Schools	Supplies & Services
14/09/2020 II	4005008	1,260.00	HC102156	D & D Network Services Ltd	202106 Schools	Supplies & Services
25/09/2020 II	4006477	632.43	HC102156	D & D Network Services Ltd	202106 Schools	Supplies & Services
02/09/2020 II	4003873	2,720.20	HC102156	D & D Network Services Ltd	202106 Schools	Support Services
01/09/2020 II	4003751	37,286.03	HC102219	Daisy Corporate Services Trading Limited	202106 Corporate Support Services	Supplies & Services
21/09/2020 II	4005871	10,574.30	HC102362	Dell Corporation Ltd	202106 Schools	Supplies & Services
21/09/2020 II	4005872	3,111.46	HC102362	Dell Corporation Ltd	202106 Schools	Supplies & Services
15/09/2020 GI	2830766	815.66	HC102369	Madley Primary School Imprest A/C	202106 Schools	Supplies & Services
15/09/2020 GI	2830768	533.03	HC102369	Madley Primary School Imprest A/C	202106 Schools	Supplies & Services
09/09/2020 II	4004510	772.15	HC102444	Corona Corporate Solutions Ltd	202106 Schools	Supplies & Services
03/09/2020 GI	2827962	1,485.96	HC102478	Dore Community Transport	202106 Highways & Transport	Supplies & Services
22/09/2020 GI	2832874	435.00	HC102524	Brockhampton Primary School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832935	435.00	HC102524	Brockhampton Primary School (Academy)	202106 Dedicated Schools Grant	Support Services
21/09/2020 II	4005777	4,500.00	HC102524	Brockhampton Primary School (Academy)	202106 Finance, Legal & Governance	Supplies & Services
22/09/2020 II	4005989	3,024.11	HC102543	Redacted	202106 Technical Services	Supplies & Services
08/09/2020 II	4004312	3,095.50	HC102595	DRM (Bromyard) Ltd	202106 Highways & Transport	Transport-Related Expenditure
23/09/2020 GI	2833772	1,921.19	HC102673	Eardisley Primary School Imprest	202106 Schools	Supplies & Services
23/09/2020 II	4006027	1,292.85	HC102728	Education City Ltd	202106 Schools	Supplies & Services
04/09/2020 II	4003954	590.00	HC102749	Edutech Solutions Ltd	202106 Schools	Supplies & Services
07/09/2020 II	4004194	4,719.00	HC102749	Edutech Solutions Ltd	202106 Schools	Supplies & Services

08/09/2020 II	4004340	450.00	HC102749	Eduotech Solutions Ltd	202106	Schools	Supplies & Services
08/09/2020 II	4004421	767.21	HC102749	Eduotech Solutions Ltd	202106	Schools	Supplies & Services
09/09/2020 II	4004581	663.48	HC102749	Eduotech Solutions Ltd	202106	Schools	Supplies & Services
10/09/2020 II	4004694	441.60	HC102749	Eduotech Solutions Ltd	202106	Schools	Supplies & Services
11/09/2020 II	4004801	957.43	HC102749	Eduotech Solutions Ltd	202106	Schools	Supplies & Services
16/09/2020 II	4005328	2,250.00	HC102749	Eduotech Solutions Ltd	202106	Schools	Supplies & Services
17/09/2020 II	4005466	2,392.00	HC102749	Eduotech Solutions Ltd	202106	Schools	Supplies & Services
20/09/2020 II	4005805	499.20	HC102749	Eduotech Solutions Ltd	202106	Schools	Supplies & Services
22/09/2020 II	4005943	4,060.00	HC102749	Eduotech Solutions Ltd	202106	Schools	Supplies & Services
20/09/2020 II	4005806	3,976.70	HC102749	Eduotech Solutions Ltd	202106	Schools	Support Services
08/09/2020 II	4003632	1,700.00	HC102859	TMI Systems Ltd	202106	Finance, Legal & Governance	Supplies & Services
13/09/2020 II	4004937	1,925.00	HC102949	Eteach UK Ltd	202106	Schools	Supplies & Services
09/09/2020 II	4004560	4,843.11	HC103027	Facultatieve Technologies Limited	202106	Technical Services	Premises-Related Expenditure
02/09/2020 II	4003817	700.00	HC103030	Falconry Services	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
14/09/2020 II	4005071	4,833.33	HC103069	Platform Housing Limited	202106	Commissioned Services	Third Party Payments
14/09/2020 II	4005072	4,833.33	HC103069	Platform Housing Limited	202106	Commissioned Services	Third Party Payments
24/09/2020 II	4006248	4,833.33	HC103069	Platform Housing Limited	202106	Commissioned Services	Third Party Payments
25/09/2020 II	4006291	4,833.33	HC103069	Platform Housing Limited	202106	Commissioned Services	Third Party Payments
21/09/2020 II	4005921	350,205.62	HC103144	Fcc Environment Services (uk) Ltd	202106	Regulatory, Environment & Waste	Third Party Payments
29/09/2020 II	4006646	20,411.41	HC103170	Forest Of Dean District Council	202106	Regulatory, Environment & Waste	Support Services
03/09/2020 II	4003912	6,282.50	HC103268	G B Electrical And Building Services Ltd	202106	Housing & Independent Living Capital	Capital Expenditure
07/09/2020 II	4004167	518.09	HC103398	Q.E.D. Environmental Systems Ltd	202106	Regulatory, Environment & Waste	Supplies & Services
07/09/2020 II	4004142	523.28	HC103499	Gompels Healthcare Ltd	202106	Schools	Premises-Related Expenditure
17/09/2020 GI	2831993	633.84	HC103506	Goodrich C E Primary Sch Imprest	202106	Schools	Supplies & Services
30/09/2020 II	4006843	657.54	HC103508	Goodrich School Meals Ass.	202106	Schools	Supplies & Services
16/09/2020 II	4005133	688.83	HC103526	Gough Bailey Wright	202106	Regulatory, Environment & Waste	Supplies & Services
16/09/2020 II	4005227	754.25	HC103526	Gough Bailey Wright	202106	Regulatory, Environment & Waste	Supplies & Services
16/09/2020 II	4005229	688.83	HC103526	Gough Bailey Wright	202106	Regulatory, Environment & Waste	Supplies & Services
21/09/2020 II	4005658	1,081.38	HC103526	Gough Bailey Wright	202106	Regulatory, Environment & Waste	Supplies & Services
30/09/2020 II	4006491	623.40	HC103526	Gough Bailey Wright	202106	Regulatory, Environment & Waste	Supplies & Services
30/09/2020 II	4006492	656.12	HC103526	Gough Bailey Wright	202106	Regulatory, Environment & Waste	Supplies & Services
09/09/2020 II	4004611	762.00	HC103552	GL Education Group Ltd	202106	Schools	Supplies & Services
21/09/2020 II	4005465	456.72	HC103552	GL Education Group Ltd	202106	Schools	Supplies & Services
22/09/2020 GI	2832532	4,115.92	HC103627	H C Westfield School Imprest	202106	Schools Devolved Capital	Capital Expenditure
07/09/2020 GI	2828254	1,165.83	HC103627	H C Westfield School Imprest	202106	Schools	Supplies & Services
22/09/2020 GI	2832532	3,463.97	HC103627	H C Westfield School Imprest	202106	Schools	Supplies & Services
08/09/2020 GI	2828352	482.93	HC103672	Hampton Dene Primary Imprest A/C	202106	Schools	Supplies & Services
22/09/2020 II	4005927	606,514.02	HC103831	Hereford & Worc Fire & Rescue Service	202106	Collection Fund	Collection Fund Accounts
22/09/2020 II	4005928	38,076.00	HC103831	Hereford & Worc Fire & Rescue Service	202106	Collection Fund	Collection Fund Accounts
15/09/2020 II	4003956	20,309.00	HC103869	Wye Valley NHS Trust	202106	Care Operations	Third Party Payments
24/09/2020 II	4006174	207,843.98	HC103869	Wye Valley NHS Trust	202106	Public Health	Third Party Payments
30/09/2020 II	4006894	207,843.98	HC103869	Wye Valley NHS Trust	202106	Public Health	Third Party Payments
17/09/2020 II	4004075	443.56	HC103869	Wye Valley NHS Trust	202106	Regulatory, Environment & Waste	Supplies & Services
03/09/2020 II	4003785	679.19	HC103878	Hereford Military Club	202106	Technical Services	Support Services
04/09/2020 II	4004065	4,764.19	HC103879	Hereford Mobility Centre	202106	Housing & Independent Living Capital	Capital Expenditure
04/09/2020 II	4003967	3,666.67	HC103959	Connexus	202106	Director and Management	Third Party Payments
04/09/2020 II	4003968	3,666.67	HC103959	Connexus	202106	Director and Management	Third Party Payments
16/09/2020 II	4005385	3,747.04	HC103959	Connexus	202106	Prevention and Support	Supplies & Services
15/09/2020 II	4005264	8,667.67	HC103981	Herefordshire Vision Links	202106	Commissioned Services	Supplies & Services
15/09/2020 II	4005265	1,585.78	HC103981	Herefordshire Vision Links	202106	Commissioned Services	Supplies & Services
16/09/2020 II	4005346	8,667.63	HC103981	Herefordshire Vision Links	202106	Commissioned Services	Supplies & Services
16/09/2020 II	4005347	8,667.67	HC103981	Herefordshire Vision Links	202106	Commissioned Services	Supplies & Services
30/09/2020 II	4006825	8,666.67	HC103981	Herefordshire Vision Links	202106	Commissioned Services	Supplies & Services
30/09/2020 II	4006826	8,666.67	HC103981	Herefordshire Vision Links	202106	Commissioned Services	Supplies & Services
11/09/2020 II	4004722	2,500.00	HC103982	HVOSS	202106	Corporate Support Services	Supplies & Services
03/09/2020 GI	2827964	2,654.60	HC103982	HVOSS	202106	Highways & Transport	Supplies & Services
07/09/2020 II	4004287	982.80	HC104015	High Town Radio Taxi Group	202106	Learning Disabilities	Transport-Related Expenditure

08/09/2020 II	4004446	511.38	HC104018	Highground Maintenance Limited	202106	Schools	Premises-Related Expenditure
13/09/2020 II	4004929	1,641.37	HC104018	Highground Maintenance Limited	202106	Schools	Premises-Related Expenditure
13/09/2020 II	4004957	968.98	HC104018	Highground Maintenance Limited	202106	Schools	Premises-Related Expenditure
14/09/2020 II	4005067	511.38	HC104018	Highground Maintenance Limited	202106	Schools	Premises-Related Expenditure
15/09/2020 II	4005291	692.10	HC104018	Highground Maintenance Limited	202106	Schools	Premises-Related Expenditure
16/09/2020 II	4005332	528.73	HC104018	Highground Maintenance Limited	202106	Schools	Premises-Related Expenditure
18/09/2020 II	4005619	865.27	HC104018	Highground Maintenance Limited	202106	Schools	Premises-Related Expenditure
21/09/2020 II	4005840	968.98	HC104018	Highground Maintenance Limited	202106	Schools	Premises-Related Expenditure
28/09/2020 II	4006278	3,000.00	HC104195	Idox Software Ltd	202106	Corporate Support Services	Supplies & Services
29/09/2020 II	4006593	7,885.02	HC104195	Idox Software Ltd	202106	Corporate Support Services	Supplies & Services
13/09/2020 II	4005030	5,445.70	HC104284	Insight Direct (UK) Ltd	202106	Schools	Supplies & Services
09/09/2020 II	4004561	1,430.60	HC104352	J P Catering	202106	Schools	Supplies & Services
11/09/2020 II	4004887	2,848.30	HC104352	J P Catering	202106	Schools	Supplies & Services
14/09/2020 II	4004695	763.60	HC104352	J P Catering	202106	Schools	Supplies & Services
14/09/2020 II	4005139	1,292.60	HC104352	J P Catering	202106	Schools	Supplies & Services
16/09/2020 II	4005401	1,750.30	HC104352	J P Catering	202106	Schools	Supplies & Services
22/09/2020 II	4003345	706.10	HC104352	J P Catering	202106	Schools	Supplies & Services
07/09/2020 II	4004241	1,013.84	HC104591	Robert West Consulting Ltd	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
22/09/2020 GI	2832567	651.00	HC104727	John Kyrle High School	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832728	435.00	HC104727	John Kyrle High School	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832810	485.00	HC104727	John Kyrle High School	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832811	435.00	HC104727	John Kyrle High School	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832918	435.00	HC104727	John Kyrle High School	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832561	485.00	HC104739	John Masefield High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832562	575.00	HC104739	John Masefield High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832563	435.00	HC104739	John Masefield High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832564	1,050.00	HC104739	John Masefield High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832566	435.00	HC104739	John Masefield High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832695	485.00	HC104739	John Masefield High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832745	575.00	HC104739	John Masefield High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832826	575.00	HC104739	John Masefield High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832907	435.00	HC104739	John Masefield High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832990	1,794.50	HC104739	John Masefield High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832855	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832915	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832916	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832931	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832936	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202106	Dedicated Schools Grant	Support Services
08/09/2020 II	4004463	4,071.37	HC104761	Herefordshire Marches Federation-Lord Scudamore	202106	Schools	Supplies & Services
25/09/2020 II	4006529	1,666.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202106	Schools	Supplies & Services
01/09/2020 II	4003783	476.41	HC104767	B C Watkins Car Services Ltd	202106	Schools	Transport-Related Expenditure
07/09/2020 II	4004211	456.56	HC104767	B C Watkins Car Services Ltd	202106	Schools	Transport-Related Expenditure
03/09/2020 II	4003934	3,500.00	HC104870	Kingstone High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832686	485.00	HC104870	Kingstone High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832743	575.00	HC104870	Kingstone High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832744	435.00	HC104870	Kingstone High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832748	435.00	HC104870	Kingstone High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832757	435.00	HC104870	Kingstone High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832959	435.00	HC104870	Kingstone High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832961	435.00	HC104870	Kingstone High School (Academy)	202106	Dedicated Schools Grant	Support Services
25/09/2020 II	4006540	7,400.00	HC104870	Kingstone High School (Academy)	202106	Highways & Transport	Transport-Related Expenditure
08/09/2020 II	4004452	714.16	HC104882	K T Gooch	202106	Schools	Supplies & Services
16/09/2020 II	4005345	527.38	HC104882	K T Gooch	202106	Schools	Supplies & Services
20/09/2020 II	4005801	613.11	HC104882	K T Gooch	202106	Schools	Supplies & Services
10/09/2020 GI	2830330	444.52	HC105069	Kingsland School Imprest	202106	Schools	Premises-Related Expenditure
10/09/2020 GI	2830330	2,000.19	HC105069	Kingsland School Imprest	202106	Schools	Supplies & Services
07/09/2020 II	4004286	19,278.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202106	Children & Young People Capital	Capital Expenditure

22/09/2020	GI	2832538	485.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202106	Dedicated Schools Grant	Support Services
11/09/2020	II	4004905	2,624.02	HC105082	Kington Building Supplies	202106	Schools	Premises-Related Expenditure
14/09/2020	GI	2830671	1,277.16	HC105091	Kington Primary School Imprest A/C	202106	Schools	Supplies & Services
04/09/2020	II	4003924	577.00	HC105182	Land Registry ## Direct Debit Account ##	202106	Finance, Legal & Governance	Supplies & Services
07/09/2020	II	4004267	4,780.00	HC105192	Ashfords LLP	202106	Corporate Support Services	Supplies & Services
09/09/2020	II	4004601	2,830.00	HC105310	LARC Development Trust	202106	Prevention and Support	Transfer Payments
18/09/2020	II	4005702	2,830.00	HC105310	LARC Development Trust	202106	Prevention and Support	Transfer Payments
30/09/2020	II	4006834	700.00	HC105551	Lucton School	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832541	485.00	HC105571	Wigmore Primary School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832542	727.00	HC105571	Wigmore Primary School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832714	485.00	HC105572	Lady Hawkins School (Academy)	202106	Dedicated Schools Grant	Support Services
03/09/2020	II	4003946	8,000.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities College	202106	Schools	Supplies & Services
03/09/2020	II	4003945	15,000.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities College	202106	Schools	Supplies & Services
10/09/2020	II	4004547	9,000.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities College	202106	Schools	Supplies & Services
09/09/2020	II	4004238	2,916.68	HC105756	Marches Family Network	202106	Central Childrens Directorate Costs	Third Party Payments
25/09/2020	II	4006395	2,916.67	HC105756	Marches Family Network	202106	Central Childrens Directorate Costs	Third Party Payments
21/09/2020	GI	2832436	796.00	HC105841	Marlbrook Primary School	202106	Children & Young People Capital	Capital Income
04/09/2020	II	4004029	681.15	HC105933	Mayglothing Waste Disposal Ltd	202106	Regulatory, Environment & Waste	Supplies & Services
15/09/2020	II	4005082	452.00	HC105968	Melcon Hereford Ltd	202106	Schools	Premises-Related Expenditure
16/09/2020	II	4005287	960.00	HC105968	Melcon Hereford Ltd	202106	Schools	Premises-Related Expenditure
25/09/2020	II	4006325	600.00	HC105968	Melcon Hereford Ltd	202106	Schools	Premises-Related Expenditure
13/09/2020	II	4004938	1,650.00	HC105985	Mercia Radiotelephones Ltd	202106	Schools	Supplies & Services
01/09/2020	II	4001955	2,162.25	HC106003	Metric Group Ltd	202106	Technical Services	Supplies & Services
02/09/2020	II	4003834	2,352.75	HC106003	Metric Group Ltd	202106	Technical Services	Supplies & Services
02/09/2020	II	4003835	2,162.25	HC106003	Metric Group Ltd	202106	Technical Services	Supplies & Services
02/09/2020	II	4003836	1,510.50	HC106003	Metric Group Ltd	202106	Technical Services	Supplies & Services
17/09/2020	GI	2831996	712.00	HC106039	Michaelchurch Escley School Imprest Acc	202106	Schools	Employees
04/09/2020	II	4004062	1,927.36	HC106061	Bourneheights Ltd	202106	Technical Services	Premises-Related Expenditure
17/09/2020	II	4005440	648.94	HC106071	Midshire Business Systems Ltd	202106	Schools	Supplies & Services
22/09/2020	GI	2832802	575.00	HC106103	Holmer C of E Academy	202106	Dedicated Schools Grant	Support Services
07/09/2020	II	4004289	972.00	HC106106	Minibus Services see KS Harris Transport	202106	Learning Disabilities	Transport-Related Expenditure
07/09/2020	II	4004290	1,080.00	HC106106	Minibus Services see KS Harris Transport	202106	Learning Disabilities	Transport-Related Expenditure
07/09/2020	II	4004291	900.00	HC106106	Minibus Services see KS Harris Transport	202106	Learning Disabilities	Transport-Related Expenditure
16/09/2020	II	4004304	2,448.12	HC106277	Mobile Care & Domestic Services Ltd	202106	Care Operations	Premises-Related Expenditure
17/09/2020	II	4005506	1,539.50	HC106319	Morleys Of Bicester Ltd	202106	Schools	Supplies & Services
16/09/2020	II	4005356	1,790.36	HC106529	CHG-Meridian UK Limited	202106	Schools	Supplies & Services
02/09/2020	II	4003845	4,973.00	HC106749	D M Gray Plumbing	202106	Housing & Independent Living Capital	Capital Expenditure
25/09/2020	II	4006396	3,450.00	HC106756	Basemap Limited	202106	Highways & Transport	Supplies & Services
10/09/2020	II	4004639	67,719.63	HC106975	Hoople Ltd	202106	Care Operations	Third Party Payments
14/09/2020	II	4004990	734.05	HC106975	Hoople Ltd	202106	Dedicated Schools Grant	Employees
14/09/2020	II	4004991	1,007.22	HC106975	Hoople Ltd	202106	Dedicated Schools Grant	Employees
14/09/2020	II	4004638	6,143.11	HC106975	Hoople Ltd	202106	Director and Management	Third Party Payments
18/09/2020	II	4005718	12,870.00	HC106975	Hoople Ltd	202106	Finance, Legal & Governance	Third Party Payments
21/09/2020	II	4005211	17,000.00	HC106975	Hoople Ltd	202106	People & Performance	Supplies & Services
28/09/2020	II	4006293	5,000.00	HC106975	Hoople Ltd	202106	Prevention and Support	Supplies & Services
28/09/2020	II	4006294	4,072.00	HC106975	Hoople Ltd	202106	Prevention and Support	Supplies & Services
18/09/2020	II	4005699	465.00	HC106975	Hoople Ltd	202106	Schools	Employees
18/09/2020	II	4005700	465.00	HC106975	Hoople Ltd	202106	Schools	Employees
18/09/2020	II	4005701	465.00	HC106975	Hoople Ltd	202106	Schools	Employees
18/09/2020	II	4005736	478.16	HC106975	Hoople Ltd	202106	Schools	Employees
07/09/2020	II	4004150	653.42	HC106975	Hoople Ltd	202106	Schools	Supplies & Services
07/09/2020	II	4004178	2,923.80	HC106975	Hoople Ltd	202106	Schools	Supplies & Services
10/09/2020	II	4004682	1,417.46	HC106975	Hoople Ltd	202106	Schools	Supplies & Services
10/09/2020	II	4004682	1,295.80	HC106975	Hoople Ltd	202106	Schools	Supplies & Services
10/09/2020	II	4004683	1,328.50	HC106975	Hoople Ltd	202106	Schools	Supplies & Services
11/09/2020	II	4004699	10,946.22	HC106975	Hoople Ltd	202106	Schools	Supplies & Services
11/09/2020	II	4004754	4,709.11	HC106975	Hoople Ltd	202106	Schools	Supplies & Services

16/09/2020 II	4005411	19,120.36	HC106975	Hoople Ltd	202106	Schools	Supplies & Services
17/09/2020 II	4005473	2,308.71	HC106975	Hoople Ltd	202106	Schools	Supplies & Services
17/09/2020 II	4005473	2,616.70	HC106975	Hoople Ltd	202106	Schools	Supplies & Services
18/09/2020 II	4005724	4,494.86	HC106975	Hoople Ltd	202106	Schools	Supplies & Services
18/09/2020 II	4005758	1,614.07	HC106975	Hoople Ltd	202106	Schools	Supplies & Services
21/09/2020 II	4005852	5,955.68	HC106975	Hoople Ltd	202106	Schools	Supplies & Services
22/09/2020 II	4005909	1,081.50	HC106975	Hoople Ltd	202106	Schools	Supplies & Services
23/09/2020 II	4006072	6,900.74	HC106975	Hoople Ltd	202106	Schools	Supplies & Services
23/09/2020 II	4006140	704.26	HC106975	Hoople Ltd	202106	Schools	Supplies & Services
24/09/2020 II	4006123	563.72	HC106975	Hoople Ltd	202106	Schools	Supplies & Services
25/09/2020 II	4006407	5,008.48	HC106975	Hoople Ltd	202106	Schools	Supplies & Services
25/09/2020 II	4006416	9,407.68	HC106975	Hoople Ltd	202106	Schools	Supplies & Services
02/09/2020 II	4003816	9,669.61	HC106975	Hoople Ltd	202106	Schools	Support Services
03/09/2020 II	4004001	5,685.37	HC106975	Hoople Ltd	202106	Schools	Support Services
03/09/2020 II	4004003	4,516.39	HC106975	Hoople Ltd	202106	Schools	Support Services
07/09/2020 II	4004137	5,488.21	HC106975	Hoople Ltd	202106	Schools	Support Services
07/09/2020 II	4004154	4,381.57	HC106975	Hoople Ltd	202106	Schools	Support Services
07/09/2020 II	4004228	10,483.84	HC106975	Hoople Ltd	202106	Schools	Support Services
08/09/2020 II	4004348	11,199.33	HC106975	Hoople Ltd	202106	Schools	Support Services
08/09/2020 II	4004370	10,740.18	HC106975	Hoople Ltd	202106	Schools	Support Services
09/09/2020 II	4004491	5,997.86	HC106975	Hoople Ltd	202106	Schools	Support Services
09/09/2020 II	4004571	8,842.83	HC106975	Hoople Ltd	202106	Schools	Support Services
10/09/2020 II	4004682	1,769.66	HC106975	Hoople Ltd	202106	Schools	Support Services
11/09/2020 II	4004732	8,068.74	HC106975	Hoople Ltd	202106	Schools	Support Services
11/09/2020 II	4004917	7,061.81	HC106975	Hoople Ltd	202106	Schools	Support Services
14/09/2020 II	4005014	8,874.87	HC106975	Hoople Ltd	202106	Schools	Support Services
14/09/2020 II	4005114	3,705.17	HC106975	Hoople Ltd	202106	Schools	Support Services
15/09/2020 II	4005189	4,529.91	HC106975	Hoople Ltd	202106	Schools	Support Services
15/09/2020 II	4005230	10,013.68	HC106975	Hoople Ltd	202106	Schools	Support Services
16/09/2020 II	4005326	6,586.02	HC106975	Hoople Ltd	202106	Schools	Support Services
16/09/2020 II	4005411	2,198.57	HC106975	Hoople Ltd	202106	Schools	Support Services
17/09/2020 II	4005472	662.86	HC106975	Hoople Ltd	202106	Schools	Support Services
17/09/2020 II	4005472	1,081.50	HC106975	Hoople Ltd	202106	Schools	Support Services
17/09/2020 II	4005472	2,184.31	HC106975	Hoople Ltd	202106	Schools	Support Services
17/09/2020 II	4005472	1,254.57	HC106975	Hoople Ltd	202106	Schools	Support Services
17/09/2020 II	4005473	1,062.60	HC106975	Hoople Ltd	202106	Schools	Support Services
17/09/2020 II	4005473	834.72	HC106975	Hoople Ltd	202106	Schools	Support Services
17/09/2020 II	4005473	3,376.62	HC106975	Hoople Ltd	202106	Schools	Support Services
17/09/2020 II	4004972	9,603.74	HC106975	Hoople Ltd	202106	Schools	Support Services
18/09/2020 II	4005735	2,146.00	HC106975	Hoople Ltd	202106	Schools	Support Services
18/09/2020 II	4005740	14,364.34	HC106975	Hoople Ltd	202106	Schools	Support Services
18/09/2020 II	4005758	4,620.51	HC106975	Hoople Ltd	202106	Schools	Support Services
21/09/2020 II	4005855	4,268.13	HC106975	Hoople Ltd	202106	Schools	Support Services
21/09/2020 II	4005855	13,539.06	HC106975	Hoople Ltd	202106	Schools	Support Services
21/09/2020 II	4005648	4,832.03	HC106975	Hoople Ltd	202106	Schools	Support Services
21/09/2020 II	4005852	960.68	HC106975	Hoople Ltd	202106	Schools	Support Services
22/09/2020 II	4005909	3,019.92	HC106975	Hoople Ltd	202106	Schools	Support Services
23/09/2020 II	4006092	5,452.21	HC106975	Hoople Ltd	202106	Schools	Support Services
23/09/2020 II	4006099	4,618.21	HC106975	Hoople Ltd	202106	Schools	Support Services
23/09/2020 II	4006072	1,367.49	HC106975	Hoople Ltd	202106	Schools	Support Services
24/09/2020 II	4004753	4,996.01	HC106975	Hoople Ltd	202106	Schools	Support Services
25/09/2020 II	4006407	690.69	HC106975	Hoople Ltd	202106	Schools	Support Services
25/09/2020 II	4006416	1,285.24	HC106975	Hoople Ltd	202106	Schools	Support Services
25/09/2020 II	4006473	5,865.70	HC106975	Hoople Ltd	202106	Schools	Support Services
29/09/2020 II	4006663	15,981.95	HC106975	Hoople Ltd	202106	Schools	Support Services
30/09/2020 II	4004429	6,989.54	HC106975	Hoople Ltd	202106	Schools	Support Services
29/09/2020 II	4006679	14,675.67	HC107064	Cambian Childcare Ltd	202106	Dedicated Schools Grant	Supplies & Services

07/09/2020 II	4004210	1,600.00	HC107607	Redacted	202106 Schools	Supplies & Services
22/09/2020 GI	2832548	651.00	HC107656	St Pauls Church of England Primary School	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832836	575.00	HC107656	St Pauls Church of England Primary School	202106 Dedicated Schools Grant	Support Services
24/09/2020 II	4006230	860.70	HC107758	Onside Independent Advocacy	202106 Care Operations	Supplies & Services
24/09/2020 II	4006246	16,100.00	HC107758	Onside Independent Advocacy	202106 Commissioned Services	Third Party Payments
09/09/2020 II	4004599	860.00	HC107766	Art & Antiques Appraisals	202106 Finance, Legal & Governance	Supplies & Services
09/09/2020 GI	2829662	973.13	HC107831	Much Marcle CE Primary School Imprest A/C	202106 Schools	Supplies & Services
30/09/2020 II	4006806	6,675.84	HC107846	Caple Security Services Ltd.	202106 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
21/09/2020 II	4004498	622.39	HC107865	The Contact People Ltd	202106 Corporate Support Services	Supplies & Services
08/09/2020 II	4004342	869.80	HC107869	Redacted	202106 Schools	Premises-Related Expenditure
18/09/2020 GI	2832254	511.06	HC107953	Natwest One Card (Direct Debit A/C)	202106 Care Operations	Supplies & Services
18/09/2020 GI	2832254	580.00	HC107953	Natwest One Card (Direct Debit A/C)	202106 Corporate Support Services	Employees
18/09/2020 GI	2832254	528.33	HC107953	Natwest One Card (Direct Debit A/C)	202106 Corporate Support Services	Supplies & Services
18/09/2020 GI	2832254	954.53	HC107953	Natwest One Card (Direct Debit A/C)	202106 Education and Commissioning	Supplies & Services
18/09/2020 GI	2832254	464.15	HC107953	Natwest One Card (Direct Debit A/C)	202106 Dedicated Schools Grant	Supplies & Services
18/09/2020 GI	2832254	487.15	HC107953	Natwest One Card (Direct Debit A/C)	202106 Safeguarding and Family Support	Transport-Related Expenditure
18/09/2020 GI	2832254	993.93	HC107953	Natwest One Card (Direct Debit A/C)	202106 Safeguarding and Family Support	Supplies & Services
18/09/2020 GI	2832254	669.38	HC107953	Natwest One Card (Direct Debit A/C)	202106 Director and Management	Supplies & Services
18/09/2020 GI	2832254	1,164.13	HC107953	Natwest One Card (Direct Debit A/C)	202106 Finance, Legal & Governance	Supplies & Services
18/09/2020 GI	2832254	662.23	HC107953	Natwest One Card (Direct Debit A/C)	202106 Housing and Growth	Supplies & Services
18/09/2020 GI	2832254	1,704.58	HC107953	Natwest One Card (Direct Debit A/C)	202106 People & Performance	Supplies & Services
18/09/2020 GI	2832254	574.76	HC107953	Natwest One Card (Direct Debit A/C)	202106 Prevention and Support	Supplies & Services
18/09/2020 GI	2832254	1,598.30	HC107953	Natwest One Card (Direct Debit A/C)	202106 Regulatory, Environment & Waste	Supplies & Services
08/09/2020 II	4004102	1,015.00	HC107980	Quadient UK Ltd(Neopost Ltd)	202106 Corporate Support Services	Supplies & Services
15/09/2020 II	4004896	611.37	HC107980	Quadient UK Ltd(Neopost Ltd)	202106 Corporate Support Services	Supplies & Services
21/09/2020 II	4005866	1,600.00	HC108014	New Vision Group Ltd	202106 Economic Growth	Supplies & Services
03/09/2020 II	4004012	700.00	HC108022	Newsquest Media Group Ltd	202106 Economic Growth	Supplies & Services
24/09/2020 II	4006236	1,000.00	HC108022	Newsquest Media Group Ltd	202106 People & Performance	Supplies & Services
24/09/2020 II	4006250	550.00	HC108022	Newsquest Media Group Ltd	202106 People & Performance	Supplies & Services
24/09/2020 II	4006251	550.00	HC108022	Newsquest Media Group Ltd	202106 People & Performance	Supplies & Services
24/09/2020 II	4006252	550.00	HC108022	Newsquest Media Group Ltd	202106 People & Performance	Supplies & Services
24/09/2020 II	4006253	550.00	HC108022	Newsquest Media Group Ltd	202106 People & Performance	Supplies & Services
24/09/2020 II	4006254	550.00	HC108022	Newsquest Media Group Ltd	202106 People & Performance	Supplies & Services
24/09/2020 II	4006255	550.00	HC108022	Newsquest Media Group Ltd	202106 People & Performance	Supplies & Services
23/09/2020 II	4006009	5,062.50	HC108045	OP Software Ltd	202106 Regulatory, Environment & Waste	Supplies & Services
07/09/2020 II	4004283	2,250.00	HC108091	No 5 Chambers Ltd	202106 Finance, Legal & Governance	Supplies & Services
25/09/2020 II	4006429	21,512.05	HC108143	Nottingham Rehab Ltd	202106 Commissioned Services	Transport-Related Expenditure
25/09/2020 II	4006431	15,078.50	HC108143	Nottingham Rehab Ltd	202106 Commissioned Services	Transport-Related Expenditure
25/09/2020 II	4006430	2,100.00	HC108143	Nottingham Rehab Ltd	202106 Commissioned Services	Supplies & Services
25/09/2020 II	4006429	89,457.83	HC108143	Nottingham Rehab Ltd	202106 Commissioned Services	Supplies & Services
25/09/2020 II	4006431	75,331.77	HC108143	Nottingham Rehab Ltd	202106 Commissioned Services	Supplies & Services
21/09/2020 II	4005858	2,268.83	HC108143	Nottingham Rehab Ltd	202106 Director and Management	Supplies & Services
18/09/2020 II	4005704	21,273.48	HC108143	Nottingham Rehab Ltd	202106 Prevention and Support	Supplies & Services
23/09/2020 II	4005906	27,802.18	HC108143	Nottingham Rehab Ltd	202106 Prevention and Support	Supplies & Services
25/09/2020 II	4006458	4,750.00	HC108145	Novatech Ltd	202106 Schools	Supplies & Services
25/09/2020 II	4006543	1,399.98	HC108172	Oak House Nursery (Ohns)	202106 Regulatory, Environment & Waste	Transfer Payments
09/09/2020 II	4004486	1,980.00	HC108174	Oaker Wood Leisure Ltd	202106 Schools	Supplies & Services
30/09/2020 II	4006694	1,291.63	HC108174	Oaker Wood Leisure Ltd	202106 Schools	Supplies & Services
02/09/2020 II	4003839	575.00	HC108199	Ofcom (Spectrum Licencing)	202106 Technical Services	Supplies & Services
30/09/2020 II	4006713	1,134.00	HC108208	ESPO	202106 Schools	Premises-Related Expenditure
07/09/2020 II	4004121	596.45	HC108208	ESPO	202106 Schools	Supplies & Services
11/09/2020 II	4004851	839.05	HC108208	ESPO	202106 Schools	Supplies & Services
15/09/2020 II	4004696	10,567.79	HC108260	Orange PLC (Airtime)	202106 Corporate Support Services	Supplies & Services
15/09/2020 GI	2830772	588.40	HC108278	Orleton C.E. Primary School Imprest	202106 Schools	Premises-Related Expenditure
15/09/2020 GI	2830772	1,388.94	HC108278	Orleton C.E. Primary School Imprest	202106 Schools	Supplies & Services
14/09/2020 II	4005053	9,375.00	HC108286	Orphans Press Ltd	202106 Economic Growth	Supplies & Services
23/09/2020 II	4005895	102,528.87	HC108307	Owen Pell Ltd	202106 Children & Young People Capital	Capital Expenditure

18/09/2020 II	4005621	443.35	HC108319	Oxford University Press	202106	Schools	Supplies & Services
23/09/2020 II	4005993	535.91	HC108319	Oxford University Press	202106	Schools	Supplies & Services
23/09/2020 II	4006073	2,128.95	HC108319	Oxford University Press	202106	Schools	Supplies & Services
07/09/2020 II	4004040	778.00	HC108346	P Hudson & Son Ltd	202106	Corporate Support Services	Supplies & Services
02/09/2020 II	4003796	5,370.00	HC108396	HAS Technology Limited	202106	Housing & Independent Living Capital	Capital Expenditure
24/09/2020 WM	2835517	15,732.37	HC108443	West Mercia Energy	202106	Highways & Transport	Premises-Related Expenditure
24/09/2020 WM	2835481	462.78	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835518	1,169.58	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835519	1,206.77	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835520	1,299.85	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835526	859.34	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835527	908.59	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835528	1,057.97	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835531	427.77	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835532	438.39	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835533	846.82	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835534	1,185.79	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835535	571.56	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835537	14,716.19	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835538	562.76	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835541	1,908.37	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835572	2,488.24	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835573	1,102.22	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835600	776.09	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835604	605.25	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835627	832.18	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835633	715.08	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835645	505.07	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835647	853.91	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835655	784.31	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835672	1,184.35	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
24/09/2020 WM	2835714	532.32	HC108443	West Mercia Energy	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
11/09/2020 II	4004709	453.33	HC108443	West Mercia Energy	202106	Schools	Premises-Related Expenditure
11/09/2020 II	4004713	647.01	HC108443	West Mercia Energy	202106	Schools	Premises-Related Expenditure
11/09/2020 II	4004714	1,371.49	HC108443	West Mercia Energy	202106	Schools	Premises-Related Expenditure
11/09/2020 II	4004717	537.00	HC108443	West Mercia Energy	202106	Schools	Premises-Related Expenditure
11/09/2020 II	4004724	753.83	HC108443	West Mercia Energy	202106	Schools	Premises-Related Expenditure
11/09/2020 II	4004726	1,382.35	HC108443	West Mercia Energy	202106	Schools	Premises-Related Expenditure
24/09/2020 WM	2835509	467.11	HC108443	West Mercia Energy	202106	Schools	Premises-Related Expenditure
24/09/2020 WM	2835530	781.34	HC108443	West Mercia Energy	202106	Schools	Premises-Related Expenditure
24/09/2020 WM	2835539	1,015.78	HC108443	West Mercia Energy	202106	Schools	Premises-Related Expenditure
24/09/2020 WM	2835540	822.16	HC108443	West Mercia Energy	202106	Schools	Premises-Related Expenditure
24/09/2020 WM	2835548	558.27	HC108443	West Mercia Energy	202106	Schools	Premises-Related Expenditure
24/09/2020 WM	2835668	485.88	HC108443	West Mercia Energy	202106	Schools	Premises-Related Expenditure
24/09/2020 WM	2835686	573.60	HC108443	West Mercia Energy	202106	Schools	Premises-Related Expenditure
30/09/2020 II	4006851	1,318.88	HC108443	West Mercia Energy	202106	Schools	Premises-Related Expenditure
30/09/2020 II	4006852	467.25	HC108443	West Mercia Energy	202106	Schools	Premises-Related Expenditure
30/09/2020 II	4006893	892.98	HC108505	Pearson Education Ltd	202106	Schools	Supplies & Services
17/09/2020 II	4005578	459.00	HC108548	Parentmail (123 Comms Ltd)	202106	Schools	Supplies & Services
30/09/2020 II	4006753	450.00	HC108548	Parentmail (123 Comms Ltd)	202106	Schools	Supplies & Services
04/09/2020 II	4004014	1,827.11	HC108593	Peters Ltd	202106	Housing and Growth	Supplies & Services
04/09/2020 II	4004016	3,666.67	HC108593	Peters Ltd	202106	Housing and Growth	Supplies & Services
22/09/2020 GI	2832858	485.00	HC108643	Herefordshire Marches Federation - St Weonards Primary	202106	Dedicated Schools Grant	Support Services
15/09/2020 II	4005221	580.27	HC108646	PHS Group Plc	202106	Regulatory, Environment & Waste	Third Party Payments
07/09/2020 II	4004111	736.46	HC108646	PHS Group Plc	202106	Schools	Premises-Related Expenditure
10/09/2020 II	4004672	2,849.50	HC108661	Pinsent Masons	202106	Corporate	Supplies & Services
10/09/2020 II	4004673	1,845.00	HC108661	Pinsent Masons	202106	Corporate	Supplies & Services

15/09/2020 II	4005001	2,676.10	HC108668	Pitney Bowes Ltd	202106 Corporate Support Services	Supplies & Services
22/09/2020 GI	2832684	651.00	HC108716	Stretton Sugwas CE Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832735	435.00	HC108716	Stretton Sugwas CE Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832912	651.00	HC108716	Stretton Sugwas CE Academy	202106 Dedicated Schools Grant	Support Services
21/09/2020 II	4005780	909.00	HC108758	123 Learning T/A Power Of 2 Publishing Ltd	202106 Schools	Supplies & Services
14/09/2020 II	4005022	26,490.00	HC108797	Pricewaterhousecoopers LLP	202106 Finance, Legal & Governance	Supplies & Services
09/09/2020 II	4004505	709.00	HC108803	PrimarySite Ltd	202106 Schools	Supplies & Services
09/09/2020 II	4004584	999.00	HC108803	PrimarySite Ltd	202106 Schools	Supplies & Services
18/09/2020 II	4005741	499.00	HC108803	PrimarySite Ltd	202106 Schools	Supplies & Services
20/09/2020 II	4005814	499.00	HC108803	PrimarySite Ltd	202106 Schools	Supplies & Services
22/09/2020 II	4005952	899.00	HC108803	PrimarySite Ltd	202106 Schools	Supplies & Services
23/09/2020 II	4006022	709.00	HC108803	PrimarySite Ltd	202106 Schools	Supplies & Services
25/09/2020 II	4006411	709.00	HC108803	PrimarySite Ltd	202106 Schools	Supplies & Services
14/09/2020 II	4005109	602.00	HC108806	Classroom Moniitor	202106 Schools	Supplies & Services
20/09/2020 II	4005821	1,380.00	HC108866	Education Property Partnership Ltd	202106 Schools	Premises-Related Expenditure
08/09/2020 II	4004420	1,080.00	HC108866	Education Property Partnership Ltd	202106 Schools	Supplies & Services
08/09/2020 II	4004436	1,449.40	HC109152	Relion Heating Services Ltd	202106 Schools	Premises-Related Expenditure
09/09/2020 II	4004621	814.00	HC109155	Renaissance Learning Uk Ltd	202106 Schools	Supplies & Services
29/09/2020 II	4006666	699.20	HC109155	Renaissance Learning Uk Ltd	202106 Schools	Supplies & Services
14/09/2020 II	4005019	489.00	HC109187	Tower Leasing Ltd	202106 Schools	Supplies & Services
21/09/2020 II	4005209	3,750.83	HC109215	Ricoh UK Ltd	202106 Corporate Support Services	Supplies & Services
11/09/2020 II	4004382	787.00	HC109390	Royal Mail Group Ltd	202106 Corporate Support Services	Supplies & Services
14/09/2020 II	4005060	474.50	HC109406	RSSAC Ltd	202106 Schools	Premises-Related Expenditure
18/09/2020 II	4005746	6,700.00	HC109484	S M Stanley Builders Ltd	202106 Schools Devolved Capital	Capital Expenditure
25/09/2020 II	4006496	700.00	HC109622	Sargeants Brothers Ltd	202106 Highways & Transport	Third Party Payments
25/09/2020 II	4006462	600.00	HC109717	Sentinel Security Systems	202106 Schools	Premises-Related Expenditure
29/09/2020 II	4006610	1,448.00	HC109720	Serco Ltd	202106 Schools	Employees
22/09/2020 II	4005998	1,304.91	HC109736	Severn Valley Window & Door Ltd	202106 Schools	Premises-Related Expenditure
14/09/2020 II	4005085	7,882.29	HC109769	Shaw Healthcare (Herefordshire) Ltd	202106 Physical Disabilities	Supplies & Services
11/09/2020 II	4004861	273,825.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202106 Physical Disabilities	Third Party Payments
14/09/2020 II	4005084	54,159.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202106 Physical Disabilities	Third Party Payments
14/09/2020 II	4005055	3,845.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202106 Physical Disabilities	Third Party Payments
24/09/2020 II	4006163	282,952.50	HC109769	Shaw Healthcare (Herefordshire) Ltd	202106 Physical Disabilities	Third Party Payments
25/09/2020 II	4006435	3,845.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202106 Physical Disabilities	Third Party Payments
30/09/2020 II	4006740	54,159.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202106 Physical Disabilities	Third Party Payments
14/09/2020 II	4005054	5,665.00	HC109775	Shaw Healthcare Ltd	202106 Physical Disabilities	Employees
17/09/2020 II	4005404	1,784.75	HC109826	Shropshire Council	202106 Highways & Transport	Transport-Related Expenditure
17/09/2020 II	4005405	1,784.75	HC109826	Shropshire Council	202106 Highways & Transport	Transport-Related Expenditure
17/09/2020 II	4005406	2,483.90	HC109826	Shropshire Council	202106 Highways & Transport	Transport-Related Expenditure
17/09/2020 II	4005552	862.53	HC109835	Siemens Financial Services Ltd	202106 Schools	Supplies & Services
23/09/2020 II	4006019	570.89	HC109835	Siemens Financial Services Ltd	202106 Schools	Supplies & Services
08/09/2020 II	4003201	631.69	HC109849	Signs & Labels Hereford	202106 Regulatory, Environment & Waste	Supplies & Services
23/09/2020 II	4006100	795.00	HC109850	Signs Scott Limited	202106 Schools	Premises-Related Expenditure
17/09/2020 II	4005520	1,008.00	HC109908	Smiths Motors Ledbury Ltd	202106 Highways & Transport	Transport-Related Expenditure
15/09/2020 II	4005240	1,728.00	HC109927	Socitm Ltd	202106 People & Performance	Supplies & Services
14/09/2020 II	4004919	600.00	HC109972	South Gloucestershire Council	202106 Education and Commissioning	Supplies & Services
08/09/2020 II	4004460	500.64	HC109997	Spa Gas Ltd	202106 Schools	Premises-Related Expenditure
09/09/2020 II	4004487	2,976.00	HC109997	Spa Gas Ltd	202106 Schools	Premises-Related Expenditure
20/09/2020 II	4005815	550.44	HC109997	Spa Gas Ltd	202106 Schools	Premises-Related Expenditure
25/09/2020 II	4006392	441.00	HC109997	Spa Gas Ltd	202106 Schools	Premises-Related Expenditure
25/09/2020 II	4006506	6,450.00	HC109997	Spa Gas Ltd	202106 Schools	Premises-Related Expenditure
25/09/2020 II	4006508	439.00	HC109997	Spa Gas Ltd	202106 Schools	Premises-Related Expenditure
09/09/2020 II	4004494	1,610.80	HC110034	Superstars School Services Ltd	202106 Schools	Supplies & Services
21/09/2020 GI	2832464	604.00	HC110078	St Martins Primary School	202106 Children & Young People Capital	Capital Income
22/09/2020 GI	2833016	572.13	HC110093	St Peters C P School Imprest	202106 Schools	Premises-Related Expenditure
25/09/2020 II	4006446	16,313.40	HC110117	Stagecoach Services Limited	202106 Highways & Transport	Transport-Related Expenditure
21/09/2020 II	4005772	7,481.76	HC110197	Park Place Technologies Ltd	202106 Corporate Support Services	Supplies & Services

29/09/2020	GI	2836642	845.07	HC110207	Stoke Prior Primary Imprest	202106	Schools	Supplies & Services
16/09/2020	II	4005217	466.70	HC110215	Storm Technologies Ltd	202106	Corporate Support Services	Supplies & Services
25/09/2020	II	4006541	1,457.00	HC110227	Stretton Care Limited	202106	Regulatory, Environment & Waste	Transfer Payments
02/09/2020	II	4003905	770.00	HC110250	RJ & RB Mailes	202106	Highways & Transport	Transfer Payments
13/09/2020	II	4004944	600.00	HC110289	All Safety Matters Ltd	202106	Schools	Employees
11/09/2020	II	4004909	550.00	HC110289	All Safety Matters Ltd	202106	Schools	Supplies & Services
23/09/2020	II	4006036	5,000.00	HC110386	Redacted	202106	Schools	Employees
18/09/2020	II	4005645	686.00	HC110395	Tann Synchronome Limited	202106	Schools	Premises-Related Expenditure
23/09/2020	II	4006089	3,106.00	HC110429	Encore Enterprises	202106	Schools	Supplies & Services
25/09/2020	II	4006348	3,933.33	HC110429	Encore Enterprises	202106	Schools	Supplies & Services
25/09/2020	II	4006546	1,200.00	HC110429	Encore Enterprises	202106	Schools	Supplies & Services
28/09/2020	II	4006500	2,809.73	HC110429	Encore Enterprises	202106	Schools	Supplies & Services
30/09/2020	II	4006699	4,878.68	HC110429	Encore Enterprises	202106	Schools	Supplies & Services
30/09/2020	II	4006796	2,820.00	HC110429	Encore Enterprises	202106	Schools	Supplies & Services
30/09/2020	II	4006869	1,641.18	HC110429	Encore Enterprises	202106	Schools	Supplies & Services
25/09/2020	II	4006509	3,194.72	HC110429	Encore Enterprises	202106	Schools	Support Services
16/09/2020	II	4005358	700.00	HC110443	WF Education Group Ltd T/A Technology Supplies Ltd	202106	Schools	Supplies & Services
21/09/2020	II	4005884	446.25	HC110459	The Key Support Services Ltd	202106	Schools	Employees
11/09/2020	II	4004752	530.00	HC110459	The Key Support Services Ltd	202106	Schools	Supplies & Services
16/09/2020	II	4005344	505.75	HC110459	The Key Support Services Ltd	202106	Schools	Supplies & Services
08/09/2020	II	4004450	496.00	HC110528	Mark Price (MWP Services)	202106	Schools	Premises-Related Expenditure
15/09/2020	II	4005241	5,520.00	HC110569	The Copyright Licensing Agency Ltd (CLA)	202106	People & Performance	Supplies & Services
02/09/2020	II	4003881	29,551.63	HC110572	The Courtyard Trading Company Ltd	202106	Technical Services	Premises-Related Expenditure
22/09/2020	GI	2832804	485.00	HC110648	BAE Trust T/A The Hereford Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832953	435.00	HC110648	BAE Trust T/A The Hereford Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832963	485.00	HC110648	BAE Trust T/A The Hereford Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832972	485.00	HC110648	BAE Trust T/A The Hereford Academy	202106	Dedicated Schools Grant	Support Services
01/09/2020	II	4003746	7,058.40	HC110658	The Houghton Project	202106	Education and Commissioning	Supplies & Services
07/09/2020	II	4003964	477.50	HC110743	The Plynlimon Trust Community Car Scheme	202106	Director and Management	Supplies & Services
03/09/2020	GI	2827966	2,257.06	HC110743	The Plynlimon Trust Community Car Scheme	202106	Highways & Transport	Supplies & Services
22/09/2020	GI	2832580	435.00	HC110794	The Steiner Academy Hereford	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832733	485.00	HC110794	The Steiner Academy Hereford	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832873	876.08	HC110794	The Steiner Academy Hereford	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832879	435.00	HC110794	The Steiner Academy Hereford	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832888	485.00	HC110794	The Steiner Academy Hereford	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832895	485.00	HC110794	The Steiner Academy Hereford	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832988	485.00	HC110794	The Steiner Academy Hereford	202106	Dedicated Schools Grant	Support Services
15/09/2020	II	4005216	1,810.00	HC110958	TPG Disable Aids Ltd	202106	Housing & Independent Living Capital	Capital Expenditure
25/09/2020	GI	2835871	838.17	HC111024	Trinity Primary School (Imprest/Petty Cash)	202106	Schools	Premises-Related Expenditure
28/09/2020	GI	2835957	609.04	HC111024	Trinity Primary School (Imprest/Petty Cash)	202106	Schools	Premises-Related Expenditure
28/09/2020	GI	2835957	1,225.40	HC111024	Trinity Primary School (Imprest/Petty Cash)	202106	Schools	Supplies & Services
24/09/2020	II	4006103	1,625.00	HC111053	Trustees Of Great Western Railway	202106	Technical Services	Premises-Related Expenditure
24/09/2020	II	4006104	1,625.00	HC111053	Trustees Of Great Western Railway	202106	Technical Services	Premises-Related Expenditure
24/09/2020	II	4006105	1,625.00	HC111053	Trustees Of Great Western Railway	202106	Technical Services	Premises-Related Expenditure
25/09/2020	II	4006449	1,625.00	HC111053	Trustees Of Great Western Railway	202106	Technical Services	Premises-Related Expenditure
09/09/2020	II	4004077	912.85	HC111060	TTS Group Ltd	202106	Schools	Supplies & Services
14/09/2020	II	4005141	490.52	HC111060	TTS Group Ltd	202106	Schools	Supplies & Services
23/09/2020	II	4006097	460.12	HC111060	TTS Group Ltd	202106	Schools	Supplies & Services
09/09/2020	II	4004543	638.05	HC111064	Tudors Building Supplies Hereford Ltd	202106	Schools	Premises-Related Expenditure
21/09/2020	II	4005778	3,300.00	HC111136	University Of Birmingham	202106	Dedicated Schools Grant	Employees
30/09/2020	II	4006680	5,000.00	HC111149	University Of The West Of England (UWE Bristol)	202106	Regulatory, Environment & Waste	Employees
25/09/2020	II	4006487	29,688.00	HC111181	Vaisala Ltd	202106	Highways & Transport	Supplies & Services
13/09/2020	II	4005028	461.02	HC111204	Veolia ES Onyx Ltd	202106	Schools	Third Party Payments
16/09/2020	II	4005340	1,193.40	HC111214	De Lage Landen Leasing Ltd	202106	Schools	Supplies & Services
21/09/2020	GI	2832412	2,878.77	HC111312	Walford Primary School Imprest Account	202106	Schools	Premises-Related Expenditure
21/09/2020	GI	2832412	1,656.54	HC111312	Walford Primary School Imprest Account	202106	Schools	Supplies & Services
02/09/2020	GI	2827065	4,005.43	HC111380	Welsh Water	202106	Regulatory, Environment & Waste	Premises-Related Expenditure

02/09/2020 GI	2827736	9,626.90	HC111380	Welsh Water	202106	Regulatory, Environment & Waste	Premises-Related Expenditure
17/09/2020 II	4005098	1,700.08	HC111380	Welsh Water	202106	Regulatory, Environment & Waste	Supplies & Services
04/09/2020 II	4004031	1,123.61	HC111380	Welsh Water	202106	Schools	Premises-Related Expenditure
09/09/2020 II	4004549	461.42	HC111380	Welsh Water	202106	Schools	Premises-Related Expenditure
18/09/2020 GI	2832104	957.83	HC111402	Weobley High School Petty Cash	202106	Schools	Transport-Related Expenditure
18/09/2020 GI	2832104	1,617.67	HC111402	Weobley High School Petty Cash	202106	Schools	Supplies & Services
25/09/2020 II	4006539	21,583.00	HC111414	West Mercia Womens Aid	202106	Commissioned Services	Supplies & Services
03/09/2020 II	4003937	583.85	HC111420	Citizen Housing Group Ltd	202106	All Ages Commissioning	Supplies & Services
15/09/2020 II	4005228	455.24	HC111420	Citizen Housing Group Ltd	202106	All Ages Commissioning	Supplies & Services
15/09/2020 II	4005258	11,033.33	HC111420	Citizen Housing Group Ltd	202106	Commissioned Services	Supplies & Services
15/09/2020 II	4005266	2,167.50	HC111420	Citizen Housing Group Ltd	202106	Commissioned Services	Supplies & Services
07/09/2020 II	4004239	1,590,926.00	HC111421	West Mercia Police & Crime Commissioner	202106	Collection Fund	Collection Fund Accounts
07/09/2020 II	4000354	563.56	HC111426	The Consortium (WMS)	202106	Schools	Premises-Related Expenditure
10/09/2020 II	4004679	703.96	HC111426	The Consortium (WMS)	202106	Schools	Premises-Related Expenditure
17/09/2020 II	4005426	547.35	HC111426	The Consortium (WMS)	202106	Schools	Premises-Related Expenditure
17/09/2020 II	4005531	744.40	HC111426	The Consortium (WMS)	202106	Schools	Premises-Related Expenditure
18/09/2020 II	4005672	432.31	HC111426	The Consortium (WMS)	202106	Schools	Premises-Related Expenditure
07/09/2020 II	4004205	646.53	HC111426	The Consortium (WMS)	202106	Schools	Supplies & Services
07/09/2020 II	4004250	2,297.15	HC111426	The Consortium (WMS)	202106	Schools	Supplies & Services
09/09/2020 II	4004516	563.54	HC111426	The Consortium (WMS)	202106	Schools	Supplies & Services
09/09/2020 II	4004071	429.33	HC111426	The Consortium (WMS)	202106	Schools	Supplies & Services
10/09/2020 II	4004679	476.47	HC111426	The Consortium (WMS)	202106	Schools	Supplies & Services
16/09/2020 II	4005333	1,804.76	HC111426	The Consortium (WMS)	202106	Schools	Supplies & Services
18/09/2020 II	4005638	574.05	HC111426	The Consortium (WMS)	202106	Schools	Supplies & Services
18/09/2020 II	4004633	417.06	HC111426	The Consortium (WMS)	202106	Schools	Supplies & Services
20/09/2020 II	4005793	454.80	HC111426	The Consortium (WMS)	202106	Schools	Supplies & Services
25/09/2020 II	4006544	929.34	HC111426	The Consortium (WMS)	202106	Schools	Supplies & Services
30/09/2020 II	4006767	729.61	HC111426	The Consortium (WMS)	202106	Schools	Supplies & Services
13/09/2020 II	4005029	514.00	HC111440	Westcom Business Communications Ltd	202106	Schools	Supplies & Services
25/09/2020 II	4006319	875.00	HC111440	Westcom Business Communications Ltd	202106	Schools	Supplies & Services
14/09/2020 II	4005100	252,151.35	HC111489	Whitecross@Stepnell Ltd	202106	Education and Commissioning	Premises-Related Expenditure
22/09/2020 II	4005996	1,820.56	HC111501	NFER	202106	Schools	Supplies & Services
22/09/2020 GI	2832945	485.00	HC111508	Wigmore High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832958	651.00	HC111508	Wigmore High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832985	435.00	HC111508	Wigmore High School (Academy)	202106	Dedicated Schools Grant	Support Services
18/09/2020 II	4005601	1,890.00	HC111508	Wigmore High School (Academy)	202106	Schools	Supplies & Services
23/09/2020 II	4006071	1,800.00	HC111508	Wigmore High School (Academy)	202106	Schools	Supplies & Services
03/09/2020 II	4003920	40,300.00	HC111602	Worcestershire County Council	202106	Corporate	Employees
08/09/2020 II	4004311	7,260.00	HC111603	Worcestershire County Council	202106	Corporate Support Services	Supplies & Services
14/09/2020 II	4005131	2,950.00	HC111603	Worcestershire County Council	202106	Corporate Support Services	Supplies & Services
25/09/2020 II	4006484	945,387.76	HC111603	Worcestershire County Council	202106	Regulatory, Environment & Waste	Third Party Payments
07/09/2020 II	4004298	35,000.00	HC111641	The Wye & Usk Foundation	202106	Highways & Transport	Supplies & Services
03/09/2020 II	4004008	4,665.00	HC111685	Yeomans Travel Ltd	202106	Economic Growth	Supplies & Services
25/09/2020 II	4006498	6,763.10	HC111685	Yeomans Travel Ltd	202106	Highways & Transport	Third Party Payments
25/09/2020 II	4006497	1,052.55	HC111685	Yeomans Travel Ltd	202106	Highways & Transport	Third Party Payments
02/09/2020 II	4003794	525.00	HC111685	Yeomans Travel Ltd	202106	Schools	Supplies & Services
22/09/2020 GI	2832706	435.00	HC111701	Whitecross Hereford Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832760	575.00	HC111701	Whitecross Hereford Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832772	651.00	HC111701	Whitecross Hereford Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832773	651.00	HC111701	Whitecross Hereford Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832808	727.00	HC111701	Whitecross Hereford Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832856	485.00	HC111701	Whitecross Hereford Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832923	575.00	HC111701	Whitecross Hereford Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832984	802.00	HC111701	Whitecross Hereford Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832986	575.00	HC111701	Whitecross Hereford Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832994	435.00	HC111701	Whitecross Hereford Academy	202106	Dedicated Schools Grant	Support Services
16/09/2020 II	4005400	2,063.00	HC111740	Rapid Racking Ltd	202106	Schools Devolved Capital	Capital Expenditure

22/09/2020 II	4005939	422.50	HC111800	Christine's Catering	202106 Schools	Supplies & Services
03/09/2020 GI	2827960	1,285.31	HC111924	Bromyard Community Transport Ltd	202106 Highways & Transport	Supplies & Services
09/09/2020 II	4004506	423.75	HC111941	Yorkshire Purchasing	202106 Schools	Supplies & Services
18/09/2020 II	4005643	518.01	HC111941	Yorkshire Purchasing	202106 Schools	Supplies & Services
03/09/2020 GI	2827961	2,161.96	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing Order	202106 Highways & Transport	Supplies & Services
16/09/2020 II	4005408	630.40	HC112412	Forward Products	202106 Schools	Supplies & Services
30/09/2020 II	4006875	800.00	HC112720	Children's Scrapstore	202106 Schools	Supplies & Services
15/09/2020 II	4004862	1,045.00	HC112779	Shawcity Ltd	202106 Regulatory, Environment & Waste	Supplies & Services
15/09/2020 II	4005080	498.00	HC112779	Shawcity Ltd	202106 Regulatory, Environment & Waste	Supplies & Services
09/09/2020 II	4004625	830.00	HC112812	S & P Roofing Contractors	202106 Schools Devolved Capital	Capital Expenditure
07/09/2020 II	4004130	785.00	HC112812	S & P Roofing Contractors	202106 Schools	Premises-Related Expenditure
22/09/2020 GI	2832832	435.00	HC112942	LLangrove CE Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832833	651.00	HC112942	LLangrove CE Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832878	575.00	HC112942	LLangrove CE Academy	202106 Dedicated Schools Grant	Support Services
30/09/2020 II	4006788	10,240.01	HC113045	Schools Advisory Service/ Absence Insurance Services	202106 Schools	Employees
24/09/2020 II	4006141	1,125.67	HC113150	Edge Renewables Ltd	202106 Schools	Premises-Related Expenditure
07/09/2020 II	4004171	2,364.00	HC113877	Albion Computers PLC	202106 Schools	Supplies & Services
18/09/2020 II	4005754	570.00	HC113877	Albion Computers PLC	202106 Schools	Supplies & Services
24/09/2020 II	4006113	438.00	HC113877	Albion Computers PLC	202106 Schools	Supplies & Services
25/09/2020 II	4006308	995.00	HC113877	Albion Computers PLC	202106 Schools	Supplies & Services
22/09/2020 GI	2832581	802.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832582	802.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832583	485.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832584	802.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832585	485.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832586	1,133.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832587	485.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832588	1,510.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832589	1,133.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832590	802.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832591	1,510.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832592	802.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832593	485.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832594	802.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832595	802.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832596	802.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832597	1,133.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832598	485.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832599	485.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832600	485.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832601	485.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832602	1,133.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832603	1,133.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832604	1,133.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832605	1,133.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832606	485.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832607	1,133.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832608	485.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832609	802.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832610	485.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832611	1,133.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832612	802.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832613	1,133.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832614	485.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832615	802.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832616	1,133.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832617	802.00	HC113960	Barrs Court Academy	202106 Dedicated Schools Grant	Support Services

22/09/2020	GI	2832813	802.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832814	802.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832815	1,133.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832816	485.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832817	485.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832849	485.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832851	1,133.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832852	1,133.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832864	485.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832868	802.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832869	485.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832872	485.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832884	1,510.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832906	1,510.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832946	485.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832954	485.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832960	485.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832968	1,510.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832969	1,133.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832971	1,133.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832974	485.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832975	485.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832977	1,133.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832979	802.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832981	802.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020	GI	2832987	485.00	HC113960	Barrs Court Academy	202106	Dedicated Schools Grant	Support Services
23/09/2020	II	4006063	4,538.00	HC113961	Burghill Community Academy	202106	Children & Young People Capital	Capital Expenditure
18/09/2020	II	4005675	1,286.08	HC114088	Asda Stores Ltd	202106	Public Health	Supplies & Services
10/09/2020	II	4004685	4,518.75	HC114133	One Creative Environments Ltd	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
29/09/2020	II	4006594	4,205.00	HC114133	One Creative Environments Ltd	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
29/09/2020	II	4006595	5,357.50	HC114133	One Creative Environments Ltd	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
29/09/2020	II	4006596	10,715.00	HC114133	One Creative Environments Ltd	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
29/09/2020	II	4006648	11,275.00	HC114133	One Creative Environments Ltd	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
25/09/2020	II	4006382	475.00	HC114180	SLS School Improvement Ltd	202106	Schools	Support Services
18/09/2020	II	4005683	419.33	HC114281	ABC Drug Stores LTD	202106	Public Health	Supplies & Services
02/09/2020	II	4003815	2,750.00	HC114500	Real Group Ltd	202106	Schools	Employees
18/09/2020	II	4005653	535.77	HC114607	Hobart UK	202106	Schools	Supplies & Services
14/09/2020	II	4005074	18,663.00	HC114610	New College Worcester	202106	Dedicated Schools Grant	Support Services
14/09/2020	II	4005073	18,663.00	HC114610	New College Worcester	202106	Dedicated Schools Grant	Support Services
17/09/2020	II	4005432	2,897.54	HC114724	Balfour Beatty Living Places Ltd	202106	Care Operations	Third Party Payments
17/09/2020	II	4005432	76,497.97	HC114724	Balfour Beatty Living Places Ltd	202106	Children & Young People Capital	Capital Expenditure
10/09/2020	II	4004644	463.90	HC114724	Balfour Beatty Living Places Ltd	202106	Estates Delivery Board	Capital Expenditure
17/09/2020	II	4005432	217,339.17	HC114724	Balfour Beatty Living Places Ltd	202106	Estates Delivery Board	Capital Expenditure
10/09/2020	II	4004644	94,148.71	HC114724	Balfour Beatty Living Places Ltd	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
17/09/2020	II	4005432	1,051.34	HC114724	Balfour Beatty Living Places Ltd	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
10/09/2020	II	4004644	572.06	HC114724	Balfour Beatty Living Places Ltd	202106	Major Infrastructure Delivery Board	Capital Expenditure
10/09/2020	II	4004644	1,654,583.00	HC114724	Balfour Beatty Living Places Ltd	202106	Public Realm Delivery Board	Capital Expenditure
17/09/2020	II	4005432	8,868.92	HC114724	Balfour Beatty Living Places Ltd	202106	Corporate Support Services	Third Party Payments
17/09/2020	II	4005432	3,639.76	HC114724	Balfour Beatty Living Places Ltd	202106	Director and Management	Third Party Payments
17/09/2020	II	4005432	1,268.16	HC114724	Balfour Beatty Living Places Ltd	202106	Economic Growth	Third Party Payments
10/09/2020	II	4004644	952,614.00	HC114724	Balfour Beatty Living Places Ltd	202106	Highways & Transport	Third Party Payments
10/09/2020	II	4004644	19,010.67	HC114724	Balfour Beatty Living Places Ltd	202106	Regulatory, Environment & Waste	Third Party Payments
17/09/2020	II	4005432	1,706.05	HC114724	Balfour Beatty Living Places Ltd	202106	Regulatory, Environment & Waste	Third Party Payments
17/09/2020	II	4005432	253,157.88	HC114724	Balfour Beatty Living Places Ltd	202106	Technical Services	Third Party Payments
07/09/2020	II	4004110	3,400.00	HC114748	PJB Merchants Ltd	202106	Schools	Premises-Related Expenditure
10/09/2020	II	4004649	1,680.00	HC114748	PJB Merchants Ltd	202106	Schools	Premises-Related Expenditure
11/09/2020	II	4004856	2,100.00	HC114748	PJB Merchants Ltd	202106	Schools	Premises-Related Expenditure

14/09/2020 II	4004983	435.00	HC114748	PJB Merchants Ltd	202106	Schools	Premises-Related Expenditure
17/09/2020 II	4005460	850.00	HC114748	PJB Merchants Ltd	202106	Schools	Premises-Related Expenditure
15/09/2020 II	4005223	1,990.00	HC114860	Eclipse Access Solutions Ltd	202106	Housing & Independent Living Capital	Capital Expenditure
22/09/2020 II	4006007	2,051.05	HC114874	HCT Construction Consultants Ltd	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
13/09/2020 II	4004940	713.71	HC114881	Ellis Education Services	202106	Schools	Supplies & Services
30/09/2020 II	4006901	713.71	HC114881	Ellis Education Services	202106	Schools	Supplies & Services
25/09/2020 II	4006400	2,000.00	HC115227	Redacted	202106	Finance, Legal & Governance	Supplies & Services
14/09/2020 II	4004235	7,559.80	HC115532	Enigma CCTV Ltd	202106	Technical Services	Third Party Payments
17/09/2020 II	4005445	720.00	HC115655	Redacted	202106	Dedicated Schools Grant	Supplies & Services
17/09/2020 II	4005446	720.00	HC115655	Redacted	202106	Dedicated Schools Grant	Supplies & Services
23/09/2020 II	4006062	2,680.65	HC115716	Mordiford Church of England Primary School	202106	Children & Young People Capital	Capital Expenditure
22/09/2020 GI	2832544	435.00	HC115716	Mordiford Church of England Primary School	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832545	435.00	HC115716	Mordiford Church of England Primary School	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832726	485.00	HC115716	Mordiford Church of England Primary School	202106	Dedicated Schools Grant	Support Services
25/09/2020 II	4006336	691.20	HC115722	The Nationwide Community Learning Partnership (NCLP)	202106	Education and Commissioning	Supplies & Services
22/09/2020 GI	2832549	485.00	HC115884	St Thomas Cantilupe CE Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832550	485.00	HC115884	St Thomas Cantilupe CE Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832786	485.00	HC115884	St Thomas Cantilupe CE Academy	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832853	485.00	HC115884	St Thomas Cantilupe CE Academy	202106	Dedicated Schools Grant	Support Services
25/09/2020 II	4006542	1,399.98	HC115913	Beech House Nursery School	202106	Regulatory, Environment & Waste	Transfer Payments
30/09/2020 II	4006798	995.00	HC115987	Herefordshire Fire Alarm Services Ltd	202106	Schools	Premises-Related Expenditure
22/09/2020 GI	2832889	485.00	HC115994	Marden Primary Academy	202106	Dedicated Schools Grant	Support Services
29/09/2020 II	4006671	1,549.98	HC116363	Grenke Leasing Ltd	202106	Schools	Supplies & Services
18/09/2020 II	4005768	700.00	HC116432	Ewyas Harold Primary School	202106	Dedicated Schools Grant	Transfer Payments
18/09/2020 II	4005769	500.00	HC116432	Ewyas Harold Primary School	202106	Dedicated Schools Grant	Support Services
16/09/2020 II	4005375	533.96	HC116496	JP Mechanical Services	202106	Schools	Premises-Related Expenditure
08/09/2020 II	4004380	4,385.10	HC116548	Redacted	202106	Regulatory, Environment & Waste	Supplies & Services
01/09/2020 II	4003743	472.45	HC116550	RPM Motors (Leominster) Ltd	202106	Schools	Transport-Related Expenditure
23/09/2020 II	4006150	839.76	HC116579	NJ Electrical Services Ltd	202106	Schools	Premises-Related Expenditure
17/09/2020 II	4005502	2,085.00	HC116691	Priormade Ltd	202106	Regulatory, Environment & Waste	Supplies & Services
30/09/2020 II	4006841	1,440.00	HC116824	A Wilderness Way Ltd	202106	Dedicated Schools Grant	Supplies & Services
30/09/2020 II	4006840	1,040.00	HC116824	A Wilderness Way Ltd	202106	Dedicated Schools Grant	Supplies & Services
22/09/2020 GI	2833003	835.66	HC116830	Nova Training	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2833004	738.66	HC116830	Nova Training	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2833005	738.80	HC116830	Nova Training	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2833006	835.66	HC116830	Nova Training	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2833007	549.80	HC116830	Nova Training	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2833008	927.80	HC116830	Nova Training	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2833009	1,683.80	HC116830	Nova Training	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832806	435.00	HC116854	Fairfield High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2832967	435.00	HC116854	Fairfield High School (Academy)	202106	Dedicated Schools Grant	Support Services
22/09/2020 GI	2833001	1,788.39	HC116854	Fairfield High School (Academy)	202106	Dedicated Schools Grant	Support Services
07/09/2020 II	4004297	8,700.00	HC116893	Red Castle Training	202106	Schools	Supplies & Services
24/09/2020 II	4006217	4,956.50	HC117208	Creative Edge Design Ltd	202106	Corporate Support Services	Supplies & Services
09/09/2020 II	4004627	4,325.80	HC117310	Level Access Bathrooms	202106	Housing & Independent Living Capital	Capital Expenditure
23/09/2020 II	4006011	4,236.41	HC117310	Level Access Bathrooms	202106	Housing & Independent Living Capital	Capital Expenditure
21/09/2020 II	4005550	39,995.00	HC117376	Fiscal Technologies Ltd	202106	Finance, Legal & Governance	Supplies & Services
02/09/2020 II	4003820	3,000.00	HC117490	Badenoch & Clark Ltd	202106	Care Operations	Supplies & Services
23/09/2020 II	3998090	3,000.00	HC117490	Badenoch & Clark Ltd	202106	Care Operations	Supplies & Services
24/09/2020 II	3998089	3,000.00	HC117490	Badenoch & Clark Ltd	202106	Care Operations	Supplies & Services
24/09/2020 II	3998092	3,000.00	HC117490	Badenoch & Clark Ltd	202106	Care Operations	Supplies & Services
24/09/2020 II	4003153	3,000.00	HC117490	Badenoch & Clark Ltd	202106	Care Operations	Supplies & Services
24/09/2020 II	4004387	2,400.00	HC117490	Badenoch & Clark Ltd	202106	Care Operations	Supplies & Services
25/09/2020 II	4006242	3,000.00	HC117490	Badenoch & Clark Ltd	202106	Care Operations	Supplies & Services
25/09/2020 II	4006243	3,000.00	HC117490	Badenoch & Clark Ltd	202106	Care Operations	Supplies & Services
25/09/2020 II	4006244	3,000.00	HC117490	Badenoch & Clark Ltd	202106	Care Operations	Supplies & Services
25/09/2020 II	4006238	2,620.00	HC117490	Badenoch & Clark Ltd	202106	Director and Management	Supplies & Services

25/09/2020 II	4006240	1,965.00	HC117490	Badenoch & Clark Ltd	202106 Director and Management	Supplies & Services
25/09/2020 II	4006241	2,620.00	HC117490	Badenoch & Clark Ltd	202106 Director and Management	Supplies & Services
09/09/2020 II	4004595	1,906.00	HC117490	Badenoch & Clark Ltd	202106 Finance, Legal & Governance	Third Party Payments
09/09/2020 II	4004596	1,906.00	HC117490	Badenoch & Clark Ltd	202106 Finance, Legal & Governance	Third Party Payments
09/09/2020 II	4004597	1,906.00	HC117490	Badenoch & Clark Ltd	202106 Finance, Legal & Governance	Third Party Payments
21/09/2020 II	4005779	2,859.00	HC117490	Badenoch & Clark Ltd	202106 Finance, Legal & Governance	Third Party Payments
25/09/2020 II	4006203	1,906.00	HC117490	Badenoch & Clark Ltd	202106 Finance, Legal & Governance	Third Party Payments
30/09/2020 II	4006697	1,906.00	HC117490	Badenoch & Clark Ltd	202106 Finance, Legal & Governance	Third Party Payments
25/09/2020 II	4006373	2,256.60	HC117492	Davitt Jones Bould	202106 Public Realm Delivery Board	Capital Expenditure
25/09/2020 II	4006374	5,390.40	HC117492	Davitt Jones Bould	202106 Public Realm Delivery Board	Capital Expenditure
03/09/2020 II	4003871	8,246.96	HC117512	Clarke & Filbrandt Decorators	202106 Schools Devolved Capital	Capital Expenditure
08/09/2020 II	4004445	2,204.00	HC117586	Vince Mantle Flooring Ltd	202106 Schools Devolved Capital	Capital Expenditure
17/09/2020 II	4005468	2,434.00	HC117586	Vince Mantle Flooring Ltd	202106 Schools	Premises-Related Expenditure
30/09/2020 II	4006795	2,128.00	HC117586	Vince Mantle Flooring Ltd	202106 Schools	Premises-Related Expenditure
22/09/2020 II	4005951	1,065.00	HC117804	Edukey Education Ltd	202106 Schools	Supplies & Services
17/09/2020 II	4005463	611.80	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Supplies & Services
17/09/2020 II	4005495	1,370.84	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Supplies & Services
03/09/2020 GI	2827995	9,166.67	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
04/09/2020 GI	2828058	5,000.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832649	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832650	802.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832651	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832652	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832653	802.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832654	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832655	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832656	802.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832657	802.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832658	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832659	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832660	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832661	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832662	802.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832663	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832664	802.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832665	802.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832666	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832667	802.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832668	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832669	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832670	802.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832671	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832672	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832673	802.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832674	802.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832675	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832676	1,133.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832677	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832680	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832682	802.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832685	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832687	802.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832722	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832723	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832724	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832725	802.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2832730	485.00	HC117835	The Brookfield School (Academy)	202106 Dedicated Schools Grant	Support Services

29/09/2020 II	4006638	1,100.00	HC118106	Ecoteric Ltd	202106 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
29/09/2020 II	4006639	1,100.00	HC118106	Ecoteric Ltd	202106 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
03/09/2020 II	4004009	506.96	HC118193	Bolinda UK Ltd	202106 Housing and Growth	Supplies & Services
03/09/2020 II	4004015	491.96	HC118193	Bolinda UK Ltd	202106 Housing and Growth	Supplies & Services
04/09/2020 II	4004022	460.63	HC118193	Bolinda UK Ltd	202106 Housing and Growth	Supplies & Services
04/09/2020 II	4004024	588.41	HC118193	Bolinda UK Ltd	202106 Housing and Growth	Supplies & Services
22/09/2020 II	4005969	3,000.00	HC118193	Bolinda UK Ltd	202106 Housing and Growth	Supplies & Services
13/09/2020 II	4005031	2,372.70	HC118495	CK Office Services Ltd T/A UK Educational Furniture	202106 Schools Devolved Capital	Capital Expenditure
15/09/2020 II	4005292	535.00	HC118495	CK Office Services Ltd T/A UK Educational Furniture	202106 Schools	Premises-Related Expenditure
14/09/2020 II	4005121	600.00	HC118587	Redacted	202106 Schools	Supplies & Services
14/09/2020 II	4005128	4,635.00	HC118604	Cobalt Telephone Technologies Ltd	202106 Technical Services	Premises-Related Expenditure
16/09/2020 II	4005352	2,295.40	HC118714	Restore plc	202106 Corporate Support Services	Supplies & Services
30/09/2020 II	4006842	7,480.00	HC118836	Llangattock School Ltd	202106 Dedicated Schools Grant	Supplies & Services
25/09/2020 II	4006459	2,788.00	HC118892	Thrive (Fronting The Challenge Projects Ltd)	202106 Schools	Employees
29/09/2020 II	4006670	1,394.00	HC118892	Thrive (Fronting The Challenge Projects Ltd)	202106 Schools	Employees
21/09/2020 GI	2832453	815.00	HC118939	Riverside Primary School - HCC	202106 Children & Young People Capital	Capital Income
21/09/2020 GI	2832425	968.00	HC118940	Earl Mortimer College & Sixth Form HCC	202106 Children & Young People Capital	Capital Income
30/09/2020 II	4006801	1,900.00	HC118940	Earl Mortimer College & Sixth Form HCC	202106 Schools	Support Services
30/09/2020 II	4006859	1,900.00	HC118940	Earl Mortimer College & Sixth Form HCC	202106 Schools	Support Services
09/09/2020 II	4004555	10,166.66	HC118977	Herefordshire Vennture	202106 Commissioned Services	Third Party Payments
25/09/2020 II	4006385	25,000.00	HC118977	Herefordshire Vennture	202106 Central Childrens Directorate Costs	Third Party Payments
21/09/2020 II	4005839	420.00	HC118983	L F Refridgeration Air Conditioning	202106 Schools	Premises-Related Expenditure
09/09/2020 II	4004558	3,000.00	HC119093	DJN Planning Limited	202106 Housing and Growth	Supplies & Services
30/09/2020 GI	2837676	15,000.00	HC119378	Legal Adhoc	202106 Public Realm Delivery Board	Capital Expenditure
04/09/2020 II	4004030	449.54	HC119583	Mumford Low Bake Centre	202106 Housing and Growth	Transport-Related Expenditure
07/09/2020 II	4004217	541.36	HC119851	One Team Logic Ltd	202106 Schools	Supplies & Services
08/09/2020 II	4004408	691.44	HC119851	One Team Logic Ltd	202106 Schools	Supplies & Services
22/09/2020 II	4006000	1,100.00	HC119899	Team Bees Ltd	202106 Schools	Supplies & Services
16/09/2020 II	4005391	4,342.95	HC120247	Ann Skipper Planning	202106 Housing and Growth	Third Party Payments
17/09/2020 II	4005390	3,967.95	HC120247	Ann Skipper Planning	202106 Housing and Growth	Third Party Payments
08/09/2020 II	4004329	2,020.00	HC120268	Humanware Europe	202106 Education and Commissioning	Supplies & Services
22/09/2020 II	4005981	127,313.09	HC120328	We Are With You Ltd	202106 Public Health	Supplies & Services
22/09/2020 II	4005770	2,768.59	HC120340	Adept Telecom PLC	202106 Corporate Support Services	Supplies & Services
22/09/2020 II	4005771	1,567.51	HC120340	Adept Telecom PLC	202106 Corporate Support Services	Supplies & Services
23/09/2020 II	4006061	1,861.49	HC120455	Redacted	202106 Regulatory, Environment & Waste	Supplies & Services
28/09/2020 II	4006302	2,322.50	HC120516	Jigsaw PSHE Ltd	202106 Schools	Supplies & Services
20/09/2020 II	4005812	704.00	HC120609	XL Displays Ltd	202106 Schools	Supplies & Services
17/09/2020 II	4005585	590.00	HC120650	Dantek Environmental Services	202106 Schools	Premises-Related Expenditure
08/09/2020 II	4004315	17,625.00	HC120741	CAE Technology Services Ltd	202106 Corporate Support Services	Supplies & Services
28/09/2020 II	4006415	4,198.36	HC120741	CAE Technology Services Ltd	202106 Corporate Support Services	Supplies & Services
03/09/2020 II	4003692	8,811.00	HC120753	Caring for Communities and People	202106 Commissioned Services	Supplies & Services
03/09/2020 II	4003693	22,127.00	HC120753	Caring for Communities and People	202106 Commissioned Services	Supplies & Services
04/09/2020 II	4004028	1,603.62	HC120924	Euclid Limited	202106 Highways & Transport	Supplies & Services
25/09/2020 II	4006356	1,050.00	HC120941	Hulse Yazdi Professional Services	202106 Finance, Legal & Governance	Supplies & Services
25/09/2020 II	4006361	430.42	HC120941	Hulse Yazdi Professional Services	202106 Finance, Legal & Governance	Supplies & Services
25/09/2020 II	4006362	450.00	HC120941	Hulse Yazdi Professional Services	202106 Finance, Legal & Governance	Supplies & Services
30/09/2020 II	4006709	450.00	HC120941	Hulse Yazdi Professional Services	202106 Finance, Legal & Governance	Supplies & Services
16/09/2020 II	4005382	500.00	HC120941	Hulse Yazdi Professional Services	202106 Schools	Support Services
07/09/2020 II	4004264	700.00	HC121131	Redacted	202106 Regulatory, Environment & Waste	Supplies & Services
03/09/2020 GI	2827894	6,054.18	HC121175	Matrix SCM Ltd	202106 Care Operations	Employees
10/09/2020 GI	2830329	3,784.21	HC121175	Matrix SCM Ltd	202106 Care Operations	Employees
15/09/2020 GI	2830767	9,800.36	HC121175	Matrix SCM Ltd	202106 Care Operations	Employees
17/09/2020 GI	2831995	3,795.83	HC121175	Matrix SCM Ltd	202106 Care Operations	Employees
24/09/2020 GI	2835760	7,664.85	HC121175	Matrix SCM Ltd	202106 Care Operations	Employees
10/09/2020 GI	2830329	5,492.04	HC121175	Matrix SCM Ltd	202106 Education and Commissioning	Employees
17/09/2020 GI	2831995	1,830.68	HC121175	Matrix SCM Ltd	202106 Education and Commissioning	Employees
03/09/2020 GI	2827894	22,331.62	HC121175	Matrix SCM Ltd	202106 Safeguarding and Family Support	Employees

10/09/2020	GI	2830329	27,788.46	HC121175	Matrix SCM Ltd	202106	Safeguarding and Family Support	Employees
15/09/2020	GI	2830767	32,754.34	HC121175	Matrix SCM Ltd	202106	Safeguarding and Family Support	Employees
17/09/2020	GI	2831995	31,040.91	HC121175	Matrix SCM Ltd	202106	Safeguarding and Family Support	Employees
24/09/2020	GI	2835760	27,951.96	HC121175	Matrix SCM Ltd	202106	Safeguarding and Family Support	Employees
10/09/2020	GI	2830329	2,063.48	HC121175	Matrix SCM Ltd	202106	Director and Management	Employees
17/09/2020	GI	2831995	2,579.35	HC121175	Matrix SCM Ltd	202106	Director and Management	Employees
03/09/2020	GI	2827894	12,679.95	HC121175	Matrix SCM Ltd	202106	Finance, Legal & Governance	Employees
10/09/2020	GI	2830329	3,286.61	HC121175	Matrix SCM Ltd	202106	Finance, Legal & Governance	Employees
15/09/2020	GI	2830767	9,813.58	HC121175	Matrix SCM Ltd	202106	Finance, Legal & Governance	Employees
17/09/2020	GI	2831995	22,433.34	HC121175	Matrix SCM Ltd	202106	Finance, Legal & Governance	Employees
24/09/2020	GI	2835760	12,947.12	HC121175	Matrix SCM Ltd	202106	Finance, Legal & Governance	Employees
10/09/2020	GI	2830329	4,279.17	HC121175	Matrix SCM Ltd	202106	Highways & Transport	Employees
15/09/2020	GI	2830767	2,226.92	HC121175	Matrix SCM Ltd	202106	Highways & Transport	Employees
17/09/2020	GI	2831995	2,314.25	HC121175	Matrix SCM Ltd	202106	Highways & Transport	Employees
24/09/2020	GI	2835760	2,256.03	HC121175	Matrix SCM Ltd	202106	Highways & Transport	Employees
10/09/2020	GI	2830329	3,182.01	HC121175	Matrix SCM Ltd	202106	Prevention and Support	Employees
17/09/2020	GI	2831995	2,120.02	HC121175	Matrix SCM Ltd	202106	Prevention and Support	Employees
24/09/2020	GI	2835760	1,131.83	HC121175	Matrix SCM Ltd	202106	Prevention and Support	Employees
07/09/2020	II	4004265	875.00	HC121218	The Archaeology Company Ltd	202106	Regulatory, Environment & Waste	Supplies & Services
28/09/2020	II	4006205	4,949.85	HC121246	IOTS (UK) Ltd.	202106	Housing & Independent Living Capital	Capital Expenditure
23/09/2020	II	4006013	2,500.00	HC121248	Jupiter Rising	202106	Regulatory, Environment & Waste	Supplies & Services
07/09/2020	II	4004249	27,263.68	HC121349	Jadu Limited/Jadu Creative Ltd	202106	Corporate Support Services	Supplies & Services
04/09/2020	II	4003721	525.00	HC121373	Spacehouse Ltd	202106	Finance, Legal & Governance	Employees
22/09/2020	II	4005955	445.00	HC121773	Ledbury Library Development Group	202106	Housing and Growth	Supplies & Services
21/09/2020	GI	2832458	451.00	HC121892	Colwall C of E Primary School	202106	Children & Young People Capital	Capital Income
01/09/2020	II	4003764	1,282.00	HC121994	Cummins Allison Ltd	202106	Technical Services	Supplies & Services
25/09/2020	II	4006493	2,953.23	HC122124	West Midlands Combined Authority	202106	Highways & Transport	Supplies & Services
22/09/2020	GI	2832547	435.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202106	Dedicated Schools Grant	Support Services
24/09/2020	II	4006222	450.00	HC122143	Toast Design Consultancy Ltd	202106	Regulatory, Environment & Waste	Supplies & Services
14/09/2020	II	4005076	2,666.24	HC122185	Spring Housing Association Ltd	202106	Commissioned Services	Supplies & Services
14/09/2020	II	4005077	1,428.99	HC122185	Spring Housing Association Ltd	202106	Commissioned Services	Supplies & Services
24/09/2020	II	4006297	868.00	HC122185	Spring Housing Association Ltd	202106	Commissioned Services	Supplies & Services
07/09/2020	II	4004246	936.00	HC122189	Access Independent Ltd	202106	Prevention and Support	Supplies & Services
21/09/2020	II	4003485	11,738.60	HC122547	Network Data Services Limited	202106	Schools	Supplies & Services
25/09/2020	II	4006393	1,400.00	HC122664	Systra Ltd	202106	Highways & Transport	Third Party Payments
11/09/2020	II	4004857	496.00	HC122739	Elite Catering	202106	Schools	Supplies & Services
18/09/2020	II	4005557	1,612.00	HC122739	Elite Catering	202106	Schools	Supplies & Services
22/09/2020	II	4005885	1,490.00	HC122739	Elite Catering	202106	Schools	Supplies & Services
30/09/2020	II	4006690	1,504.00	HC122739	Elite Catering	202106	Schools	Supplies & Services
23/09/2020	II	4006087	907.00	HC122849	Histon House Ltd (Scholarpack)	202106	Schools	Supplies & Services
09/09/2020	II	4004641	3,259.00	HC122878	Ignite CIC	202106	Public Health	Supplies & Services
30/09/2020	II	4006739	3,259.00	HC122878	Ignite CIC	202106	Public Health	Supplies & Services
17/09/2020	II	4005024	4,735.00	HC122878	Ignite CIC	202106	Regulatory, Environment & Waste	Supplies & Services
07/09/2020	II	4004254	1,398.56	HC122907	ITSA Marine	202106	Schools	Premises-Related Expenditure
28/09/2020	GI	2835953	1,425.00	HC122912	Redacted	202106	Highways & Transport	Transport-Related Expenditure
15/09/2020	II	4005220	700.00	HC123132	The Woodroffe School	202106	Dedicated Schools Grant	Support Services
14/09/2020	II	4005078	1,250.00	HC123197	Prepaid Financial Services Ltd	202106	All Ages Commissioning	Supplies & Services
14/09/2020	II	4005081	11,666.67	HC123244	Healthwatch Herefordshire	202106	Commissioned Services	Third Party Payments
11/09/2020	II	4004878	540.00	HC123471	EG People Development	202106	People & Performance	Supplies & Services
30/09/2020	GI	2837672	15,914.13	HC123512	Airband Community Internet Ltd	202106	Corporate Project Capital	Capital Expenditure
07/09/2020	II	4004168	1,692.78	HC123793	Really Rural Ltd	202106	Regulatory, Environment & Waste	Transfer Payments
30/09/2020	GI	2837670	468,137.50	HC123886	Gigaclear PLC	202106	Corporate Project Capital	Capital Income
02/09/2020	II	4003829	800.00	HC123910	Leominster Travel Ltd	202106	Learning Disabilities	Transport-Related Expenditure
02/09/2020	II	4003875	3,136.87	HC123923	Morgan & Cuss Ltd	202106	Schools Devolved Capital	Capital Expenditure
22/09/2020	II	4005960	3,900.00	HC123950	Paces	202106	Schools	Supplies & Services
22/09/2020	II	4005968	4,760.00	HC123950	Paces	202106	Schools	Supplies & Services
30/09/2020	II	4006745	1,248.00	HC123950	Paces	202106	Schools	Supplies & Services

17/09/2020 II	4005545	1,572.66	HC124027	Billy Russell Cleaning Ltd	202106 Schools	Premises-Related Expenditure
14/09/2020 II	4005137	1,110.00	HC124050	Redacted	202106 Schools	Supplies & Services
23/09/2020 II	4006106	1,861.49	HC124055	Camilla Adams Photography	202106 Regulatory, Environment & Waste	Supplies & Services
15/09/2020 II	4005206	1,802.54	HC124130	Mills Mobility Aids	202106 Housing & Independent Living Capital	Capital Expenditure
30/09/2020 II	4006862	1,400.00	HC124164	Advance Trust T/A Kingfisher School	202106 Dedicated Schools Grant	Supplies & Services
30/09/2020 II	4006863	2,369.23	HC124164	Advance Trust T/A Kingfisher School	202106 Dedicated Schools Grant	Supplies & Services
29/09/2020 II	4006259	2,035.00	HC124167	d2 Digital by Design Ltd	202106 Regulatory, Environment & Waste	Supplies & Services
21/09/2020 II	4005870	3,110.00	HC124471	ARP Roofing	202106 Schools Devolved Capital	Capital Expenditure
01/09/2020 II	3997668	81,975.71	HC124478	MLL Telecom Ltd	202106 Corporate Support Services	Supplies & Services
01/09/2020 II	4002886	2,348.74	HC124478	MLL Telecom Ltd	202106 Corporate Support Services	Supplies & Services
18/09/2020 II	4005685	4,800.00	HC124478	MLL Telecom Ltd	202106 Corporate Support Services	Supplies & Services
18/09/2020 II	4005686	4,800.00	HC124478	MLL Telecom Ltd	202106 Corporate Support Services	Supplies & Services
18/09/2020 II	4003633	3,823.26	HC124478	MLL Telecom Ltd	202106 Corporate Support Services	Supplies & Services
18/09/2020 II	4003634	1,479.37	HC124478	MLL Telecom Ltd	202106 Corporate Support Services	Supplies & Services
07/09/2020 II	4004263	2,700.00	HC124635	TG Escapes Ltd	202106 Schools	Premises-Related Expenditure
15/09/2020 II	4005194	1,203.33	HC124955	SSE Scottish Hydro	202106 Schools	Premises-Related Expenditure
18/09/2020 II	4005728	990.55	HC124955	SSE Scottish Hydro	202106 Schools	Premises-Related Expenditure
14/09/2020 II	4005083	2,048.60	HC125026	Hereford Medical Group	202106 Technical Services	Supplies & Services
22/09/2020 II	4005924	54,253.00	HC125122	Engie Regeneration Ltd	202106 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
15/09/2020 II	4005086	18,050.00	HC125122	Engie Regeneration Ltd	202106 Economic Growth	Supplies & Services
15/09/2020 II	4005087	575.00	HC125122	Engie Regeneration Ltd	202106 Economic Growth	Supplies & Services
30/09/2020 II	4006897	1,480.00	HC125201	SSS Learning Ltd	202106 Schools	Employees
07/09/2020 GI	2828253	2,099.28	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202106 Schools	Supplies & Services
11/09/2020 II	4004870	2,282.00	HC125276	Vivedia Ltd (trading as Obitus)	202106 Technical Services	Supplies & Services
15/09/2020 GI	2830773	2,462.22	HC125281	Pupil Referral Serv (The Aconbury Ctr)Imprest	202106 Schools	Transport-Related Expenditure
11/09/2020 II	4004810	525.64	HC125326	Newcross Healthcare Solutions Ltd	202106 Education and Commissioning	Third Party Payments
11/09/2020 II	4004776	526.54	HC125326	Newcross Healthcare Solutions Ltd	202106 Education and Commissioning	Third Party Payments
11/09/2020 II	4004803	1,738.38	HC125326	Newcross Healthcare Solutions Ltd	202106 Education and Commissioning	Third Party Payments
24/09/2020 II	4006116	1,909.74	HC125326	Newcross Healthcare Solutions Ltd	202106 Education and Commissioning	Third Party Payments
25/09/2020 II	4006260	1,375.26	HC125326	Newcross Healthcare Solutions Ltd	202106 Education and Commissioning	Third Party Payments
25/09/2020 II	4006363	1,716.48	HC125326	Newcross Healthcare Solutions Ltd	202106 Education and Commissioning	Third Party Payments
20/09/2020 II	4005822	1,103.90	HC125335	Apollo W Clearing Services Limited	202106 Schools	Premises-Related Expenditure
17/09/2020 II	4005442	9,588.00	HC125347	Bryn Melyn Care Ltd	202106 Dedicated Schools Grant	Supplies & Services
21/09/2020 II	4005854	1,402.50	HC125347	Bryn Melyn Care Ltd	202106 Dedicated Schools Grant	Support Services
21/09/2020 II	4005856	1,403.00	HC125347	Bryn Melyn Care Ltd	202106 Dedicated Schools Grant	Support Services
22/09/2020 GI	2833002	6,077.50	HC125347	Bryn Melyn Care Ltd	202106 Dedicated Schools Grant	Support Services
07/09/2020 II	4004109	1,400.00	HC125359	Dene Magna School	202106 Dedicated Schools Grant	Support Services
17/09/2020 II	4005523	5,052.50	HC125394	Barber Wadlow Ltd	202106 Major Infrastructure Delivery Board	Capital Expenditure
07/09/2020 II	4004245	783.91	HC125406	Allied Publicity Services (Manchester) Limited	202106 Prevention and Support	Supplies & Services
10/09/2020 II	4004303	374,215.34	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202106 Children & Young People Capital	Capital Expenditure
25/09/2020 II	4006345	2,134.07	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202106 Children & Young People Capital	Capital Expenditure
30/09/2020 II	4006681	3,102.36	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202106 Children & Young People Capital	Capital Expenditure
14/09/2020 II	4005070	90,806.25	HC125653	Solutions 4 Health Ltd	202106 Public Health	Supplies & Services
15/09/2020 II	4004614	4,100.00	HC125690	Tech Services Assoc CIC (TSA)	202106 Housing & Independent Living Capital	Capital Expenditure
07/09/2020 II	4004147	1,076.40	HC125744	Fruitful Fresh Professional Cleaning Ltd	202106 Schools	Premises-Related Expenditure
08/09/2020 II	4004318	448.50	HC125744	Fruitful Fresh Professional Cleaning Ltd	202106 Schools	Premises-Related Expenditure
08/09/2020 II	4004344	617.44	HC125744	Fruitful Fresh Professional Cleaning Ltd	202106 Schools	Premises-Related Expenditure
11/09/2020 II	4004867	811.93	HC125744	Fruitful Fresh Professional Cleaning Ltd	202106 Schools	Premises-Related Expenditure
18/09/2020 II	4005674	700.00	HC125761	Welland Primary School	202106 Dedicated Schools Grant	Support Services
15/09/2020 II	4005244	9,000.00	HC125815	Spacecare Ltd	202106 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
01/09/2020 II	4003778	2,000.00	HC125817	Specialist Computer Centres	202106 Organisational Development Team Capital	Capital Expenditure
18/09/2020 II	4005677	35,958.50	HC125817	Specialist Computer Centres	202106 Organisational Development Team Capital	Capital Expenditure
21/09/2020 II	4005882	2,000.00	HC125817	Specialist Computer Centres	202106 Organisational Development Team Capital	Capital Expenditure
01/09/2020 II	4003777	2,406.18	HC125817	Specialist Computer Centres	202106 Finance, Legal & Governance	Supplies & Services
14/09/2020 II	4004740	448.18	HC125817	Specialist Computer Centres	202106 Finance, Legal & Governance	Supplies & Services
14/09/2020 II	4004869	448.18	HC125817	Specialist Computer Centres	202106 Finance, Legal & Governance	Supplies & Services
08/09/2020 II	4004308	5,700.00	HC125955	2CQR Ltd	202106 Housing and Growth	Supplies & Services

01/09/2020 II	4003766	425.00	HC125959	Ignis Group Limited	202106	Schools	Premises-Related Expenditure
03/09/2020 II	4003953	1,170.00	HC125959	Ignis Group Limited	202106	Schools	Premises-Related Expenditure
16/09/2020 II	4005409	989.40	HC125959	Ignis Group Limited	202106	Schools	Premises-Related Expenditure
16/09/2020 II	4005415	2,745.00	HC125959	Ignis Group Limited	202106	Schools	Premises-Related Expenditure
18/09/2020 II	4005657	1,440.00	HC125967	The Marches Local Enterprise Partnership	202106	Economic Growth	Supplies & Services
18/09/2020 II	4005625	831.25	HC125978	Ludwig Theatre Arts	202106	Schools	Supplies & Services
18/09/2020 II	4005761	1,750.00	HC125986	Redacted	202106	Finance, Legal & Governance	Supplies & Services
09/09/2020 II	4004551	576.00	HC126029	Communication & Learning Enterprises Ltd	202106	Schools	Supplies & Services
10/09/2020 II	4004690	5,508.00	HC126158	West Devon Borough Council	202106	Finance, Legal & Governance	Supplies & Services
28/09/2020 II	4006597	1,750.00	HC126210	ABL Painting Ltd	202106	Schools	Premises-Related Expenditure
08/09/2020 II	4004469	424.48	HC126218	Redacted	202106	Schools	Premises-Related Expenditure
15/09/2020 II	4004802	594.28	HC126218	Redacted	202106	Schools	Premises-Related Expenditure
14/09/2020 II	4004959	700.00	HC126229	AELP (Association of Employment and Learning Providers)	202106	Education and Commissioning	Supplies & Services
14/09/2020 II	4004999	1,850.00	HC126392	1st Technologies Ltd	202106	Schools Devolved Capital	Capital Expenditure
14/09/2020 II	4005061	2,950.00	HC126392	1st Technologies Ltd	202106	Schools Devolved Capital	Capital Expenditure
29/09/2020 II	4006632	4,810.00	HC126392	1st Technologies Ltd	202106	Schools	Supplies & Services
09/09/2020 II	4004475	450.00	HC126464	Redacted	202106	Finance, Legal & Governance	Supplies & Services
04/09/2020 II	4004066	3,000.00	HC126468	Redacted	202106	Housing & Independent Living Capital	Capital Expenditure
04/09/2020 II	4004067	3,323.00	HC126468	Redacted	202106	Housing & Independent Living Capital	Capital Expenditure
29/09/2020 II	4006672	1,500.00	HC126469	Arcos	202106	Dedicated Schools Grant	Supplies & Services
18/09/2020 II	4005762	450.00	HC126489	Redacted	202106	Finance, Legal & Governance	Supplies & Services
30/09/2020 II	4006836	680.00	HC126531	Cycloan Education and Restorative Approaches Ltd	202106	Dedicated Schools Grant	Support Services
04/09/2020 II	4004046	3,960.00	HC126556	Tute Education Limited	202106	Dedicated Schools Grant	Supplies & Services
14/09/2020 II	4004993	1,240.00	HC126556	Tute Education Limited	202106	Dedicated Schools Grant	Supplies & Services
30/09/2020 II	4006743	2,030.00	HC126665	P George Carpentry and Roofing Services	202106	Schools	Premises-Related Expenditure
02/09/2020 II	4003802	450.00	HC126674	ChrystalUK Ltd	202106	Schools	Premises-Related Expenditure
25/09/2020 II	4006521	976.50	HC126674	ChrystalUK Ltd	202106	Schools	Premises-Related Expenditure
18/09/2020 II	4005757	700.00	HC126692	Elmfield Rudolf Steiner School	202106	Dedicated Schools Grant	Support Services
07/09/2020 II	4004058	1,900.00	HC126705	Rushey Mead Academy	202106	Dedicated Schools Grant	Support Services
28/09/2020 II	4006559	1,600.00	HC126780	Gleeds Cost Management Ltd	202106	Children & Young People Capital	Capital Expenditure
16/09/2020 II	4005431	530.64	HC126791	Medical Expert Witness Alliance (MEWA) LLP	202106	Safeguarding and Family Support	Supplies & Services
03/09/2020 II	4003918	3,974.00	HC126838	Redacted	202106	Care Operations	Supplies & Services
01/09/2020 II	4003762	5,031.60	HC126878	UHC	202106	Finance, Legal & Governance	Supplies & Services
07/09/2020 II	4004173	40,252.80	HC126878	UHC	202106	Finance, Legal & Governance	Supplies & Services
16/09/2020 II	4005361	4,492.50	HC126878	UHC	202106	Finance, Legal & Governance	Supplies & Services
07/09/2020 II	4004266	700.00	HC126908	Idsall School	202106	Dedicated Schools Grant	Support Services
07/09/2020 II	4004236	1,845.00	HC126912	Ashby Stores Ltd	202106	Schools	Supplies & Services
07/09/2020 II	4004237	1,608.00	HC126912	Ashby Stores Ltd	202106	Schools	Supplies & Services
11/09/2020 II	4004910	1,119.00	HC126912	Ashby Stores Ltd	202106	Schools	Supplies & Services
23/09/2020 II	4006101	1,437.00	HC126912	Ashby Stores Ltd	202106	Schools	Supplies & Services
28/09/2020 II	4006547	948.53	HC126965	Bestway Wholesale Ltd	202106	Finance, Legal & Governance	Supplies & Services
28/09/2020 II	4006549	1,255.12	HC126965	Bestway Wholesale Ltd	202106	Finance, Legal & Governance	Supplies & Services
02/09/2020 II	4003813	1,000.00	HC126981	Redacted	202106	Finance, Legal & Governance	Supplies & Services
17/09/2020 II	4005458	750.00	HC126991	Redacted	202106	Schools Devolved Capital	Capital Expenditure
28/09/2020 II	4006522	1,495.00	HC126997	Still Mind	202106	Schools	Supplies & Services
25/09/2020 II	4006372	1,000.00	HC127051	Redacted	202106	Finance, Legal & Governance	Supplies & Services
18/09/2020 II	4005656	5,967.62	HC127059	Ultrafilter G.Britain Limited	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
09/09/2020 II	4004593	1,596.63	HC127094	Forte Mistic Distribution Ltd	202106	Regulatory, Environment & Waste	Transfer Payments
25/09/2020 II	4006399	1,349.10	HC127115	Cawley Farms	202106	Highways & Transport	Transfer Payments
21/09/2020 II	4005901	141,763.97	HC127123	F P Hurley & Sons Limited	202106	Children & Young People Capital	Capital Expenditure
01/09/2020 II	4003779	1,437.83	HC127131	Bidvest Noonan	202106	Schools	Premises-Related Expenditure
07/09/2020 II	4004158	905.15	HC127131	Bidvest Noonan	202106	Schools	Premises-Related Expenditure
07/09/2020 II	4004209	1,437.83	HC127131	Bidvest Noonan	202106	Schools	Premises-Related Expenditure
09/09/2020 II	4004534	693.98	HC127131	Bidvest Noonan	202106	Schools	Premises-Related Expenditure
15/09/2020 II	4005272	599.28	HC127131	Bidvest Noonan	202106	Schools	Premises-Related Expenditure
16/09/2020 II	4005338	1,437.83	HC127131	Bidvest Noonan	202106	Schools	Premises-Related Expenditure
16/09/2020 II	4005379	905.15	HC127131	Bidvest Noonan	202106	Schools	Premises-Related Expenditure

16/09/2020 II	4005396	599.28	HC127131	Bidvest Noonan	202106	Schools	Premises-Related Expenditure
25/09/2020 II	4006511	599.28	HC127131	Bidvest Noonan	202106	Schools	Premises-Related Expenditure
16/09/2020 II	4005355	2,000.00	HC127133	A Plush Flush	202106	Schools	Supplies & Services
21/09/2020 II	4004836	1,515.00	HC127134	Abbey Forestry	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
17/09/2020 II	4005462	7,874.00	HC127144	Hanley Castle High School and Sixth Form Centre	202106	Dedicated Schools Grant	Supplies & Services
16/09/2020 II	4005364	595.90	HC127145	Redacted	202106	Technical Services	Supplies & Services
11/09/2020 II	4004865	545.00	HC127146	Monument Geomatics Limited	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
09/09/2020 II	4004522	935.00	HC127163	Gateworth Heyworth Networks Ltd	202106	Schools	Supplies & Services
11/09/2020 II	4004880	564.65	HC127171	Askews & Holts Library Services Ltd	202106	Housing and Growth	Supplies & Services
22/09/2020 II	4005976	1,036.47	HC127171	Askews & Holts Library Services Ltd	202106	Housing and Growth	Supplies & Services
25/09/2020 II	4006524	1,117.20	HC127171	Askews & Holts Library Services Ltd	202106	Housing and Growth	Supplies & Services
30/09/2020 II	4006824	657.15	HC127171	Askews & Holts Library Services Ltd	202106	Housing and Growth	Supplies & Services
18/09/2020 II	4005630	580.00	HC127186	Good Intent's Ltd	202106	Schools	Supplies & Services
17/09/2020 II	4005576	1,105.55	HC127189	Darwin Wealth Management Ltd	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
07/09/2020 II	4004243	1,500.00	HC127190	South Bromsgrove High	202106	Dedicated Schools Grant	Employees
28/09/2020 II	4006592	16,376.00	HC127207	Iceni Projects Ltd	202106	Housing and Growth	Transfer Payments
17/09/2020 II	4005577	11,908.18	HC127213	Lime Green Products Ltd	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
17/09/2020 II	4005392	1,710.65	HC127218	Servicom (High Tech) Limited	202106	Regulatory, Environment & Waste	Supplies & Services
02/09/2020 II	4003902	1,000.00	HC127233	Redacted	202106	Finance, Legal & Governance	Supplies & Services
08/09/2020 II	4004381	9,000.00	HC127237	WILD EDRIC MEDIA LTD	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
17/09/2020 II	4005563	1,000.00	HC127237	WILD EDRIC MEDIA LTD	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
01/09/2020 II	4003676	14,000.00	HC127243	CC2i Ltd	202106	Director and Management	Supplies & Services
24/09/2020 II	4006218	925.00	HC127244	Lexonik	202106	Schools	Supplies & Services
01/09/2020 II	4003758	4,350.00	HC127247	Rough Glory Films Ltd	202106	Regulatory, Environment & Waste	Supplies & Services
28/09/2020 GI	2835952	506.00	HC127283	Redacted	202106	Highways & Transport	Transport-Related Expenditure
07/09/2020 II	4004242	8,125.00	HC127310	Fiona Reece Public Relations – trading as Travel Tonic	202106	Economic Growth	Supplies & Services
30/09/2020 II	4006831	8,125.00	HC127310	Fiona Reece Public Relations – trading as Travel Tonic	202106	Economic Growth	Supplies & Services
01/09/2020 II	4003749	800.00	HC127313	Wye Valley Jet Washing	202106	Schools	Premises-Related Expenditure
02/09/2020 II	4003761	570.00	HC127318	Team Teach Limited	202106	Dedicated Schools Grant	Supplies & Services
11/09/2020 II	4004721	10,000.00	HC127320	Fabdec Ltd	202106	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
09/09/2020 II	4004600	5,631.00	HC127328	Mace Limited	202106	Children & Young People Capital	Capital Expenditure
30/09/2020 II	4006818	5,631.00	HC127328	Mace Limited	202106	Children & Young People Capital	Capital Expenditure
14/09/2020 II	4004974	800.00	HC127338	Billy Russell Floor Care	202106	Schools	Premises-Related Expenditure
16/09/2020 II	4005336	2,859.10	HC127339	Melton Support Services Ltd	202106	Schools	Premises-Related Expenditure
25/09/2020 II	4006305	550.00	HC127341	Get Set 4 PE	202106	Schools	Supplies & Services
18/09/2020 II	4005765	7,378.00	HC127345	Redacted	202106	Finance, Legal & Governance	Supplies & Services
09/09/2020 II	4004474	510.00	HC127348	Redacted	202106	Regulatory, Environment & Waste	Supplies & Services
09/09/2020 II	4004606	500.00	HC127349	The Wardrobe Ensemble Ltd	202106	Regulatory, Environment & Waste	Supplies & Services
23/09/2020 II	4006034	1,500.00	HC127359	Joskos Solutions	202106	Schools	Supplies & Services
18/09/2020 II	4005725	780.00	HC127361	Mark Williams Electrical Ltd	202106	Schools	Premises-Related Expenditure
25/09/2020 II	4006436	2,500.00	HC127363	Greenburgh and Co Solicitors	202106	Corporate Support Services	Supplies & Services
16/09/2020 II	4005416	588.00	HC127365	Challenge Supply Company Ltd	202106	Schools	Supplies & Services
29/09/2020 II	4006633	960.00	HC127367	Balanceability Ltd	202106	Schools	Supplies & Services
25/09/2020 II	4003425	13,375.00	HC200082	The Education Broker	202106	Schools	Employees
25/09/2020 II	4006333	1,373.85	HC200096	Catercater Limited	202106	Schools	Supplies & Services
28/09/2020 II	4006480	7,800.00	HC200175	Sharp Business Systems UK Plc	202106	Schools Devolved Capital	Capital Expenditure
14/09/2020 II	4005016	599.76	HC200276	CPOMS Systems Limited	202106	Schools	Supplies & Services
16/09/2020 II	4005354	900.00	HC200393	B & H Cars (Worcester) Ltd	202106	Learning Disabilities	Transport-Related Expenditure
16/09/2020 II	4005393	1,035.00	HC200393	B & H Cars (Worcester) Ltd	202106	Learning Disabilities	Transport-Related Expenditure
03/09/2020 GI	2827967	464.00	HC200448	Redacted	202106	Physical Disabilities	Third Party Payments
04/09/2020 II	4003922	752.23	HC200576	A & M Bacon Ltd	202106	Regulatory, Environment & Waste	Third Party Payments
03/09/2020 GI	2828002	483.41	HC201063	Redacted	202106	Highways & Transport	Transport-Related Expenditure
22/09/2020 II	4005994	3,393.00	HC201308	WelfareCall (LAC) Ltd	202106	Dedicated Schools Grant	Third Party Payments
16/09/2020 II	4005202	800.00	HC201335	Tindle Newspapers Wales & The Borders Ltd	202106	People & Performance	Supplies & Services
16/09/2020 II	4005203	800.00	HC201335	Tindle Newspapers Wales & The Borders Ltd	202106	People & Performance	Supplies & Services
18/09/2020 II	4005620	800.00	HC201335	Tindle Newspapers Wales & The Borders Ltd	202106	People & Performance	Supplies & Services
02/09/2020 II	4003866	840.00	HC201399	Attendance Solutions Herefordshire	202106	Schools	Supplies & Services

11/09/2020 II	4004895	840.00	HC201399	Attendance Solutions Herefordshire	202106	Schools	Supplies & Services
25/09/2020 II	4006535	1,260.00	HC201399	Attendance Solutions Herefordshire	202106	Schools	Supplies & Services
30/09/2020 II	4006787	1,260.00	HC201399	Attendance Solutions Herefordshire	202106	Schools	Supplies & Services
21/09/2020 II	4005842	900.00	HC201408	Taylor Strasmore Limited	202106	Schools	Premises-Related Expenditure
21/09/2020 II	4005843	2,200.20	HC201408	Taylor Strasmore Limited	202106	Schools	Premises-Related Expenditure
21/09/2020 II	4005844	3,045.00	HC201408	Taylor Strasmore Limited	202106	Schools	Premises-Related Expenditure
21/09/2020 II	4005846	1,100.10	HC201408	Taylor Strasmore Limited	202106	Schools	Premises-Related Expenditure
21/09/2020 II	4005847	439.20	HC201408	Taylor Strasmore Limited	202106	Schools	Premises-Related Expenditure
21/09/2020 II	4005848	1,149.00	HC201408	Taylor Strasmore Limited	202106	Schools	Premises-Related Expenditure
21/09/2020 II	4005849	520.35	HC201408	Taylor Strasmore Limited	202106	Schools	Premises-Related Expenditure
21/09/2020 II	4005850	485.50	HC201408	Taylor Strasmore Limited	202106	Schools	Supplies & Services
22/09/2020 II	4005964	1,112.40	HC201541	Redacted	202106	Regulatory, Environment & Waste	Supplies & Services
21/09/2020 II	4005915	1,141.71	HC201554	Solo Service Group	202106	Schools	Premises-Related Expenditure
21/09/2020 II	4005916	1,141.71	HC201554	Solo Service Group	202106	Schools	Premises-Related Expenditure
21/09/2020 II	4005917	877.57	HC201554	Solo Service Group	202106	Schools	Premises-Related Expenditure
21/09/2020 II	4005918	877.57	HC201554	Solo Service Group	202106	Schools	Premises-Related Expenditure
21/09/2020 II	4005919	4,555.05	HC201554	Solo Service Group	202106	Schools	Premises-Related Expenditure
21/09/2020 II	4005920	4,555.05	HC201554	Solo Service Group	202106	Schools	Premises-Related Expenditure
30/09/2020 II	4006878	1,141.71	HC201554	Solo Service Group	202106	Schools	Premises-Related Expenditure
30/09/2020 II	4006890	877.57	HC201554	Solo Service Group	202106	Schools	Premises-Related Expenditure
30/09/2020 II	4006899	4,555.05	HC201554	Solo Service Group	202106	Schools	Premises-Related Expenditure
02/09/2020 II	4003879	500.00	HC202029	Los Kaos Ltd	202106	Regulatory, Environment & Waste	Supplies & Services
13/09/2020 II	4005038	2,460.00	HC202293	Legges Limited	202106	Schools	Supplies & Services
13/09/2020 II	4005039	2,460.00	HC202293	Legges Limited	202106	Schools	Supplies & Services
13/09/2020 II	4005040	2,370.00	HC202293	Legges Limited	202106	Schools	Supplies & Services
22/09/2020 II	4005935	1,712.00	HC202445	Moschatel Ltd T/A Nationwide School Uniforms	202106	Schools	Supplies & Services
25/09/2020 II	4006527	497.00	HC202452	Stride Active	202106	Schools	Supplies & Services
30/09/2020 II	4006867	497.00	HC202452	Stride Active	202106	Schools	Supplies & Services
16/09/2020 II	4005204	3,657.66	HC202463	Peacock Electrical Ltd	202106	Schools Devolved Capital	Capital Expenditure
25/09/2020 II	4006514	500.00	HC202468	HY Education Services Ltd	202106	Schools	Supplies & Services
23/09/2020 II	4006060	499.80	HC202469	Redacted	202106	Schools	Supplies & Services
03/09/2020 GI	2827996	450.00	HC100185	Redacted	202106	Prevention and Support	Premises-Related Expenditure
16/09/2020 II	4005394	767.00	HC101060	Redacted	202106	Safeguarding and Family Support	Transport-Related Expenditure
02/09/2020 II	4003822	620.35	HC101542	Redacted	202106	Prevention and Support	Supplies & Services
28/09/2020 II	4006342	1,931.10	HC101542	Redacted	202106	Prevention and Support	Supplies & Services
01/09/2020 II	4001753	4,864.46	HC101815	Redacted	202106	Prevention and Support	Supplies & Services
01/09/2020 II	4001754	17,086.00	HC101815	Redacted	202106	Prevention and Support	Supplies & Services
01/09/2020 II	4001755	3,881.28	HC101815	Redacted	202106	Prevention and Support	Supplies & Services
11/09/2020 II	4004846	5,833.33	HC102766	Redacted	202106	Prevention and Support	Supplies & Services
28/09/2020 II	4006350	1,090.75	HC103268	Redacted	202106	Prevention and Support	Supplies & Services
30/09/2020 II	4006725	1,100.00	HC103844	Redacted	202106	Prevention and Support	Premises-Related Expenditure
08/09/2020 II	4004322	467.50	HC104535	Redacted	202106	Safeguarding and Family Support	Supplies & Services
03/09/2020 GI	2827984	550.00	HC104888	Redacted	202106	Prevention and Support	Premises-Related Expenditure
30/09/2020 II	4006805	9,900.00	HC105828	Redacted	202106	Prevention and Support	Supplies & Services
03/09/2020 GI	2827976	445.00	HC106104	Redacted	202106	Prevention and Support	Premises-Related Expenditure
03/09/2020 GI	2827982	530.00	HC106104	Redacted	202106	Prevention and Support	Premises-Related Expenditure
03/09/2020 GI	2827993	475.00	HC106104	Redacted	202106	Prevention and Support	Premises-Related Expenditure
03/09/2020 GI	2827994	450.00	HC106104	Redacted	202106	Prevention and Support	Premises-Related Expenditure
03/09/2020 GI	2827974	4,333.33	HC106816	Redacted	202106	Prevention and Support	Premises-Related Expenditure
03/09/2020 GI	2827968	625.00	HC106831	Redacted	202106	Prevention and Support	Premises-Related Expenditure
25/09/2020 II	4006423	2,508.08	HC107445	Redacted	202106	Safeguarding and Family Support	Supplies & Services
18/09/2020 GI	2832254	3,887.52	HC107953	Redacted	202106	Prevention and Support	Supplies & Services
18/09/2020 GI	2832254	2,679.04	HC107953	Redacted	202106	Safeguarding and Family Support	Supplies & Services
03/09/2020 GI	2827970	550.00	HC108221	Redacted	202106	Prevention and Support	Premises-Related Expenditure
03/09/2020 GI	2827969	425.00	HC108451	Redacted	202106	Prevention and Support	Premises-Related Expenditure
03/09/2020 GI	2827971	520.00	HC108905	Redacted	202106	Prevention and Support	Premises-Related Expenditure
03/09/2020 GI	2827972	475.00	HC109338	Redacted	202106	Prevention and Support	Premises-Related Expenditure

03/09/2020 GI	2827975	670.00	HC110272	Redacted	202106	Prevention and Support	Premises-Related Expenditure
25/09/2020 II	4006232	1,428.50	HC110383	Redacted	202106	Prevention and Support	Supplies & Services
25/09/2020 II	4006233	714.30	HC110383	Redacted	202106	Prevention and Support	Supplies & Services
11/09/2020 II	4004786	560.00	HC110608	Redacted	202106	Prevention and Support	Supplies & Services
11/09/2020 II	4004762	1,085.00	HC110767	Redacted	202106	Prevention and Support	Supplies & Services
11/09/2020 II	4004760	1,085.00	HC110767	Redacted	202106	Prevention and Support	Supplies & Services
11/09/2020 II	4004761	1,085.00	HC110767	Redacted	202106	Prevention and Support	Supplies & Services
11/09/2020 II	4004763	1,705.00	HC110767	Redacted	202106	Prevention and Support	Supplies & Services
11/09/2020 II	4004772	1,085.00	HC110767	Redacted	202106	Prevention and Support	Supplies & Services
11/09/2020 II	4004773	1,085.00	HC110767	Redacted	202106	Prevention and Support	Supplies & Services
11/09/2020 II	4004775	1,085.00	HC110767	Redacted	202106	Prevention and Support	Supplies & Services
17/09/2020 II	4005538	1,085.00	HC110767	Redacted	202106	Prevention and Support	Supplies & Services
28/09/2020 II	4006394	882.42	HC110998	Redacted	202106	Prevention and Support	Supplies & Services
25/09/2020 II	4006390	113,629.50	HC111332	Redacted	202106	Safeguarding and Family Support	Third Party Payments
28/09/2020 II	4006391	9,000.00	HC111332	Redacted	202106	Safeguarding and Family Support	Third Party Payments
15/09/2020 II	4005207	560.00	HC114860	Redacted	202106	Prevention and Support	Premises-Related Expenditure
07/09/2020 II	4003966	520.00	HC116192	Redacted	202106	Safeguarding and Family Support	Supplies & Services
03/09/2020 GI	2827978	525.00	HC116314	Redacted	202106	Prevention and Support	Premises-Related Expenditure
25/09/2020 GI	2835869	762.95	HC117000	Redacted	202106	Safeguarding and Family Support	Third Party Payments
16/09/2020 II	4005052	3,116.55	HC120949	Redacted	202106	Safeguarding and Family Support	Supplies & Services
03/09/2020 GI	2827894	6,758.14	HC121175	Redacted	202106	Safeguarding and Family Support	Employees
10/09/2020 GI	2830329	9,610.55	HC121175	Redacted	202106	Safeguarding and Family Support	Employees
15/09/2020 GI	2830767	8,491.64	HC121175	Redacted	202106	Safeguarding and Family Support	Employees
17/09/2020 GI	2831995	7,083.92	HC121175	Redacted	202106	Safeguarding and Family Support	Employees
24/09/2020 GI	2835760	7,418.93	HC121175	Redacted	202106	Safeguarding and Family Support	Employees
03/09/2020 GI	2827977	600.00	HC121325	Redacted	202106	Prevention and Support	Premises-Related Expenditure
03/09/2020 GI	2827979	550.00	HC121939	Redacted	202106	Prevention and Support	Premises-Related Expenditure
03/09/2020 GI	2827980	650.00	HC122259	Redacted	202106	Prevention and Support	Premises-Related Expenditure
03/09/2020 GI	2827981	550.00	HC122996	Redacted	202106	Prevention and Support	Premises-Related Expenditure
08/09/2020 II	4004087	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
10/09/2020 II	4004653	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
10/09/2020 II	4004655	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
10/09/2020 II	4004654	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
11/09/2020 II	4004784	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
11/09/2020 II	4004839	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
11/09/2020 II	4004840	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
11/09/2020 II	4004841	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
11/09/2020 II	4004842	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
15/09/2020 II	4005256	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
16/09/2020 II	4005298	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
16/09/2020 II	4005302	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
16/09/2020 II	4005304	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
25/09/2020 II	4006421	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
25/09/2020 II	4006422	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
25/09/2020 II	4006439	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
25/09/2020 II	4006440	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
30/09/2020 II	4006720	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
30/09/2020 II	4006721	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
30/09/2020 II	4006722	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
30/09/2020 II	4006723	420.00	HC123383	Redacted	202106	Prevention and Support	Supplies & Services
03/09/2020 GI	2827983	550.00	HC124399	Redacted	202106	Prevention and Support	Premises-Related Expenditure
03/09/2020 GI	2827985	500.00	HC124860	Redacted	202106	Prevention and Support	Premises-Related Expenditure
03/09/2020 GI	2827989	530.00	HC125674	Redacted	202106	Prevention and Support	Premises-Related Expenditure
03/09/2020 GI	2827987	800.00	HC125780	Redacted	202106	Prevention and Support	Premises-Related Expenditure
03/09/2020 GI	2827988	550.00	HC125781	Redacted	202106	Prevention and Support	Premises-Related Expenditure
18/09/2020 II	4005649	439.00	HC125799	Redacted	202106	Safeguarding and Family Support	Supplies & Services
18/09/2020 II	4005651	439.00	HC125799	Redacted	202106	Safeguarding and Family Support	Supplies & Services

18/09/2020 II	4005652	439.00	HC125799	Redacted	202106 Safeguarding and Family Support	Supplies & Services
18/09/2020 II	4005650	439.00	HC125799	Redacted	202106 Safeguarding and Family Support	Supplies & Services
16/09/2020 II	4005365	525.00	HC125829	Redacted	202106 Prevention and Support	Premises-Related Expenditure
16/09/2020 II	4005369	585.00	HC125829	Redacted	202106 Prevention and Support	Premises-Related Expenditure
16/09/2020 II	4005366	875.00	HC125829	Redacted	202106 Prevention and Support	Premises-Related Expenditure
03/09/2020 GI	2827992	600.00	HC125945	Redacted	202106 Prevention and Support	Premises-Related Expenditure
04/09/2020 GI	2828077	700.00	HC126015	Redacted	202106 Safeguarding and Family Support	Third Party Payments
04/09/2020 GI	2828078	450.00	HC126015	Redacted	202106 Safeguarding and Family Support	Third Party Payments
11/09/2020 GI	2830541	700.00	HC126015	Redacted	202106 Safeguarding and Family Support	Third Party Payments
11/09/2020 GI	2830542	450.00	HC126015	Redacted	202106 Safeguarding and Family Support	Third Party Payments
18/09/2020 GI	2832209	700.00	HC126015	Redacted	202106 Safeguarding and Family Support	Third Party Payments
18/09/2020 GI	2832210	450.00	HC126015	Redacted	202106 Safeguarding and Family Support	Third Party Payments
25/09/2020 GI	2835831	700.00	HC126015	Redacted	202106 Safeguarding and Family Support	Third Party Payments
25/09/2020 GI	2835832	450.00	HC126015	Redacted	202106 Safeguarding and Family Support	Third Party Payments
29/09/2020 II	4006617	599.00	HC126070	Redacted	202106 Safeguarding and Family Support	Transport-Related Expenditure
03/09/2020 GI	2827997	475.00	HC126091	Redacted	202106 Prevention and Support	Premises-Related Expenditure
03/09/2020 GI	2827998	475.00	HC126091	Redacted	202106 Prevention and Support	Premises-Related Expenditure
02/09/2020 GI	2827064	1,071.45	HC126960	Redacted	202106 Safeguarding and Family Support	Third Party Payments
10/09/2020 II	4004656	1,750.00	HC127064	Redacted	202106 Prevention and Support	Supplies & Services
11/09/2020 II	4004843	2,100.00	HC127064	Redacted	202106 Prevention and Support	Supplies & Services
11/09/2020 II	4004844	1,750.00	HC127064	Redacted	202106 Prevention and Support	Supplies & Services
17/09/2020 II	4005508	1,750.00	HC127064	Redacted	202106 Prevention and Support	Supplies & Services
30/09/2020 II	4006817	1,750.00	HC127064	Redacted	202106 Prevention and Support	Supplies & Services
17/09/2020 II	4005568	1,384.00	HC127137	Redacted	202106 Safeguarding and Family Support	Premises-Related Expenditure
17/09/2020 II	4005569	7,200.00	HC127137	Redacted	202106 Safeguarding and Family Support	Premises-Related Expenditure
04/09/2020 GI	2828101	552.00	HC127187	Redacted	202106 Safeguarding and Family Support	Third Party Payments
24/09/2020 II	4006224	495.00	HC127295	Redacted	202106 Prevention and Support	Supplies & Services
10/09/2020 II	4004657	1,015.00	HC127301	Redacted	202106 Prevention and Support	Supplies & Services
15/09/2020 II	4005242	1,015.00	HC127301	Redacted	202106 Prevention and Support	Supplies & Services
24/09/2020 II	4006225	1,015.00	HC127301	Redacted	202106 Prevention and Support	Supplies & Services
18/09/2020 GI	2832189	700.00	HC127375	Redacted	202106 Prevention and Support	Supplies & Services
03/09/2020 GI	2827986	475.00	HC201062	Redacted	202106 Prevention and Support	Premises-Related Expenditure
30/09/2020 GI	2837673	3,500.00	HC201470	Redacted	202106 Prevention and Support	Supplies & Services

13,732,256.00