

Date	TT	Trans Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
01/10/2020	GI	2837784	9,418.85	HC121175	Matrix SCM Ltd	202107	Care Operations	Employees
01/10/2020	GI	2837784	3,661.36	HC121175	Matrix SCM Ltd	202107	Education and Commissioning	Employees
01/10/2020	GI	2837784	34,339.57	HC121175	Matrix SCM Ltd	202107	Safeguarding and Family Support	Employees
01/10/2020	GI	2837784	5,158.70	HC121175	Matrix SCM Ltd	202107	Director and Management	Employees
01/10/2020	GI	2837784	11,446.76	HC121175	Matrix SCM Ltd	202107	Finance, Legal & Governance	Employees
01/10/2020	GI	2837784	2,387.02	HC121175	Matrix SCM Ltd	202107	Highways & Transport	Employees
01/10/2020	GI	2837784	9,706.76	HC121175	Redacted	202107	Safeguarding and Family Support	Employees
01/10/2020	GI	2837978	986.96	HC105275	Ledbury Primary School Imprest	202107	Schools	Premises-Related Expenditure
01/10/2020	GI	2837978	5,971.00	HC105275	Ledbury Primary School Imprest	202107	Schools	Supplies & Services
01/10/2020	GI	2838153	491.27	HC111399	Weobley County Primary School Imprest	202107	Schools	Supplies & Services
01/10/2020	GI	2838154	525.57	HC105301	Leintwardine Primary School Petty Cash	202107	Schools	Supplies & Services
01/10/2020	GI	2838156	10,000.00	CV105070	Shooting Reels LLP	202107	Finance, Legal & Governance	Transfer Payments
02/10/2020	GI	2838425	420.00	HC125012	Redacted	202107	Safeguarding and Family Support	Supplies & Services
02/10/2020	GI	2838434	700.00	HC126015	Redacted	202107	Safeguarding and Family Support	Third Party Payments
02/10/2020	GI	2838435	450.00	HC126015	Redacted	202107	Safeguarding and Family Support	Third Party Payments
02/10/2020	GI	2838474	452.25	HC115162	Redacted	202107	Safeguarding and Family Support	Third Party Payments
02/10/2020	GI	2838477	630.00	HC100870	Bargates Childrens Centre	202107	Dedicated Schools Grant	Transfer Payments
02/10/2020	GI	2838479	850.61	HC102068	Cradley Primary School Imprest	202107	Schools	Premises-Related Expenditure
02/10/2020	GI	2838479	5,409.80	HC102068	Cradley Primary School Imprest	202107	Schools	Supplies & Services
05/10/2020	GI	2838578	1,285.31	HC111924	Bromyard Community Transport Ltd	202107	Highways & Transport	Supplies & Services
05/10/2020	GI	2838579	2,161.96	HC112080	CVS Ledbury & District (Ledbury Ring & Ride	202107	Highways & Transport	Supplies & Services
05/10/2020	GI	2838580	1,485.96	HC102478	Dore Community Transport	202107	Highways & Transport	Supplies & Services
05/10/2020	GI	2838581	694.88	HC101381	Hay & District Dial a Ride	202107	Highways & Transport	Supplies & Services
05/10/2020	GI	2838582	2,654.60	HC103982	HVOSS	202107	Highways & Transport	Supplies & Services
05/10/2020	GI	2838583	747.66	HC101379	Ross Country Cars (Standing Order)	202107	Highways & Transport	Supplies & Services
05/10/2020	GI	2838584	2,257.06	HC110743	The Plynlimon Trust Community Car Scheme	202107	Highways & Transport	Supplies & Services
05/10/2020	GI	2838585	464.00	HC200448	Redacted	202107	Physical Disabilities	Third Party Payments
05/10/2020	GI	2838586	625.00	HC106831	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838587	425.00	HC108451	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838588	550.00	HC108221	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838589	520.00	HC108905	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838590	475.00	HC109338	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838592	4,333.33	HC106816	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838593	670.00	HC110272	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838594	445.00	HC106104	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838595	600.00	HC121325	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838596	525.00	HC116314	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838597	550.00	HC121939	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838598	650.00	HC122259	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838599	550.00	HC122996	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838600	530.00	HC106104	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838601	550.00	HC124399	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838602	550.00	HC104888	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838603	500.00	HC124860	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838604	475.00	HC201062	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838605	800.00	HC125780	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838606	550.00	HC125781	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838607	530.00	HC125674	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838610	600.00	HC125945	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838611	475.00	HC106104	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838612	450.00	HC106104	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838613	5,000.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
05/10/2020	GI	2838614	450.00	HC100185	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838615	475.00	HC126091	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838616	475.00	HC126091	Redacted	202107	Prevention and Support	Premises-Related Expenditure
05/10/2020	GI	2838725	5,319.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202107	Dedicated Schools Grant	Support Services
05/10/2020	GI	2838726	3,150.00	HC115994	Marden Primary Academy	202107	Dedicated Schools Grant	Support Services
05/10/2020	GI	2838727	3,270.00	HC201511	St Weonards Academy	202107	Dedicated Schools Grant	Support Services
05/10/2020	GI	2838729	1,065.00	HC113733	Canon Pyon CE Academy	202107	Dedicated Schools Grant	Support Services
05/10/2020	GI	2838730	1,458.00	HC115716	Mordiford Church of England Primary School	202107	Dedicated Schools Grant	Support Services

05/10/2020	GI	2838731	2,610.00	HC108716	Stretton Sugwas CE Academy	202107	Dedicated Schools Grant	Support Services
05/10/2020	GI	2838732	2,355.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202107	Dedicated Schools Grant	Support Services
05/10/2020	GI	2838733	5,205.00	HC112942	LLangrove CE Academy	202107	Dedicated Schools Grant	Support Services
05/10/2020	GI	2838734	5,355.00	HC111701	Whitecross Hereford Academy	202107	Dedicated Schools Grant	Support Services
05/10/2020	GI	2838735	2,295.00	HC104870	Kingstone High School (Academy)	202107	Dedicated Schools Grant	Support Services
05/10/2020	GI	2838736	4,935.00	HC116854	Fairfield High School (Academy)	202107	Dedicated Schools Grant	Support Services
05/10/2020	GI	2838737	8,160.00	HC110648	BAE Trust T/A The Hereford Academy	202107	Dedicated Schools Grant	Support Services
05/10/2020	GI	2838738	3,165.00	HC110794	The Steiner Academy Hereford	202107	Dedicated Schools Grant	Support Services
06/10/2020	GI	2838945	1,295.78	HC105573	Luston C P School Imprest	202107	Schools	Supplies & Services
08/10/2020	GI	2841389	1,232.47	HC121175	Matrix SCM Ltd	202107	Care Operations	Employees
08/10/2020	GI	2841389	1,830.68	HC121175	Matrix SCM Ltd	202107	Education and Commissioning	Employees
08/10/2020	GI	2841389	29,504.02	HC121175	Matrix SCM Ltd	202107	Safeguarding and Family Support	Employees
08/10/2020	GI	2841389	2,579.35	HC121175	Matrix SCM Ltd	202107	Director and Management	Employees
08/10/2020	GI	2841389	15,641.87	HC121175	Matrix SCM Ltd	202107	Finance, Legal & Governance	Employees
08/10/2020	GI	2841389	2,488.91	HC121175	Matrix SCM Ltd	202107	Highways & Transport	Employees
08/10/2020	GI	2841389	4,572.32	HC121175	Matrix SCM Ltd	202107	Prevention and Support	Employees
08/10/2020	GI	2841389	4,793.09	HC121175	Redacted	202107	Safeguarding and Family Support	Employees
08/10/2020	GI	2841395	550.00	HC127333	Redacted	202107	Prevention and Support	Supplies & Services
08/10/2020	GI	2841401	1,467.23	HC111399	Weobley County Primary School Imprest	202107	Schools	Supplies & Services
08/10/2020	GI	2841402	838.74	HC125281	Pupil Referral Serv (The Aconbury Ctr)Imprest	202107	Schools	Transport-Related Expenditure
09/10/2020	GI	2841822	700.00	HC126015	Redacted	202107	Safeguarding and Family Support	Third Party Payments
09/10/2020	GI	2841823	450.00	HC126015	Redacted	202107	Safeguarding and Family Support	Third Party Payments
09/10/2020	GI	2841831	643.05	HC127086	Redacted	202107	Safeguarding and Family Support	Third Party Payments
09/10/2020	GI	2841857	720.99	HC101182	Bridstow C.E. Primary School Imprest A/C	202107	Schools	Premises-Related Expenditure
09/10/2020	GI	2841857	1,268.81	HC101182	Bridstow C.E. Primary School Imprest A/C	202107	Schools	Supplies & Services
09/10/2020	GI	2841857	1,306.70	HC101182	Bridstow C.E. Primary School Imprest A/C	202107	Schools	Support Services
12/10/2020	GI	2841899	731.01	HC102369	Madley Primary School Imprest A/C	202107	Schools	Supplies & Services
12/10/2020	GI	2841940	615.00	HC103492	Golden Valley Pre School	202107	Dedicated Schools Grant	Transfer Payments
12/10/2020	GI	2841941	615.00	HC111648	Wye Nursery	202107	Dedicated Schools Grant	Transfer Payments
13/10/2020	GI	2842147	1,943.60	HC100786	Aylestone School Imprest A/C	202107	Schools	Supplies & Services
13/10/2020	GI	2842148	1,053.70	HC109809	Shobdon CP School Imprest A/C	202107	Schools	Premises-Related Expenditure
13/10/2020	GI	2842148	997.42	HC109809	Shobdon CP School Imprest A/C	202107	Schools	Supplies & Services
13/10/2020	GI	2842149	1,124.33	HC110058	St Francis Xavier School Imprest	202107	Schools	Supplies & Services
14/10/2020	GI	2842222	950.00	HC104709	Staunton-on-Wye Primary School	202107	Schools	Employees
14/10/2020	GI	2842222	2,053.05	HC104709	Staunton-on-Wye Primary School	202107	Schools	Premises-Related Expenditure
14/10/2020	GI	2842222	972.98	HC104709	Staunton-on-Wye Primary School	202107	Schools	Supplies & Services
14/10/2020	GI	2842223	1,137.48	HC110207	Stoke Prior Primary Imprest	202107	Schools	Supplies & Services
15/10/2020	GI	2843093	7,255.61	HC121175	Matrix SCM Ltd	202107	Care Operations	Employees
15/10/2020	GI	2843093	1,830.68	HC121175	Matrix SCM Ltd	202107	Education and Commissioning	Employees
15/10/2020	GI	2843093	44,003.54	HC121175	Matrix SCM Ltd	202107	Safeguarding and Family Support	Employees
15/10/2020	GI	2843093	2,579.35	HC121175	Matrix SCM Ltd	202107	Director and Management	Employees
15/10/2020	GI	2843093	18,747.84	HC121175	Matrix SCM Ltd	202107	Finance, Legal & Governance	Employees
15/10/2020	GI	2843093	2,357.91	HC121175	Matrix SCM Ltd	202107	Highways & Transport	Employees
15/10/2020	GI	2843093	1,137.59	HC121175	Matrix SCM Ltd	202107	Prevention and Support	Employees
15/10/2020	GI	2843093	12,683.61	HC121175	Redacted	202107	Safeguarding and Family Support	Employees
15/10/2020	GI	2843094	1,117.95	HC107953	Natwest One Card (Direct Debit A/C)	202107	Care Operations	Supplies & Services
15/10/2020	GI	2843094	1,243.01	HC107953	Natwest One Card (Direct Debit A/C)	202107	Corporate Support Services	Supplies & Services
15/10/2020	GI	2843094	1,800.52	HC107953	Natwest One Card (Direct Debit A/C)	202107	Education and Commissioning	Supplies & Services
15/10/2020	GI	2843094	812.84	HC107953	Natwest One Card (Direct Debit A/C)	202107	Finance, Legal & Governance	Supplies & Services
15/10/2020	GI	2843094	4,188.75	HC107953	Natwest One Card (Direct Debit A/C)	202107	Public Health	Premises-Related Expenditure
15/10/2020	GI	2843094	2,322.71	HC107953	Natwest One Card (Direct Debit A/C)	202107	Regulatory, Environment & Waste	Supplies & Services
15/10/2020	GI	2843094	1,800.00	HC107953	Natwest One Card (Direct Debit A/C)	202107	Technical Services	Employees
15/10/2020	GI	2843094	5,058.48	HC107953	Redacted	202107	Prevention and Support	Supplies & Services
15/10/2020	GI	2843094	5,041.62	HC107953	Redacted	202107	Safeguarding and Family Support	Supplies & Services
15/10/2020	GI	2843166	462.68	HC105301	Leintwardine Primary School Petty Cash	202107	Schools	Supplies & Services
15/10/2020	GI	2843168	632.38	HC100397	Almeley Primary School Imprest	202107	Schools	Supplies & Services
15/10/2020	GI	2843170	1,447.11	HC102369	Madley Primary School Imprest A/C	202107	Schools	Supplies & Services
15/10/2020	GI	2843181	1,023.09	HC111420	Redacted	202107	Prevention and Support	Supplies & Services
16/10/2020	GI	2843234	683.61	HC105323	Leominster Primary School Imprest	202107	Schools	Supplies & Services
16/10/2020	GI	2843252	700.00	HC126015	Redacted	202107	Safeguarding and Family Support	Third Party Payments
16/10/2020	GI	2843253	450.00	HC126015	Redacted	202107	Safeguarding and Family Support	Third Party Payments

16/10/2020	GI	2843288	818.49	HC126793	Redacted	202107	Safeguarding and Family Support	Supplies & Services
16/10/2020	GI	2843333	1,627.74	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202107	Schools	Supplies & Services
16/10/2020	GI	2843346	968.00	HC118940	Earl Mortimer College & Sixth Form HCC	202107	Children & Young People Capital	Capital Income
16/10/2020	GI	2843357	796.00	HC105841	Marlbrook Primary School	202107	Children & Young People Capital	Capital Income
16/10/2020	GI	2843363	613.00	HC100677	Ashfield Park Primary School	202107	Children & Young People Capital	Capital Income
16/10/2020	GI	2843374	815.00	HC118939	Riverside Primary School - HCC	202107	Children & Young People Capital	Capital Income
16/10/2020	GI	2843379	451.00	HC121892	Colwall C of E Primary School	202107	Children & Young People Capital	Capital Income
16/10/2020	GI	2843385	604.00	HC110078	St Martins Primary School	202107	Children & Young People Capital	Capital Income
16/10/2020	GI	2843387	467.32	HC111402	Weobley High School Petty Cash	202107	Schools	Premises-Related Expenditure
16/10/2020	GI	2843387	2,721.97	HC111402	Weobley High School Petty Cash	202107	Schools	Supplies & Services
16/10/2020	GI	2843388	10,858.75	HC111380	Welsh Water	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
16/10/2020	GI	2843389	2,346.92	HC107831	Much Marcle CE Primary School Imprest A/C	202107	Schools	Supplies & Services
19/10/2020	GI	2843436	1,005.24	HC101143	Brampton Abbots CE School Imprest	202107	Schools	Premises-Related Expenditure
19/10/2020	GI	2843436	1,316.99	HC101143	Brampton Abbots CE School Imprest	202107	Schools	Supplies & Services
20/10/2020	GI	2843542	615.00	HC110139	Staunton On Wye Pre-School	202107	Dedicated Schools Grant	Transfer Payments
20/10/2020	GI	2843543	435.00	HC102152	Ashperton Primary Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843547	485.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843549	435.00	HC102076	Herefordshire Marches Federation Sutton Primary Acade	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843550	485.00	HC105571	Wigmore Primary School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843551	727.00	HC105571	Wigmore Primary School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843553	435.00	HC115716	Mordiford Church of England Primary School	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843554	435.00	HC115716	Mordiford Church of England Primary School	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843556	435.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843557	651.00	HC107656	St Pauls Church of England Primary School	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843558	485.00	HC115884	St Thomas Cantilupe CE Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843559	485.00	HC115884	St Thomas Cantilupe CE Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843570	485.00	HC104739	John Masefield High School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843572	575.00	HC104739	John Masefield High School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843573	435.00	HC104739	John Masefield High School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843574	1,050.00	HC104739	John Masefield High School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843576	435.00	HC104739	John Masefield High School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843577	651.00	HC104727	John Kyrle High School	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843590	435.00	HC110794	The Steiner Academy Hereford	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843591	802.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843592	802.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843593	485.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843594	802.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843595	485.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843596	1,133.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843597	485.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843598	1,510.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843599	1,133.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843600	802.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843601	1,510.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843602	802.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843603	485.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843604	802.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843605	802.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843606	802.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843607	1,133.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843608	485.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843609	485.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843610	485.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843611	485.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843612	1,133.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843613	1,133.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843614	1,133.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843615	1,133.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843616	485.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843617	1,133.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843618	485.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services

20/10/2020	GI	2843894	802.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843896	485.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843897	485.00	HC110794	The Steiner Academy Hereford	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843898	485.00	HC115994	Marden Primary Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843903	485.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843904	485.00	HC110794	The Steiner Academy Hereford	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843905	670.00	HC113961	Burghill Community Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843906	485.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843910	485.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843912	802.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843914	802.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843915	1,510.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843916	435.00	HC104739	John Masefield High School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843917	485.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843918	485.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843921	651.00	HC108716	Stretton Sugwas CE Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843923	485.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843924	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843925	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843927	435.00	HC104727	John Kyrle High School	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843929	485.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843932	575.00	HC111701	Whitecross Hereford Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843936	485.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843940	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843942	435.00	HC102076	Herefordshire Marches Federation Sutton Primary Acade	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843944	435.00	HC102524	Brockhampton Primary School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843945	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843954	485.00	HC111508	Wigmore High School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843955	485.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843962	435.00	HC110648	BAE Trust T/A The Hereford Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843963	485.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843968	435.00	HC104870	Kingstone High School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843969	485.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843970	435.00	HC104870	Kingstone High School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843972	485.00	HC110648	BAE Trust T/A The Hereford Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843973	802.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843974	485.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843976	435.00	HC116854	Fairfield High School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843977	1,510.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843978	1,133.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843980	1,133.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843981	485.00	HC110648	BAE Trust T/A The Hereford Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843983	485.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843984	485.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843986	1,133.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843988	802.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843990	802.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843993	802.00	HC111701	Whitecross Hereford Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843994	435.00	HC111508	Wigmore High School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843995	575.00	HC111701	Whitecross Hereford Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843996	485.00	HC113960	Barrs Court Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843997	485.00	HC110794	The Steiner Academy Hereford	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2843999	485.00	HC104739	John Masefield High School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844003	435.00	HC111701	Whitecross Hereford Academy	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844004	485.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844005	485.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844007	485.00	HC102076	Herefordshire Marches Federation Sutton Primary Acade	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844008	802.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844011	3,038.75	HC125347	Bryn Melyn Care Ltd	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844012	417.83	HC116830	Nova Training	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844015	417.83	HC116830	Nova Training	202107	Dedicated Schools Grant	Support Services

20/10/2020	GI	2844017	463.90	HC116830	Nova Training	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844018	841.90	HC116830	Nova Training	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844025	828.73	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844026	623.50	HC110794	The Steiner Academy Hereford	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844027	565.50	HC121952	Burley Gate CE Primary School	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844028	962.40	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844036	13,997.49	HC114610	New College Worcester	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844037	13,997.49	HC114610	New College Worcester	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844040	2,846.01	HC114595	Derwen College	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844041	4,411.74	HC114595	Derwen College	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844042	2,798.10	HC114595	Derwen College	202107	Dedicated Schools Grant	Support Services
20/10/2020	GI	2844048	29,865.00	HC100109	HM Revenue & Customs	202107	Holding Codes	Holding Codes
20/10/2020	GI	2844125	29,865.00	HC100109	HM Revenue & Customs	202107	Holding Codes	Holding Codes
20/10/2020	GI	2844244	988.65	HC100786	Aylestone School Imprest A/C	202107	Schools Devolved Capital	Capital Expenditure
20/10/2020	GI	2844244	420.21	HC100786	Aylestone School Imprest A/C	202107	Schools	Premises-Related Expenditure
20/10/2020	GI	2844244	1,411.54	HC100786	Aylestone School Imprest A/C	202107	Schools	Supplies & Services
21/10/2020	GI	2844308	896.29	HC105275	Ledbury Primary School Imprest	202107	Schools	Supplies & Services
21/10/2020	GI	2844309	23,775.83	HC111312	Walford Primary School Imprest Account	202107	Schools Devolved Capital	Capital Expenditure
21/10/2020	GI	2844310	4,755.16	HC111312	Walford Primary School Imprest Account	202107	Schools Devolved Capital	Capital Expenditure
21/10/2020	GI	2844310	665.81	HC111312	Walford Primary School Imprest Account	202107	Schools	Premises-Related Expenditure
21/10/2020	GI	2844310	2,516.02	HC111312	Walford Primary School Imprest Account	202107	Schools	Supplies & Services
21/10/2020	WM	2845723	515.12	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845734	447.86	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845754	2,066.43	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845755	929.49	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845773	18,685.08	HC108443	West Mercia Energy	202107	Highways & Transport	Premises-Related Expenditure
21/10/2020	WM	2845781	434.26	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845782	855.96	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845783	998.11	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845784	1,115.90	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845786	1,556.26	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845787	463.30	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845788	485.60	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845789	1,111.19	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845790	1,252.37	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845791	588.30	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845793	13,827.83	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845794	832.57	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845795	1,685.10	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845796	1,262.01	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845797	1,952.13	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845803	547.06	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845804	1,064.61	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845805	524.64	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845813	469.95	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845814	841.32	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845817	1,000.36	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845831	530.56	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845834	974.34	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845838	613.28	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845841	514.37	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845845	513.36	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845846	550.73	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845849	546.50	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845850	629.13	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845856	1,137.07	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845860	487.29	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845869	675.09	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845881	536.08	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845884	447.97	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845885	886.07	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure

21/10/2020	WM	2845899	931.94	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845915	425.80	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845929	981.13	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845938	996.22	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845952	654.52	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845958	2,644.25	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2845970	576.95	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2845976	1,735.40	HC108443	West Mercia Energy	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
21/10/2020	WM	2846009	450.50	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
21/10/2020	WM	2846010	505.89	HC108443	West Mercia Energy	202107	Schools	Premises-Related Expenditure
22/10/2020	GI	2846153	4,161.27	HC121175	Matrix SCM Ltd	202107	Care Operations	Employees
22/10/2020	GI	2846153	1,830.68	HC121175	Matrix SCM Ltd	202107	Education and Commissioning	Employees
22/10/2020	GI	2846153	35,862.19	HC121175	Matrix SCM Ltd	202107	Safeguarding and Family Support	Employees
22/10/2020	GI	2846153	2,579.35	HC121175	Matrix SCM Ltd	202107	Director and Management	Employees
22/10/2020	GI	2846153	12,279.97	HC121175	Matrix SCM Ltd	202107	Finance, Legal & Governance	Employees
22/10/2020	GI	2846153	2,372.47	HC121175	Matrix SCM Ltd	202107	Highways & Transport	Employees
22/10/2020	GI	2846153	7,186.00	HC121175	Redacted	202107	Safeguarding and Family Support	Employees
22/10/2020	GI	2846155	1,635.21	HC110093	St Peters C P School Imprest	202107	Schools	Supplies & Services
22/10/2020	GI	2846156	693.00	HC110073	St Josephs RC Primary School	202107	Schools	Premises-Related Expenditure
22/10/2020	GI	2846182	950.12	HC110073	St Josephs RC Primary School	202107	Schools	Supplies & Services
23/10/2020	GI	2846255	700.00	HC126015	Redacted	202107	Safeguarding and Family Support	Third Party Payments
23/10/2020	GI	2846256	450.00	HC126015	Redacted	202107	Safeguarding and Family Support	Third Party Payments
23/10/2020	GI	2846301	1,799.97	HC127515	Redacted	202107	Safeguarding and Family Support	Premises-Related Expenditure
23/10/2020	GI	2846302	420.00	HC127515	Redacted	202107	Safeguarding and Family Support	Premises-Related Expenditure
23/10/2020	GI	2846306	450.00	HC127506	Redacted	202107	Safeguarding and Family Support	Supplies & Services
23/10/2020	GI	2846345	683.76	HC103959	Redacted	202107	Prevention and Support	Supplies & Services
26/10/2020	GI	2846399	529.78	HC103627	H C Westfield School Imprest	202107	Schools	Premises-Related Expenditure
26/10/2020	GI	2846399	3,888.32	HC103627	H C Westfield School Imprest	202107	Schools	Supplies & Services
26/10/2020	GI	2846400	858.60	HC105573	Luston C P School Imprest	202107	Schools	Supplies & Services
26/10/2020	GI	2846401	8,287.09	HC100674	Ashfield House	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846402	2,983.35	HC100692	Aspire Living Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846403	1,325.93	HC100692	Aspire Living Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846404	5,303.74	HC100723	Aston House	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846405	9,613.03	HC101010	Birchams Grange	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846406	2,320.39	HC101049	Blackwells (Hereford) Limited	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846407	6,629.67	HC110128	Elysium Healthcare (Stanley House)	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846408	19,226.05	HC101256	Brockhampton Court Nursing Home	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846409	23,203.85	HC126324	Brockington House	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846410	13,259.35	HC100670	Ashberry Healthcare Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846411	1,988.90	HC104287	Inspiration Care Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846412	25,192.76	HC112248	Priory Elderly Care Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846413	8,950.06	HC101688	Charnwood Residential Home	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846414	4,640.77	HC101707	Chepstow House (Ross) Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846415	1,657.42	HC104287	Inspiration Care Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846416	13,590.83	HC101914	Coldwells House	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846417	11,601.93	HC102097	Credenhill Court	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846418	10,275.99	HC102614	Dulas Court	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846419	2,320.39	HC106962	Eastbank Residential Home	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846420	6,629.67	HC109453	Evendine Care Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846421	22,872.37	HC103076	Field Farm House	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846422	5,966.71	HC109769	Shaw Healthcare (Herefordshire) Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846423	12,264.89	HC106091	Milkwood Care Ltd T/A Ganarew House	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846424	9,944.51	HC101843	Rotherwood (Hampton Grange) Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846425	13,922.31	HC101843	Rotherwood (Hampton Grange) Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846426	10,938.96	HC103675	Hampton House	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846427	14,585.28	HC103745	Hazelhurst Nursing Home	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846428	11,270.44	HC104022	Highwell House	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846429	13,259.35	HC125582	Holmer Care Home	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846430	10,938.96	HC100671	Ashberry Healthcare Ltd (Holmer Court)	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846431	8,287.09	HC111660	July V11 Ltd (Wykenhurst Residential Home)	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846432	15,911.21	HC101053	Blanchworth Care Ltd	202107	Director and Management	Supplies & Services

26/10/2020	GI	2846433	2,320.39	HC108407	Lammas Lodge (Craegmoor - part of Priory Group)	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846434	4,640.77	HC109774	Shaw Healthcare (Ledbury) Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846435	11,933.41	HC109774	Shaw Healthcare (Ledbury) Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846436	15,911.21	HC101497	Care First Care Homes Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846437	3,314.84	HC105440	Livability	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846438	3,314.84	HC105588	Lyndale (Hereford) Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846439	24,198.30	HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846440	3,314.84	HC109774	Shaw Healthcare (Ledbury) Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846441	4,640.77	HC105860	Martha Trust Hereford Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846442	1,325.93	HC125736	The Mill House Care Home	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846443	1,657.42	HC105680	Macintyre Care	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846444	4,640.77	HC104274	Innovation Care Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846445	2,320.39	HC126658	National Star Foundation	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846446	2,651.87	HC108019	Newman Care Home	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846447	15,248.25	HC107894	Heritage Manor Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846448	12,927.86	HC108177	Oaklands Care Services Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846449	2,320.39	HC110509	The Barns	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846450	9,281.54	HC109769	Shaw Healthcare (Herefordshire) Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846451	3,314.84	HC109769	Shaw Healthcare (Herefordshire) Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846452	10,607.48	HC108527	Pencombe Hall Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846453	2,651.87	HC121433	Elizabeth Fitzroy Support	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846454	7,955.61	HC100759	Autumn Days Care Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846455	13,922.31	HC109335	Lawton Group Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846456	4,640.77	HC105860	Martha Trust Hereford Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846457	4,309.29	HC121433	Elizabeth Fitzroy Support	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846458	994.45	HC102073	Craegmoor Healthcare (Heighton House)	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846459	6,961.16	HC110128	Elysium Healthcare (Stanley House)	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846460	16,574.18	HC110227	Stretton Care Limited	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846461	13,259.35	HC110619	The Forbury Residential Home	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846462	11,270.44	HC110631	The Garth Care Services	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846463	5,303.74	HC124631	Milkwood Care Ltd T/A The Orchard	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846464	4,309.29	HC103967	Herefordshire Mind	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846465	11,601.93	HC110819	The Weir Nursing Home Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846466	4,309.29	HC102073	Craegmoor Healthcare (Heighton House)	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846467	7,955.61	HC124696	Venns Lane Care Home	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846468	2,651.87	HC109544	Walsingham Support (Salters Hill)	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846469	15,579.73	HC109769	Shaw Healthcare (Herefordshire) Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846470	4,309.29	HC102074	Craegmoor SYI Herefordshire Priory	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846471	13,922.31	HC111409	West Bank Residential Home Ltd	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846472	10,938.96	HC111411	West Eaton House	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846473	12,264.89	HC111492	Whitegates Rest Home	202107	Director and Management	Supplies & Services
26/10/2020	GI	2846474	2,320.39	HC102074	Craegmoor SYI Herefordshire Priory	202107	Director and Management	Supplies & Services
29/10/2020	GI	2848274	6,224.70	HC121175	Matrix SCM Ltd	202107	Care Operations	Employees
29/10/2020	GI	2848274	1,373.01	HC121175	Matrix SCM Ltd	202107	Education and Commissioning	Employees
29/10/2020	GI	2848274	32,917.09	HC121175	Matrix SCM Ltd	202107	Safeguarding and Family Support	Employees
29/10/2020	GI	2848274	2,579.35	HC121175	Matrix SCM Ltd	202107	Director and Management	Employees
29/10/2020	GI	2848274	12,772.42	HC121175	Matrix SCM Ltd	202107	Finance, Legal & Governance	Employees
29/10/2020	GI	2848274	2,357.91	HC121175	Matrix SCM Ltd	202107	Highways & Transport	Employees
29/10/2020	GI	2848274	4,113.94	HC121175	Matrix SCM Ltd	202107	Prevention and Support	Employees
29/10/2020	GI	2848274	7,298.93	HC121175	Redacted	202107	Safeguarding and Family Support	Employees
29/10/2020	GI	2848491	1,354.47	HC111420	Redacted	202107	Prevention and Support	Supplies & Services
30/10/2020	GI	2848587	700.00	HC126015	Redacted	202107	Safeguarding and Family Support	Third Party Payments
30/10/2020	GI	2848589	450.00	HC126015	Redacted	202107	Safeguarding and Family Support	Third Party Payments
30/10/2020	GI	2848627	435.60	HC127289	Redacted	202107	Safeguarding and Family Support	Third Party Payments
30/10/2020	GI	2848628	417.21	HC127527	Redacted	202107	Safeguarding and Family Support	Third Party Payments
30/10/2020	GI	2848651	1,500.00	HC124748	Redacted	202107	Prevention and Support	Supplies & Services
30/10/2020	GI	2848653	15,000.00	HC201470	Redacted	202107	Prevention and Support	Supplies & Services
30/10/2020	GI	2848655	2,574.42	HC127496	Redacted	202107	Safeguarding and Family Support	Employees
30/10/2020	GI	2848656	1,920.00	HC127495	Redacted	202107	Safeguarding and Family Support	Employees
30/10/2020	GI	2848658	2,000.00	HC127541	Ethos	202107	Commissioned Services	Transfer Payments
30/10/2020	GI	2848659	7,945.24	HC109389	Royal Mail Group Ltd	202107	People & Performance	Supplies & Services

02/11/2020	GI	2848759	948.00	HC117492	Davitt Jones Bould	202107	Public Realm Delivery Board	Capital Expenditure
07/10/2020	II	4003292	1,400.00	HC100948	Bemrose Booth	202107	Technical Services	Supplies & Services
21/10/2020	II	4004047	2,060.00	HC108396	HAS Technology Limited	202107	Housing & Independent Living Capital	Capital Expenditure
09/10/2020	II	4004310	1,758.46	HC127234	Wavenet Limited	202107	Corporate Support Services	Supplies & Services
07/10/2020	II	4006256	567.60	HC108022	Newsquest Media Group Ltd	202107	Technical Services	Supplies & Services
02/10/2020	II	4006420	603.53	HC102366	BT Onebill (Direct Debit)	202107	Corporate Support Services	Supplies & Services
05/10/2020	II	4006495	2,100.00	HC106975	Hoople Ltd	202107	Director and Management	Supplies & Services
05/10/2020	II	4006560	148,877.55	HC102019	Servelec Social Care Ltd	202107	Corporate Support Services	Supplies & Services
05/10/2020	II	4006636	34,807.70	HC120753	Redacted	202107	Safeguarding and Family Support	Third Party Payments
05/10/2020	II	4006637	34,807.70	HC120753	Redacted	202107	Safeguarding and Family Support	Third Party Payments
08/10/2020	II	4006786	1,569.00	112331	Redacted	202107	Dedicated Schools Grant	Supplies & Services
01/10/2020	II	4006804	15,709.21	HC109962	Kier Construction - Central Div of Kier Construction Ltd	202107	Children & Young People Capital	Capital Expenditure
07/10/2020	II	4006810	10,674.00	HC111136	University Of Birmingham	202107	Director and Management	Supplies & Services
01/10/2020	II	4006823	2,412.99	HC101473	Pay 360 Ltd (Direct Debit)	202107	Finance, Legal & Governance	Supplies & Services
02/10/2020	II	4006848	559.20	HC125344	Redacted	202107	Education and Commissioning	Supplies & Services
01/10/2020	II	4006905	1,070.60	HC116869	Chez Theatre	202107	Regulatory, Environment & Waste	Supplies & Services
01/10/2020	II	4006906	4,956.00	HC100792	B & B Services Ltd	202107	Housing & Independent Living Capital	Capital Expenditure
01/10/2020	II	4006910	1,180.00	HC117408	N Franklin Plumbing & Heating	202107	Schools	Supplies & Services
01/10/2020	II	4006915	8,644.70	HC106975	Hoople Ltd	202107	Schools	Support Services
02/10/2020	II	4006917	1,179.07	HC103878	Hereford Military Club	202107	Technical Services	Support Services
01/10/2020	II	4006919	2,500.00	HC109835	Siemens Financial Services Ltd	202107	Schools	Supplies & Services
01/10/2020	II	4006938	1,134.21	HC100476	Investec Asset Finance Plc	202107	Schools	Supplies & Services
01/10/2020	II	4006940	645.50	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
01/10/2020	II	4006941	927.00	HC113877	Albion Computers PLC	202107	Schools	Supplies & Services
01/10/2020	II	4006951	599.00	HC116968	Engaging Eyes Ltd	202107	Schools	Supplies & Services
01/10/2020	II	4006957	784.46	HC106975	Hoople Ltd	202107	Dedicated Schools Grant	Employees
01/10/2020	II	4006958	730.69	HC106975	Hoople Ltd	202107	Dedicated Schools Grant	Employees
01/10/2020	II	4006959	2,243.75	HC126820	Redacted	202107	Finance, Legal & Governance	Supplies & Services
01/10/2020	II	4006963	12,382.00	HC101472	Capita Business Services Ltd	202107	Finance, Legal & Governance	Supplies & Services
01/10/2020	II	4006964	12,212.50	HC114133	One Creative Environments Ltd	202107	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
01/10/2020	II	4006977	1,795.00	HC111701	Whitecross Hereford Academy	202107	Schools	Supplies & Services
01/10/2020	II	4006978	834.90	HC104352	J P Catering	202107	Schools	Supplies & Services
01/10/2020	II	4006981	1,500.00	HC100813	Be Bold Media Ltd	202107	Economic Growth	Third Party Payments
01/10/2020	II	4006986	600.00	HC105051	Kimbolton Parish Council	202107	Schools	Premises-Related Expenditure
01/10/2020	II	4006988	5,999.96	HC100813	Be Bold Media Ltd	202107	Corporate Support Services	Supplies & Services
01/10/2020	II	4006989	435.20	HC108505	Pearson Education Ltd	202107	Schools	Supplies & Services
02/10/2020	II	4006999	813.00	HC102908	Environmental Management Solutions Ltd	202107	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
01/10/2020	II	4007005	1,878.00	HC125744	Fruitful Fresh Professional Cleaning Ltd	202107	Schools	Premises-Related Expenditure
01/10/2020	II	4007011	1,898.68	HC127395	Redacted	202107	Safeguarding and Family Support	Supplies & Services
02/10/2020	II	4007016	516.00	HC108022	Newsquest Media Group Ltd	202107	Technical Services	Supplies & Services
02/10/2020	II	4007017	516.00	HC108022	Newsquest Media Group Ltd	202107	Technical Services	Supplies & Services
01/10/2020	II	4007020	700.00	HC115657	Powys County Council	202107	Dedicated Schools Grant	Support Services
02/10/2020	II	4007021	500.00	HC115657	Powys County Council	202107	Dedicated Schools Grant	Support Services
01/10/2020	II	4007026	1,933.07	HC101856	Cleanmy Ltd	202107	Schools	Supplies & Services
01/10/2020	II	4007028	1,200.00	HC110429	Encore Enterprises	202107	Schools	Supplies & Services
01/10/2020	II	4007039	2,100.00	HC111665	XMA Ltd	202107	Organisational Development Team Capital	Capital Expenditure
01/10/2020	II	4007041	1,396.10	HC104352	J P Catering	202107	Schools	Supplies & Services
02/10/2020	II	4007043	551.38	HC127407	Back to the Wild CIC	202107	Corporate Support Services	Transfer Payments
01/10/2020	II	4007049	560.00	HC100364	Redacted	202107	Schools	Supplies & Services
01/10/2020	II	4007050	691.00	HC119851	One Team Logic Ltd	202107	Schools	Supplies & Services
02/10/2020	II	4007051	472.50	HC107290	Tier1 Asset Management Ltd	202107	Schools	Supplies & Services
01/10/2020	II	4007052	12,000.00	HC105850	Marsh Ltd	202107	Finance, Legal & Governance	Supplies & Services
02/10/2020	II	4007053	2,382.00	HC110861	Thomson Reuters (Professional) UK Ltd	202107	Regulatory, Environment & Waste	Supplies & Services
02/10/2020	II	4007054	442.20	HC126791	Medical Expert Witness Alliance (MEWA) LLP	202107	Safeguarding and Family Support	Supplies & Services
01/10/2020	II	4007058	6,339.50	HC101284	Browne Jacobson LLP	202107	Finance, Legal & Governance	Supplies & Services
01/10/2020	II	4007059	1,400.00	HC101284	Browne Jacobson LLP	202107	Finance, Legal & Governance	Supplies & Services
01/10/2020	II	4007061	472.50	HC101284	Browne Jacobson LLP	202107	Finance, Legal & Governance	Supplies & Services
02/10/2020	II	4007062	1,111.50	HC101284	Browne Jacobson LLP	202107	Finance, Legal & Governance	Supplies & Services
01/10/2020	II	4007064	1,085.00	HC101284	Browne Jacobson LLP	202107	Finance, Legal & Governance	Supplies & Services
01/10/2020	II	4007065	1,004.00	HC101284	Browne Jacobson LLP	202107	Finance, Legal & Governance	Supplies & Services
01/10/2020	II	4007068	603.17	HC108010	Iken Business Ltd	202107	Finance, Legal & Governance	Supplies & Services

02/10/2020	II	4007070	1,436.06	HC107980	Quadient UK Ltd(Neopost Ltd)	202107	Corporate Support Services	Supplies & Services
01/10/2020	II	4007071	7,300.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202107	Finance, Legal & Governance	Supplies & Services
02/10/2020	II	4007087	1,361.47	HC122215	Deutscheparts Ltd	202107	Regulatory, Environment & Waste	Transfer Payments
03/10/2020	II	4007094	1,377.50	HC108045	OP Software Ltd	202107	Regulatory, Environment & Waste	Supplies & Services
03/10/2020	II	4007096	2,930.00	HC114860	Eclipse Access Solutions Ltd	202107	Housing & Independent Living Capital	Capital Expenditure
03/10/2020	II	4007097	6,667.73	HC116548	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
03/10/2020	II	4007098	3,819.70	HC201543	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
03/10/2020	II	4007099	1,468.80	HC121008	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
03/10/2020	II	4007101	1,038.60	HC127418	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
03/10/2020	II	4007102	650.00	HC127419	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
03/10/2020	II	4007104	1,134.40	HC201542	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
03/10/2020	II	4007105	40,300.00	HC111602	Worcestershire County Council	202107	Corporate	Employees
03/10/2020	II	4007107	450.00	HC110958	TPG Disable Aids Ltd	202107	Housing & Independent Living Capital	Capital Expenditure
05/10/2020	II	4007112	2,900.50	HC101284	Browne Jacobson LLP	202107	Finance, Legal & Governance	Supplies & Services
05/10/2020	II	4007113	985.00	HC101284	Browne Jacobson LLP	202107	Finance, Legal & Governance	Supplies & Services
06/10/2020	II	4007114	3,143.36	HC107980	Quadient UK Ltd(Neopost Ltd)	202107	Corporate Support Services	Supplies & Services
05/10/2020	II	4007125	800.00	HC123774	Joanna Nicolas Ltd	202107	Safeguarding and Family Support	Supplies & Services
05/10/2020	II	4007127	732.68	HC106975	Hoople Ltd	202107	Schools	Supplies & Services
05/10/2020	II	4007131	10,344.35	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007132	6,857.60	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007133	1,202.75	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007134	6,459.85	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007137	5,050.55	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007138	6,275.80	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007139	4,784.80	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007140	3,651.50	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007141	5,377.60	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007142	529.55	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007143	11,378.25	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007144	3,493.05	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007145	4,005.60	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007146	5,650.55	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007147	1,588.55	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007149	498.20	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007150	4,117.80	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007153	1,710.00	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007154	1,378.95	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007155	428.20	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007158	610.00	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007159	1,530.90	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007163	456.45	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007164	1,067.50	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007169	61,153.00	HC103119	First Midland Red Bus Ltd	202107	Highways & Transport	Third Party Payments
05/10/2020	II	4007170	73,631.00	HC105563	Lugg Valley Travel Ltd	202107	Highways & Transport	Third Party Payments
05/10/2020	II	4007171	19,425.00	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Third Party Payments
05/10/2020	II	4007172	52,134.00	HC109622	Sargeants Brothers Ltd	202107	Highways & Transport	Third Party Payments
05/10/2020	II	4007173	60,801.00	HC110117	Stagecoach Services Limited	202107	Highways & Transport	Third Party Payments
05/10/2020	II	4007174	87,540.00	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Third Party Payments
05/10/2020	II	4007176	8,583.00	HC126184	Redacted	202107	Safeguarding and Family Support	Supplies & Services
05/10/2020	II	4007178	8,220.05	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007184	641.75	HC200082	The Education Broker	202107	Schools	Employees
05/10/2020	II	4007186	435.00	HC116320	Redacted	202107	Schools	Supplies & Services
05/10/2020	II	4007187	450.86	HC101123	Boss	202107	Schools	Supplies & Services
05/10/2020	II	4007188	6,125.00	HC102766	Redacted	202107	Prevention and Support	Supplies & Services
05/10/2020	II	4007189	6,125.00	HC102766	Redacted	202107	Prevention and Support	Supplies & Services
05/10/2020	II	4007190	6,125.00	HC102766	Redacted	202107	Prevention and Support	Supplies & Services
05/10/2020	II	4007191	6,125.00	HC102766	Redacted	202107	Prevention and Support	Supplies & Services
05/10/2020	II	4007194	450.00	HC120941	Hulse Yazdi Professional Services	202107	Finance, Legal & Governance	Supplies & Services
05/10/2020	II	4007197	1,500.00	HC126091	Redacted	202107	Prevention and Support	Supplies & Services
05/10/2020	II	4007204	959.00	HC100975	Besecure Protection Systems Ltd	202107	Schools	Premises-Related Expenditure
09/10/2020	II	4007212	450.00	HC201336	EMS Water Ltd	202107	Schools	Supplies & Services

05/10/2020	II	4007219	540.00	HC126323	Edvin Farms	202107	Highways & Transport	Transfer Payments
05/10/2020	II	4007220	1,770.00	HC114534	R-Com Consulting Ltd	202107	Corporate Support Services	Supplies & Services
05/10/2020	II	4007236	741.00	HC108646	PHS Group Plc	202107	Regulatory, Environment & Waste	Third Party Payments
05/10/2020	II	4007238	15,000.00	HC126272	Data Images Software Solutions Ltd	202107	Public Realm Delivery Board	Capital Expenditure
09/10/2020	II	4007239	30,000.00	HC109458	S C Joseph Ltd	202107	Schools Devolved Capital	Capital Expenditure
05/10/2020	II	4007241	1,057.90	HC117492	Davitt Jones Bould	202107	Public Realm Delivery Board	Capital Expenditure
05/10/2020	II	4007247	650.00	HC127388	Redacted	202107	Schools	Premises-Related Expenditure
05/10/2020	II	4007252	1,470.00	HC106975	Hoople Ltd	202107	Highways & Transport	Supplies & Services
05/10/2020	II	4007263	433.28	HC112412	Forward Products	202107	Schools	Supplies & Services
05/10/2020	II	4007266	799.50	HC103268	Redacted	202107	Prevention and Support	Supplies & Services
05/10/2020	II	4007269	1,355.59	HC101861	Clearview Cleaning Services	202107	Schools	Premises-Related Expenditure
22/10/2020	II	4007279	529.19	HC108286	Orphans Press Ltd	202107	Corporate Support Services	Supplies & Services
22/10/2020	II	4007280	565.99	HC108286	Orphans Press Ltd	202107	Corporate Support Services	Supplies & Services
05/10/2020	II	4007281	647.75	HC114841	Lextox	202107	Safeguarding and Family Support	Supplies & Services
05/10/2020	II	4007282	1,666.66	HC111608	Worcestershire Telecare Ltd	202107	Commissioned Services	Third Party Payments
05/10/2020	II	4007290	425.00	HC200449	Cotswold Farm Park Ltd	202107	Schools	Supplies & Services
05/10/2020	II	4007294	1,445.00	HC113877	Albion Computers PLC	202107	Schools Devolved Capital	Capital Expenditure
05/10/2020	II	4007299	806.25	HC126983	Catholic Teachers Gazette	202107	Schools	Employees
05/10/2020	II	4007309	3,560.00	HC126031	Forest Coaches Ltd	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007310	3,600.00	HC126031	Forest Coaches Ltd	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007311	8,811.00	HC120753	Caring for Communities and People	202107	Commissioned Services	Supplies & Services
05/10/2020	II	4007312	2,500.00	HC124186	H & H Coaches Ltd	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007314	3,360.00	HC124536	Kidderminster Harriers Football Club	202107	Schools	Supplies & Services
05/10/2020	II	4007315	698.00	HC200714	IDL	202107	Schools	Supplies & Services
05/10/2020	II	4007317	22,127.00	HC120753	Caring for Communities and People	202107	Commissioned Services	Supplies & Services
05/10/2020	II	4007318	3,990.00	HC100090	A J Watkins	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007319	1,967.91	HC100090	A J Watkins	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007320	1,471.68	HC100090	A J Watkins	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007321	2,621.40	HC100090	A J Watkins	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007323	6,300.00	HC101309	Buchanans Coaches	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007324	4,160.00	HC101309	Buchanans Coaches	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007325	2,066.00	HC101969	CVA Ledbury & District	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007326	2,390.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007327	3,000.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007328	2,718.45	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007329	2,385.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007330	2,799.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007331	2,650.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007332	7,480.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007333	2,600.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007340	2,725.00	HC105329	Leominster Taxis & Travel	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007341	3,029.25	HC105329	Leominster Taxis & Travel	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007342	994.00	HC127405	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
05/10/2020	II	4007343	2,664.80	HC105329	Leominster Taxis & Travel	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007345	252,151.35	HC111489	Whitecross@Stepnell Ltd	202107	Education and Commissioning	Premises-Related Expenditure
05/10/2020	II	4007346	3,223.22	HC127168	G & O D Thomas & Sons	202107	Highways & Transport	Transfer Payments
05/10/2020	II	4007347	1,554.69	HC126115	Redacted	202107	Highways & Transport	Transfer Payments
05/10/2020	II	4007348	2,819.25	HC109436	Ryan Waygood	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007350	804.96	HC126605	J&G Johnson Ltd T/A Mountain Perspective	202107	Commissioned Services	Supplies & Services
05/10/2020	II	4007351	1,613.67	HC104879	K S Harris Transport	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007353	2,685.00	HC105329	Leominster Taxis & Travel	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007354	1,696.67	HC127426	MWLDAN	202107	Regulatory, Environment & Waste	Supplies & Services
05/10/2020	II	4007357	3,000.00	HC116149	M & J Travel	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007358	804.99	HC127277	Central Garage (Hereford) Ltd	202107	Regulatory, Environment & Waste	Transfer Payments
05/10/2020	II	4007359	536.70	HC113045	Schools Advisory Service/ Absence Insurance Services	202107	Schools	Employees
05/10/2020	II	4007361	466.00	HC102362	Dell Corporation Ltd	202107	Schools	Supplies & Services
05/10/2020	II	4007364	755.94	HC125335	Apollo W Clearing Services Limited	202107	Schools	Premises-Related Expenditure
05/10/2020	II	4007372	518.88	HC106975	Hoople Ltd	202107	Schools	Support Services
05/10/2020	II	4007373	3,274.70	HC102595	DRM (Bromyard) Ltd	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007374	9,900.00	HC102595	DRM (Bromyard) Ltd	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007376	3,350.00	HC124186	H & H Coaches Ltd	202107	Highways & Transport	Transport-Related Expenditure

05/10/2020	II	4007379	4,200.00	HC101309	Buchanans Coaches	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007391	3,247.20	HC102595	DRM (Bromyard) Ltd	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007392	6,906.70	HC102595	DRM (Bromyard) Ltd	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007393	4,100.00	HC102595	DRM (Bromyard) Ltd	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007394	3,139.40	HC102595	DRM (Bromyard) Ltd	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007395	3,252.70	HC102595	DRM (Bromyard) Ltd	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007398	513.36	HC125326	Newcross Healthcare Solutions Ltd	202107	Education and Commissioning	Third Party Payments
05/10/2020	II	4007400	1,850.60	HC107382	Redacted	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007401	1,731.45	HC107382	Redacted	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007402	2,241.33	HC107382	Redacted	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007403	1,992.27	HC107382	Redacted	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007404	1,763.00	HC107382	Redacted	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007405	1,913.00	HC107382	Redacted	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007411	3,000.00	HC127041	Strategic Leisure Limited	202107	Public Health	Supplies & Services
05/10/2020	II	4007421	930.00	HC125542	William Douglas-Jones	202107	Finance, Legal & Governance	Supplies & Services
05/10/2020	II	4007422	1,772.71	HC104284	Insight Direct (UK) Ltd	202107	Organisational Development Team Capital	Capital Expenditure
05/10/2020	II	4007427	667.60	HC125326	Newcross Healthcare Solutions Ltd	202107	Education and Commissioning	Third Party Payments
05/10/2020	II	4007430	20,708.75	HC102464	Environment Agency	202107	Finance, Legal & Governance	Third Party Payments
05/10/2020	II	4007432	64,449.75	HC116966	South West Audit Partnership Ltd - SWAP	202107	Finance, Legal & Governance	Supplies & Services
05/10/2020	II	4007435	5,714.29	HC102766	Redacted	202107	Prevention and Support	Supplies & Services
05/10/2020	II	4007441	762.55	HC102941	Discovery Education Europe Ltd	202107	Schools	Supplies & Services
05/10/2020	II	4007447	446.83	HC108319	Oxford University Press	202107	Schools	Supplies & Services
05/10/2020	II	4007454	684.00	HC125327	TLC Live	202107	Dedicated Schools Grant	Supplies & Services
05/10/2020	II	4007454	6,228.00	HC125327	TLC Live	202107	Dedicated Schools Grant	Support Services
05/10/2020	II	4007458	1,784.58	HC101969	CVA Ledbury & District	202107	Highways & Transport	Transport-Related Expenditure
05/10/2020	II	4007461	693.98	HC127131	Bidvest Noonan	202107	Schools	Premises-Related Expenditure
05/10/2020	II	4007462	5,446.40	HC117848	Zurich Insurance plc T/A Zurich Municipal	202107	Schools	Transport-Related Expenditure
05/10/2020	II	4007462	3,978.55	HC117848	Zurich Insurance plc T/A Zurich Municipal	202107	Schools	Supplies & Services
05/10/2020	II	4007466	870.00	HC125959	Ignis Group Limited	202107	Schools	Premises-Related Expenditure
05/10/2020	II	4007475	605.12	HC101123	Boss	202107	Schools	Supplies & Services
05/10/2020	II	4007494	6,500.00	HC105436	PSHE Association	202107	Public Health	Supplies & Services
05/10/2020	II	4007502	675.00	HC110292	Airey Consultancy Services Ltd	202107	Corporate	Third Party Payments
05/10/2020	II	4007503	650.00	HC110292	Airey Consultancy Services Ltd	202107	Corporate	Supplies & Services
05/10/2020	II	4007509	2,617.31	HC126616	OpenView Security Solutions Ltd	202107	Technical Services	Supplies & Services
05/10/2020	II	4007511	4,665.00	HC111685	Yeomans Travel Ltd	202107	Economic Growth	Supplies & Services
05/10/2020	II	4007512	57,841.90	HC122344	Redacted	202107	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
05/10/2020	II	4007513	1,000.00	HC127377	Redacted	202107	Highways & Transport	Third Party Payments
05/10/2020	II	4007520	800.00	HC121032	Mace Cost Consultancy Ltd	202107	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
06/10/2020	II	4007524	720.00	HC110273	Sunderlands 1862 LLP	202107	Public Realm Delivery Board	Capital Expenditure
06/10/2020	II	4007525	816.30	HC127201	Savills (UK) Limited	202107	Public Realm Delivery Board	Capital Expenditure
16/10/2020	II	4007526	7,559.80	HC115532	Enigma CCTV Ltd	202107	Technical Services	Third Party Payments
06/10/2020	II	4007528	3,120.00	HC125327	TLC Live	202107	Dedicated Schools Grant	Support Services
06/10/2020	II	4007530	6,239.09	HC119577	Hereford BID Ltd	202107	Economic Growth	Supplies & Services
06/10/2020	II	4007537	2,064.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007538	3,000.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007539	3,800.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007540	3,800.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007541	3,000.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007542	4,700.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007543	4,510.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007544	4,400.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007545	3,400.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007546	3,200.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007547	2,900.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007548	3,000.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007549	2,240.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007550	2,360.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007551	2,754.00	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007552	3,029.40	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007553	2,190.00	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007554	1,900.00	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure

06/10/2020	II	4007555	2,380.00	HC109443	S & R Taxis	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007556	896.00	HC125935	Hereford City Taxis	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007557	1,086.54	HC125935	Hereford City Taxis	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007559	1,848.00	HC118023	Redacted	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007560	3,200.00	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007561	3,315.00	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007562	3,900.00	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007563	2,550.00	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007564	2,657.00	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007565	3,200.00	HC104165	I & S Coaches	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007566	3,053.00	HC104165	I & S Coaches	202107	Highways & Transport	Transport-Related Expenditure
13/10/2020	II	4007570	1,548.34	HC101861	Clearview Cleaning Services	202107	Schools	Premises-Related Expenditure
06/10/2020	II	4007573	4,460.00	HC105563	Lugg Valley Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007574	3,080.00	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007578	1,573.78	HC118501	WordsWide	202107	Regulatory, Environment & Waste	Supplies & Services
06/10/2020	II	4007580	500.00	HC127424	Justin Nicholls Ltd	202107	Regulatory, Environment & Waste	Supplies & Services
06/10/2020	II	4007581	1,573.98	HC118501	WordsWide	202107	Regulatory, Environment & Waste	Supplies & Services
06/10/2020	II	4007582	5,050.00	HC124130	Mills Mobility Aids	202107	Housing & Independent Living Capital	Capital Expenditure
06/10/2020	II	4007586	3,843.00	HC105563	Lugg Valley Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007587	3,025.00	HC105563	Lugg Valley Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007588	4,263.00	HC105563	Lugg Valley Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007589	4,179.00	HC105563	Lugg Valley Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007590	4,586.60	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007591	3,680.00	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007592	4,180.00	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007593	6,028.00	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007594	2,955.26	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
07/10/2020	II	4007595	3,158.41	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007596	3,381.00	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007597	857.40	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007602	2,216.00	HC114860	Eclipse Access Solutions Ltd	202107	Housing & Independent Living Capital	Capital Expenditure
06/10/2020	II	4007606	1,200.00	HC124055	Camilla Adams Photography	202107	Regulatory, Environment & Waste	Supplies & Services
06/10/2020	II	4007607	700.00	HC127301	Redacted	202107	Prevention and Support	Supplies & Services
06/10/2020	II	4007610	528.94	HC125326	Newcross Healthcare Solutions Ltd	202107	Education and Commissioning	Third Party Payments
06/10/2020	II	4007617	507.66	HC125326	Newcross Healthcare Solutions Ltd	202107	Education and Commissioning	Third Party Payments
06/10/2020	II	4007620	510.00	HC103827	Herdman Coaches Ltd	202107	Schools	Transport-Related Expenditure
06/10/2020	II	4007623	495.00	HC114180	SLS School Improvement Ltd	202107	Schools	Supplies & Services
06/10/2020	II	4007627	1,139.71	HC101861	Clearview Cleaning Services	202107	Schools	Premises-Related Expenditure
06/10/2020	II	4007630	5,774.94	HC106975	Hoople Ltd	202107	Schools	Support Services
09/10/2020	II	4007631	3,344.52	HC109737	Severn Waste Services Ltd	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
09/10/2020	II	4007631	2,706.29	HC109737	Severn Waste Services Ltd	202107	Regulatory, Environment & Waste	Supplies & Services
06/10/2020	II	4007637	3,586.00	HC105676	M&S Coaches Of Herefordshire Limited	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007638	3,718.00	HC105676	M&S Coaches Of Herefordshire Limited	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007639	3,560.00	HC105676	M&S Coaches Of Herefordshire Limited	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007640	3,160.00	HC105676	M&S Coaches Of Herefordshire Limited	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007641	3,000.00	HC105676	M&S Coaches Of Herefordshire Limited	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007645	2,453.00	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
06/10/2020	II	4007653	622.50	HC122745	Front Foot Sports	202107	Schools	Supplies & Services
06/10/2020	II	4007654	526.50	HC106875	Cosy	202107	Schools	Supplies & Services
06/10/2020	II	4007656	555.00	HC125959	Ignis Group Limited	202107	Schools	Premises-Related Expenditure
06/10/2020	II	4007658	880.00	HC123910	Leominster Travel Ltd	202107	Learning Disabilities	Transport-Related Expenditure
06/10/2020	II	4007659	21,875.00	HC103952	Herefordshire Group Training Assoc Ltd	202107	Technical Services	Premises-Related Expenditure
06/10/2020	II	4007660	2,400.00	HC123910	Leominster Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
07/10/2020	II	4007661	1,029.60	HC118023	Redacted	202107	Highways & Transport	Transport-Related Expenditure
07/10/2020	II	4007662	1,742.40	HC118023	Redacted	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007663	1,386.00	HC111175	V M Watkins	202107	Highways & Transport	Transport-Related Expenditure
13/10/2020	II	4007673	619.88	HC104352	J P Catering	202107	Schools	Supplies & Services
06/10/2020	II	4007675	1,386.00	HC111175	V M Watkins	202107	Highways & Transport	Transport-Related Expenditure
06/10/2020	II	4007677	1,112.40	HC106106	Minibus Services see KS Harris Transport	202107	Learning Disabilities	Transport-Related Expenditure
06/10/2020	II	4007678	1,055.00	HC106106	Minibus Services see KS Harris Transport	202107	Learning Disabilities	Transport-Related Expenditure
07/10/2020	II	4007680	4,039.20	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure

07/10/2020	II	4007681	3,000.00	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
07/10/2020	II	4007682	2,097.00	HC106277	Mobile Care & Domestic Services Ltd	202107	Care Operations	Premises-Related Expenditure
06/10/2020	II	4007684	2,140.52	HC101861	Clearview Cleaning Services	202107	Schools	Premises-Related Expenditure
07/10/2020	II	4007686	1,778.00	HC122739	Elite Catering	202107	Schools	Supplies & Services
07/10/2020	II	4007688	2,381.80	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
07/10/2020	II	4007692	1,906.00	HC117490	Badenoch & Clark Ltd	202107	Finance, Legal & Governance	Third Party Payments
06/10/2020	II	4007695	1,272.00	HC106106	Minibus Services see KS Harris Transport	202107	Learning Disabilities	Transport-Related Expenditure
06/10/2020	II	4007696	2,760.00	HC104879	K S Harris Transport	202107	Highways & Transport	Transport-Related Expenditure
07/10/2020	II	4007702	692.10	HC104018	Highground Maintenance Limited	202107	Schools	Premises-Related Expenditure
07/10/2020	II	4007703	450.00	HC111997	SMS Energy Services	202107	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
07/10/2020	II	4007704	48,848.00	HC110621	St Michaels CE Primary School	202107	Children & Young People Capital	Capital Expenditure
07/10/2020	II	4007708	758.32	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
07/10/2020	II	4007711	12,499.50	HC127327	Chalford Timber Limited	202107	Estates Delivery Board	Capital Expenditure
07/10/2020	II	4007712	722.97	HC125406	Allied Publicity Services (Manchester) Limited	202107	Prevention and Support	Supplies & Services
07/10/2020	II	4007715	678.96	HC104143	Redacted	202107	Safeguarding and Family Support	Supplies & Services
07/10/2020	II	4007716	500.00	HC126326	David Gardner	202107	Finance, Legal & Governance	Supplies & Services
21/10/2020	II	4007719	2,060.00	HC108396	HAS Technology Limited	202107	Housing & Independent Living Capital	Capital Expenditure
19/10/2020	II	4007720	643.00	HC105846	Marmax Products Ltd	202107	Technical Services	Supplies & Services
07/10/2020	II	4007721	2,968.10	HC105563	Lugg Valley Travel Ltd	202107	Highways & Transport	Third Party Payments
08/10/2020	II	4007722	520,325.73	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202107	Children & Young People Capital	Capital Expenditure
07/10/2020	II	4007726	421.90	HC108593	Peters Ltd	202107	Housing and Growth	Supplies & Services
14/10/2020	II	4007732	638.94	HC106975	Hoople Ltd	202107	Highways & Transport	Supplies & Services
07/10/2020	II	4007735	1,128.72	HC122547	Network Data Services Limited	202107	Schools	Supplies & Services
07/10/2020	II	4007738	902.24	HC100976	Bespoke Cleaning Services	202107	Schools	Premises-Related Expenditure
07/10/2020	II	4007743	1,609.48	HC108593	Peters Ltd	202107	Housing and Growth	Supplies & Services
07/10/2020	II	4007744	1,666.67	HC111608	Worcestershire Telecare Ltd	202107	Commissioned Services	Third Party Payments
07/10/2020	II	4007745	1,655.33	HC103888	Hereford Pedicabs Ltd	202107	Housing and Growth	Supplies & Services
07/10/2020	II	4007746	4,200.00	HC109622	Sargeants Brothers Ltd	202107	Highways & Transport	Transport-Related Expenditure
07/10/2020	II	4007747	4,200.00	HC109622	Sargeants Brothers Ltd	202107	Highways & Transport	Transport-Related Expenditure
07/10/2020	II	4007748	4,200.00	HC109622	Sargeants Brothers Ltd	202107	Highways & Transport	Transport-Related Expenditure
07/10/2020	II	4007749	3,570.00	HC109622	Sargeants Brothers Ltd	202107	Highways & Transport	Transport-Related Expenditure
07/10/2020	II	4007750	2,415.00	HC109622	Sargeants Brothers Ltd	202107	Highways & Transport	Transport-Related Expenditure
07/10/2020	II	4007753	7,496.49	HC106975	Hoople Ltd	202107	Schools	Support Services
07/10/2020	II	4007758	461.02	HC111204	Veolia ES Onyx Ltd	202107	Schools	Third Party Payments
07/10/2020	II	4007759	480.36	HC111196	Value Products Ltd	202107	Schools	Supplies & Services
07/10/2020	II	4007764	5,880.00	HC105563	Lugg Valley Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
07/10/2020	II	4007765	1,004.50	HC120386	Prospero Teaching	202107	Schools	Supplies & Services
07/10/2020	II	4007767	2,100.00	HC103645	H Tempest Ltd	202107	Schools	Supplies & Services
07/10/2020	II	4007770	11,000.00	HC102595	DRM (Bromyard) Ltd	202107	Highways & Transport	Transport-Related Expenditure
07/10/2020	II	4007771	1,436.19	HC111924	Bromyard Community Transport Ltd	202107	Highways & Transport	Transport-Related Expenditure
07/10/2020	II	4007772	1,967.49	HC111924	Bromyard Community Transport Ltd	202107	Highways & Transport	Transport-Related Expenditure
08/10/2020	II	4007773	6,600.00	HC119324	Marlbrook Teaching School	202107	Education and Commissioning	Third Party Payments
07/10/2020	II	4007778	1,344.00	HC127416	Andy and Steve Decorators	202107	Schools Devolved Capital	Capital Expenditure
14/10/2020	II	4007782	1,080.00	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
08/10/2020	II	4007788	4,598.29	HC109737	Severn Waste Services Ltd	202107	Regulatory, Environment & Waste	Premises-Related Expenditure
08/10/2020	II	4007788	3,827.96	HC109737	Severn Waste Services Ltd	202107	Regulatory, Environment & Waste	Supplies & Services
08/10/2020	II	4007794	420.00	HC123383	Redacted	202107	Prevention and Support	Supplies & Services
08/10/2020	II	4007795	420.00	HC123383	Redacted	202107	Prevention and Support	Supplies & Services
08/10/2020	II	4007796	420.00	HC123383	Redacted	202107	Prevention and Support	Supplies & Services
08/10/2020	II	4007797	1,399.96	HC103027	Facultatieve Technologies Limited	202107	Technical Services	Premises-Related Expenditure
07/10/2020	II	4007799	1,260.00	HC103959	Redacted	202107	Prevention and Support	Premises-Related Expenditure
07/10/2020	II	4007800	630.00	HC126200	Redacted	202107	Highways & Transport	Transfer Payments
12/10/2020	II	4007826	650.00	HC116192	Redacted	202107	Safeguarding and Family Support	Supplies & Services
07/10/2020	II	4007827	630.00	HC101284	Browne Jacobson LLP	202107	Finance, Legal & Governance	Supplies & Services
07/10/2020	II	4007828	628.20	HC100265	Advanced Legal Solutions Limited	202107	Finance, Legal & Governance	Supplies & Services
07/10/2020	II	4007829	750.00	HC126326	David Gardner	202107	Finance, Legal & Governance	Supplies & Services
09/10/2020	II	4007830	1,048.98	HC105933	Mayglothing Waste Disposal Ltd	202107	Regulatory, Environment & Waste	Supplies & Services
08/10/2020	II	4007834	1,398.62	HC103027	Facultatieve Technologies Limited	202107	Technical Services	Premises-Related Expenditure
08/10/2020	II	4007841	420.00	HC123383	Redacted	202107	Prevention and Support	Supplies & Services
08/10/2020	II	4007843	9,375.00	HC108286	Orphans Press Ltd	202107	Economic Growth	Supplies & Services
08/10/2020	II	4007845	1,500.00	HC100545	Redacted	202107	Safeguarding and Family Support	Supplies & Services

08/10/2020	II	4007847	4,765.00	HC107669	EBC Group (UK) Ltd	202107	Schools Devolved Capital	Capital Expenditure
08/10/2020	II	4007848	2,000.00	HC127449	Air Giants Ltd	202107	Regulatory, Environment & Waste	Supplies & Services
08/10/2020	II	4007849	1,039.50	HC127450	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
08/10/2020	II	4007850	3,575.00	HC106749	D M Gray Plumbing	202107	Housing & Independent Living Capital	Capital Expenditure
08/10/2020	II	4007851	3,068.00	HC100545	Redacted	202107	Housing & Independent Living Capital	Capital Expenditure
08/10/2020	II	4007852	3,250.00	HC201490	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
08/10/2020	II	4007853	900.00	HC201265	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
08/10/2020	II	4007854	3,724.90	HC201556	Articulture Wales	202107	Regulatory, Environment & Waste	Supplies & Services
08/10/2020	II	4007855	3,068.00	HC110958	TPG Disable Aids Ltd	202107	Housing & Independent Living Capital	Capital Expenditure
09/10/2020	II	4007857	4,946.86	HC101002	SMS Connections Ltd	202107	Children & Young People Capital	Capital Expenditure
08/10/2020	II	4007858	854.80	HC121710	Mid Wales Ecology	202107	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
09/10/2020	II	4007861	2,125.00	HC127437	Storyworksuk Ltd	202107	Regulatory, Environment & Waste	Supplies & Services
09/10/2020	II	4007862	1,326.00	HC127448	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
09/10/2020	II	4007866	3,530.00	HC102761	Edwards Tree Services Ltd	202107	Schools	Premises-Related Expenditure
09/10/2020	II	4007869	761.30	HC104352	J P Catering	202107	Schools	Supplies & Services
09/10/2020	II	4007880	1,610.80	HC110034	Superstars School Services Ltd	202107	Schools	Supplies & Services
14/10/2020	II	4007882	922.30	HC104352	J P Catering	202107	Schools	Supplies & Services
13/10/2020	II	4007885	1,114.70	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
09/10/2020	II	4007894	804.00	HC119851	One Team Logic Ltd	202107	Schools	Supplies & Services
13/10/2020	II	4007905	1,270.18	HC101861	Clearview Cleaning Services	202107	Schools	Premises-Related Expenditure
09/10/2020	II	4007913	487.62	HC111380	Welsh Water	202107	Schools	Premises-Related Expenditure
12/10/2020	II	4007915	2,283.60	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
09/10/2020	II	4007918	455.00	HC108821	Melody Dance Company	202107	Schools	Supplies & Services
09/10/2020	II	4007920	672.00	HC125934	Cats Whiskers Dance Company	202107	Schools	Supplies & Services
09/10/2020	II	4007923	723.55	HC101861	Clearview Cleaning Services	202107	Schools	Premises-Related Expenditure
09/10/2020	II	4007935	800.00	HC122910	PR Associates Ltd	202107	Schools	Supplies & Services
09/10/2020	II	4007939	651.20	HC110250	RJ & RB Mailes	202107	Schools	Supplies & Services
09/10/2020	II	4007940	651.20	HC110250	RJ & RB Mailes	202107	Schools	Supplies & Services
09/10/2020	II	4007941	712.80	HC110250	RJ & RB Mailes	202107	Schools	Supplies & Services
13/10/2020	II	4007946	6,197.92	HC106975	Hoople Ltd	202107	Schools	Support Services
09/10/2020	II	4007952	899.00	HC108803	PrimarySite Ltd	202107	Schools	Supplies & Services
09/10/2020	II	4007974	840.00	HC201399	Attendance Solutions Herefordshire	202107	Schools	Supplies & Services
12/10/2020	II	4007978	809.54	HC110383	Redacted	202107	Prevention and Support	Supplies & Services
12/10/2020	II	4007980	685.74	HC110383	Redacted	202107	Prevention and Support	Supplies & Services
12/10/2020	II	4007982	1,095.26	HC110383	Redacted	202107	Prevention and Support	Supplies & Services
12/10/2020	II	4007983	1,238.12	HC110383	Redacted	202107	Prevention and Support	Supplies & Services
12/10/2020	II	4007984	1,428.50	HC110383	Redacted	202107	Prevention and Support	Supplies & Services
12/10/2020	II	4007986	800.10	HC110383	Redacted	202107	Prevention and Support	Supplies & Services
12/10/2020	II	4007987	666.68	HC110383	Redacted	202107	Prevention and Support	Supplies & Services
09/10/2020	II	4007988	930.00	HC101066	Forest School Learning Initiative Ltd	202107	Education and Commissioning	Supplies & Services
12/10/2020	II	4007997	8,550.60	HC103869	Wye Valley NHS Trust	202107	Director and Management	Third Party Payments
09/10/2020	II	4008000	910.00	HC125702	Anyhair AnyWhere	202107	Schools	Supplies & Services
09/10/2020	II	4008001	30,000.00	HC117835	The Brookfield School (Academy)	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008002	1,531.46	HC100879	Barrettine Environmental Health	202107	Regulatory, Environment & Waste	Supplies & Services
09/10/2020	II	4008005	557.14	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202107	Highways & Transport	Transport-Related Expenditure
09/10/2020	II	4008006	792.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202107	Highways & Transport	Transport-Related Expenditure
09/10/2020	II	4008008	1,428.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202107	Highways & Transport	Transport-Related Expenditure
09/10/2020	II	4008009	1,254.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202107	Highways & Transport	Transport-Related Expenditure
09/10/2020	II	4008010	1,303.50	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202107	Highways & Transport	Transport-Related Expenditure
19/10/2020	II	4008017	622.39	HC107865	The Contact People Ltd	202107	Corporate Support Services	Supplies & Services
09/10/2020	II	4008021	1,185.00	HC104015	High Town Radio Taxi Group	202107	Highways & Transport	Transport-Related Expenditure
09/10/2020	II	4008022	600.00	HC104015	Redacted	202107	Safeguarding and Family Support	Transport-Related Expenditure
09/10/2020	II	4008023	2,459.97	HC104015	High Town Radio Taxi Group	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008024	615.30	HC103027	Facultatieve Technologies Limited	202107	Technical Services	Premises-Related Expenditure
12/10/2020	II	4008025	1,115.54	HC103027	Facultatieve Technologies Limited	202107	Technical Services	Premises-Related Expenditure
21/10/2020	II	4008031	422.11	HC105355	Lex Autolease Ltd	202107	Schools	Transport-Related Expenditure
09/10/2020	II	4008032	1,190.00	HC112732	Longlands Care Farm Cic	202107	Schools	Supplies & Services
27/10/2020	II	4008033	786.97	HC103526	Gough Bailey Wright	202107	Regulatory, Environment & Waste	Supplies & Services
12/10/2020	II	4008036	4,946.40	HC118604	Cobalt Telephone Technologies Ltd	202107	Technical Services	Premises-Related Expenditure
13/10/2020	II	4008038	5,250.00	HC126839	Social Value Business Ltd	202107	Corporate Support Services	Supplies & Services
09/10/2020	II	4008045	2,150.00	HC124130	Mills Mobility Aids	202107	Housing & Independent Living Capital	Capital Expenditure

09/10/2020	II	4008046	4,526.00	HC107858	MVF Builders Ltd	202107	Housing & Independent Living Capital	Capital Expenditure
14/10/2020	II	4008051	3,619.36	HC127234	Wavenet Limited	202107	Corporate Support Services	Supplies & Services
12/10/2020	II	4008052	430.00	HC103177	Killgerm Chemicals Ltd	202107	Regulatory, Environment & Waste	Supplies & Services
15/10/2020	II	4008053	66,663.77	HC106975	Hoople Ltd	202107	Care Operations	Third Party Payments
13/10/2020	II	4008054	6,189.84	HC106975	Hoople Ltd	202107	Director and Management	Third Party Payments
10/10/2020	II	4008056	495.00	HC109878	Sisra Ltd	202107	Schools	Supplies & Services
10/10/2020	II	4008057	2,761.30	HC123666	Soltech IT Limited	202107	Schools	Supplies & Services
12/10/2020	II	4008065	445.14	HC100656	Allstar Business Solutions Ltd (Arval)	202107	Highways & Transport	Transport-Related Expenditure
10/10/2020	II	4008067	523.76	HC111426	The Consortium (WMS)	202107	Schools	Supplies & Services
10/10/2020	II	4008071	9,028.42	HC106975	Hoople Ltd	202107	Schools	Supplies & Services
10/10/2020	II	4008073	1,920.95	HC102014	Coordination Group Publications Ltd	202107	Schools	Supplies & Services
10/10/2020	II	4008079	445.00	HC202479	Historic Workshops	202107	Schools	Supplies & Services
10/10/2020	II	4008089	2,240.00	HC108174	Oaker Wood Leisure Ltd	202107	Schools	Supplies & Services
10/10/2020	II	4008100	1,103.90	HC125335	Apollo W Clearing Services Limited	202107	Schools	Premises-Related Expenditure
12/10/2020	II	4008102	2,028.40	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008103	3,440.03	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008104	1,380.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008106	3,096.00	HC200096	Catercater Limited	202107	Schools	Supplies & Services
12/10/2020	II	4008114	435.00	HC102156	D & D Network Services Ltd	202107	Schools	Support Services
12/10/2020	II	4008117	699.19	HC109835	Siemens Financial Services Ltd	202107	Schools	Supplies & Services
12/10/2020	II	4008120	2,463.30	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
12/10/2020	II	4008127	535.00	HC125959	Ignis Group Limited	202107	Schools	Premises-Related Expenditure
12/10/2020	II	4008129	751.60	HC102014	Coordination Group Publications Ltd	202107	Schools	Supplies & Services
12/10/2020	II	4008135	1,153.92	HC200096	Catercater Limited	202107	Schools	Supplies & Services
12/10/2020	II	4008145	1,680.00	HC123950	Paces	202107	Schools	Supplies & Services
12/10/2020	II	4008148	800.01	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008149	1,400.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008150	2,160.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008151	910.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008152	2,200.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008153	2,000.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008154	1,869.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008155	1,800.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008156	2,100.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008157	1,600.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008158	2,000.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008159	720.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008160	2,200.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008161	1,800.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008162	2,730.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008163	900.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008164	500.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008165	1,996.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008168	1,400.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008169	2,400.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
12/10/2020	II	4008172	499.00	HC102731	Education Group Ltd	202107	Schools	Supplies & Services
12/10/2020	II	4008182	1,768.32	HC201415	Archdiocese of Cardiff	202107	Schools	Premises-Related Expenditure
12/10/2020	II	4008221	10,000.00	HC118296	Landmark Chambers	202107	Regulatory, Environment & Waste	Supplies & Services
12/10/2020	II	4008239	923.11	HC111426	The Consortium (WMS)	202107	Schools	Supplies & Services
12/10/2020	II	4008247	1,271.90	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
12/10/2020	II	4008248	1,225.90	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
12/10/2020	II	4008249	630.00	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
12/10/2020	II	4008250	621.00	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
12/10/2020	II	4008252	828.00	HC104352	J P Catering	202107	Schools	Supplies & Services
12/10/2020	II	4008258	505.70	HC106012	Infotone Imaging Supplies	202107	Schools	Supplies & Services
12/10/2020	II	4008259	1,280.11	HC101861	Clearview Cleaning Services	202107	Schools	Premises-Related Expenditure
13/10/2020	II	4008262	457.28	HC122676	Ten Ten Resources	202107	Schools	Supplies & Services
13/10/2020	II	4008264	1,738.00	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
12/10/2020	II	4008268	620.80	HC109084	CF Corporate Finance Ltd	202107	Schools	Supplies & Services
13/10/2020	II	4008280	547.17	HC111380	Welsh Water	202107	Schools	Premises-Related Expenditure
13/10/2020	II	4008282	257,600.00	HC105850	Marsh Ltd	202107	Finance, Legal & Governance	Supplies & Services

13/10/2020	II	4008283	5,623.58	HC105850	Marsh Ltd	202107	Finance, Legal & Governance	Supplies & Services
13/10/2020	II	4008287	600.00	HC127455	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
13/10/2020	II	4008292	450.00	HC108045	OP Software Ltd	202107	Regulatory, Environment & Waste	Supplies & Services
13/10/2020	II	4008293	700.00	HC201519	The Arborealists	202107	Regulatory, Environment & Waste	Transfer Payments
13/10/2020	II	4008297	437.00	HC104352	J P Catering	202107	Schools	Supplies & Services
13/10/2020	II	4008304	24,885.08	HC114724	Balfour Beatty Living Places Ltd	202107	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
13/10/2020	II	4008304	11,675.65	HC114724	Balfour Beatty Living Places Ltd	202107	Major Infrastructure Delivery Board	Capital Expenditure
13/10/2020	II	4008304	1,162,207.80	HC114724	Balfour Beatty Living Places Ltd	202107	Public Realm Delivery Board	Capital Expenditure
13/10/2020	II	4008304	3,025.89	HC114724	Balfour Beatty Living Places Ltd	202107	Corporate Project Capital	Capital Expenditure
13/10/2020	II	4008304	427,495.42	HC114724	Balfour Beatty Living Places Ltd	202107	Highways & Transport	Third Party Payments
13/10/2020	II	4008304	19,372.42	HC114724	Balfour Beatty Living Places Ltd	202107	Public Health	Third Party Payments
13/10/2020	II	4008304	13,697.19	HC114724	Balfour Beatty Living Places Ltd	202107	Regulatory, Environment & Waste	Third Party Payments
13/10/2020	II	4008305	2,294.49	HC101473	Pay 360 Ltd (Direct Debit)	202107	Finance, Legal & Governance	Supplies & Services
13/10/2020	II	4008307	546.00	HC102014	Coordination Group Publications Ltd	202107	Schools	Supplies & Services
13/10/2020	II	4008313	1,120.00	HC102908	Environmental Management Solutions Ltd	202107	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
14/10/2020	II	4008314	1,080.00	HC106106	Minibus Services see KS Harris Transport	202107	Learning Disabilities	Transport-Related Expenditure
14/10/2020	II	4008317	6,657.96	HC106975	Hoople Ltd	202107	Director and Management	Third Party Payments
13/10/2020	II	4008320	1,635.00	HC118983	L F Refrigeration Air Conditioning	202107	Schools	Premises-Related Expenditure
13/10/2020	II	4008322	2,000.00	HC127444	Sunray Seven Consulting	202107	Schools	Supplies & Services
13/10/2020	II	4008324	555.94	HC111380	Welsh Water	202107	Schools	Premises-Related Expenditure
13/10/2020	II	4008328	457.49	HC111426	The Consortium (WMS)	202107	Schools	Supplies & Services
13/10/2020	II	4008331	531.44	HC104286	The Training Space Ltd	202107	Schools	Supplies & Services
13/10/2020	II	4008336	1,419.27	HC102362	Dell Corporation Ltd	202107	Schools	Supplies & Services
13/10/2020	II	4008347	655.90	HC101123	Boss	202107	Schools	Supplies & Services
13/10/2020	II	4008351	2,458.00	HC102749	Edutech Solutions Ltd	202107	Schools	Supplies & Services
13/10/2020	II	4008354	926.30	HC104015	High Town Radio Taxi Group	202107	Highways & Transport	Transport-Related Expenditure
13/10/2020	II	4008355	608.00	HC104015	High Town Radio Taxi Group	202107	Highways & Transport	Transport-Related Expenditure
13/10/2020	II	4008356	1,590,926.00	HC111421	West Mercia Police & Crime Commissioner	202107	Collection Fund	Collection Fund Accounts
13/10/2020	II	4008357	720.00	HC104015	High Town Radio Taxi Group	202107	Highways & Transport	Transport-Related Expenditure
13/10/2020	II	4008358	2,567.00	HC102908	Environmental Management Solutions Ltd	202107	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
13/10/2020	II	4008363	442.25	HC101123	Boss	202107	Schools	Supplies & Services
13/10/2020	II	4008364	650.00	HC110030	Sports Directory UK	202107	Schools	Supplies & Services
13/10/2020	II	4008365	575.00	HC104015	High Town Radio Taxi Group	202107	Highways & Transport	Transport-Related Expenditure
13/10/2020	II	4008366	1,150.00	HC104015	High Town Radio Taxi Group	202107	Highways & Transport	Transport-Related Expenditure
13/10/2020	II	4008372	1,028.75	HC110030	Sports Directory UK	202107	Schools	Supplies & Services
13/10/2020	II	4008373	3,900.00	HC107669	EBC Group (UK) Ltd	202107	Schools	Supplies & Services
13/10/2020	II	4008375	975.00	HC119851	One Team Logic Ltd	202107	Schools	Supplies & Services
13/10/2020	II	4008378	968.98	HC104018	Highground Maintenance Limited	202107	Schools	Premises-Related Expenditure
13/10/2020	II	4008380	2,421.90	HC108505	Pearson Education Ltd	202107	Schools	Supplies & Services
13/10/2020	II	4008383	840.00	HC201399	Attendance Solutions Herefordshire	202107	Schools	Supplies & Services
13/10/2020	II	4008385	455.00	HC123559	The PE Hub	202107	Schools	Supplies & Services
13/10/2020	II	4008387	499.50	HC201408	Taylor Strasmore Limited	202107	Schools	Supplies & Services
13/10/2020	II	4008388	499.50	HC201408	Taylor Strasmore Limited	202107	Schools	Supplies & Services
13/10/2020	II	4008389	2,069.10	HC201408	Taylor Strasmore Limited	202107	Schools	Premises-Related Expenditure
13/10/2020	II	4008390	1,261.60	HC201408	Taylor Strasmore Limited	202107	Schools	Premises-Related Expenditure
13/10/2020	II	4008391	1,518.86	HC201408	Taylor Strasmore Limited	202107	Schools	Premises-Related Expenditure
13/10/2020	II	4008392	2,200.20	HC201408	Taylor Strasmore Limited	202107	Schools	Premises-Related Expenditure
13/10/2020	II	4008393	985.00	HC201408	Taylor Strasmore Limited	202107	Schools	Supplies & Services
13/10/2020	II	4008395	459.76	HC111204	Veolia ES Onyx Ltd	202107	Schools	Third Party Payments
14/10/2020	II	4008396	842.37	HC101382	G4S Cash Service (Direct Debit)	202107	Finance, Legal & Governance	Third Party Payments
13/10/2020	II	4008403	1,865.96	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
14/10/2020	II	4008404	462.20	HC102362	Dell Corporation Ltd	202107	Schools	Supplies & Services
13/10/2020	II	4008405	8,050.12	HC106975	Hoople Ltd	202107	Schools	Supplies & Services
13/10/2020	II	4008414	3,518.55	HC108361	Jones Coaches Ltd	202107	Highways & Transport	Transport-Related Expenditure
14/10/2020	II	4008415	3,325.02	HC108361	Jones Coaches Ltd	202107	Highways & Transport	Transport-Related Expenditure
13/10/2020	II	4008416	5,100.00	HC108361	Jones Coaches Ltd	202107	Highways & Transport	Transport-Related Expenditure
13/10/2020	II	4008417	2,210.00	HC108361	Jones Coaches Ltd	202107	Highways & Transport	Transport-Related Expenditure
13/10/2020	II	4008418	5,239.50	HC108361	Jones Coaches Ltd	202107	Highways & Transport	Transport-Related Expenditure
13/10/2020	II	4008419	4,500.00	HC108361	Jones Coaches Ltd	202107	Highways & Transport	Transport-Related Expenditure
13/10/2020	II	4008421	421,676.27	HC105850	Marsh Ltd	202107	Finance, Legal & Governance	Supplies & Services
13/10/2020	II	4008427	1,410.00	HC110429	Encore Enterprises	202107	Schools	Supplies & Services

13/10/2020	II	4008428	645.00	HC126912	Ashby Stores Ltd	202107	Schools	Supplies & Services
13/10/2020	II	4008429	963.28	HC101856	Cleanmy Ltd	202107	Schools	Premises-Related Expenditure
13/10/2020	II	4008430	682.00	HC108646	PHS Group Plc	202107	Schools	Premises-Related Expenditure
13/10/2020	II	4008445	2,866.00	HC105563	Lugg Valley Travel Ltd	202107	Highways & Transport	Third Party Payments
13/10/2020	II	4008447	4,038.70	HC103119	First Midland Red Bus Ltd	202107	Highways & Transport	Third Party Payments
13/10/2020	II	4008448	8,270.95	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Third Party Payments
13/10/2020	II	4008449	5,843.00	HC110117	Stagecoach Services Limited	202107	Highways & Transport	Third Party Payments
14/10/2020	II	4008451	11,440.00	HC106975	Hoople Ltd	202107	Finance, Legal & Governance	Third Party Payments
13/10/2020	II	4008453	562.00	HC122907	ITSA Marine	202107	Schools	Premises-Related Expenditure
14/10/2020	II	4008454	2,160.02	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
14/10/2020	II	4008455	2,237.73	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
14/10/2020	II	4008456	2,632.50	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
13/10/2020	II	4008457	1,721.25	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
14/10/2020	II	4008458	2,087.46	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
14/10/2020	II	4008459	1,739.55	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
13/10/2020	II	4008466	1,295.00	HC111508	Wigmore High School (Academy)	202107	Schools	Supplies & Services
13/10/2020	II	4008468	500.00	HC108696	Birmingham Museums Trust	202107	Housing and Growth	Supplies & Services
13/10/2020	II	4008469	611.99	HC104015	High Town Radio Taxi Group	202107	Highways & Transport	Transport-Related Expenditure
14/10/2020	II	4008481	2,079.00	HC123794	Redacted	202107	Schools Devolved Capital	Capital Expenditure
13/10/2020	II	4008484	709.00	HC108803	PrimarySite Ltd	202107	Schools	Supplies & Services
13/10/2020	II	4008485	1,200.00	HC111797	The British Museum Great Court Ltd	202107	Housing and Growth	Supplies & Services
14/10/2020	II	4008492	16,758.50	HC202046	Natural Paint UK Ltd	202107	Corporate Project Capital	Capital Expenditure
14/10/2020	II	4008499	37,976.60	HC126878	UHC	202107	Finance, Legal & Governance	Supplies & Services
14/10/2020	II	4008503	893.56	HC102156	D & D Network Services Ltd	202107	Schools	Support Services
14/10/2020	II	4008507	2,700.00	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Third Party Payments
14/10/2020	II	4008508	5,641.60	HC109622	Sargeants Brothers Ltd	202107	Highways & Transport	Third Party Payments
14/10/2020	II	4008509	12,258.24	HC110117	Stagecoach Services Limited	202107	Highways & Transport	Third Party Payments
14/10/2020	II	4008510	47,263.55	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Third Party Payments
14/10/2020	II	4008514	800.00	HC127453	Redacted	202107	Schools	Supplies & Services
14/10/2020	II	4008519	11,033.33	HC111420	Citizen Housing Group Ltd	202107	Commissioned Services	Supplies & Services
14/10/2020	II	4008520	1,590.00	HC127171	Askews & Holts Library Services Ltd	202107	Housing and Growth	Supplies & Services
14/10/2020	II	4008526	2,940.00	HC103827	Herdman Coaches Ltd	202107	Highways & Transport	Transport-Related Expenditure
14/10/2020	II	4008527	3,880.00	HC103827	Herdman Coaches Ltd	202107	Highways & Transport	Transport-Related Expenditure
14/10/2020	II	4008528	3,611.16	HC103827	Herdman Coaches Ltd	202107	Highways & Transport	Transport-Related Expenditure
14/10/2020	II	4008529	7,697.55	HC103827	Herdman Coaches Ltd	202107	Highways & Transport	Transport-Related Expenditure
14/10/2020	II	4008535	1,144.00	HC109835	Siemens Financial Services Ltd	202107	Schools	Supplies & Services
14/10/2020	II	4008543	1,268.62	HC111380	Welsh Water	202107	Schools	Premises-Related Expenditure
14/10/2020	II	4008544	1,315.60	HC125744	Fruitful Fresh Professional Cleaning Ltd	202107	Schools	Premises-Related Expenditure
14/10/2020	II	4008546	707.42	HC106975	Hoople Ltd	202107	Schools	Supplies & Services
15/10/2020	II	4008547	1,345.50	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
14/10/2020	II	4008552	1,028.00	HC105082	Kington Building Supplies	202107	Schools	Premises-Related Expenditure
14/10/2020	II	4008554	3,510.00	HC102941	Discovery Education Europe Ltd	202107	Schools	Supplies & Services
14/10/2020	II	4008558	1,010.00	HC111347	WFL (UK) t/a Watson Fuels	202107	Schools	Premises-Related Expenditure
14/10/2020	II	4008574	1,332.00	HC124120	Bobby's Domestic Services	202107	Schools	Premises-Related Expenditure
14/10/2020	II	4008576	1,336.30	HC104352	J P Catering	202107	Schools	Supplies & Services
14/10/2020	II	4008585	1,098.00	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
14/10/2020	II	4008590	511.38	HC104018	Highground Maintenance Limited	202107	Schools	Premises-Related Expenditure
14/10/2020	II	4008594	1,500.00	HC111701	Whitecross Hereford Academy	202107	Schools	Supplies & Services
14/10/2020	II	4008596	15,133.03	HC102595	DRM (Bromyard) Ltd	202107	Highways & Transport	Third Party Payments
14/10/2020	II	4008597	12,454.09	HC105563	Lugg Valley Travel Ltd	202107	Highways & Transport	Third Party Payments
14/10/2020	II	4008598	4,394.71	HC110115	Stagecoach Wales	202107	Highways & Transport	Third Party Payments
14/10/2020	II	4008600	867.00	HC104860	Lanyon Bowdler LLP	202107	Safeguarding and Family Support	Supplies & Services
14/10/2020	II	4008601	620.00	HC114841	Lextox	202107	Safeguarding and Family Support	Supplies & Services
14/10/2020	II	4008610	2,087.61	HC103119	First Midland Red Bus Ltd	202107	Highways & Transport	Third Party Payments
14/10/2020	II	4008617	1,030.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202107	Technical Services	Supplies & Services
14/10/2020	II	4008618	905.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202107	Technical Services	Supplies & Services
14/10/2020	II	4008619	470.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202107	Technical Services	Supplies & Services
14/10/2020	II	4008627	1,085.70	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
14/10/2020	II	4008628	552.30	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
14/10/2020	II	4008629	640.00	HC109835	Siemens Financial Services Ltd	202107	Schools	Supplies & Services
14/10/2020	II	4008656	509.08	HC111380	Welsh Water	202107	Schools	Premises-Related Expenditure

14/10/2020	II	4008660	1,951.42	HC108145	Novatech Ltd	202107	Schools	Supplies & Services
14/10/2020	II	4008661	2,194.00	HC125262	Orleton School Food CIC	202107	Schools	Supplies & Services
14/10/2020	II	4008663	2,000.00	HC101890	Close House Projects	202107	Schools	Supplies & Services
19/10/2020	II	4008664	887.00	HC116830	Nova Training	202107	Dedicated Schools Grant	Support Services
27/10/2020	II	4008674	885.10	HC103526	Gough Bailey Wright	202107	Regulatory, Environment & Waste	Supplies & Services
14/10/2020	II	4008675	1,253.69	HC103981	Herefordshire Vision Links	202107	Commissioned Services	Supplies & Services
14/10/2020	II	4008676	8,666.63	HC103981	Herefordshire Vision Links	202107	Commissioned Services	Supplies & Services
15/10/2020	II	4008682	441.60	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
14/10/2020	II	4008707	3,516.66	HC103869	Wye Valley NHS Trust	202107	Technical Services	Supplies & Services
14/10/2020	II	4008718	497.00	HC202452	Stride Active	202107	Schools	Supplies & Services
14/10/2020	II	4008721	677.60	HC118193	Bolinda UK Ltd	202107	Housing and Growth	Supplies & Services
14/10/2020	II	4008722	1,932.52	HC118193	Bolinda UK Ltd	202107	Housing and Growth	Supplies & Services
14/10/2020	II	4008724	942.15	HC118193	Bolinda UK Ltd	202107	Housing and Growth	Supplies & Services
15/10/2020	II	4008728	2,700.00	HC106975	Hoople Ltd	202107	Dedicated Schools Grant	Third Party Payments
14/10/2020	II	4008729	489.09	HC101403	Jelly James Publishing Ltd	202107	Schools	Supplies & Services
15/10/2020	II	4008730	1,366.20	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
15/10/2020	II	4008735	535.50	HC124298	No More Marking Ltd	202107	Schools	Supplies & Services
14/10/2020	II	4008748	555.67	HC111380	Welsh Water	202107	Schools	Premises-Related Expenditure
15/10/2020	II	4008751	600.00	HC117095	Simon's Taxis	202107	Highways & Transport	Transport-Related Expenditure
15/10/2020	II	4008752	905.15	HC127131	Bidvest Noonan	202107	Schools	Premises-Related Expenditure
15/10/2020	II	4008757	1,809.60	HC117865	Food For Thought	202107	Schools	Supplies & Services
15/10/2020	II	4008759	750.00	HC107724	Hereford Vocational Training - HVT	202107	Schools	Supplies & Services
15/10/2020	II	4008761	488.49	HC111380	Welsh Water	202107	Schools	Premises-Related Expenditure
15/10/2020	II	4008764	468.54	HC104882	K T Gooch	202107	Schools	Supplies & Services
15/10/2020	II	4008769	576.00	HC126029	Communication & Learning Enterprises Ltd	202107	Schools	Supplies & Services
15/10/2020	II	4008771	536.28	HC111380	Welsh Water	202107	Schools	Premises-Related Expenditure
15/10/2020	II	4008775	2,313.35	HC125744	Fruitful Fresh Professional Cleaning Ltd	202107	Schools	Premises-Related Expenditure
15/10/2020	II	4008776	2,290.00	HC111701	Whitecross Hereford Academy	202107	Schools	Supplies & Services
20/10/2020	II	4008778	3,879.14	HC101724	Vodafone (Cable & Wireless)	202107	Corporate Support Services	Supplies & Services
15/10/2020	II	4008779	520.00	HC121131	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
15/10/2020	II	4008783	1,600.00	HC126780	Gleeds Cost Management Ltd	202107	Children & Young People Capital	Capital Expenditure
15/10/2020	II	4008784	508.93	HC106071	Midshire Business Systems Ltd	202107	Schools	Supplies & Services
15/10/2020	II	4008786	2,167.50	HC111420	Citizen Housing Group Ltd	202107	Commissioned Services	Supplies & Services
15/10/2020	II	4008787	800.00	HC117095	Simon's Taxis	202107	Highways & Transport	Transport-Related Expenditure
15/10/2020	II	4008788	1,400.00	HC117095	Simon's Taxis	202107	Highways & Transport	Transport-Related Expenditure
15/10/2020	II	4008790	1,300.00	HC126997	Still Mind	202107	Schools	Supplies & Services
15/10/2020	II	4008792	1,550.00	HC126091	Redacted	202107	Prevention and Support	Supplies & Services
15/10/2020	II	4008793	1,438.41	HC127171	Askews & Holts Library Services Ltd	202107	Housing and Growth	Supplies & Services
15/10/2020	II	4008794	14,881.98	HC126281	Severn Wye Energy Agency	202107	Regulatory, Environment & Waste	Third Party Payments
19/10/2020	II	4008799	2,250.00	HC111508	Wigmore High School (Academy)	202107	Schools	Supplies & Services
15/10/2020	II	4008802	9,154.38	HC127438	Wallis Smith Ltd	202107	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
15/10/2020	II	4008809	1,684.68	HC125326	Newcross Healthcare Solutions Ltd	202107	Education and Commissioning	Third Party Payments
15/10/2020	II	4008811	499.24	HC125326	Newcross Healthcare Solutions Ltd	202107	Education and Commissioning	Third Party Payments
15/10/2020	II	4008812	1,535.96	HC125326	Newcross Healthcare Solutions Ltd	202107	Education and Commissioning	Third Party Payments
16/10/2020	II	4008813	1,150.00	HC201179	Redacted	202107	Regulatory, Environment & Waste	Employees
15/10/2020	II	4008814	600.00	HC127384	Redacted	202107	Safeguarding and Family Support	Supplies & Services
15/10/2020	II	4008817	482.82	HC104477	J.A.K Water Systems Ltd	202107	Schools	Premises-Related Expenditure
15/10/2020	II	4008818	650.00	HC102728	Education City Ltd	202107	Schools	Supplies & Services
15/10/2020	II	4008821	499.24	HC125326	Newcross Healthcare Solutions Ltd	202107	Education and Commissioning	Third Party Payments
15/10/2020	II	4008823	1,103.90	HC125335	Apollo W Clearing Services Limited	202107	Schools	Premises-Related Expenditure
15/10/2020	II	4008824	1,103.90	HC125335	Apollo W Clearing Services Limited	202107	Schools	Premises-Related Expenditure
15/10/2020	II	4008831	1,103.90	HC125335	Apollo W Clearing Services Limited	202107	Schools	Premises-Related Expenditure
15/10/2020	II	4008832	1,103.90	HC125335	Apollo W Clearing Services Limited	202107	Schools	Premises-Related Expenditure
15/10/2020	II	4008833	500.00	HC116758	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
15/10/2020	II	4008834	635.63	HC110395	Tann Synchronome Limited	202107	Schools	Premises-Related Expenditure
16/10/2020	II	4008838	9,936.00	HC109622	Sargeants Brothers Ltd	202107	Highways & Transport	Third Party Payments
15/10/2020	II	4008839	1,103.90	HC125335	Apollo W Clearing Services Limited	202107	Schools	Premises-Related Expenditure
15/10/2020	II	4008847	708.75	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
15/10/2020	II	4008848	1,233.00	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
15/10/2020	II	4008852	1,044.62	HC106975	Hoople Ltd	202107	Dedicated Schools Grant	Employees
15/10/2020	II	4008853	420.00	HC101309	Buchanans Coaches	202107	Highways & Transport	Transport-Related Expenditure

15/10/2020	II	4008854	420.00	HC101309	Buchanans Coaches	202107	Highways & Transport	Transport-Related Expenditure
16/10/2020	II	4008855	1,906.00	HC117490	Badenoch & Clark Ltd	202107	Finance, Legal & Governance	Third Party Payments
15/10/2020	II	4008856	1,350.00	HC107724	Hereford Vocational Training - HVT	202107	Schools	Supplies & Services
15/10/2020	II	4008857	1,400.00	HC107724	Hereford Vocational Training - HVT	202107	Schools	Supplies & Services
19/10/2020	II	4008858	1,612.00	HC122739	Elite Catering	202107	Schools	Supplies & Services
15/10/2020	II	4008859	2,750.00	HC125527	Redacted	202107	Finance, Legal & Governance	Supplies & Services
19/10/2020	II	4008860	1,270.18	HC101861	Clearview Cleaning Services	202107	Schools	Premises-Related Expenditure
15/10/2020	II	4008867	4,023.40	HC127433	Penrhos Spirits Ltd	202107	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
15/10/2020	II	4008872	983.34	HC122403	Nisai Virtual Academy Ltd	202107	Dedicated Schools Grant	Support Services
22/10/2020	II	4008876	6,174.07	HC106975	Hoople Ltd	202107	Director and Management	Third Party Payments
16/10/2020	II	4008884	525.00	HC106975	Hoople Ltd	202107	People & Performance	Supplies & Services
16/10/2020	II	4008885	525.00	HC106975	Hoople Ltd	202107	People & Performance	Supplies & Services
15/10/2020	II	4008894	462.84	HC106975	Hoople Ltd	202107	Dedicated Schools Grant	Employees
19/10/2020	II	4008897	500.00	HC127233	Redacted	202107	Finance, Legal & Governance	Supplies & Services
16/10/2020	II	4008898	1,200.00	HC125527	Redacted	202107	Finance, Legal & Governance	Supplies & Services
15/10/2020	II	4008905	1,766.50	HC108661	Pinsept Masons	202107	Finance, Legal & Governance	Supplies & Services
16/10/2020	II	4008911	1,500.00	HC109970	Soundwork	202107	Regulatory, Environment & Waste	Supplies & Services
16/10/2020	II	4008919	598.00	HC125959	Ignis Group Limited	202107	Schools	Premises-Related Expenditure
16/10/2020	II	4008921	520.00	HC121218	The Archaeology Company Ltd	202107	Regulatory, Environment & Waste	Supplies & Services
16/10/2020	II	4008922	700.00	HC127301	Redacted	202107	Prevention and Support	Supplies & Services
16/10/2020	II	4008923	7,861.62	HC112120	Desperate Men Ltd	202107	Regulatory, Environment & Waste	Supplies & Services
16/10/2020	II	4008925	715.00	HC102949	Eteach UK Ltd	202107	Schools	Employees
16/10/2020	II	4008929	856.11	HC103552	GL Education Group Ltd	202107	Schools	Supplies & Services
16/10/2020	II	4008931	1,890.00	HC110030	Sports Directory UK	202107	Schools	Supplies & Services
16/10/2020	II	4008935	1,015.00	HC117804	Edukey Education Ltd	202107	Schools	Supplies & Services
16/10/2020	II	4008936	1,524.00	HC118524	Office Furniture Online.Co.Uk	202107	Schools	Supplies & Services
16/10/2020	II	4008939	666.00	HC108286	Orphans Press Ltd	202107	Schools	Supplies & Services
16/10/2020	II	4008940	1,528.56	HC109034	RAC Motoring Services	202107	Schools	Transport-Related Expenditure
16/10/2020	II	4008941	1,156.50	HC107608	Waveney Publishing Ltd	202107	Schools	Supplies & Services
16/10/2020	II	4008945	1,921.50	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
16/10/2020	II	4008947	1,500.00	HC111701	Whitecross Hereford Academy	202107	Schools	Supplies & Services
16/10/2020	II	4008955	550.00	HC200759	The Rivers Teaching Alliance	202107	Schools	Employees
21/10/2020	II	4008960	4,100.00	HC125690	Tech Services Assoc CIC (TSA)	202107	Housing & Independent Living Capital	Capital Expenditure
16/10/2020	II	4008968	40,306.72	HC112586	E G Carter & Co Ltd	202107	Technical Services	Premises-Related Expenditure
16/10/2020	II	4008981	3,960.37	HC111380	Welsh Water	202107	Regulatory, Environment & Waste	Supplies & Services
19/10/2020	II	4008988	1,357.58	HC108145	Novatech Ltd	202107	Schools	Supplies & Services
16/10/2020	II	4008991	1,397.99	HC110030	Sports Directory UK	202107	Schools	Supplies & Services
19/10/2020	II	4008992	1,078.54	HC111380	Welsh Water	202107	Schools	Premises-Related Expenditure
16/10/2020	II	4008995	572.00	HC119223	Wealden Leisure Ltd T/A Freedom Leisure	202107	Schools	Supplies & Services
16/10/2020	II	4009004	352,182.71	HC103144	Fcc Environment Services (uk) Ltd	202107	Regulatory, Environment & Waste	Third Party Payments
16/10/2020	II	4009018	29,189.44	HC120544	South West Smart Applications Ltd	202107	Highways & Transport	Supplies & Services
19/10/2020	II	4009024	450.00	HC201336	EMS Water Ltd	202107	Schools	Supplies & Services
19/10/2020	II	4009028	1,644.09	HC101861	Clearview Cleaning Services	202107	Schools	Premises-Related Expenditure
19/10/2020	II	4009029	1,644.09	HC101861	Clearview Cleaning Services	202107	Schools	Premises-Related Expenditure
16/10/2020	II	4009039	656.00	HC125959	Ignis Group Limited	202107	Schools	Premises-Related Expenditure
16/10/2020	II	4009044	675.00	HC102317	Dawe Brothers Funeral Directors	202107	Technical Services	Supplies & Services
19/10/2020	II	4009045	3,079.04	HC105850	Marsh Ltd	202107	Finance, Legal & Governance	Supplies & Services
19/10/2020	II	4009046	6,529.82	HC105850	Marsh Ltd	202107	Finance, Legal & Governance	Supplies & Services
19/10/2020	II	4009047	5,783.05	HC105850	Marsh Ltd	202107	Finance, Legal & Governance	Supplies & Services
16/10/2020	II	4009050	750.00	HC118978	Taurus Healthcare	202107	Public Health	Supplies & Services
19/10/2020	II	4009069	488.00	HC122745	Front Foot Sports	202107	Schools	Supplies & Services
19/10/2020	II	4009070	694.00	HC109152	Relion Heating Services Ltd	202107	Schools	Premises-Related Expenditure
19/10/2020	II	4009077	1,974.00	HC200501	Goodridge Electrical Contractors Limited	202107	Schools	Premises-Related Expenditure
19/10/2020	II	4009082	671.18	HC105933	Mayglothing Waste Disposal Ltd	202107	Schools	Premises-Related Expenditure
19/10/2020	II	4009095	790.50	HC126674	ChrystalUK Ltd	202107	Schools	Premises-Related Expenditure
19/10/2020	II	4009099	441.25	HC106015	TCE Ltd	202107	Schools	Supplies & Services
19/10/2020	II	4009101	1,647.00	HC126330	Redacted	202107	Schools	Supplies & Services
19/10/2020	II	4009105	636.06	HC100635	Arrow County Supplies Ltd.	202107	Schools	Premises-Related Expenditure
19/10/2020	II	4009117	1,136.00	HC127434	Ebonium Limited	202107	Schools	Supplies & Services
19/10/2020	II	4009121	4,555.05	HC201554	Solo Service Group	202107	Schools	Premises-Related Expenditure
19/10/2020	II	4009125	628.50	HC108022	Newsquest Media Group Ltd	202107	Schools	Supplies & Services

19/10/2020	II	4009134	680.00	HC108022	Newsquest Media Group Ltd	202107	Regulatory, Environment & Waste	Supplies & Services
19/10/2020	II	4009135	1,657.05	HC111380	Welsh Water	202107	Schools	Premises-Related Expenditure
19/10/2020	II	4009141	1,141.71	HC201554	Solo Service Group	202107	Schools	Premises-Related Expenditure
19/10/2020	II	4009147	877.57	HC201554	Solo Service Group	202107	Schools	Premises-Related Expenditure
19/10/2020	II	4009151	5,286.80	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
19/10/2020	II	4009154	1,798.15	HC125724	Schools UK	202107	Schools	Employees
19/10/2020	II	4009155	4,000.00	HC111685	Yeomans Travel Ltd	202107	Schools	Supplies & Services
19/10/2020	II	4009157	525.00	HC109916	Soap Suds Window Cleaning	202107	Schools	Premises-Related Expenditure
19/10/2020	II	4009159	870.09	HC111380	Welsh Water	202107	Schools	Premises-Related Expenditure
20/10/2020	II	4009176	4,851.87	HC114724	Balfour Beatty Living Places Ltd	202107	Care Operations	Third Party Payments
20/10/2020	II	4009176	79,279.58	HC114724	Balfour Beatty Living Places Ltd	202107	Children & Young People Capital	Capital Expenditure
20/10/2020	II	4009176	147,633.99	HC114724	Balfour Beatty Living Places Ltd	202107	Estates Delivery Board	Capital Expenditure
20/10/2020	II	4009176	12,363.58	HC114724	Balfour Beatty Living Places Ltd	202107	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
20/10/2020	II	4009176	1,532.71	HC114724	Balfour Beatty Living Places Ltd	202107	Corporate Project Capital	Capital Expenditure
20/10/2020	II	4009176	9,416.53	HC114724	Balfour Beatty Living Places Ltd	202107	Corporate Support Services	Third Party Payments
20/10/2020	II	4009176	1,242.78	HC114724	Balfour Beatty Living Places Ltd	202107	Director and Management	Third Party Payments
20/10/2020	II	4009176	1,206.07	HC114724	Balfour Beatty Living Places Ltd	202107	Economic Growth	Third Party Payments
20/10/2020	II	4009176	1,808.11	HC114724	Balfour Beatty Living Places Ltd	202107	Regulatory, Environment & Waste	Third Party Payments
20/10/2020	II	4009176	233,748.15	HC114724	Balfour Beatty Living Places Ltd	202107	Technical Services	Third Party Payments
19/10/2020	II	4009181	1,082.67	HC120924	Euclid Limited	202107	Highways & Transport	Supplies & Services
19/10/2020	II	4009183	1,400.00	HC122664	Systra Ltd	202107	Highways & Transport	Third Party Payments
20/10/2020	II	4009186	700.00	HC108022	Newsquest Media Group Ltd	202107	Regulatory, Environment & Waste	Supplies & Services
20/10/2020	II	4009193	812.44	HC100691	Aspire Living Ltd	202107	All Ages Commissioning	Employees
20/10/2020	II	4009204	3,199.00	HC110958	TPG Disable Aids Ltd	202107	Housing & Independent Living Capital	Capital Expenditure
20/10/2020	II	4009205	4,656.70	HC103268	G B Electrical And Building Services Ltd	202107	Housing & Independent Living Capital	Capital Expenditure
20/10/2020	II	4009208	4,130.00	HC110940	Closomat Ltd	202107	Housing & Independent Living Capital	Capital Expenditure
20/10/2020	II	4009209	900.00	HC124055	Camilla Adams Photography	202107	Regulatory, Environment & Waste	Supplies & Services
20/10/2020	II	4009212	495.00	HC202486	Find The Key	202107	Schools	Support Services
20/10/2020	II	4009214	1,300.00	HC127484	MJ Evans Fencing	202107	Schools	Premises-Related Expenditure
20/10/2020	II	4009216	1,200.00	HC124040	Metadatis Ltd	202107	Housing and Growth	Supplies & Services
20/10/2020	II	4009217	2,079.75	HC125656	Cityheart Partnerships Limited	202107	Economic Growth	Supplies & Services
22/10/2020	II	4009222	9,000.00	HC116376	Redacted	202107	Safeguarding and Family Support	Supplies & Services
22/10/2020	II	4009223	9,000.00	HC116376	Redacted	202107	Safeguarding and Family Support	Supplies & Services
20/10/2020	II	4009224	812.44	HC100691	Aspire Living Ltd	202107	All Ages Commissioning	Employees
20/10/2020	II	4009229	812.44	HC100691	Aspire Living Ltd	202107	All Ages Commissioning	Employees
20/10/2020	II	4009231	2,015.00	HC126715	Chargemaster Ltd	202107	Regulatory, Environment & Waste	Supplies & Services
20/10/2020	II	4009232	651.00	HC126715	Chargemaster Ltd	202107	Regulatory, Environment & Waste	Supplies & Services
21/10/2020	II	4009233	1,883.61	HC120340	Adept Telecom PLC	202107	Corporate Support Services	Supplies & Services
20/10/2020	II	4009238	520.90	HC104015	High Town Radio Taxi Group	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009239	936.00	HC104015	High Town Radio Taxi Group	202107	Learning Disabilities	Transport-Related Expenditure
20/10/2020	II	4009243	750.00	HC125829	Redacted	202107	Prevention and Support	Premises-Related Expenditure
20/10/2020	II	4009245	3,840.00	HC127366	Redacted	202107	Highways & Transport	Transfer Payments
20/10/2020	II	4009251	500.00	HC125829	Redacted	202107	Prevention and Support	Premises-Related Expenditure
20/10/2020	II	4009261	3,550.00	HC102156	D & D Network Services Ltd	202107	Schools	Support Services
20/10/2020	II	4009266	3,934.50	HC200096	Catercater Limited	202107	Schools	Supplies & Services
20/10/2020	II	4009275	2,087.22	HC202283	Zurich	202107	Schools	Supplies & Services
20/10/2020	II	4009277	450.00	HC125389	Little Yogi Company	202107	Schools	Supplies & Services
20/10/2020	II	4009281	1,080.25	HC102941	Discovery Education Europe Ltd	202107	Schools	Supplies & Services
20/10/2020	II	4009292	450.00	HC126074	Redacted	202107	Highways & Transport	Transfer Payments
28/10/2020	II	4009293	85,108.04	HC124478	MLL Telecom Ltd	202107	Corporate Support Services	Supplies & Services
20/10/2020	II	4009295	522.27	HC111380	Welsh Water	202107	Schools	Premises-Related Expenditure
20/10/2020	II	4009300	1,437.83	HC127131	Bidvest Noonan	202107	Schools	Premises-Related Expenditure
20/10/2020	II	4009303	800.00	HC125542	William Douglas-Jones	202107	Finance, Legal & Governance	Supplies & Services
20/10/2020	II	4009305	2,229.70	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
20/10/2020	II	4009306	1,120.00	HC117095	Simon's Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009308	599.28	HC127131	Bidvest Noonan	202107	Schools	Premises-Related Expenditure
20/10/2020	II	4009309	2,838.00	HC104015	High Town Radio Taxi Group	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009312	2,850.00	HC102019	Servelec Social Care Ltd	202107	Safeguarding and Family Support	Employees
20/10/2020	II	4009322	491.70	HC106319	Morleys Of Bicester Ltd	202107	Schools	Premises-Related Expenditure
20/10/2020	II	4009327	738.99	HC106975	Hoople Ltd	202107	Schools	Supplies & Services
20/10/2020	II	4009328	796.15	HC109152	Relion Heating Services Ltd	202107	Schools	Premises-Related Expenditure

20/10/2020	II	4009330	5,129.60	HC110046	SRJ Plumbing & Heating	202107	Housing & Independent Living Capital	Capital Expenditure
21/10/2020	II	4009331	652.00	HC108505	Pearson Education Ltd	202107	Schools	Supplies & Services
20/10/2020	II	4009332	630.00	HC127474	Redacted	202107	Schools	Supplies & Services
20/10/2020	II	4009333	1,200.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
21/10/2020	II	4009334	2,720.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
21/10/2020	II	4009335	720.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009336	1,440.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
21/10/2020	II	4009337	1,080.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
21/10/2020	II	4009338	2,060.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
21/10/2020	II	4009339	1,080.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009341	444.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009342	912.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009345	2,420.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009349	600.00	HC117095	Simon's Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009350	640.00	HC117095	Simon's Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009352	759.00	HC104352	J P Catering	202107	Schools	Supplies & Services
21/10/2020	II	4009354	1,181.40	HC123382	Redacted	202107	Prevention and Support	Supplies & Services
27/10/2020	II	4009355	1,223.06	HC123382	Redacted	202107	Prevention and Support	Supplies & Services
21/10/2020	II	4009356	1,181.40	HC123382	Redacted	202107	Prevention and Support	Supplies & Services
27/10/2020	II	4009357	1,223.06	HC123382	Redacted	202107	Prevention and Support	Supplies & Services
21/10/2020	II	4009358	787.60	HC123382	Redacted	202107	Prevention and Support	Supplies & Services
20/10/2020	II	4009359	669.46	HC123382	Redacted	202107	Prevention and Support	Supplies & Services
20/10/2020	II	4009364	552.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009365	2,470.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
21/10/2020	II	4009366	2,800.03	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009367	2,299.99	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009368	1,920.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
21/10/2020	II	4009369	1,056.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
21/10/2020	II	4009370	1,038.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
21/10/2020	II	4009371	1,144.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
21/10/2020	II	4009372	912.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009374	1,920.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009375	428.67	HC127472	Redacted	202107	Corporate Support Services	Supplies & Services
27/10/2020	II	4009379	989.06	HC123382	Redacted	202107	Prevention and Support	Supplies & Services
20/10/2020	II	4009380	3,568.50	HC104494	The Drama Company	202107	Schools	Supplies & Services
20/10/2020	II	4009385	538.78	HC100124	A W Matthews Heating & Plumbing Engineers Ltd	202107	Schools	Premises-Related Expenditure
20/10/2020	II	4009386	3,400.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009387	2,300.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009388	899.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009389	3,000.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
21/10/2020	II	4009390	3,800.01	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009391	2,466.20	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
21/10/2020	II	4009395	500.00	HC111508	Wigmore High School (Academy)	202107	Schools	Support Services
21/10/2020	II	4009400	970.00	HC102259	N C Pegler Ltd	202107	Technical Services	Supplies & Services
20/10/2020	II	4009417	1,994.40	HC110743	The Plynlimon Trust Community Car Scheme	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009418	3,122.80	HC110743	The Plynlimon Trust Community Car Scheme	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009419	3,142.40	HC110743	The Plynlimon Trust Community Car Scheme	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009423	1,026.00	HC117095	Simon's Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009424	2,490.08	HC124955	SSE Scottish Hydro	202107	Schools	Premises-Related Expenditure
20/10/2020	II	4009426	550.49	HC119016	Elevate Education	202107	Schools	Supplies & Services
20/10/2020	II	4009427	600.89	HC119016	Elevate Education	202107	Schools	Supplies & Services
21/10/2020	II	4009433	799.95	HC111060	TTS Group Ltd	202107	Schools	Supplies & Services
20/10/2020	II	4009436	941.76	HC125892	Redacted	202107	Safeguarding and Family Support	Transport-Related Expenditure
20/10/2020	II	4009439	2,300.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009440	3,297.80	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
21/10/2020	II	4009441	3,080.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009442	2,798.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
21/10/2020	II	4009443	640.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
21/10/2020	II	4009445	3,200.01	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009446	3,360.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
20/10/2020	II	4009447	2,080.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure

20/10/2020	II	4009448	1,748.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
21/10/2020	II	4009449	9,878.40	HC105850	Marsh Ltd	202107	Finance, Legal & Governance	Supplies & Services
21/10/2020	II	4009452	34,893.60	HC105850	Marsh Ltd	202107	Finance, Legal & Governance	Supplies & Services
21/10/2020	II	4009453	1,430.00	HC110767	Redacted	202107	Prevention and Support	Supplies & Services
21/10/2020	II	4009454	1,050.00	HC110767	Redacted	202107	Prevention and Support	Supplies & Services
21/10/2020	II	4009455	1,050.00	HC110767	Redacted	202107	Prevention and Support	Supplies & Services
21/10/2020	II	4009456	1,050.00	HC110767	Redacted	202107	Prevention and Support	Supplies & Services
21/10/2020	II	4009457	1,050.00	HC127457	Redacted	202107	Prevention and Support	Supplies & Services
21/10/2020	II	4009458	1,650.00	HC127457	Redacted	202107	Prevention and Support	Supplies & Services
21/10/2020	II	4009459	1,050.00	HC110767	Redacted	202107	Prevention and Support	Supplies & Services
21/10/2020	II	4009460	1,050.00	HC110767	Redacted	202107	Prevention and Support	Supplies & Services
21/10/2020	II	4009461	1,050.00	HC110767	Redacted	202107	Prevention and Support	Supplies & Services
21/10/2020	II	4009464	3,666.67	HC103959	Connexus	202107	Director and Management	Third Party Payments
20/10/2020	II	4009466	444.13	HC106975	Hoople Ltd	202107	Schools	Support Services
20/10/2020	II	4009476	471.79	HC104882	K T Gooch	202107	Schools	Supplies & Services
21/10/2020	II	4009477	545.80	HC101168	Brian Hoskins Building Services	202107	Schools	Premises-Related Expenditure
21/10/2020	II	4009481	26,040.00	HC105850	Marsh Ltd	202107	Finance, Legal & Governance	Supplies & Services
21/10/2020	II	4009482	21,787.51	HC105850	Marsh Ltd	202107	Finance, Legal & Governance	Supplies & Services
20/10/2020	II	4009483	5,191.26	HC103869	Wye Valley NHS Trust	202107	Technical Services	Supplies & Services
21/10/2020	II	4009484	6,675.00	HC105841	Marlbrook Primary School	202107	Children & Young People Capital	Capital Expenditure
21/10/2020	II	4009485	26,747.33	HC126616	OpenView Security Solutions Ltd	202107	Estates Delivery Board	Capital Expenditure
21/10/2020	II	4009485	1,455.19	HC126616	OpenView Security Solutions Ltd	202107	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
22/10/2020	II	4009487	2,800.00	HC118939	Riverside Primary School - HCC	202107	Dedicated Schools Grant	Transfer Payments
21/10/2020	II	4009488	2,000.00	HC120403	J W Planning	202107	Regulatory, Environment & Waste	Third Party Payments
21/10/2020	II	4009490	18,330.00	HC125347	Bryn Melyn Care Ltd	202107	Dedicated Schools Grant	Supplies & Services
21/10/2020	II	4009491	5,830.00	HC103158	Hartmore Education Ltd	202107	Dedicated Schools Grant	Supplies & Services
21/10/2020	II	4009492	4,928.00	HC103158	Hartmore Education Ltd	202107	Dedicated Schools Grant	Supplies & Services
21/10/2020	II	4009493	11,050.00	HC125347	Bryn Melyn Care Ltd	202107	Dedicated Schools Grant	Supplies & Services
21/10/2020	II	4009494	6,640.21	HC117989	Orbis Education & Care	202107	Dedicated Schools Grant	Supplies & Services
21/10/2020	II	4009495	5,437.25	HC117989	Orbis Education & Care	202107	Dedicated Schools Grant	Supplies & Services
21/10/2020	II	4009496	11,050.00	HC125347	Bryn Melyn Care Ltd	202107	Dedicated Schools Grant	Supplies & Services
21/10/2020	II	4009499	963.20	HC108022	Newsquest Media Group Ltd	202107	Technical Services	Supplies & Services
21/10/2020	II	4009500	4,505.00	HC103158	Hartmore Education Ltd	202107	Dedicated Schools Grant	Supplies & Services
21/10/2020	II	4009501	3,808.00	HC103158	Hartmore Education Ltd	202107	Dedicated Schools Grant	Supplies & Services
21/10/2020	II	4009502	6,787.03	HC117989	Orbis Education & Care	202107	Dedicated Schools Grant	Supplies & Services
21/10/2020	II	4009504	2,660.00	HC125276	Vivedia Ltd (trading as Obitus)	202107	Technical Services	Supplies & Services
21/10/2020	II	4009505	623.77	HC107758	Onside Independent Advocacy	202107	Care Operations	Supplies & Services
26/10/2020	II	4009511	1,980.32	HC107980	Quadient UK Ltd(Neopost Ltd)	202107	Corporate Support Services	Supplies & Services
22/10/2020	II	4009512	3,082.10	HC107980	Quadient UK Ltd(Neopost Ltd)	202107	Corporate Support Services	Supplies & Services
21/10/2020	II	4009515	1,233.11	HC103263	Future Industrial Services Ltd	202107	Technical Services	Third Party Payments
21/10/2020	II	4009519	19,514.00	HC106975	Hoople Ltd	202107	Finance, Legal & Governance	Third Party Payments
21/10/2020	II	4009520	750.00	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Third Party Payments
21/10/2020	II	4009528	1,364.00	HC119728	HMFA Enterprises Ltd	202107	Schools	Supplies & Services
22/10/2020	II	4009530	500.00	HC107851	Hereford Diocesan Board of Finance	202107	Schools	Supplies & Services
21/10/2020	II	4009533	5,666.67	HC102766	Redacted	202107	Prevention and Support	Supplies & Services
21/10/2020	II	4009534	949.00	HC108803	PrimarySite Ltd	202107	Schools	Supplies & Services
21/10/2020	II	4009536	1,064.52	HC105156	Laburnum House Educational Ltd	202107	Schools	Supplies & Services
21/10/2020	II	4009565	497.25	HC102014	Coordination Group Publications Ltd	202107	Schools	Supplies & Services
21/10/2020	II	4009571	14,338.00	HC124417	Redacted	202107	Dedicated Schools Grant	Supplies & Services
27/10/2020	II	4009591	5,714.64	HC109215	Ricoh UK Ltd	202107	Corporate Support Services	Supplies & Services
22/10/2020	II	4009592	2,033.54	HC106003	Metric Group Ltd	202107	Technical Services	Supplies & Services
21/10/2020	II	4009594	7,833.33	HC103982	HVOSS	202107	Commissioned Services	Third Party Payments
21/10/2020	II	4009617	1,250.00	HC102434	Dinedor Outdoor Centre	202107	Schools	Supplies & Services
21/10/2020	II	4009619	781.50	HC108900	Redacted	202107	Highways & Transport	Supplies & Services
21/10/2020	II	4009630	13,333.00	HC125490	Carers Trust 4 All (T/A Crossroads Care Cheshire Manche	202107	Commissioned Services	Supplies & Services
21/10/2020	II	4009631	13,333.00	HC125490	Carers Trust 4 All (T/A Crossroads Care Cheshire Manche	202107	Commissioned Services	Supplies & Services
22/10/2020	II	4009635	1,378.68	HC114088	Asda Stores Ltd	202107	Public Health	Supplies & Services
22/10/2020	II	4009639	1,600.00	HC101060	Redacted	202107	Safeguarding and Family Support	Transport-Related Expenditure
22/10/2020	II	4009640	1,748.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
22/10/2020	II	4009648	1,595.00	HC127478	Redacted	202107	Safeguarding and Family Support	Supplies & Services
22/10/2020	II	4009649	5,295.00	HC127485	Redacted	202107	Safeguarding and Family Support	Transport-Related Expenditure

23/10/2020	II	4009653	782.04	HC111380	Welsh Water	202107	Regulatory, Environment & Waste	Supplies & Services
22/10/2020	II	4009656	1,125.00	HC111508	Wigmore High School (Academy)	202107	Schools	Supplies & Services
22/10/2020	II	4009663	7,298.15	HC106975	Hoople Ltd	202107	Schools	Support Services
22/10/2020	II	4009666	430.58	HC101700	Chave & Jackson Ltd	202107	Public Health	Supplies & Services
22/10/2020	II	4009668	1,086.30	HC102156	D & D Network Services Ltd	202107	Schools	Supplies & Services
22/10/2020	II	4009669	2,100.00	HC125968	South and City College Birmingham	202107	Dedicated Schools Grant	Support Services
22/10/2020	II	4009670	599.00	HC126070	Redacted	202107	Safeguarding and Family Support	Transport-Related Expenditure
22/10/2020	II	4009674	420.00	HC123383	Redacted	202107	Prevention and Support	Supplies & Services
22/10/2020	II	4009676	569.70	HC114369	The Hereford Food Bank	202107	Prevention and Support	Supplies & Services
23/10/2020	II	4009677	594.00	HC201176	Redacted	202107	Highways & Transport	Transport-Related Expenditure
22/10/2020	II	4009679	2,089.00	HC110958	TPG Disable Aids Ltd	202107	Housing & Independent Living Capital	Capital Expenditure
22/10/2020	II	4009682	18,123.55	HC108143	Nottingham Rehab Ltd	202107	Commissioned Services	Transport-Related Expenditure
22/10/2020	II	4009682	96,108.86	HC108143	Nottingham Rehab Ltd	202107	Commissioned Services	Supplies & Services
22/10/2020	II	4009686	2,370.00	HC114860	Eclipse Access Solutions Ltd	202107	Housing & Independent Living Capital	Capital Expenditure
22/10/2020	II	4009688	1,200.00	HC110429	Encore Enterprises	202107	Schools	Supplies & Services
22/10/2020	II	4009691	980.00	HC108866	Education Property Partnership Ltd	202107	Schools	Supplies & Services
22/10/2020	II	4009693	700.00	HC127064	Redacted	202107	Prevention and Support	Supplies & Services
22/10/2020	II	4009694	700.00	HC127064	Redacted	202107	Prevention and Support	Supplies & Services
22/10/2020	II	4009695	15,666.67	HC103982	HVOSS	202107	Commissioned Services	Third Party Payments
22/10/2020	II	4009696	2,849.86	HC125026	Hereford Medical Group	202107	Technical Services	Supplies & Services
22/10/2020	II	4009700	337,212.89	HC125858	Barnwood Construction Limited	202107	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
22/10/2020	II	4009701	427.46	HC124859	Topwood Ltd	202107	Corporate Support Services	Supplies & Services
22/10/2020	II	4009702	606,514.02	HC103831	Hereford & Worc Fire & Rescue Service	202107	Collection Fund	Collection Fund Accounts
22/10/2020	II	4009703	38,076.00	HC103831	Hereford & Worc Fire & Rescue Service	202107	Collection Fund	Collection Fund Accounts
22/10/2020	II	4009709	1,767.00	HC108145	Novatech Ltd	202107	Schools	Supplies & Services
22/10/2020	II	4009717	3,250.00	HC127517	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
22/10/2020	II	4009731	1,666.66	HC111608	Worcestershire Telecare Ltd	202107	Commissioned Services	Third Party Payments
22/10/2020	II	4009737	420.00	HC123383	Redacted	202107	Prevention and Support	Supplies & Services
22/10/2020	II	4009738	1,949.79	HC109436	Ryan Waygood	202107	Highways & Transport	Transport-Related Expenditure
22/10/2020	II	4009739	1,700.00	HC104592	JBA Consulting	202107	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
22/10/2020	II	4009741	1,906.00	HC117490	Badenoch & Clark Ltd	202107	Finance, Legal & Governance	Third Party Payments
22/10/2020	II	4009743	420.00	HC123383	Redacted	202107	Prevention and Support	Supplies & Services
22/10/2020	II	4009744	420.00	HC123383	Redacted	202107	Prevention and Support	Supplies & Services
22/10/2020	II	4009747	18,760.00	HC104892	Agincare UK Leominster Ltd	202107	Commissioned Services	Third Party Payments
22/10/2020	II	4009756	525.00	HC117849	Redacted	202107	Finance, Legal & Governance	Supplies & Services
23/10/2020	II	4009759	907.12	HC125335	Apollo W Clearing Services Limited	202107	Schools	Premises-Related Expenditure
23/10/2020	II	4009760	907.12	HC125335	Apollo W Clearing Services Limited	202107	Schools	Premises-Related Expenditure
22/10/2020	II	4009762	525.96	HC102156	D & D Network Services Ltd	202107	Schools	Supplies & Services
23/10/2020	II	4009765	602.52	HC111380	Welsh Water	202107	Schools	Premises-Related Expenditure
22/10/2020	II	4009767	1,590.40	HC110250	RJ & RB Mailles	202107	Schools	Supplies & Services
22/10/2020	II	4009781	525.00	HC116909	Butterflies Child Counselling & Play Therapy	202107	Schools	Support Services
22/10/2020	II	4009784	770.51	HC111941	Yorkshire Purchasing	202107	Schools	Supplies & Services
22/10/2020	II	4009787	525.96	HC102156	D & D Network Services Ltd	202107	Schools	Supplies & Services
22/10/2020	II	4009795	510.00	HC102749	Edutech Solutions Ltd	202107	Schools	Supplies & Services
22/10/2020	II	4009802	3,216.00	HC108209	Redacted	202107	Safeguarding and Family Support	Supplies & Services
22/10/2020	II	4009803	3,500.00	HC118940	Earl Mortimer College & Sixth Form HCC	202107	Schools	Supplies & Services
23/10/2020	II	4009810	672.10	HC106975	Hoople Ltd	202107	Schools	Supplies & Services
27/10/2020	II	4009812	493.58	HC124859	Topwood Ltd	202107	Corporate Support Services	Supplies & Services
22/10/2020	II	4009818	1,685.72	HC106975	Hoople Ltd	202107	Dedicated Schools Grant	Employees
23/10/2020	II	4009823	1,690.00	HC122739	Elite Catering	202107	Schools	Supplies & Services
22/10/2020	II	4009828	440.00	HC126280	Redacted	202107	Schools	Supplies & Services
22/10/2020	II	4009830	7,960.00	HC127505	Jovis Limited	202107	Schools Devolved Capital	Capital Expenditure
22/10/2020	II	4009831	16,950.00	HC116002	Beaverfit Limited	202107	Corporate Project Capital	Capital Income
22/10/2020	II	4009838	6,080.82	HC102543	Dr M Hayes & Dr E Wessels	202107	Technical Services	Supplies & Services
22/10/2020	II	4009844	1,500.00	HC118296	Landmark Chambers	202107	Finance, Legal & Governance	Supplies & Services
22/10/2020	II	4009845	2,706.00	HC108661	Pinsent Masons	202107	Corporate	Supplies & Services
22/10/2020	II	4009846	8,145.03	HC109769	Shaw Healthcare (Herefordshire) Ltd	202107	Physical Disabilities	Supplies & Services
22/10/2020	II	4009849	5,665.00	HC109775	Shaw Healthcare Ltd	202107	Physical Disabilities	Employees
27/10/2020	II	4009850	795.00	HC126317	Redacted	202107	Schools	Supplies & Services
23/10/2020	II	4009851	2,300.00	HC124019	Redacted	202107	Safeguarding and Family Support	Supplies & Services
23/10/2020	II	4009852	962.50	HC126382	Varsha Jagadeshram	202107	Finance, Legal & Governance	Supplies & Services

23/10/2020	II	4009853	682.50	HC126382	Varsha Jagadeshm	202107	Finance, Legal & Governance	Supplies & Services
23/10/2020	II	4009854	1,616.00	HC101284	Browne Jacobson LLP	202107	Finance, Legal & Governance	Supplies & Services
22/10/2020	II	4009858	25,000.00	HC122124	West Midlands Combined Authority	202107	Finance, Legal & Governance	Supplies & Services
22/10/2020	II	4009859	425.20	HC115329	Clubsport (Retail) Ltd	202107	Schools	Supplies & Services
22/10/2020	II	4009862	1,170.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
22/10/2020	II	4009863	712.80	HC101060	Blue Line Taxis	202107	Learning Disabilities	Transport-Related Expenditure
22/10/2020	II	4009868	453.60	HC101060	Blue Line Taxis	202107	Learning Disabilities	Transport-Related Expenditure
23/10/2020	II	4009870	1,120.00	HC126788	Ashgrove Trading	202107	Regulatory, Environment & Waste	Supplies & Services
23/10/2020	II	4009880	3,000.00	HC118940	Earl Mortimer College & Sixth Form HCC	202107	Dedicated Schools Grant	Support Services
23/10/2020	II	4009882	981.50	HC125503	Wigglekids	202107	Schools	Supplies & Services
23/10/2020	II	4009893	600.00	HC120734	Weatherall Tree Surgery	202107	Schools	Premises-Related Expenditure
23/10/2020	II	4009894	765.00	HC114748	PJB Merchants Ltd	202107	Schools	Premises-Related Expenditure
23/10/2020	II	4009900	1,500.00	HC111701	Whitecross Hereford Academy	202107	Schools	Employees
26/10/2020	II	4009905	700.00	HC120941	Hulse Yazdi Professional Services	202107	Finance, Legal & Governance	Supplies & Services
23/10/2020	II	4009909	585.00	HC101060	Blue Line Taxis	202107	Mental Health	Transport-Related Expenditure
23/10/2020	II	4009910	1,050.00	HC101060	Blue Line Taxis	202107	Highways & Transport	Transport-Related Expenditure
23/10/2020	II	4009914	499.55	HC119851	One Team Logic Ltd	202107	Schools	Support Services
28/10/2020	II	4009920	990.00	HC111431	West Midlands Employers	202107	People & Performance	Third Party Payments
23/10/2020	II	4009921	1,275.00	HC120199	Redacted	202107	Finance, Legal & Governance	Supplies & Services
23/10/2020	II	4009923	23,131.50	HC124524	A & C Weber UK Ltd	202107	Regulatory, Environment & Waste	Supplies & Services
23/10/2020	II	4009924	1,200.00	HC110292	Airey Consultancy Services Ltd	202107	Corporate	Supplies & Services
26/10/2020	II	4009928	2,800.00	HC118940	Earl Mortimer College & Sixth Form HCC	202107	Dedicated Schools Grant	Transfer Payments
23/10/2020	II	4009929	750.00	HC125534	Tom Harrill	202107	Finance, Legal & Governance	Supplies & Services
23/10/2020	II	4009930	966.95	HC103149	Your Printer Cartridge Company	202107	Schools	Supplies & Services
23/10/2020	II	4009948	3,144.50	HC106166	Fawns Recreational Services Ltd	202107	Schools	Premises-Related Expenditure
26/10/2020	II	4009962	13,000.43	HC109215	Ricoh UK Ltd	202107	Corporate Support Services	Supplies & Services
23/10/2020	II	4009963	4,035.00	HC102466	11KBW Ltd	202107	Finance, Legal & Governance	Supplies & Services
26/10/2020	II	4009965	16,000.00	HC126731	CIPFA C.Co Ltd	202107	Corporate Support Services	Supplies & Services
26/10/2020	II	4009970	614.46	HC109215	Ricoh UK Ltd	202107	Corporate Support Services	Supplies & Services
23/10/2020	II	4009975	717.72	HC111380	Welsh Water	202107	Schools	Premises-Related Expenditure
26/10/2020	II	4009978	440.53	HC111426	The Consortium (WMS)	202107	Schools	Supplies & Services
23/10/2020	II	4009979	730.00	HC126280	Redacted	202107	Schools	Supplies & Services
23/10/2020	II	4009994	513.36	HC125326	Newcross Healthcare Solutions Ltd	202107	Education and Commissioning	Third Party Payments
23/10/2020	II	4009997	683.82	HC100656	Allstar Business Solutions Ltd (Arval)	202107	Highways & Transport	Transport-Related Expenditure
23/10/2020	II	4010009	2,774.37	HC109717	Sentinel Security Systems	202107	Schools	Supplies & Services
23/10/2020	II	4010018	500.00	HC111508	Wigmore High School (Academy)	202107	Schools	Supplies & Services
23/10/2020	II	4010037	700.00	HC126326	David Gardner	202107	Finance, Legal & Governance	Supplies & Services
27/10/2020	II	4010038	10,164.00	HC108725	Pontrilas Developments Ltd	202107	Technical Services	Premises-Related Expenditure
27/10/2020	II	4010040	33,075.00	HC108725	Pontrilas Developments Ltd	202107	Technical Services	Premises-Related Expenditure
27/10/2020	II	4010041	5,424.30	HC108725	Pontrilas Developments Ltd	202107	Technical Services	Premises-Related Expenditure
27/10/2020	II	4010042	4,252.50	HC108725	Pontrilas Developments Ltd	202107	Technical Services	Premises-Related Expenditure
23/10/2020	II	4010043	1,552.00	HC111363	Weightmans LLP	202107	Finance, Legal & Governance	Supplies & Services
23/10/2020	II	4010045	1,462.50	HC111508	Wigmore High School (Academy)	202107	Schools	Supplies & Services
26/10/2020	II	4010046	530.45	HC105512	Lord Combustion Services Ltd	202107	Schools	Premises-Related Expenditure
23/10/2020	II	4010049	579.00	HC104284	Insight Direct (UK) Ltd	202107	Safeguarding and Family Support	Supplies & Services
23/10/2020	II	4010051	778.50	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
25/10/2020	II	4010057	2,106.00	HC122849	Histon House Ltd (Scholarpack)	202107	Schools	Support Services
25/10/2020	II	4010062	3,193.68	HC110429	Encore Enterprises	202107	Schools	Transport-Related Expenditure
25/10/2020	II	4010064	616.10	HC103552	GL Education Group Ltd	202107	Schools	Supplies & Services
25/10/2020	II	4010071	71,249.00	HC109226	River Lugg Drainage Board	202107	Finance, Legal & Governance	Third Party Payments
25/10/2020	II	4010072	2,661.10	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
25/10/2020	II	4010076	422.86	HC100635	Arrow County Supplies Ltd.	202107	Schools	Premises-Related Expenditure
25/10/2020	II	4010078	638.49	HC108505	Pearson Education Ltd	202107	Schools	Supplies & Services
26/10/2020	II	4010084	2,815.00	HC101284	Browne Jacobson LLP	202107	Finance, Legal & Governance	Supplies & Services
26/10/2020	II	4010085	945.00	HC101284	Browne Jacobson LLP	202107	Finance, Legal & Governance	Supplies & Services
26/10/2020	II	4010087	787.50	HC101284	Browne Jacobson LLP	202107	Finance, Legal & Governance	Supplies & Services
26/10/2020	II	4010088	1,151.50	HC101284	Browne Jacobson LLP	202107	Finance, Legal & Governance	Supplies & Services
26/10/2020	II	4010089	700.00	HC101284	Browne Jacobson LLP	202107	Finance, Legal & Governance	Supplies & Services
26/10/2020	II	4010096	894.00	HC101482	Caplor Energy Ltd	202107	Schools	Premises-Related Expenditure
26/10/2020	II	4010100	760.00	HC123986	Redacted	202107	Schools	Supplies & Services
26/10/2020	II	4010103	17,340.00	HC105192	Ashfords LLP	202107	Corporate Support Services	Supplies & Services

26/10/2020	II	4010110	440.00	HC100328	Mackley Davies Associates Ltd	202107	Schools	Premises-Related Expenditure
26/10/2020	II	4010133	792.00	HC202468	HY Education Services Ltd	202107	Schools	Supplies & Services
26/10/2020	II	4010139	587.00	HC114841	Lextox	202107	Safeguarding and Family Support	Supplies & Services
26/10/2020	II	4010140	587.00	HC114841	Lextox	202107	Safeguarding and Family Support	Supplies & Services
26/10/2020	II	4010142	1,988.00	HC114841	Lextox	202107	Safeguarding and Family Support	Supplies & Services
26/10/2020	II	4010143	898.63	HC104882	K T Gooch	202107	Schools	Supplies & Services
26/10/2020	II	4010144	1,469.23	HC104882	K T Gooch	202107	Schools	Supplies & Services
26/10/2020	II	4010145	651.00	HC103660	Halo Leisure Services Ltd	202107	Schools	Premises-Related Expenditure
26/10/2020	II	4010151	931.50	HC104352	J P Catering	202107	Schools	Supplies & Services
26/10/2020	II	4010157	1,828.00	HC108803	PrimarySite Ltd	202107	Schools	Supplies & Services
26/10/2020	II	4010162	2,055.00	HC127163	Gateworth Heyworth Networks Ltd	202107	Schools	Supplies & Services
26/10/2020	II	4010172	25,069.28	HC108143	Nottingham Rehab Ltd	202107	Prevention and Support	Supplies & Services
27/10/2020	II	4010179	1,575.00	HC126570	Redacted	202107	Safeguarding and Family Support	Third Party Payments
27/10/2020	II	4010181	1,328.97	HC110998	Redacted	202107	Prevention and Support	Supplies & Services
26/10/2020	II	4010185	488.24	HC104882	K T Gooch	202107	Schools	Supplies & Services
27/10/2020	II	4010188	2,059.00	HC108209	Redacted	202107	Safeguarding and Family Support	Supplies & Services
27/10/2020	II	4010194	664.00	HC125326	Newcross Healthcare Solutions Ltd	202107	Education and Commissioning	Third Party Payments
27/10/2020	II	4010198	1,430.50	HC101284	Browne Jacobson LLP	202107	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
26/10/2020	II	4010200	2,318.40	HC104352	J P Catering	202107	Schools	Supplies & Services
26/10/2020	II	4010202	549.00	HC109997	Spa Gas Ltd	202107	Schools	Premises-Related Expenditure
26/10/2020	II	4010204	560.55	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
26/10/2020	II	4010211	3,990.00	HC117835	The Brookfield School (Academy)	202107	Dedicated Schools Grant	Supplies & Services
26/10/2020	II	4010212	1,582.00	HC110683	The Lucy Faithfull Foundation	202107	Dedicated Schools Grant	Supplies & Services
26/10/2020	II	4010213	1,830.77	HC124164	Advance Trust T/A Kingfisher School	202107	Dedicated Schools Grant	Supplies & Services
26/10/2020	II	4010214	8,771.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202107	Finance, Legal & Governance	Supplies & Services
26/10/2020	II	4010221	727.60	HC126345	Redacted	202107	Highways & Transport	Transfer Payments
26/10/2020	II	4010222	6,000.00	HC116966	South West Audit Partnership Ltd - SWAP	202107	Finance, Legal & Governance	Supplies & Services
26/10/2020	II	4010235	675.57	HC111426	The Consortium (WMS)	202107	Schools	Supplies & Services
26/10/2020	II	4010243	2,916.67	HC105756	Marches Family Network	202107	Central Childrens Directorate Costs	Third Party Payments
26/10/2020	II	4010251	4,459.00	HC101284	Browne Jacobson LLP	202107	Finance, Legal & Governance	Supplies & Services
27/10/2020	II	4010252	5,630.00	HC101284	Browne Jacobson LLP	202107	Finance, Legal & Governance	Supplies & Services
26/10/2020	II	4010256	2,049.90	HC118096	Twinkl Educational Publishing Ltd	202107	Schools	Supplies & Services
26/10/2020	II	4010260	580.00	HC120783	Hub 4 Leaders Ltd	202107	Schools	Supplies & Services
27/10/2020	II	4010262	513.36	HC125326	Newcross Healthcare Solutions Ltd	202107	Education and Commissioning	Third Party Payments
28/10/2020	II	4010265	2,960.00	HC106975	Hoople Ltd	202107	Regulatory, Environment & Waste	Supplies & Services
26/10/2020	II	4010268	1,538.36	HC125744	Fruitful Fresh Professional Cleaning Ltd	202107	Schools	Premises-Related Expenditure
26/10/2020	II	4010307	24,174.33	HC125365	Cambian Whinfell School Limited	202107	Dedicated Schools Grant	Supplies & Services
26/10/2020	II	4010309	1,430.00	HC124769	Longtown Outdoor Learning Trust	202107	Schools	Supplies & Services
26/10/2020	II	4010310	690.00	HC120103	The Plynlimon Trust-Horizon Training	202107	Schools	Supplies & Services
27/10/2020	II	4010314	537.13	HC127109	Griffiths Garage	202107	Schools	Supplies & Services
26/10/2020	II	4010318	1,872.00	HC126538	Lower Hope Farms LLP	202107	Highways & Transport	Transfer Payments
26/10/2020	II	4010322	8,334.00	HC115994	Marden Primary Academy	202107	Schools	Supplies & Services
26/10/2020	II	4010323	16,666.66	HC125997	Redacted	202107	Safeguarding and Family Support	Third Party Payments
26/10/2020	II	4010326	693.98	HC127131	Bidvest Noonan	202107	Schools	Premises-Related Expenditure
27/10/2020	II	4010334	870.00	HC111013	Tribal Education Ltd	202107	Education and Commissioning	Supplies & Services
26/10/2020	II	4010338	1,432.17	HC123986	Redacted	202107	Schools	Supplies & Services
26/10/2020	II	4010339	101,822.50	HC100213	Redacted	202107	Safeguarding and Family Support	Third Party Payments
27/10/2020	II	4010340	6,250.00	HC111603	Worcestershire County Council	202107	Central Childrens Directorate Costs	Third Party Payments
26/10/2020	II	4010341	21,583.00	HC111414	West Mercia Womens Aid	202107	Commissioned Services	Supplies & Services
26/10/2020	II	4010343	31,000.00	HC126348	Worcestershire Children First	202107	Central Childrens Directorate Costs	Third Party Payments
26/10/2020	II	4010351	2,282.25	HC105329	Leominster Taxis & Travel	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010352	2,452.26	HC105329	Leominster Taxis & Travel	202107	Highways & Transport	Transport-Related Expenditure
26/10/2020	II	4010353	2,265.08	HC105329	Leominster Taxis & Travel	202107	Highways & Transport	Transport-Related Expenditure
26/10/2020	II	4010354	3,111.00	HC105563	Lugg Valley Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
26/10/2020	II	4010355	2,337.50	HC105563	Lugg Valley Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
26/10/2020	II	4010356	3,451.00	HC105563	Lugg Valley Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
26/10/2020	II	4010357	3,383.00	HC105563	Lugg Valley Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
26/10/2020	II	4010358	3,791.00	HC105563	Lugg Valley Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
26/10/2020	II	4010359	4,998.00	HC105563	Lugg Valley Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
26/10/2020	II	4010360	19,000.00	HC110117	Stagecoach Services Limited	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010362	688.40	HC127425	Redacted	202107	Public Realm Delivery Board	Capital Expenditure

27/10/2020	II	4010365	768.40	HC127425	Redacted	202107	Public Realm Delivery Board	Capital Expenditure
27/10/2020	II	4010367	450.00	HC110958	TPG Disable Aids Ltd	202107	Housing & Independent Living Capital	Capital Expenditure
27/10/2020	II	4010368	725.00	HC106960	Hopton Building Services Ltd	202107	Housing & Independent Living Capital	Capital Expenditure
27/10/2020	II	4010369	780.00	HC110940	Closomat Ltd	202107	Housing & Independent Living Capital	Capital Expenditure
27/10/2020	II	4010370	3,850.00	HC110958	TPG Disable Aids Ltd	202107	Housing & Independent Living Capital	Capital Expenditure
27/10/2020	II	4010371	4,258.13	HC117310	Level Access Bathrooms	202107	Housing & Independent Living Capital	Capital Expenditure
27/10/2020	II	4010373	1,136,555.27	HC111603	Worcestershire County Council	202107	Regulatory, Environment & Waste	Third Party Payments
27/10/2020	II	4010374	6,862.75	HC103268	G B Electrical And Building Services Ltd	202107	Housing & Independent Living Capital	Capital Expenditure
29/10/2020	II	4010376	7,885.30	HC114613	National Star College	202107	Dedicated Schools Grant	Support Services
27/10/2020	II	4010377	625.00	HC122633	EMAP Publishing Ltd	202107	Highways & Transport	Employees
29/10/2020	II	4010378	6,811.33	HC114613	National Star College	202107	Dedicated Schools Grant	Support Services
29/10/2020	II	4010379	6,967.22	HC114613	National Star College	202107	Dedicated Schools Grant	Support Services
29/10/2020	II	4010380	3,852.82	HC114613	National Star College	202107	Dedicated Schools Grant	Support Services
29/10/2020	II	4010381	6,811.20	HC114613	National Star College	202107	Dedicated Schools Grant	Support Services
29/10/2020	II	4010382	3,199.21	HC114613	National Star College	202107	Dedicated Schools Grant	Support Services
29/10/2020	II	4010385	5,985.58	HC114613	National Star College	202107	Dedicated Schools Grant	Support Services
29/10/2020	II	4010386	3,147.57	HC114613	National Star College	202107	Dedicated Schools Grant	Support Services
29/10/2020	II	4010387	5,091.21	HC114613	National Star College	202107	Dedicated Schools Grant	Support Services
29/10/2020	II	4010388	4,983.38	HC114613	National Star College	202107	Dedicated Schools Grant	Support Services
29/10/2020	II	4010389	5,544.85	HC114613	National Star College	202107	Dedicated Schools Grant	Support Services
29/10/2020	II	4010390	11,280.66	HC114613	National Star College	202107	Dedicated Schools Grant	Support Services
29/10/2020	II	4010391	1,676.13	HC114613	National Star College	202107	Dedicated Schools Grant	Support Services
27/10/2020	II	4010396	2,031.50	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010397	2,550.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010398	2,200.65	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010399	2,027.25	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010400	2,379.15	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010401	2,252.50	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010402	5,780.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010403	2,210.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010404	2,500.00	HC108651	National Youth Advocacy Service (nyas)	202107	Central Childrens Directorate Costs	Third Party Payments
27/10/2020	II	4010405	4,996.17	HC108651	National Youth Advocacy Service (nyas)	202107	Central Childrens Directorate Costs	Third Party Payments
27/10/2020	II	4010407	673.30	HC125326	Newcross Healthcare Solutions Ltd	202107	Education and Commissioning	Third Party Payments
27/10/2020	II	4010413	2,618.00	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010414	3,898.61	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010415	3,128.00	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010416	3,553.00	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010417	4,658.00	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010418	2,283.61	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010419	2,684.64	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010420	2,873.85	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010421	728.79	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010432	7,659.85	HC118990	Arthur J Gallagher Insurance Brokers Ltd	202107	Schools	Supplies & Services
27/10/2020	II	4010435	3,666.67	HC103959	Connexus	202107	Director and Management	Third Party Payments
27/10/2020	II	4010436	765.00	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
27/10/2020	II	4010441	4,611.16	HC106975	Hoople Ltd	202107	Schools	Support Services
27/10/2020	II	4010445	5,100.00	HC101309	Buchanans Coaches	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010446	3,536.00	HC101309	Buchanans Coaches	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010448	1,214.37	HC120394	Thomas Horton LLP	202107	Finance, Legal & Governance	Supplies & Services
27/10/2020	II	4010449	667.50	HC125535	The Arch Company Properties Ltd	202107	Technical Services	Premises-Related Expenditure
27/10/2020	II	4010452	600.00	HC126489	Redacted	202107	Finance, Legal & Governance	Supplies & Services
27/10/2020	II	4010454	3,303.00	HC114610	New College Worcester	202107	Dedicated Schools Grant	Supplies & Services
27/10/2020	II	4010456	2,282.25	HC109436	Ryan Waygood	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010457	1,657.33	HC109436	Ryan Waygood	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010458	3,400.00	HC101309	Buchanans Coaches	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010459	636.72	HC115235	Dan The Skipping Man	202107	Schools	Supplies & Services
27/10/2020	II	4010460	770.00	HC127451	Redacted	202107	Safeguarding and Family Support	Transport-Related Expenditure
27/10/2020	II	4010462	783.00	HC126117	Redacted	202107	Highways & Transport	Transfer Payments
27/10/2020	II	4010464	2,316.25	HC105329	Leominster Taxis & Travel	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010465	680.00	HC117095	Simon's Taxis	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010466	1,190.00	HC117095	Simon's Taxis	202107	Highways & Transport	Transport-Related Expenditure

27/10/2020	II	4010467	510.00	HC117095	Simon's Taxis	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010468	273,825.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202107	Physical Disabilities	Third Party Payments
27/10/2020	II	4010472	600.00	HC127418	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
27/10/2020	II	4010473	675.00	HC127482	Green Tree Adventures	202107	Schools	Supplies & Services
27/10/2020	II	4010489	2,550.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010490	2,006.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010491	2,465.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010492	2,550.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010493	3,485.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010494	3,400.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010496	2,550.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010497	3,995.00	HC100495	C M D Travel Hereford	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010498	11,666.67	HC123244	Healthwatch Herefordshire	202107	Commissioned Services	Third Party Payments
27/10/2020	II	4010499	918.00	HC117095	Simon's Taxis	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010500	7,010.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202107	Children & Young People Capital	Capital Expenditure
28/10/2020	II	4010501	3,433.32	HC111685	Yeomans Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010505	612.00	HC117095	Simon's Taxis	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010506	2,379.42	HC127282	Siemens Mobility Limited	202107	Highways & Transport	Supplies & Services
27/10/2020	II	4010507	6,430.00	HC127282	Siemens Mobility Limited	202107	Highways & Transport	Supplies & Services
27/10/2020	II	4010509	2,500.00	HC104041	Hinton Community Association Ltd	202107	Commissioned Services	Transfer Payments
27/10/2020	II	4010510	948.00	HC101656	Challenge Community Church	202107	Commissioned Services	Transfer Payments
27/10/2020	II	4010511	905.80	HC127451	Karl's Taxi	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010512	2,040.00	HC123910	Leominster Travel Ltd	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010513	544.00	HC117095	Simon's Taxis	202107	Highways & Transport	Transport-Related Expenditure
27/10/2020	II	4010514	672.00	HC117095	Simon's Taxis	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010515	10,355.00	HC115217	NHS Herefordshire CCG	202107	Commissioned Services	Third Party Payments
28/10/2020	II	4010516	10,355.00	HC115217	NHS Herefordshire CCG	202107	Commissioned Services	Third Party Payments
27/10/2020	II	4010519	520.00	HC117095	Simon's Taxis	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010520	1,571.40	HC127295	Redacted	202107	Prevention and Support	Supplies & Services
28/10/2020	II	4010526	1,865.34	HC111641	The Wye & Usk Foundation	202107	Regulatory, Environment & Waste	Supplies & Services
28/10/2020	II	4010527	5,362.00	HC116548	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
28/10/2020	II	4010531	2,200.00	HC127113	Simple Design Works Ltd	202107	Economic Growth	Supplies & Services
28/10/2020	II	4010540	16,100.00	HC107758	Onside Independent Advocacy	202107	Commissioned Services	Third Party Payments
28/10/2020	II	4010541	1,250.00	HC123197	Prepaid Financial Services Ltd	202107	All Ages Commissioning	Supplies & Services
28/10/2020	II	4010542	46,062.60	HC121433	Elizabeth Fitzroy Support	202107	Learning Disabilities	Third Party Payments
28/10/2020	II	4010543	46,062.60	HC121433	Elizabeth Fitzroy Support	202107	Learning Disabilities	Third Party Payments
28/10/2020	II	4010548	2,771.00	HC105676	M&S Coaches Of Herefordshire Limited	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010549	2,873.00	HC105676	M&S Coaches Of Herefordshire Limited	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010550	3,026.00	HC105676	M&S Coaches Of Herefordshire Limited	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010551	2,686.00	HC105676	M&S Coaches Of Herefordshire Limited	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010552	2,550.00	HC105676	M&S Coaches Of Herefordshire Limited	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010554	5,666.67	HC102766	Redacted	202107	Prevention and Support	Supplies & Services
28/10/2020	II	4010557	1,500.00	HC127514	Redacted	202107	Prevention and Support	Premises-Related Expenditure
29/10/2020	II	4010559	46,062.60	HC121433	Elizabeth Fitzroy Support	202107	Learning Disabilities	Third Party Payments
28/10/2020	II	4010560	31,115.31	HC121433	Elizabeth Fitzroy Support	202107	Learning Disabilities	Third Party Payments
28/10/2020	II	4010561	31,115.31	HC121433	Elizabeth Fitzroy Support	202107	Learning Disabilities	Third Party Payments
28/10/2020	II	4010562	613.42	HC122185	Spring Housing Association Ltd	202107	Commissioned Services	Premises-Related Expenditure
28/10/2020	II	4010563	5,000.00	HC127041	Strategic Leisure Limited	202107	Public Health	Supplies & Services
28/10/2020	II	4010564	1,428.99	HC122185	Spring Housing Association Ltd	202107	Commissioned Services	Supplies & Services
28/10/2020	II	4010565	2,666.24	HC122185	Spring Housing Association Ltd	202107	Commissioned Services	Supplies & Services
28/10/2020	II	4010566	207,843.98	HC103869	Wye Valley NHS Trust	202107	Public Health	Third Party Payments
29/10/2020	II	4010568	480.00	HC101856	Cleanmy Ltd	202107	Corporate Support Services	Premises-Related Expenditure
28/10/2020	II	4010570	3,670.80	HC109769	Shaw Healthcare (Herefordshire) Ltd	202107	Physical Disabilities	Third Party Payments
28/10/2020	II	4010571	51,697.80	HC109769	Shaw Healthcare (Herefordshire) Ltd	202107	Physical Disabilities	Third Party Payments
28/10/2020	II	4010577	512.40	HC125326	Newcross Healthcare Solutions Ltd	202107	Education and Commissioning	Third Party Payments
30/10/2020	II	4010578	2,415.00	HC106975	Hoople Ltd	202107	Technical Services	Premises-Related Expenditure
28/10/2020	II	4010582	100,000.00	HC125967	The Marches Local Enterprise Parntership	202107	Economic Growth	Third Party Payments
29/10/2020	II	4010583	30,047.25	HC125656	Cityheart Partnerships Limited	202107	Economic Growth	Supplies & Services
28/10/2020	II	4010585	1,480.48	HC107382	Redacted	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010586	1,401.65	HC107382	Redacted	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010587	1,707.68	HC107382	Redacted	202107	Highways & Transport	Transport-Related Expenditure

28/10/2020	II	4010588	1,517.92	HC107382	Redacted	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010589	1,498.55	HC107382	Redacted	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010590	1,626.05	HC107382	Redacted	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010591	2,857.50	HC125523	Pick Everard	202107	Children & Young People Capital	Capital Expenditure
28/10/2020	II	4010597	90,806.25	HC125653	Solutions 4 Health Ltd	202107	Public Health	Supplies & Services
28/10/2020	II	4010599	5,785.71	HC102766	Redacted	202107	Prevention and Support	Supplies & Services
28/10/2020	II	4010606	771.75	HC103316	Gallagher Bassett (Fee Invoices)	202107	Finance, Legal & Governance	Supplies & Services
28/10/2020	II	4010607	1,613.67	HC104879	K S Harris Transport	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010615	2,000.00	HC118296	Landmark Chambers	202107	Finance, Legal & Governance	Supplies & Services
28/10/2020	II	4010618	8,125.00	HC127310	Fiona Reece Public Relations – trading as Travel Tonic	202107	Economic Growth	Supplies & Services
28/10/2020	II	4010619	800.00	HC200254	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
28/10/2020	II	4010620	2,574.99	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010622	2,340.90	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010623	2,560.00	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010624	2,652.00	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
29/10/2020	II	4010625	3,120.00	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010626	2,167.50	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010627	2,258.42	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010628	1,975.00	HC107876	Nick Maddy Coaches	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010629	14,675.67	HC107064	Cambian Childcare Ltd	202107	Dedicated Schools Grant	Supplies & Services
29/10/2020	II	4010630	1,214.25	HC100633	Transport for Wales	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010645	2,499.00	HC101611	CCS Media Ltd	202107	Organisational Development Team Capital	Capital Expenditure
28/10/2020	II	4010648	761.00	HC111136	University Of Birmingham	202107	Safeguarding and Family Support	Supplies & Services
28/10/2020	II	4010649	761.00	HC111136	University Of Birmingham	202107	Safeguarding and Family Support	Supplies & Services
29/10/2020	II	4010650	761.00	HC111136	University Of Birmingham	202107	Safeguarding and Family Support	Supplies & Services
29/10/2020	II	4010651	761.00	HC111136	University Of Birmingham	202107	Safeguarding and Family Support	Supplies & Services
29/10/2020	II	4010653	2,626.00	HC103869	Wye Valley NHS Trust	202107	People & Performance	Third Party Payments
28/10/2020	II	4010654	2,618.00	HC103869	Wye Valley NHS Trust	202107	People & Performance	Third Party Payments
29/10/2020	II	4010655	18,244.00	HC103869	Wye Valley NHS Trust	202107	Care Operations	Third Party Payments
29/10/2020	II	4010656	18,244.00	HC103869	Wye Valley NHS Trust	202107	Care Operations	Third Party Payments
29/10/2020	II	4010660	896.00	HC125935	Hereford City Taxis	202107	Highways & Transport	Transport-Related Expenditure
29/10/2020	II	4010661	835.80	HC125935	Hereford City Taxis	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010665	14,675.67	HC107064	Cambian Childcare Ltd	202107	Dedicated Schools Grant	Supplies & Services
28/10/2020	II	4010666	2,346.00	HC104879	K S Harris Transport	202107	Highways & Transport	Transport-Related Expenditure
28/10/2020	II	4010676	1,023.00	HC114310	Redacted	202107	Schools	Premises-Related Expenditure
29/10/2020	II	4010677	6,984.53	HC102778	Zurich Municipal	202107	Finance, Legal & Governance	Supplies & Services
29/10/2020	II	4010678	30,695.82	HC102778	Zurich Municipal	202107	Finance, Legal & Governance	Supplies & Services
29/10/2020	II	4010681	19,859.00	HC120779	Looking Local Ltd	202107	Corporate	Supplies & Services
29/10/2020	II	4010683	800.00	HC103575	Greenapple Sludge Ltd	202107	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
29/10/2020	II	4010685	2,000.00	HC200254	Redacted	202107	Regulatory, Environment & Waste	Supplies & Services
29/10/2020	II	4010686	680.00	HC103920	Birmingham City University	202107	Education and Commissioning	Supplies & Services
29/10/2020	II	4010687	1,190.00	HC122709	The Huntercombe Group	202107	Dedicated Schools Grant	Supplies & Services
29/10/2020	II	4010688	2,380.00	HC122709	The Huntercombe Group	202107	Dedicated Schools Grant	Supplies & Services
29/10/2020	II	4010689	604.80	HC123688	Redacted	202107	Highways & Transport	Transport-Related Expenditure
29/10/2020	II	4010691	1,130.00	HC127202	Redacted	202107	Highways & Transport	Transfer Payments
29/10/2020	II	4010694	1,998.00	HC127332	A B Read & Son	202107	Highways & Transport	Transfer Payments
29/10/2020	II	4010701	10,400.00	HC105828	Redacted	202107	Prevention and Support	Supplies & Services
29/10/2020	II	4010705	3,000.00	HC126007	Redacted	202107	Safeguarding and Family Support	Supplies & Services
29/10/2020	II	4010706	2,720.00	HC104165	I & S Coaches	202107	Highways & Transport	Transport-Related Expenditure
29/10/2020	II	4010707	2,595.05	HC104165	I & S Coaches	202107	Highways & Transport	Transport-Related Expenditure
29/10/2020	II	4010708	1,122.00	HC111175	V M Watkins	202107	Highways & Transport	Transport-Related Expenditure
29/10/2020	II	4010709	1,122.00	HC111175	V M Watkins	202107	Highways & Transport	Transport-Related Expenditure
29/10/2020	II	4010710	2,509.20	HC102595	DRM (Bromyard) Ltd	202107	Highways & Transport	Transport-Related Expenditure
29/10/2020	II	4010711	5,337.16	HC102595	DRM (Bromyard) Ltd	202107	Highways & Transport	Transport-Related Expenditure
29/10/2020	II	4010712	2,511.52	HC102595	DRM (Bromyard) Ltd	202107	Highways & Transport	Transport-Related Expenditure
29/10/2020	II	4010713	3,280.00	HC102595	DRM (Bromyard) Ltd	202107	Highways & Transport	Transport-Related Expenditure
29/10/2020	II	4010714	2,513.45	HC102595	DRM (Bromyard) Ltd	202107	Highways & Transport	Transport-Related Expenditure
29/10/2020	II	4010715	2,530.45	HC102595	DRM (Bromyard) Ltd	202107	Highways & Transport	Transport-Related Expenditure
29/10/2020	II	4010716	7,650.00	HC102595	DRM (Bromyard) Ltd	202107	Highways & Transport	Transport-Related Expenditure
29/10/2020	II	4010718	555.00	HC111652	Minx Media Ltd	202107	Housing and Growth	Supplies & Services
29/10/2020	II	4010719	1,025.00	HC102317	Dawe Brothers Funeral Directors	202107	Technical Services	Supplies & Services

30/10/2020	II	4010731	1,925.00	HC125829	Redacted	202107	Prevention and Support	Premises-Related Expenditure
30/10/2020	II	4010732	755.00	HC125829	Redacted	202107	Prevention and Support	Premises-Related Expenditure
29/10/2020	II	4010734	5,832.00	HC105192	Ashfords LLP	202107	Corporate Support Services	Supplies & Services
29/10/2020	II	4010736	8,622.96	HC107846	Caple Security Services Ltd.	202107	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
30/10/2020	II	4010737	1,518.86	HC201408	Taylor Strasmore Limited	202107	Schools	Premises-Related Expenditure
30/10/2020	II	4010738	1,518.86	HC201408	Taylor Strasmore Limited	202107	Schools	Premises-Related Expenditure
30/10/2020	II	4010739	984.50	HC201408	Taylor Strasmore Limited	202107	Schools	Supplies & Services
30/10/2020	II	4010741	497.33	HC100385	Alliance In Partnership	202107	Schools	Supplies & Services
30/10/2020	II	4010745	533.55	HC101444	Calor Gas Ltd	202107	Schools	Premises-Related Expenditure
30/10/2020	II	4010758	1,000.00	HC111508	Wigmore High School (Academy)	202107	Schools	Support Services
30/10/2020	II	4010759	600.00	HC111508	Wigmore High School (Academy)	202107	Schools	Support Services
30/10/2020	II	4010764	530.00	HC116912	Redacted	202107	Schools	Supplies & Services
30/10/2020	II	4010785	2,813.00	HC126531	Cycloan Education and Restorative Approaches Ltd	202107	Dedicated Schools Grant	Support Services
30/10/2020	II	4010786	8,500.00	HC102595	DRM (Bromyard) Ltd	202107	Highways & Transport	Transport-Related Expenditure
30/10/2020	II	4010791	800.00	HC201335	Tindle Newspapers Wales & The Borders Ltd	202107	People & Performance	Supplies & Services
30/10/2020	II	4010804	1,400.00	HC126780	Gleeds Cost Management Ltd	202107	Children & Young People Capital	Capital Expenditure
30/10/2020	II	4010805	920.04	HC104015	High Town Radio Taxi Group	202107	Highways & Transport	Transport-Related Expenditure
30/10/2020	II	4010806	544.00	HC104015	High Town Radio Taxi Group	202107	Highways & Transport	Transport-Related Expenditure
30/10/2020	II	4010807	680.00	HC104015	High Town Radio Taxi Group	202107	Highways & Transport	Transport-Related Expenditure
30/10/2020	II	4010808	513.00	HC104015	High Town Radio Taxi Group	202107	Highways & Transport	Transport-Related Expenditure
30/10/2020	II	4010809	1,054.00	HC104015	High Town Radio Taxi Group	202107	Highways & Transport	Transport-Related Expenditure
30/10/2020	II	4010811	3,040.00	HC100090	A J Watkins	202107	Highways & Transport	Transport-Related Expenditure
30/10/2020	II	4010812	1,499.36	HC100090	A J Watkins	202107	Highways & Transport	Transport-Related Expenditure
30/10/2020	II	4010813	1,191.36	HC100090	A J Watkins	202107	Highways & Transport	Transport-Related Expenditure

15,191,792.25