

Date	TT	Trans Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
04/11/2020	GI	2849497	506.00	HC127283	Redacted	202108	Highways & Transport	Transport-Related Expenditure
04/11/2020	GI	2849498	975.00	HC122912	Redacted	202108	Highways & Transport	Transport-Related Expenditure
04/11/2020	GI	2849499	458.33	HC123858	Redacted	202108	Highways & Transport	Transport-Related Expenditure
05/11/2020	GI	2851048	5,230.78	HC121175	Matrix SCM Ltd	202108	Care Operations	Employees
05/11/2020	GI	2851048	2,579.35	HC121175	Matrix SCM Ltd	202108	Director and Management	Employees
05/11/2020	GI	2851048	1,830.68	HC121175	Matrix SCM Ltd	202108	Education and Commission	Employees
05/11/2020	GI	2851048	20,119.49	HC121175	Matrix SCM Ltd	202108	Finance, Legal & Governan	Employees
05/11/2020	GI	2851048	963.59	HC121175	Matrix SCM Ltd	202108	Prevention and Support	Employees
05/11/2020	GI	2851048	32,382.29	HC121175	Matrix SCM Ltd	202108	Safeguarding and Family Su	Employees
05/11/2020	GI	2851048	7,200.11	HC121175	Redacted	202108	Safeguarding and Family Su	Employees
05/11/2020	GI	2851049	1,285.31	HC111924	Bromyard Community Transport Ltd	202108	Highways & Transport	Supplies & Services
05/11/2020	GI	2851050	2,161.96	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standii	202108	Highways & Transport	Supplies & Services
05/11/2020	GI	2851051	1,485.96	HC102478	Dore Community Transport	202108	Highways & Transport	Supplies & Services
05/11/2020	GI	2851052	694.88	HC101381	Hay & District Dial a Ride	202108	Highways & Transport	Supplies & Services
05/11/2020	GI	2851053	2,654.60	HC103982	HVOSS	202108	Highways & Transport	Supplies & Services
05/11/2020	GI	2851054	747.66	HC101379	Ross Country Cars (Standing Order)	202108	Highways & Transport	Supplies & Services
05/11/2020	GI	2851055	2,257.06	HC110743	The Plynlimon Trust Community Car Scheme	202108	Highways & Transport	Supplies & Services
05/11/2020	GI	2851056	464.00	HC200448	Redacted	202108	Physical Disabilities	Third Party Payments
05/11/2020	GI	2851057	625.00	HC106831	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851058	425.00	HC108451	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851059	550.00	HC108221	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851060	520.00	HC108905	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851061	475.00	HC109338	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851063	4,333.33	HC106816	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851064	670.00	HC110272	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851065	445.00	HC106104	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851066	600.00	HC121325	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851067	525.00	HC116314	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851068	550.00	HC121939	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851069	650.00	HC122259	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851070	550.00	HC122996	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851071	530.00	HC106104	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851072	550.00	HC124399	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851073	550.00	HC104888	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851074	500.00	HC124860	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851075	475.00	HC201062	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851076	800.00	HC125780	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851077	550.00	HC125781	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851078	530.00	HC125674	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851081	600.00	HC125945	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851082	475.00	HC106104	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851083	450.00	HC106104	Redacted	202108	Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851084	5,000.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services

05/11/2020	GI	2851085	450.00	HC100185	Redacted	202108 Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851086	475.00	HC126091	Redacted	202108 Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851087	475.00	HC126091	Redacted	202108 Prevention and Support	Premises-Related Expenditure
05/11/2020	GI	2851185	916.50	HC103959	Redacted	202108 Prevention and Support	Supplies & Services
06/11/2020	GI	2851373	700.00	HC126015	Redacted	202108 Safeguarding and Family Su	Third Party Payments
06/11/2020	GI	2851375	450.00	HC126015	Redacted	202108 Safeguarding and Family Su	Third Party Payments
06/11/2020	GI	2851424	949.95	HC117000	Redacted	202108 Safeguarding and Family Su	Third Party Payments
06/11/2020	GI	2851425	714.60	HC115155	Redacted	202108 Safeguarding and Family Su	Third Party Payments
09/11/2020	GI	2851478	848.73	HC103506	Goodrich C E Primary Sch Imprest	202108 Schools	Supplies & Services
10/11/2020	GI	2851560	842.74	HC125281	Pupil Referral Serv (The Aconbury Ctr)Imprest	202108 Schools	Transport-Related Expenditure
10/11/2020	GI	2851609	673.57	HC107831	Much Marcle CE Primary School Imprest A/C	202108 Schools	Supplies & Services
11/11/2020	GI	2851653	971.67	HC102068	Cradley Primary School Imprest	202108 Schools	Supplies & Services
11/11/2020	GI	2851654	1,258.89	HC101143	Brampton Abbotts CE School Imprest	202108 Schools	Supplies & Services
12/11/2020	GI	2851742	5,812.34	HC121175	Matrix SCM Ltd	202108 Care Operations	Employees
12/11/2020	GI	2851742	1,830.68	HC121175	Matrix SCM Ltd	202108 Education and Commission	Employees
12/11/2020	GI	2851742	16,433.95	HC121175	Matrix SCM Ltd	202108 Finance, Legal & Governanc	Employees
12/11/2020	GI	2851742	2,416.13	HC121175	Matrix SCM Ltd	202108 Highways & Transport	Employees
12/11/2020	GI	2851742	2,060.93	HC121175	Matrix SCM Ltd	202108 Prevention and Support	Employees
12/11/2020	GI	2851742	30,850.39	HC121175	Matrix SCM Ltd	202108 Safeguarding and Family Su	Employees
12/11/2020	GI	2851742	7,337.06	HC121175	Redacted	202108 Safeguarding and Family Su	Employees
12/11/2020	GI	2852562	801.31	HC125264	Herefordshire Pupil Referral Service (St David's Cent	202108 Schools	Supplies & Services
13/11/2020	GI	2852645	700.00	HC126015	Redacted	202108 Safeguarding and Family Su	Third Party Payments
13/11/2020	GI	2852647	450.00	HC126015	Redacted	202108 Safeguarding and Family Su	Third Party Payments
13/11/2020	GI	2852675	1,114.62	HC127229	Redacted	202108 Safeguarding and Family Su	Third Party Payments
13/11/2020	GI	2852678	1,114.62	HC127229	Redacted	202108 Safeguarding and Family Su	Third Party Payments
13/11/2020	GI	2852700	580.65	HC126390	Redacted	202108 Safeguarding and Family Su	Third Party Payments
13/11/2020	GI	2852702	1,290.00	HC127595	Redacted	202108 Safeguarding and Family Su	Premises-Related Expenditure
16/11/2020	GI	2852810	438.56	HC111024	Trinity Primary School (Imprest/Petty Cash)	202108 Schools	Supplies & Services
16/11/2020	GI	2852811	8,545.63	HC111380	Welsh Water	202108 Regulatory, Environment &	Premises-Related Expenditure
17/11/2020	GI	2853022	1,003.26	HC105323	Leominster Primary School Imprest	202108 Schools	Supplies & Services
18/11/2020	GI	2853073	615.00	HC104481	Jack In The Box Nursery	202108 Dedicated Schools Grant	Transfer Payments
18/11/2020	GI	2853074	1,230.00	HC108691	Play And Learn Nurseries Ltd	202108 Dedicated Schools Grant	Transfer Payments
18/11/2020	GI	2853111	822.59	HC107953	Natwest One Card (Direct Debit A/C)	202108 Care Operations	Supplies & Services
18/11/2020	GI	2853111	454.17	HC107953	Natwest One Card (Direct Debit A/C)	202108 Corporate Support Services	Premises-Related Expenditure
18/11/2020	GI	2853111	444.85	HC107953	Natwest One Card (Direct Debit A/C)	202108 Corporate Support Services	Supplies & Services
18/11/2020	GI	2853111	1,713.99	HC107953	Natwest One Card (Direct Debit A/C)	202108 Economic Growth	Supplies & Services
18/11/2020	GI	2853111	656.56	HC107953	Natwest One Card (Direct Debit A/C)	202108 Education and Commission	Supplies & Services
18/11/2020	GI	2853111	3,277.80	HC107953	Natwest One Card (Direct Debit A/C)	202108 Highways & Transport	Supplies & Services
18/11/2020	GI	2853111	800.57	HC107953	Natwest One Card (Direct Debit A/C)	202108 Housing and Growth	Supplies & Services
18/11/2020	GI	2853111	3,086.06	HC107953	Natwest One Card (Direct Debit A/C)	202108 Prevention and Support	Supplies & Services
18/11/2020	GI	2853111	916.86	HC107953	Natwest One Card (Direct Debit A/C)	202108 Regulatory, Environment &	Employees
18/11/2020	GI	2853111	489.64	HC107953	Natwest One Card (Direct Debit A/C)	202108 Regulatory, Environment &	Supplies & Services
18/11/2020	GI	2853111	5,606.32	HC107953	Redacted	202108 Prevention and Support	Supplies & Services
18/11/2020	GI	2853111	2,440.60	HC107953	Redacted	202108 Safeguarding and Family Su	Supplies & Services
18/11/2020	GI	2853111	689.97	HC107953	Redacted	202108 Safeguarding and Family Su	Transport-Related Expenditure

18/11/2020	GI	2854126	1,989.66	HC100786	Aylestone School Imprest A/C	202108	Schools	Supplies & Services
18/11/2020	GI	2854131	27,843.00	HC100109	HM Revenue & Customs	202108	Holding Codes	Holding Codes
18/11/2020	GI	2854208	27,843.00	HC100109	HM Revenue & Customs	202108	Holding Codes	Holding Codes
19/11/2020	GI	2854360	5,251.48	HC121175	Matrix SCM Ltd	202108	Care Operations	Employees
19/11/2020	GI	2854360	515.87	HC121175	Matrix SCM Ltd	202108	Director and Management	Employees
19/11/2020	GI	2854360	1,830.68	HC121175	Matrix SCM Ltd	202108	Education and Commission	Employees
19/11/2020	GI	2854360	18,433.04	HC121175	Matrix SCM Ltd	202108	Finance, Legal & Governanc	Employees
19/11/2020	GI	2854360	1,133.54	HC121175	Matrix SCM Ltd	202108	Prevention and Support	Employees
19/11/2020	GI	2854360	32,985.23	HC121175	Matrix SCM Ltd	202108	Safeguarding and Family Su	Employees
19/11/2020	GI	2854360	4,884.12	HC121175	Redacted	202108	Safeguarding and Family Su	Employees
19/11/2020	GI	2854386	630.23	HC114637	Ab Fab Care Agency	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854387	787.79	HC123409	Abel Care & Support Ltd	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854388	23,791.21	HC104892	Agincare UK Leominster Ltd	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854389	8,193.00	HC124677	Altogether Care	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854390	6,932.54	HC100673	Ashfield Care Agency	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854391	20,009.83	HC100692	Aspire Living Ltd	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854392	1,102.90	HC123204	Border Care Ltd	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854393	3,151.15	HC127110	Bromyard Homecare Agency Ltd	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854394	2,520.92	HC116504	Clover Carers Ltd	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854395	1,102.90	HC106962	Eastbank Residential Home	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854397	3,623.83	HC102808	Elite Social Care	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854398	3,151.15	HC103637	H M Care	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854399	7,877.88	HC103678	Hands	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854400	3,781.38	HC124853	Denny Care Services Limited T/A Home Instead Seni	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854401	945.35	HC104287	Inspiration Care Ltd	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854402	14,337.75	HC119169	Katherine Harriet Ltd	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854403	3,623.83	HC202048	Marches Homecare Services Ltd	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854404	6,932.54	HC106277	Mobile Care & Domestic Services Ltd	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854406	2,363.37	HC117192	New Hope Specialist Care Ltd	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854407	3,466.27	HC125326	Newcross Healthcare Solutions Ltd	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854408	9,611.02	HC114626	Quality Care @ Home	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854409	3,308.71	HC109051	Radis Community Care	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854410	8,508.12	HC109726	Services For Independent Living	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854411	2,993.60	HC110271	Suncare Limited	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854412	5,987.19	HC110271	Suncare Limited	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854413	2,205.81	HC110631	The Garth Care Services	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854414	9,768.58	HC110941	Total Living Care	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854415	2,508.89	HC111402	Weobley High School Petty Cash	202108	Schools	Supplies & Services
19/11/2020	GI	2854416	4,254.06	HC119038	Sally Copper 1st Class Care Services2 Ltd	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854417	11,344.15	HC124924	Gracemerres Ltd T/A Radfield Home Care	202108	Director and Management	Supplies & Services
19/11/2020	GI	2854449	5,316.89	HC103627	H C Westfield School Imprest	202108	Schools	Supplies & Services
19/11/2020	GI	2855243	1,188.00	HC106039	Michaelchurch Escley School Imprest Acc	202108	Schools	Employees
19/11/2020	GI	2855243	741.82	HC106039	Michaelchurch Escley School Imprest Acc	202108	Schools	Supplies & Services
19/11/2020	GI	2855334	1,429.73	HC105091	Kington Primary School Imprest A/C	202108	Schools	Supplies & Services
20/11/2020	GI	2855403	730.00	HC127632	Redacted	202108	Prevention and Support	Supplies & Services

20/11/2020	GI	2855405	600.00	HC103959	Redacted	202108	Prevention and Support	Supplies & Services
20/11/2020	GI	2855485	737.08	HC111414	West Mercia Womens Aid	202108	Safeguarding and Family Su	Supplies & Services
20/11/2020	GI	2855486	1,105.62	HC111414	West Mercia Womens Aid	202108	Safeguarding and Family Su	Supplies & Services
20/11/2020	GI	2855487	500.00	HC120581	Redacted	202108	Safeguarding and Family Su	Supplies & Services
20/11/2020	GI	2855490	1,800.00	HC127618	Glamorgan House Family Development Centre	202108	Safeguarding and Family Su	Supplies & Services
20/11/2020	GI	2855491	1,395.00	HC127301	Redacted	202108	Safeguarding and Family Su	Supplies & Services
20/11/2020	GI	2855492	1,395.00	HC127301	Redacted	202108	Safeguarding and Family Su	Supplies & Services
20/11/2020	GI	2855493	1,395.00	HC127301	Redacted	202108	Safeguarding and Family Su	Supplies & Services
20/11/2020	GI	2855494	1,080.00	HC127301	Redacted	202108	Safeguarding and Family Su	Supplies & Services
23/11/2020	GI	2855677	968.00	HC118940	Earl Mortimer College & Sixth Form HCC	202108	Children & Young People C:	Capital Income
23/11/2020	GI	2855688	796.00	HC105841	Marlbrook Primary School	202108	Children & Young People C:	Capital Income
23/11/2020	GI	2855694	613.00	HC100677	Ashfield Park Primary School	202108	Children & Young People C:	Capital Income
23/11/2020	GI	2855705	815.00	HC118939	Riverside Primary School - HCC	202108	Children & Young People C:	Capital Income
23/11/2020	GI	2855710	451.00	HC121892	Colwall C of E Primary School	202108	Children & Young People C:	Capital Income
23/11/2020	GI	2855716	604.00	HC110078	St Martins Primary School	202108	Children & Young People C:	Capital Income
23/11/2020	GI	2855995	435.00	HC102152	Ashperton Primary Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2855999	485.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856001	435.00	HC102076	Herefordshire Marches Federation Sutton Primary /	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856002	485.00	HC105571	Wigmore Primary School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856003	727.00	HC105571	Wigmore Primary School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856005	435.00	HC115716	Mordiford Church of England Primary School	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856006	435.00	HC115716	Mordiford Church of England Primary School	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856008	435.00	HC122135	BAET T/A Bodenham St Michael's CE Primary Schoo	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856009	651.00	HC107656	St Pauls Church of England Primary School	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856010	485.00	HC115884	St Thomas Cantilupe CE Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856011	485.00	HC115884	St Thomas Cantilupe CE Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856022	485.00	HC104739	John Masefield High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856024	575.00	HC104739	John Masefield High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856025	435.00	HC104739	John Masefield High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856026	1,050.00	HC104739	John Masefield High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856028	435.00	HC104739	John Masefield High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856029	651.00	HC104727	John Kyrle High School	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856042	435.00	HC110794	The Steiner Academy Hereford	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856043	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856044	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856045	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856046	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856047	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856048	1,133.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856049	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856050	1,510.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856051	1,133.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856052	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856053	1,510.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856054	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services





23/11/2020	GI	2856156	485.00	HC104739	John Masefield High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856160	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856161	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856162	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856163	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856164	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856167	435.00	HC111701	Whitecross Hereford Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856172	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856175	485.00	HC105572	Lady Hawkins School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856183	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856184	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856185	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856187	485.00	HC115716	Mordiford Church of England Primary School	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856189	435.00	HC104727	John Kyrle High School	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856191	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856192	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856193	802.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856194	485.00	HC110794	The Steiner Academy Hereford	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856195	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856196	435.00	HC108716	Stretton Sugwas CE Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856197	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856201	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856202	802.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856203	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856204	575.00	HC104870	Kingstone High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856205	435.00	HC104870	Kingstone High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856206	575.00	HC104739	John Masefield High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856207	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856209	435.00	HC104870	Kingstone High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856210	802.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856212	1,133.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856213	1,133.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856216	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856218	435.00	HC104870	Kingstone High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856221	575.00	HC111701	Whitecross Hereford Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856222	1,510.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856224	802.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856225	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856226	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856227	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856228	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856229	1,133.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856230	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856232	651.00	HC111701	Whitecross Hereford Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856233	651.00	HC111701	Whitecross Hereford Academy	202108	Dedicated Schools Grant	Support Services

23/11/2020	GI	2856234	802.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856235	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856241	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856246	485.00	HC115884	St Thomas Cantilupe CE Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856252	1,133.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856253	1,510.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856254	1,133.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856255	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856256	1,510.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856257	1,133.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856258	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856259	1,133.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856260	1,133.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856261	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856262	575.00	HC106103	Holmer C of E Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856265	435.00	HC116854	Fairfield High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856267	727.00	HC111701	Whitecross Hereford Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856269	485.00	HC104727	John Kyrle High School	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856270	435.00	HC104727	John Kyrle High School	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856271	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856272	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856273	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856274	1,133.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856275	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856276	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856281	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856285	575.00	HC104739	John Masefield High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856291	435.00	HC112942	LLangrove CE Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856292	651.00	HC112942	LLangrove CE Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856295	575.00	HC107656	St Pauls Church of England Primary School	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856296	802.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856297	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856298	802.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856299	802.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856300	802.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856301	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856302	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856303	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856304	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856305	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856307	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856308	802.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856309	1,133.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856310	1,133.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856311	485.00	HC115884	St Thomas Cantilupe CE Academy	202108	Dedicated Schools Grant	Support Services

23/11/2020	GI	2856313	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856314	485.00	HC111701	Whitecross Hereford Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856316	485.00	HC108643	Herefordshire Marches Federation - St Weonards P1	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856317	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856318	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856319	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856321	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856324	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856325	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856326	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856329	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856330	876.08	HC110794	The Steiner Academy Hereford	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856331	435.00	HC102524	Brockhampton Primary School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856334	575.00	HC112942	LLangrove CE Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856335	435.00	HC110794	The Steiner Academy Hereford	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856338	575.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856340	1,510.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856341	802.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856343	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856344	485.00	HC110794	The Steiner Academy Hereford	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856345	485.00	HC115994	Marden Primary Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856350	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856351	485.00	HC110794	The Steiner Academy Hereford	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856353	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856357	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856359	802.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856361	802.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856362	1,510.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856363	435.00	HC104739	John Masefield High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856364	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856365	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856368	651.00	HC108716	Stretton Sugwas CE Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856370	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856371	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856372	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856374	435.00	HC104727	John Kyrle High School	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856375	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856378	575.00	HC111701	Whitecross Hereford Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856382	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856386	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856388	435.00	HC102076	Herefordshire Marches Federation Sutton Primary /	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856390	435.00	HC102524	Brockhampton Primary School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856391	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856400	485.00	HC111508	Wigmore High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856401	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services

23/11/2020	GI	2856408	435.00	HC110648	BAE Trust T/A The Hereford Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856409	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856413	435.00	HC104870	Kingstone High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856414	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856415	435.00	HC104870	Kingstone High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856417	485.00	HC110648	BAE Trust T/A The Hereford Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856418	802.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856419	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856421	435.00	HC116854	Fairfield High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856422	1,510.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856423	1,133.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856425	1,133.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856426	485.00	HC110648	BAE Trust T/A The Hereford Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856428	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856429	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856431	1,133.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856433	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856435	802.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856438	802.00	HC111701	Whitecross Hereford Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856439	435.00	HC111508	Wigmore High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856440	575.00	HC111701	Whitecross Hereford Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856441	485.00	HC113960	Barrs Court Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856442	485.00	HC110794	The Steiner Academy Hereford	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856444	485.00	HC104739	John Masefield High School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856447	435.00	HC111701	Whitecross Hereford Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856448	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856449	485.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856451	485.00	HC102076	Herefordshire Marches Federation Sutton Primary /	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856452	802.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856455	3,038.75	HC125347	Bryn Melyn Care Ltd	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856456	417.83	HC116830	Nova Training	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856459	417.83	HC116830	Nova Training	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856461	463.90	HC116830	Nova Training	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856462	841.90	HC116830	Nova Training	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856469	802.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856470	435.00	HC110794	The Steiner Academy Hereford	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856471	435.00	HC121952	Burley Gate CE Primary School	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856472	802.00	HC117835	The Brookfield School (Academy)	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856480	4,665.83	HC114610	New College Worcester	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856481	4,665.83	HC114610	New College Worcester	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856482	435.00	HC106103	Holmer C of E Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856483	948.67	HC114595	Derwen College	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856484	1,470.58	HC114595	Derwen College	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856485	932.70	HC114595	Derwen College	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856487	575.32	HC102183	Herefordshire Marches Federation-Kings Caple	202108	Dedicated Schools Grant	Support Services

23/11/2020	GI	2856489	443.06	HC102183	Herefordshire Marches Federation-Kings Caple	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856491	7,188.08	HC108927	Queen Alexandra College	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856492	7,914.32	HC112582	Royal National College	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856493	5,746.32	HC112582	Royal National College	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856494	7,125.32	HC112582	Royal National College	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856495	7,077.20	HC122842	St Rose's	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856497	5,538.32	HC103460	Gloucestershire College	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856498	1,740.00	HC103854	Hereford College Of Arts	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856499	464.00	HC103854	Hereford College Of Arts	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856500	1,540.00	HC103854	Hereford College Of Arts	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856501	1,540.00	HC103854	Hereford College Of Arts	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856502	800.00	HC103854	Hereford College Of Arts	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856503	1,940.00	HC103854	Hereford College Of Arts	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856504	1,940.00	HC103854	Hereford College Of Arts	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856505	1,740.00	HC103854	Hereford College Of Arts	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856506	1,140.00	HC103854	Hereford College Of Arts	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856507	1,140.00	HC103854	Hereford College Of Arts	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856508	464.00	HC103854	Hereford College Of Arts	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856509	1,940.00	HC103854	Hereford College Of Arts	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856510	20,142.32	HC127500	Foxes Academy	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856511	3,540.00	HC106975	Hoople Ltd	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856512	1,940.00	HC106975	Hoople Ltd	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856513	1,940.00	HC106975	Hoople Ltd	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856514	1,540.00	HC106975	Hoople Ltd	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856515	1,340.00	HC106975	Hoople Ltd	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856516	1,940.00	HC106975	Hoople Ltd	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856517	1,740.00	HC106975	Hoople Ltd	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856518	1,340.00	HC106975	Hoople Ltd	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856519	1,531.44	HC106975	Hoople Ltd	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856520	1,340.00	HC106975	Hoople Ltd	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856521	2,300.00	HC106975	Hoople Ltd	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856522	2,300.00	HC106975	Hoople Ltd	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856523	1,340.00	HC106975	Hoople Ltd	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856524	1,340.00	HC106975	Hoople Ltd	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856525	2,300.00	HC106975	Hoople Ltd	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856526	1,005.00	HC104727	John Kyrle High School	202108	Dedicated Schools Grant	Support Services
23/11/2020	GI	2856531	36,666.68	HC127540	Wilds Lodge School	202108	Dedicated Schools Grant	Support Services
25/11/2020	GI	2857504	2,884.48	HC105069	Kingsland School Imprest	202108	Schools	Supplies & Services
25/11/2020	WM	2857651	453.49	HC108443	West Mercia Energy	202108	Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857665	656.67	HC108443	West Mercia Energy	202108	Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857667	507.87	HC108443	West Mercia Energy	202108	Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857671	23,748.62	HC108443	West Mercia Energy	202108	Highways & Transport	Premises-Related Expenditure
25/11/2020	WM	2857672	760.29	HC108443	West Mercia Energy	202108	Schools	Premises-Related Expenditure
25/11/2020	WM	2857681	2,767.60	HC108443	West Mercia Energy	202108	Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857683	706.32	HC108443	West Mercia Energy	202108	Regulatory, Environment &	Premises-Related Expenditure

25/11/2020	WM	2857688	670.90	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857689	494.44	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857695	1,162.01	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857700	459.21	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857705	754.07	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857707	766.81	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857716	727.52	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857720	3,024.88	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857724	445.39	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857729	428.39	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857738	551.37	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857739	593.20	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857747	478.73	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857749	655.57	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857750	490.79	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857752	1,132.50	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857773	616.13	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857775	422.95	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857778	531.14	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857780	1,179.06	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857786	527.02	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857789	447.92	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857791	900.29	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857796	421.90	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857797	586.43	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857798	568.37	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857801	575.00	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857802	663.57	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857808	472.24	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857809	525.87	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857811	940.21	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857814	631.24	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857823	710.81	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857832	1,065.34	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857833	848.85	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857834	1,006.01	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857847	2,025.00	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857848	610.84	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857850	1,181.13	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857854	590.59	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857856	597.37	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857865	2,001.05	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857871	1,287.16	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857875	618.25	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857880	1,741.89	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure

25/11/2020	WM	2857881	548.93	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857882	1,537.23	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857883	1,119.61	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857884	13,570.94	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857885	1,205.25	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857886	1,581.65	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857888	551.72	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857889	2,439.34	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857890	896.80	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857892	1,619.08	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	WM	2857893	928.65	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857895	647.11	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857896	1,650.94	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857897	707.24	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	WM	2857900	421.25	HC108443	West Mercia Energy	202108 Regulatory, Environment &	Premises-Related Expenditure
26/11/2020	GI	2857980	5,130.01	HC121175	Matrix SCM Ltd	202108 Care Operations	Employees
26/11/2020	GI	2857980	17,632.58	HC121175	Matrix SCM Ltd	202108 Finance, Legal & Governan	Employees
26/11/2020	GI	2857980	4,599.38	HC121175	Matrix SCM Ltd	202108 Highways & Transport	Employees
26/11/2020	GI	2857980	1,057.63	HC121175	Matrix SCM Ltd	202108 Prevention and Support	Employees
26/11/2020	GI	2857980	36,709.64	HC121175	Matrix SCM Ltd	202108 Safeguarding and Family Su	Employees
26/11/2020	GI	2857980	10,509.16	HC121175	Redacted	202108 Safeguarding and Family Su	Employees
26/11/2020	GI	2858977	2,544.71	HC105275	Ledbury Primary School Imprest	202108 Schools	Supplies & Services
26/11/2020	GI	2858978	528.10	HC101118	Bosbury C E Primary Imprest	202108 Schools	Supplies & Services
27/11/2020	GI	2859280	436.95	HC123929	Redacted	202108 Safeguarding and Family Su	Third Party Payments
30/11/2020	GI	2859574	552.50	HC112337	Busybees Nursery & Creche Ltd	202108 Dedicated Schools Grant	Transfer Payments
30/11/2020	GI	2859575	552.50	HC103345	Gateway (Education & Childcare) Trust Ltd	202108 Dedicated Schools Grant	Transfer Payments
30/11/2020	GI	2859577	552.50	HC108179	Oaks Ltd	202108 Dedicated Schools Grant	Transfer Payments
30/11/2020	GI	2859579	552.50	HC105438	Little Orchard Day Nursery Ltd	202108 Dedicated Schools Grant	Transfer Payments
30/11/2020	GI	2859580	1,045.00	HC108281	Orleton Pre-School Group	202108 Dedicated Schools Grant	Transfer Payments
30/11/2020	GI	2859582	558.00	HC109808	Shobdon Arches Pre-School	202108 Dedicated Schools Grant	Transfer Payments
30/11/2020	GI	2859584	1,065.10	HC110073	St Josephs RC Primary School	202108 Schools	Supplies & Services
18/11/2020	II	3990895	5,950.00	HC106975	Hoople Ltd	202108 Estates Delivery Board	Capital Expenditure
24/11/2020	II	3993558	546.87	HC107445	Redacted	202108 Safeguarding and Family Su	Supplies & Services
06/11/2020	II	4001826	3,700.00	HC111997	SMS Energy Services	202108 Economic Development De	Capital Expenditure
23/11/2020	II	4002190	9,935.50	HC121349	Jadu Limited/Jadu Creative Ltd	202108 Corporate Support Services	Supplies & Services
16/11/2020	II	4004815	460.08	HC125326	Newcross Healthcare Solutions Ltd	202108 Education and Commission	Third Party Payments
12/11/2020	II	4006178	18,074.18	HC116406	Sustrans	202108 Regulatory, Environment &	Supplies & Services
03/11/2020	II	4006785	1,778.20	112331	Redacted	202108 Dedicated Schools Grant	Supplies & Services
09/11/2020	II	4006822	2,550.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202108 Economic Development De	Capital Expenditure
12/11/2020	II	4008864	1,800.00	HC117490	Badenoch & Clark Ltd	202108 Care Operations	Supplies & Services
11/11/2020	II	4009054	2,930.32	HC113045	Schools Advisory Service/ Absence Insurance Servic	202108 Schools	Supplies & Services
03/11/2020	II	4009187	510.00	112354	Redacted	202108 Dedicated Schools Grant	Supplies & Services
02/11/2020	II	4009189	8,603.36	HC108260	Orange PLC (Airtime)	202108 Corporate Support Services	Supplies & Services
02/11/2020	II	4009234	1,811.48	HC120340	Adept Telecom PLC	202108 Corporate Support Services	Supplies & Services
06/11/2020	II	4009698	4,548.00	HC102493	Dorwingear Ltd	202108 Schools Devolved Capital	Capital Expenditure

03/11/2020	II	4009827	1,190.00	HC126371	Redacted	202108 Schools	Supplies & Services
03/11/2020	II	4009834	509.00	HC100664	Asdan Ltd	202108 Schools	Supplies & Services
17/11/2020	II	4009867	761.21	HC104568	NPOWER (Electricity)	202108 Regulatory, Environment &	Premises-Related Expenditure
02/11/2020	II	4009871	1,867.16	HC120340	Adept Telecom PLC	202108 Corporate Support Services	Supplies & Services
02/11/2020	II	4009872	1,811.48	HC120340	Adept Telecom PLC	202108 Corporate Support Services	Supplies & Services
05/11/2020	II	4009966	5,000.00	HC124045	Hempsalls	202108 Dedicated Schools Grant	Third Party Payments
03/11/2020	II	4010031	456.67	HC107290	Tier1 Asset Management Ltd	202108 Schools	Supplies & Services
02/11/2020	II	4010093	562.50	HC107851	Hereford Diocesan Board of Finance	202108 Schools	Supplies & Services
12/11/2020	II	4010199	4,444.25	HC127410	R J Joinery Services Limited	202108 Schools Devolved Capital	Capital Expenditure
02/11/2020	II	4010206	664.00	HC101284	Browne Jacobson LLP	202108 Economic Development De	Capital Expenditure
02/11/2020	II	4010236	22,000.00	HC102019	Servelec Social Care Ltd	202108 Corporate Support Services	Supplies & Services
24/11/2020	II	4010598	46,062.60	HC121433	Elizabeth Fitzroy Support	202108 Learning Disabilities	Third Party Payments
02/11/2020	II	4010657	5,286.22	HC103869	Wye Valley NHS Trust	202108 People & Performance	Third Party Payments
02/11/2020	II	4010674	1,216.41	HC103878	Hereford Military Club	202108 Technical Services	Support Services
11/11/2020	II	4010696	4,004.00	HC104284	Insight Direct (UK) Ltd	202108 Corporate Support Services	Supplies & Services
12/11/2020	II	4010724	12,719.00	HC127524	OTM Groundscare Ltd	202108 Schools Devolved Capital	Capital Expenditure
16/11/2020	II	4010725	5,200.00	HC127524	OTM Groundscare Ltd	202108 Schools Devolved Capital	Capital Expenditure
02/11/2020	II	4010839	890.85	HC127171	Askews & Holts Library Services Ltd	202108 Housing and Growth	Supplies & Services
02/11/2020	II	4010840	4,816.19	HC127171	Askews & Holts Library Services Ltd	202108 Housing and Growth	Supplies & Services
04/11/2020	II	4010844	850.00	HC103220	Redacted	202108 Safeguarding and Family Su	Supplies & Services
04/11/2020	II	4010845	2,570.00	HC102859	TMI Systems Ltd	202108 People & Performance	Supplies & Services
01/11/2020	II	4010851	450.97	HC101856	Cleanmy Ltd	202108 Schools	Premises-Related Expenditure
01/11/2020	II	4010857	696.90	HC104352	J P Catering	202108 Schools	Supplies & Services
01/11/2020	II	4010858	441.60	HC104352	J P Catering	202108 Schools	Supplies & Services
01/11/2020	II	4010862	495.00	HC124752	National Education Group Ltd	202108 Schools	Supplies & Services
01/11/2020	II	4010865	959.00	HC119851	One Team Logic Ltd	202108 Schools	Employees
01/11/2020	II	4010871	1,521.50	HC125262	Orleton School Food CIC	202108 Schools	Supplies & Services
02/11/2020	II	4010874	1,906.00	HC117490	Badenoch & Clark Ltd	202108 Finance, Legal & Governan	Third Party Payments
02/11/2020	II	4010875	985.00	HC125690	Tech Services Assoc CIC (TSA)	202108 Prevention and Support	Supplies & Services
02/11/2020	II	4010876	502.70	HC109745	SF Software Ltd t/a Pebble	202108 Schools	Supplies & Services
02/11/2020	II	4010885	1,176.00	HC111968	Chartered Institute Of Building	202108 Technical Services	Employees
02/11/2020	II	4010892	4,240.08	HC118714	Restore plc	202108 Corporate Support Services	Supplies & Services
02/11/2020	II	4010893	1,039.50	HC123864	Family Action	202108 Safeguarding and Family Su	Employees
02/11/2020	II	4010897	1,497.00	HC127537	Putson Baptist Church	202108 Commissioned Services	Transfer Payments
03/11/2020	II	4010901	1,500.00	HC102495	Dotted Eyes Limited	202108 Corporate Support Services	Supplies & Services
02/11/2020	II	4010921	695.00	HC111701	Whitcross Hereford Academy	202108 Schools	Employees
02/11/2020	II	4010937	750.00	HC107980	Quadient UK Ltd(Neopost Ltd)	202108 Corporate Support Services	Supplies & Services
02/11/2020	II	4010938	5,170.18	HC109671	Sciprint Limited	202108 Corporate Support Services	Supplies & Services
02/11/2020	II	4010940	2,835.00	HC126031	Forest Coaches Ltd	202108 Highways & Transport	Transport-Related Expenditure
02/11/2020	II	4010941	34,807.70	HC120753	Redacted	202108 Safeguarding and Family Su	Third Party Payments
03/11/2020	II	4010944	2,865.95	HC121125	Redacted	202108 Housing and Growth	Third Party Payments
02/11/2020	II	4010946	800.00	HC126340	J J Price & Son	202108 Highways & Transport	Transfer Payments
02/11/2020	II	4010949	500.00	HC111508	Wigmore High School (Academy)	202108 Schools	Employees
02/11/2020	II	4010957	40,300.00	HC111602	Worcestershire County Council	202108 Corporate	Employees
02/11/2020	II	4010962	3,130.60	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services

02/11/2020	II	4010970	1,290.00	HC127536	Wonde Ltd	202108 Schools	Supplies & Services
03/11/2020	II	4010973	992.00	HC122739	Elite Catering	202108 Schools	Supplies & Services
03/11/2020	II	4010975	9,375.00	HC108286	Orphans Press Ltd	202108 Economic Growth	Supplies & Services
03/11/2020	II	4010976	4,665.00	HC111685	Yeomans Travel Ltd	202108 Economic Growth	Supplies & Services
10/11/2020	II	4010977	1,333.65	112331	Redacted	202108 Dedicated Schools Grant	Supplies & Services
05/11/2020	II	4010980	1,469.60	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
03/11/2020	II	4010984	2,500.00	HC126954	Resilient Leaders Elements Ltd	202108 Schools	Employees
03/11/2020	II	4010985	437.62	HC101123	Boss	202108 Schools	Supplies & Services
03/11/2020	II	4010986	552.75	HC101384	C J Bayliss (Hereford) Ltd	202108 Schools	Premises-Related Expenditure
03/11/2020	II	4010990	1,570.00	HC122985	Summers Inman Const & Prop Consultants LLP	202108 Economic Development De	Capital Expenditure
03/11/2020	II	4010991	7,457.50	HC122985	Summers Inman Const & Prop Consultants LLP	202108 Economic Development De	Capital Expenditure
03/11/2020	II	4010992	1,010.00	HC122985	Summers Inman Const & Prop Consultants LLP	202108 Economic Development De	Capital Expenditure
03/11/2020	II	4010994	8,811.00	HC120753	Caring for Communities and People	202108 Commissioned Services	Supplies & Services
03/11/2020	II	4010995	22,127.00	HC120753	Caring for Communities and People	202108 Commissioned Services	Supplies & Services
03/11/2020	II	4011000	252,151.35	HC111489	Whitecross@Stepnell Ltd	202108 Education and Commission	Premises-Related Expenditure
03/11/2020	II	4011001	1,906.00	HC117490	Badenoch & Clark Ltd	202108 Finance, Legal & Governanc	Third Party Payments
03/11/2020	II	4011002	607.35	HC108646	PHS Group Plc	202108 Regulatory, Environment &	Third Party Payments
03/11/2020	II	4011003	981.25	HC122985	Summers Inman Const & Prop Consultants LLP	202108 Economic Development De	Capital Expenditure
03/11/2020	II	4011006	459.26	HC108593	Peters Ltd	202108 Housing and Growth	Supplies & Services
03/11/2020	II	4011008	1,655.33	HC103888	Hereford Pedicabs Ltd	202108 Housing and Growth	Supplies & Services
03/11/2020	II	4011009	765.00	HC125495	Nepeta Consulting Ltd	202108 Corporate Support Services	Supplies & Services
03/11/2020	II	4011021	683.30	HC118096	Twinkl Educational Publishing Ltd	202108 Schools	Supplies & Services
03/11/2020	II	4011024	1,646.00	HC127555	Now Press Play	202108 Schools	Supplies & Services
03/11/2020	II	4011026	700.00	HC200663	Cambium Sustainable Ltd	202108 Schools	Supplies & Services
03/11/2020	II	4011028	670.34	HC125406	Allied Publicity Services (Manchester) Limited	202108 Prevention and Support	Supplies & Services
03/11/2020	II	4011029	549.00	HC122189	Access Independent Ltd	202108 Prevention and Support	Supplies & Services
03/11/2020	II	4011030	2,228.19	HC100090	A J Watkins	202108 Highways & Transport	Transport-Related Expenditure
03/11/2020	II	4011031	2,848.00	HC126031	Forest Coaches Ltd	202108 Highways & Transport	Transport-Related Expenditure
03/11/2020	II	4011032	2,295.00	HC126031	Forest Coaches Ltd	202108 Highways & Transport	Transport-Related Expenditure
03/11/2020	II	4011033	3,060.00	HC126031	Forest Coaches Ltd	202108 Highways & Transport	Transport-Related Expenditure
03/11/2020	II	4011034	2,852.00	HC125262	Orleton School Food CIC	202108 Schools	Supplies & Services
03/11/2020	II	4011035	420.00	HC123383	Redacted	202108 Prevention and Support	Supplies & Services
04/11/2020	II	4011039	420.00	HC123383	Redacted	202108 Prevention and Support	Supplies & Services
04/11/2020	II	4011040	420.00	HC123383	Redacted	202108 Prevention and Support	Supplies & Services
04/11/2020	II	4011044	420.00	HC123383	Redacted	202108 Prevention and Support	Supplies & Services
04/11/2020	II	4011045	420.00	HC123383	Redacted	202108 Prevention and Support	Supplies & Services
03/11/2020	II	4011048	420.00	HC123383	Redacted	202108 Prevention and Support	Supplies & Services
04/11/2020	II	4011049	420.00	HC123383	Redacted	202108 Prevention and Support	Supplies & Services
04/11/2020	II	4011050	420.00	HC123383	Redacted	202108 Prevention and Support	Supplies & Services
03/11/2020	II	4011051	3,402.56	HC102778	Zurich Municipal	202108 Schools	Supplies & Services
03/11/2020	II	4011053	2,550.00	HC116149	M & J Travel	202108 Highways & Transport	Transport-Related Expenditure
05/11/2020	II	4011054	516.00	HC108022	Newsquest Media Group Ltd	202108 Technical Services	Supplies & Services
03/11/2020	II	4011059	700.00	HC200663	Cambium Sustainable Ltd	202108 Schools	Supplies & Services
03/11/2020	II	4011063	700.00	HC104806	Redacted	202108 Finance, Legal & Governanc	Supplies & Services
09/11/2020	II	4011065	998.60	HC104352	J P Catering	202108 Schools	Supplies & Services

03/11/2020	II	4011070	1,825.00	HC200636	School Improvement Support Services Ltd	202108 Schools	Support Services
03/11/2020	II	4011071	476.10	HC120703	Black Pepper (Ledbury) Ltd	202108 Schools	Supplies & Services
03/11/2020	II	4011072	615.00	HC124953	Fox Rural	202108 Regulatory, Environment &	Third Party Payments
20/11/2020	II	4011073	715.00	HC116192	Redacted	202108 Safeguarding and Family Su	Supplies & Services
03/11/2020	II	4011081	700.00	HC104806	Redacted	202108 Finance, Legal & Governanc	Supplies & Services
03/11/2020	II	4011082	1,393.80	HC120703	Black Pepper (Ledbury) Ltd	202108 Schools	Supplies & Services
03/11/2020	II	4011084	4,469.00	HC126362	Vanstone Building & Consultancy T/A Vanstone Buil	202108 Schools	Premises-Related Expenditure
03/11/2020	II	4011085	10,678.75	HC121032	Mace Cost Consultancy Ltd	202108 Economic Development De	Capital Expenditure
03/11/2020	II	4011086	500.00	HC112120	Desperate Men Ltd	202108 Regulatory, Environment &	Supplies & Services
03/11/2020	II	4011088	900.00	HC122833	Wyldwood Arts CIC	202108 Regulatory, Environment &	Supplies & Services
04/11/2020	II	4011089	3,038.04	HC111641	The Wye & Usk Foundation	202108 Regulatory, Environment &	Supplies & Services
04/11/2020	II	4011092	1,209.80	HC104352	J P Catering	202108 Schools	Supplies & Services
05/11/2020	II	4011094	1,504.20	HC104352	J P Catering	202108 Schools	Supplies & Services
04/11/2020	II	4011100	1,193.50	HC103660	Halo Leisure Services Ltd	202108 Schools	Premises-Related Expenditure
04/11/2020	II	4011102	32,664.00	HC109458	S C Joseph Ltd	202108 Estates Delivery Board	Capital Expenditure
04/11/2020	II	4011109	720.30	HC103552	GL Education Group Ltd	202108 Schools	Supplies & Services
04/11/2020	II	4011111	525.00	HC118892	Thrive (Fronting The Challenge Projects Ltd)	202108 Schools	Employees
04/11/2020	II	4011112	759.50	HC103660	Halo Leisure Services Ltd	202108 Schools	Premises-Related Expenditure
04/11/2020	II	4011117	780.00	HC105552	Luctonians Sports Club Ltd	202108 Schools	Supplies & Services
05/11/2020	II	4011118	8,000.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202108 Schools	Supplies & Services
05/11/2020	II	4011142	3,171.70	HC125262	Orleton School Food CIC	202108 Schools	Supplies & Services
04/11/2020	II	4011143	945.00	HC117835	The Brookfield School (Academy)	202108 Schools	Supplies & Services
04/11/2020	II	4011144	750.00	HC107851	Hereford Diocesan Board of Finance	202108 Schools	Supplies & Services
04/11/2020	II	4011149	639.61	HC101123	Boss	202108 Schools	Supplies & Services
04/11/2020	II	4011151	1,732.03	HC101861	Clearview Cleaning Services	202108 Schools	Premises-Related Expenditure
04/11/2020	II	4011153	689.80	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
05/11/2020	II	4011154	1,231.00	HC122717	Redacted	202108 Schools	Supplies & Services
04/11/2020	II	4011156	422.11	HC105355	Lex Autolease Ltd	202108 Schools	Transport-Related Expenditure
04/11/2020	II	4011161	467.41	HC103499	Gompels Healthcare Ltd	202108 Schools	Premises-Related Expenditure
04/11/2020	II	4011164	4,774.94	HC116496	JP Mechanical Services	202108 Schools Devolved Capital	Capital Expenditure
04/11/2020	II	4011166	685.13	HC104882	K T Gooch	202108 Schools	Supplies & Services
04/11/2020	II	4011167	863.10	HC119851	One Team Logic Ltd	202108 Schools	Supplies & Services
04/11/2020	II	4011175	449.00	HC102731	Education Group Ltd	202108 Schools	Supplies & Services
04/11/2020	II	4011178	855.00	HC113877	Albion Computers PLC	202108 Schools Devolved Capital	Capital Expenditure
04/11/2020	II	4011186	1,113.51	HC113150	Edge Renewables Ltd	202108 Schools	Premises-Related Expenditure
04/11/2020	II	4011189	2,327.79	HC108145	Novatech Ltd	202108 Schools	Supplies & Services
04/11/2020	II	4011192	1,321.10	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
04/11/2020	II	4011198	1,024.95	HC118096	Twinkl Educational Publishing Ltd	202108 Schools	Supplies & Services
04/11/2020	II	4011199	603.30	HC101856	Cleanmy Ltd	202108 Schools	Supplies & Services
04/11/2020	II	4011201	600.00	HC127436	Association of West Midlands Parent Partnership Se	202108 Central Childrens Directora	Supplies & Services
04/11/2020	II	4011202	1,290.00	HC104505	Herefordshire Rural Hub CIC	202108 Corporate Support Services	Supplies & Services
04/11/2020	II	4011204	6,525.00	HC116511	Inform CPI Ltd	202108 Corporate	Supplies & Services
04/11/2020	II	4011205	575.00	HC116511	Inform CPI Ltd	202108 Corporate	Supplies & Services
04/11/2020	II	4011206	4,948.38	HC120741	CAE Technology Services Ltd	202108 Corporate Project Capital	Capital Expenditure
05/11/2020	II	4011207	2,140.00	HC116511	Inform CPI Ltd	202108 Corporate	Supplies & Services

04/11/2020	II	4011209	1,517.60	HC101890	Close House Projects	202108 Schools	Supplies & Services
05/11/2020	II	4011210	1,350.00	HC107724	Hereford Vocational Training - HVT	202108 Schools	Supplies & Services
05/11/2020	II	4011211	875.00	HC116511	Inform CPI Ltd	202108 Corporate	Supplies & Services
10/11/2020	II	4011216	74,235.00	HC126462	Servelec Education Limited	202108 Corporate Support Services	Supplies & Services
04/11/2020	II	4011220	8,400.00	HC116893	Red Castle Training	202108 Schools	Supplies & Services
04/11/2020	II	4011221	880.00	HC123910	Leominster Travel Ltd	202108 Learning Disabilities	Transport-Related Expenditure
05/11/2020	II	4011223	2,412.30	HC104015	High Town Radio Taxi Group	202108 Highways & Transport	Transport-Related Expenditure
05/11/2020	II	4011224	1,754.74	HC104015	High Town Radio Taxi Group	202108 Highways & Transport	Transport-Related Expenditure
05/11/2020	II	4011225	2,240.00	HC109443	S & R Taxis	202108 Highways & Transport	Transport-Related Expenditure
05/11/2020	II	4011226	2,499.00	HC103827	Herdman Coaches Ltd	202108 Highways & Transport	Transport-Related Expenditure
05/11/2020	II	4011227	3,298.00	HC103827	Herdman Coaches Ltd	202108 Highways & Transport	Transport-Related Expenditure
05/11/2020	II	4011228	2,751.36	HC103827	Herdman Coaches Ltd	202108 Highways & Transport	Transport-Related Expenditure
05/11/2020	II	4011229	5,864.80	HC103827	Herdman Coaches Ltd	202108 Highways & Transport	Transport-Related Expenditure
05/11/2020	II	4011230	3,400.00	HC109622	Sargeants Brothers Ltd	202108 Highways & Transport	Transport-Related Expenditure
05/11/2020	II	4011231	3,400.00	HC109622	Sargeants Brothers Ltd	202108 Highways & Transport	Transport-Related Expenditure
05/11/2020	II	4011232	3,400.00	HC109622	Sargeants Brothers Ltd	202108 Highways & Transport	Transport-Related Expenditure
05/11/2020	II	4011233	2,890.00	HC109622	Sargeants Brothers Ltd	202108 Highways & Transport	Transport-Related Expenditure
05/11/2020	II	4011234	1,955.00	HC109622	Sargeants Brothers Ltd	202108 Highways & Transport	Transport-Related Expenditure
05/11/2020	II	4011235	952.00	HC109908	Smiths Motors Ledbury Ltd	202108 Highways & Transport	Transport-Related Expenditure
05/11/2020	II	4011240	1,050.00	HC104015	High Town Radio Taxi Group	202108 Highways & Transport	Transport-Related Expenditure
05/11/2020	II	4011241	2,091.00	HC104015	High Town Radio Taxi Group	202108 Highways & Transport	Transport-Related Expenditure
06/11/2020	II	4011249	1,130.80	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
06/11/2020	II	4011250	456.80	HC100595	Aquaid (Midlands & South Wales)	202108 Schools	Supplies & Services
06/11/2020	II	4011256	789.70	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
05/11/2020	II	4011268	5,631.00	HC127328	Mace Limited	202108 Children & Young People C	Capital Expenditure
05/11/2020	II	4011270	4,548.20	HC110115	Stagecoach Wales	202108 Highways & Transport	Third Party Payments
05/11/2020	II	4011271	6,256.34	HC109622	Sargeants Brothers Ltd	202108 Highways & Transport	Third Party Payments
05/11/2020	II	4011272	12,860.02	HC110117	Stagecoach Services Limited	202108 Highways & Transport	Third Party Payments
05/11/2020	II	4011273	13,474.22	HC105563	Lugg Valley Travel Ltd	202108 Highways & Transport	Third Party Payments
05/11/2020	II	4011274	15,486.76	HC102595	DRM (Bromyard) Ltd	202108 Highways & Transport	Third Party Payments
05/11/2020	II	4011275	2,211.69	HC103119	First Midland Red Bus Ltd	202108 Highways & Transport	Third Party Payments
05/11/2020	II	4011278	1,500.00	HC126969	Redacted	202108 Highways & Transport	Transfer Payments
06/11/2020	II	4011279	2,029.50	HC106277	Mobile Care & Domestic Services Ltd	202108 Care Operations	Premises-Related Expenditure
09/11/2020	II	4011281	800.00	HC103967	Herefordshire Mind	202108 People & Performance	Supplies & Services
06/11/2020	II	4011285	895.00	HC112578	Nabma	202108 Technical Services	Supplies & Services
09/11/2020	II	4011287	3,370.00	HC110429	Encore Enterprises	202108 Schools	Supplies & Services
09/11/2020	II	4011291	905.00	HC102941	Discovery Education Europe Ltd	202108 Schools	Supplies & Services
09/11/2020	II	4011293	7,775.02	HC106975	Hoople Ltd	202108 Schools	Support Services
06/11/2020	II	4011299	18,205.86	HC127438	Wallis Smith Ltd	202108 Economic Development De	Capital Expenditure
06/11/2020	II	4011300	900.00	HC202493	Talk The Talk	202108 Schools	Supplies & Services
06/11/2020	II	4011304	1,773.59	HC111426	The Consortium (WMS)	202108 Schools	Supplies & Services
06/11/2020	II	4011305	490.00	HC124345	Voodoochilli Design Limited	202108 Schools	Supplies & Services
06/11/2020	II	4011308	713.71	HC114881	Ellis Education Services	202108 Schools	Supplies & Services
06/11/2020	II	4011309	626.18	HC200657	IDS-Indata Ltd	202108 Schools Devolved Capital	Capital Expenditure
06/11/2020	II	4011311	573.29	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure

06/11/2020	II	4011315	786.64	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
06/11/2020	II	4011316	2,006.32	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
06/11/2020	II	4011318	3,430.01	HC102778	Zurich Municipal	202108 Schools	Supplies & Services
06/11/2020	II	4011320	704.00	HC110250	RJ & RB Mailes	202108 Schools	Supplies & Services
06/11/2020	II	4011321	741.40	HC110250	RJ & RB Mailes	202108 Schools	Supplies & Services
06/11/2020	II	4011322	708.40	HC110250	RJ & RB Mailes	202108 Schools	Supplies & Services
06/11/2020	II	4011326	560.00	HC100364	Redacted	202108 Schools	Supplies & Services
06/11/2020	II	4011330	455.00	HC102749	Edutech Solutions Ltd	202108 Schools	Supplies & Services
06/11/2020	II	4011341	902.24	HC100976	Bespoke Cleaning Services	202108 Schools	Premises-Related Expenditure
06/11/2020	II	4011343	976.50	HC126674	ChrystalUK Ltd	202108 Schools	Premises-Related Expenditure
06/11/2020	II	4011347	3,681.92	HC103959	Connexus	202108 Prevention and Support	Supplies & Services
10/11/2020	II	4011348	2,060.00	HC108396	HAS Technology Limited	202108 Housing & Independent Liv	Capital Expenditure
06/11/2020	II	4011350	21,069.00	HC106302	Monmouthshire County Council	202108 Dedicated Schools Grant	Supplies & Services
09/11/2020	II	4011352	446,639.71	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202108 Children & Young People C:	Capital Expenditure
06/11/2020	II	4011379	667.60	HC125326	Newcross Healthcare Solutions Ltd	202108 Education and Commission	Third Party Payments
06/11/2020	II	4011385	491.04	HC125326	Newcross Healthcare Solutions Ltd	202108 Education and Commission	Third Party Payments
06/11/2020	II	4011387	861.17	HC106975	Hoople Ltd	202108 Dedicated Schools Grant	Employees
06/11/2020	II	4011388	495.00	HC114180	SLS School Improvement Ltd	202108 Schools	Supplies & Services
06/11/2020	II	4011395	500.00	HC103189	Create Safer Organisations	202108 Schools	Employees
06/11/2020	II	4011398	2,830.35	HC109997	Spa Gas Ltd	202108 Schools	Premises-Related Expenditure
06/11/2020	II	4011405	1,050.00	HC126981	redacted	202108 Finance, Legal & Governanc	Supplies & Services
09/11/2020	II	4011408	1,320.00	HC125739	Forest School	202108 Schools	Supplies & Services
06/11/2020	II	4011410	861.75	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
06/11/2020	II	4011413	450.00	HC100578	Anubis UK Ltd	202108 Schools	Supplies & Services
06/11/2020	II	4011418	1,642.95	HC108319	Oxford University Press	202108 Schools	Supplies & Services
06/11/2020	II	4011425	1,754.49	HC125744	Fruitful Fresh Professional Cleaning Ltd	202108 Schools	Premises-Related Expenditure
06/11/2020	II	4011426	809.43	HC109736	Severn Valley Window & Door Ltd	202108 Schools	Premises-Related Expenditure
06/11/2020	II	4011428	2,070.00	HC102156	D & D Network Services Ltd	202108 Schools	Supplies & Services
06/11/2020	II	4011430	819.95	HC106975	Hoople Ltd	202108 Dedicated Schools Grant	Employees
06/11/2020	II	4011431	960.00	HC126556	Tute Education Limited	202108 Dedicated Schools Grant	Supplies & Services
09/11/2020	II	4011439	3,086.50	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
06/11/2020	II	4011444	8,666.67	HC103981	Herefordshire Vision Links	202108 Commissioned Services	Supplies & Services
06/11/2020	II	4011445	570.29	HC103981	Herefordshire Vision Links	202108 Commissioned Services	Supplies & Services
06/11/2020	II	4011450	2,802.81	HC107979	Quadiant Finance UK Ltd (Neopost Finance Ltd)	202108 Corporate Support Services	Supplies & Services
10/11/2020	II	4011467	1,163.25	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
06/11/2020	II	4011474	442.65	HC108286	Orphans Press Ltd	202108 Corporate Support Services	Supplies & Services
06/11/2020	II	4011475	536.70	HC108286	Orphans Press Ltd	202108 Corporate Support Services	Supplies & Services
06/11/2020	II	4011476	2,429.61	HC108286	Orphans Press Ltd	202108 Corporate Support Services	Supplies & Services
06/11/2020	II	4011477	899.05	HC108286	Orphans Press Ltd	202108 Corporate Support Services	Supplies & Services
06/11/2020	II	4011494	49,983.01	HC111685	Yeomans Travel Ltd	202108 Highways & Transport	Third Party Payments
06/11/2020	II	4011497	952.91	HC125744	Fruitful Fresh Professional Cleaning Ltd	202108 Schools	Premises-Related Expenditure
09/11/2020	II	4011501	1,916.09	HC111380	Welsh Water	202108 Schools	Premises-Related Expenditure
06/11/2020	II	4011503	1,412.00	HC114841	Lextox	202108 Safeguarding and Family Su	Supplies & Services
09/11/2020	II	4011505	628.37	HC105933	Mayclothling Waste Disposal Ltd	202108 Regulatory, Environment &	Supplies & Services
06/11/2020	II	4011506	757.92	HC107980	Quadiant UK Ltd(Neopost Ltd)	202108 Corporate Support Services	Supplies & Services

06/11/2020	II	4011507	4,085.14	HC107979	Quadient Finance UK Ltd (Neopost Finance Ltd)	202108 Corporate Support Services	Supplies & Services
06/11/2020	II	4011508	2,125.00	HC124186	H & H Coaches Ltd	202108 Highways & Transport	Transport-Related Expenditure
06/11/2020	II	4011509	2,890.00	HC124186	H & H Coaches Ltd	202108 Highways & Transport	Transport-Related Expenditure
18/11/2020	II	4011513	622.39	HC107865	The Contact People Ltd	202108 Corporate Support Services	Supplies & Services
09/11/2020	II	4011517	2,849.86	HC125026	Hereford Medical Group	202108 Technical Services	Supplies & Services
09/11/2020	II	4011518	647.31	HC109390	Royal Mail Group Ltd	202108 Corporate Support Services	Supplies & Services
09/11/2020	II	4011519	2,442.16	HC102778	Zurich Municipal	202108 Schools	Supplies & Services
09/11/2020	II	4011529	1,482.94	HC110908	Tom Bounds Electrical	202108 Schools	Premises-Related Expenditure
09/11/2020	II	4011531	432.22	HC118193	Bolinda UK Ltd	202108 Housing and Growth	Supplies & Services
09/11/2020	II	4011532	702.51	HC118193	Bolinda UK Ltd	202108 Housing and Growth	Supplies & Services
09/11/2020	II	4011535	914.98	HC127171	Askews & Holts Library Services Ltd	202108 Housing and Growth	Supplies & Services
09/11/2020	II	4011536	579.00	HC104284	Insight Direct (UK) Ltd	202108 Safeguarding and Family Su	Supplies & Services
09/11/2020	II	4011538	680.00	HC122709	The Huntercombe Group	202108 Dedicated Schools Grant	Supplies & Services
09/11/2020	II	4011539	1,530.00	HC122709	The Huntercombe Group	202108 Dedicated Schools Grant	Supplies & Services
09/11/2020	II	4011540	21,669.00	HC127440	Whitehead Ross Education and Consulting Ltd	202108 Education and Commission	Supplies & Services
10/11/2020	II	4011541	7,559.80	HC115532	Enigma CCTV Ltd	202108 Technical Services	Third Party Payments
09/11/2020	II	4011542	1,478.85	HC104018	Highground Maintenance Limited	202108 Schools	Supplies & Services
09/11/2020	II	4011544	3,345.00	HC109152	Relion Heating Services Ltd	202108 Schools	Premises-Related Expenditure
09/11/2020	II	4011546	3,611.25	HC102362	Dell Corporation Ltd	202108 Schools	Supplies & Services
09/11/2020	II	4011552	1,440.00	HC105968	Melcon Hereford Ltd	202108 Schools	Premises-Related Expenditure
09/11/2020	II	4011554	616.04	HC106975	Hoople Ltd	202108 Schools	Supplies & Services
09/11/2020	II	4011556	595.56	HC106975	Hoople Ltd	202108 Schools	Supplies & Services
09/11/2020	II	4011557	1,155.00	HC125549	J Loxston Plumbing and Heating	202108 Schools	Premises-Related Expenditure
09/11/2020	II	4011558	518.00	HC111685	Yeomans Travel Ltd	202108 Schools	Transport-Related Expenditure
09/11/2020	II	4011560	1,545.60	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
09/11/2020	II	4011561	1,885.50	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
09/11/2020	II	4011563	1,238.90	HC101861	Clearview Cleaning Services	202108 Schools	Premises-Related Expenditure
09/11/2020	II	4011567	641.20	HC114749	Dell Financial Services	202108 Schools	Supplies & Services
09/11/2020	II	4011574	1,000.00	HC102949	Eteach UK Ltd	202108 Schools	Employees
09/11/2020	II	4011596	79,360.00	HC104892	Agincare UK Leominster Ltd	202108 Physical Disabilities	Third Party Payments
09/11/2020	II	4011597	456.62	HC114841	Lextox	202108 Safeguarding and Family Su	Supplies & Services
09/11/2020	II	4011598	601.38	HC100154	NBA Solutions Ltd	202108 Safeguarding and Family Su	Supplies & Services
09/11/2020	II	4011600	450.00	HC102749	Edutech Solutions Ltd	202108 Schools	Supplies & Services
09/11/2020	II	4011613	450.00	HC109177	Pied Piper	202108 Schools	Supplies & Services
09/11/2020	II	4011615	3,210.46	HC102778	Zurich Municipal	202108 Schools	Supplies & Services
09/11/2020	II	4011619	541.11	HC102724	Edmundson Electrical Ltd	202108 Schools	Premises-Related Expenditure
09/11/2020	II	4011621	5,707.52	HC102778	Zurich Municipal	202108 Schools	Premises-Related Expenditure
09/11/2020	II	4011641	2,950.00	HC110429	Encore Enterprises	202108 Schools	Supplies & Services
09/11/2020	II	4011643	6,275.60	HC102707	ECHO	202108 Education and Commission	Supplies & Services
09/11/2020	II	4011645	571.55	HC125326	Newcross Healthcare Solutions Ltd	202108 Education and Commission	Third Party Payments
09/11/2020	II	4011647	641.10	HC125326	Newcross Healthcare Solutions Ltd	202108 Education and Commission	Third Party Payments
09/11/2020	II	4011648	645.60	HC125326	Newcross Healthcare Solutions Ltd	202108 Education and Commission	Third Party Payments
09/11/2020	II	4011649	562.44	HC125326	Newcross Healthcare Solutions Ltd	202108 Education and Commission	Third Party Payments
09/11/2020	II	4011660	4,800.00	HC110940	Closomat Ltd	202108 Housing & Independent Liv	Capital Expenditure
09/11/2020	II	4011687	424.48	HC126218	Redacted	202108 Schools	Premises-Related Expenditure

09/11/2020	II	4011694	843.75	HC100385	Alliance In Partnership	202108	Schools	Supplies & Services
09/11/2020	II	4011695	937.50	HC107851	Hereford Diocesan Board of Finance	202108	Schools	Supplies & Services
09/11/2020	II	4011696	599.28	HC127131	Bidvest Noonan	202108	Schools	Premises-Related Expenditure
09/11/2020	II	4011699	12,240.00	HC110658	The Houghton Project	202108	Education and Commission	Supplies & Services
09/11/2020	II	4011700	585.00	HC101060	Blue Line Taxis	202108	Mental Health	Transport-Related Expenditure
09/11/2020	II	4011701	712.80	HC101060	Blue Line Taxis	202108	Learning Disabilities	Transport-Related Expenditure
09/11/2020	II	4011704	3,825.00	HC108361	Jones Coaches Ltd	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011705	910.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011706	1,530.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011707	1,700.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011708	1,360.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011709	2,548.30	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011710	2,848.35	HC108361	Jones Coaches Ltd	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011711	2,975.00	HC108361	Jones Coaches Ltd	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011712	4,930.00	HC108361	Jones Coaches Ltd	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011713	4,241.50	HC108361	Jones Coaches Ltd	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011720	554.70	HC109745	SF Software Ltd t/a Pebble	202108	Schools	Supplies & Services
09/11/2020	II	4011721	1,375.00	HC101440	Callow Fuels	202108	Schools	Premises-Related Expenditure
09/11/2020	II	4011722	550.00	HC101440	Callow Fuels	202108	Schools	Premises-Related Expenditure
09/11/2020	II	4011724	1,170.15	HC101123	Boss	202108	Schools	Supplies & Services
09/11/2020	II	4011726	1,700.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011727	629.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011728	1,870.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011729	1,700.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011732	420.00	HC125114	Libra Partnership Ltd	202108	Care Operations	Supplies & Services
09/11/2020	II	4011733	3,400.00	HC105563	Lugg Valley Travel Ltd	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011734	4,000.00	HC105563	Lugg Valley Travel Ltd	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011735	9,860.00	HC111685	Yeomans Travel Ltd	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011736	11,600.00	HC111685	Yeomans Travel Ltd	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011740	5,814.53	HC103027	Facultatieve Technologies Limited	202108	Technical Services	Premises-Related Expenditure
09/11/2020	II	4011742	1,162.63	HC111924	Bromyard Community Transport Ltd	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011743	1,592.73	HC111924	Bromyard Community Transport Ltd	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011744	483.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011745	2,210.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011746	680.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011747	1,190.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011748	2,380.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011749	1,955.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011750	1,870.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011751	1,360.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011752	1,190.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011753	2,890.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011754	1,955.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011755	1,440.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011756	1,955.00	HC101060	Blue Line Taxis	202108	Highways & Transport	Transport-Related Expenditure

09/11/2020	II	4011757	1,870.00	HC101060	Blue Line Taxis	202108 Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011758	1,700.00	HC101060	Blue Line Taxis	202108 Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011759	1,513.00	HC101060	Blue Line Taxis	202108 Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011760	2,346.00	HC104879	K S Harris Transport	202108 Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011761	2,720.00	HC101060	Blue Line Taxis	202108 Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011762	2,210.00	HC101060	Blue Line Taxis	202108 Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011763	2,720.00	HC101060	Blue Line Taxis	202108 Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011764	1,564.00	HC101060	Blue Line Taxis	202108 Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011765	765.00	HC101060	Blue Line Taxis	202108 Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011766	2,550.00	HC101060	Blue Line Taxis	202108 Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011767	750.00	HC101060	Blue Line Taxis	202108 Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011768	425.00	HC101060	Blue Line Taxis	202108 Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011769	1,696.60	HC101060	Blue Line Taxis	202108 Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011770	2,956.00	HC101060	Blue Line Taxis	202108 Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011771	3,230.00	HC101060	Blue Line Taxis	202108 Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011772	1,190.00	HC101060	Blue Line Taxis	202108 Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011773	2,040.00	HC101060	Blue Line Taxis	202108 Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011774	2,206.60	HC101060	Blue Line Taxis	202108 Highways & Transport	Transport-Related Expenditure
09/11/2020	II	4011781	500.00	HC119851	One Team Logic Ltd	202108 Schools	Supplies & Services
10/11/2020	II	4011782	2,497.50	HC111508	Wigmore High School (Academy)	202108 Schools	Supplies & Services
09/11/2020	II	4011783	2,649.00	HC113877	Albion Computers PLC	202108 Schools	Supplies & Services
10/11/2020	II	4011784	2,661.66	HC102778	Zurich Municipal	202108 Schools	Premises-Related Expenditure
10/11/2020	II	4011791	1,967.13	HC103027	Facultatieve Technologies Limited	202108 Technical Services	Premises-Related Expenditure
09/11/2020	II	4011792	975.00	HC110429	Encore Enterprises	202108 Schools	Supplies & Services
10/11/2020	II	4011796	7,397.01	HC114724	Balfour Beatty Living Places Ltd	202108 Economic Development De	Capital Expenditure
10/11/2020	II	4011796	19,173.56	HC114724	Balfour Beatty Living Places Ltd	202108 Estates Delivery Board	Capital Expenditure
10/11/2020	II	4011796	801,536.73	HC114724	Balfour Beatty Living Places Ltd	202108 Highways & Transport	Third Party Payments
10/11/2020	II	4011796	2,148.04	HC114724	Balfour Beatty Living Places Ltd	202108 Housing and Growth	Third Party Payments
10/11/2020	II	4011796	5,862.43	HC114724	Balfour Beatty Living Places Ltd	202108 Major Infrastructure Delive	Capital Expenditure
10/11/2020	II	4011796	1,863,143.22	HC114724	Balfour Beatty Living Places Ltd	202108 Public Realm Delivery Boar	Capital Expenditure
10/11/2020	II	4011796	746.61	HC114724	Balfour Beatty Living Places Ltd	202108 Regulatory, Environment &	Third Party Payments
10/11/2020	II	4011796	2,320.03	HC114724	Balfour Beatty Living Places Ltd	202108 Technical Services	Third Party Payments
09/11/2020	II	4011799	2,644.85	HC110429	Encore Enterprises	202108 Schools	Supplies & Services
10/11/2020	II	4011803	910.00	HC100254	Redacted	202108 Schools	Supplies & Services
11/11/2020	II	4011818	1,027.40	HC119728	HMFA Enterprises Ltd	202108 Schools	Supplies & Services
10/11/2020	II	4011832	4,805.50	HC107858	MVF Builders Ltd	202108 Housing & Independent Liv	Capital Expenditure
10/11/2020	II	4011834	19,133.33	HC105419	Rose Regeneration Ltd	202108 Economic Growth	Supplies & Services
10/11/2020	II	4011839	2,037.80	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
10/11/2020	II	4011840	1,437.50	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
10/11/2020	II	4011841	1,554.80	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
10/11/2020	II	4011850	14,371.29	HC102778	Zurich Municipal	202108 Schools	Supplies & Services
10/11/2020	II	4011853	682.28	HC101123	Boss	202108 Schools	Supplies & Services
10/11/2020	II	4011854	810.00	HC116320	Redacted	202108 Schools	Supplies & Services
10/11/2020	II	4011856	1,920.84	HC102778	Zurich Municipal	202108 Schools	Premises-Related Expenditure
10/11/2020	II	4011860	659.35	HC112412	Forward Products	202108 Schools	Supplies & Services

10/11/2020	II	4011875	650.00	HC116548	Redacted	202108 Regulatory, Environment & Supplies & Services
10/11/2020	II	4011876	650.00	HC122143	Toast Design Consultancy Ltd	202108 Regulatory, Environment & Supplies & Services
10/11/2020	II	4011879	485.40	HC101123	Boss	202108 Schools Supplies & Services
10/11/2020	II	4011884	976.50	HC122985	Summers Inman Const & Prop Consultants LLP	202108 Economic Development De Capital Expenditure
10/11/2020	II	4011887	11,050.00	HC114133	One Creative Environments Ltd	202108 Economic Development De Capital Expenditure
10/11/2020	II	4011892	3,125.00	HC201408	Taylor Strasmore Limited	202108 Schools Premises-Related Expenditure
11/11/2020	II	4011899	580.00	HC201543	Redacted	202108 Regulatory, Environment & Supplies & Services
11/11/2020	II	4011900	6,500.00	HC116548	Redacted	202108 Regulatory, Environment & Supplies & Services
11/11/2020	II	4011910	472.40	HC124934	ITS Technology Group Limited	202108 Economic Development De Capital Expenditure
11/11/2020	II	4011912	41,040.00	HC124934	ITS Technology Group Limited	202108 Economic Development De Capital Expenditure
11/11/2020	II	4011913	6,940.27	HC124934	ITS Technology Group Limited	202108 Economic Development De Capital Expenditure
11/11/2020	II	4011914	5,833.33	HC102766	Redacted	202108 Prevention and Support Supplies & Services
11/11/2020	II	4011916	5,379.90	HC109775	Shaw Healthcare Ltd	202108 Physical Disabilities Employees
11/11/2020	II	4011917	90,806.25	HC125653	Solutions 4 Health Ltd	202108 Public Health Supplies & Services
11/11/2020	II	4011929	786.33	HC124027	Billy Russell Cleaning Ltd	202108 Schools Premises-Related Expenditure
11/11/2020	II	4011930	15,249.99	HC118977	Herefordshire Vennture	202108 Commissioned Services Third Party Payments
11/11/2020	II	4011932	1,117.80	HC106106	Minibus Services see KS Harris Transport	202108 Learning Disabilities Transport-Related Expenditure
11/11/2020	II	4011933	1,060.00	HC106106	Minibus Services see KS Harris Transport	202108 Learning Disabilities Transport-Related Expenditure
12/11/2020	II	4011941	1,608.00	HC122739	Elite Catering	202108 Schools Supplies & Services
11/11/2020	II	4011944	453.60	HC101060	Blue Line Taxis	202108 Learning Disabilities Transport-Related Expenditure
11/11/2020	II	4011951	1,960.00	HC101060	Blue Line Taxis	202108 Highways & Transport Transport-Related Expenditure
11/11/2020	II	4011953	1,144.00	HC104015	High Town Radio Taxi Group	202108 Learning Disabilities Transport-Related Expenditure
11/11/2020	II	4011954	16,500.00	HC104088	Home Start Herefordshire	202108 Central Childrens Directora Third Party Payments
11/11/2020	II	4011963	11,666.67	HC123244	Healthwatch Herefordshire	202108 Commissioned Services Third Party Payments
11/11/2020	II	4011964	7,884.42	HC109769	Shaw Healthcare (Herefordshire) Ltd	202108 Physical Disabilities Supplies & Services
11/11/2020	II	4011965	917.75	HC120941	Hulse Yazdi Professional Services	202108 Finance, Legal & Governanc Supplies & Services
11/11/2020	II	4011966	555.43	HC120941	Hulse Yazdi Professional Services	202108 Finance, Legal & Governanc Supplies & Services
11/11/2020	II	4011969	695.00	HC120941	Hulse Yazdi Professional Services	202108 Finance, Legal & Governanc Supplies & Services
11/11/2020	II	4011970	695.00	HC120941	Hulse Yazdi Professional Services	202108 Finance, Legal & Governanc Supplies & Services
11/11/2020	II	4011976	511.38	HC104018	Highground Maintenance Limited	202108 Schools Premises-Related Expenditure
11/11/2020	II	4011979	46,062.60	HC121433	Elizabeth Fitzroy Support	202108 Learning Disabilities Third Party Payments
11/11/2020	II	4011980	31,115.31	HC121433	Elizabeth Fitzroy Support	202108 Learning Disabilities Third Party Payments
11/11/2020	II	4011987	692.10	HC104018	Highground Maintenance Limited	202108 Schools Premises-Related Expenditure
11/11/2020	II	4011992	890.30	HC108646	PHS Group Plc	202108 Schools Supplies & Services
11/11/2020	II	4011994	681.50	HC125326	Newcross Healthcare Solutions Ltd	202108 Education and Commission Third Party Payments
11/11/2020	II	4011995	678.80	HC125326	Newcross Healthcare Solutions Ltd	202108 Education and Commission Third Party Payments
11/11/2020	II	4011996	6,184.50	HC104097	Hope For Children & Their Families Ltd	202108 Education and Commission Third Party Payments
11/11/2020	II	4012000	657.21	HC118193	Bolinda UK Ltd	202108 Housing and Growth Supplies & Services
11/11/2020	II	4012001	16,100.00	HC107758	Onside Independent Advocacy	202108 Commissioned Services Third Party Payments
11/11/2020	II	4012002	1,250.00	HC123197	Prepaid Financial Services Ltd	202108 All Ages Commissioning Supplies & Services
11/11/2020	II	4012003	799.51	HC121433	Elizabeth Fitzroy Support	202108 Learning Disabilities Third Party Payments
11/11/2020	II	4012004	46,062.60	HC121433	Elizabeth Fitzroy Support	202108 Learning Disabilities Third Party Payments
11/11/2020	II	4012008	120,676.62	HC120328	We Are With You Ltd	202108 Public Health Supplies & Services
11/11/2020	II	4012016	516.68	HC101123	Boss	202108 Schools Supplies & Services
11/11/2020	II	4012017	1,170.00	HC106816	Redacted	202108 Prevention and Support Premises-Related Expenditure

11/11/2020	II	4012018	700.00	HC127301	Redacted	202108	Prevention and Support	Supplies & Services
11/11/2020	II	4012028	645.07	HC114281	ABC Drug Stores LTD	202108	Public Health	Supplies & Services
11/11/2020	II	4012033	905.00	HC125829	Redacted	202108	Prevention and Support	Premises-Related Expenditure
24/11/2020	II	4012038	4,488.86	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202108	Economic Development De	Capital Expenditure
19/11/2020	II	4012039	3,320.31	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202108	Economic Development De	Capital Expenditure
11/11/2020	II	4012040	785.00	HC125829	Redacted	202108	Prevention and Support	Premises-Related Expenditure
11/11/2020	II	4012041	625.00	HC125829	Redacted	202108	Prevention and Support	Premises-Related Expenditure
11/11/2020	II	4012042	6,125.00	HC102766	Redacted	202108	Prevention and Support	Supplies & Services
11/11/2020	II	4012046	8,235.00	HC113877	Albion Computers PLC	202108	Schools	Supplies & Services
11/11/2020	II	4012048	875.10	HC111396	Wenlock Spring Water Ltd	202108	Schools	Supplies & Services
12/11/2020	II	4012051	535.76	HC125326	Newcross Healthcare Solutions Ltd	202108	Education and Commission	Third Party Payments
12/11/2020	II	4012052	1,246.50	HC125326	Newcross Healthcare Solutions Ltd	202108	Education and Commission	Third Party Payments
12/11/2020	II	4012054	2,359.81	HC102778	Zurich Municipal	202108	Schools	Supplies & Services
12/11/2020	II	4012068	1,678.00	HC202496	Excalibur Facilities	202108	Schools	Supplies & Services
12/11/2020	II	4012069	1,629.00	HC202496	Excalibur Facilities	202108	Schools	Supplies & Services
12/11/2020	II	4012070	1,568.00	HC202496	Excalibur Facilities	202108	Schools	Supplies & Services
12/11/2020	II	4012071	1,601.00	HC202496	Excalibur Facilities	202108	Schools	Supplies & Services
12/11/2020	II	4012072	1,662.00	HC202496	Excalibur Facilities	202108	Schools	Supplies & Services
12/11/2020	II	4012073	1,634.50	HC202496	Excalibur Facilities	202108	Schools	Supplies & Services
12/11/2020	II	4012074	1,634.50	HC202496	Excalibur Facilities	202108	Schools	Supplies & Services
12/11/2020	II	4012075	1,518.00	HC202496	Excalibur Facilities	202108	Schools	Supplies & Services
12/11/2020	II	4012076	1,672.00	HC202496	Excalibur Facilities	202108	Schools	Supplies & Services
12/11/2020	II	4012077	1,584.00	HC202496	Excalibur Facilities	202108	Schools	Supplies & Services
12/11/2020	II	4012078	1,617.00	HC202496	Excalibur Facilities	202108	Schools	Supplies & Services
12/11/2020	II	4012082	655.18	HC101382	G4S Cash Service (Direct Debit)	202108	Finance, Legal & Governanc	Third Party Payments
12/11/2020	II	4012084	10,478.40	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202108	Finance, Legal & Governanc	Supplies & Services
12/11/2020	II	4012095	580.00	HC122753	Mike Watkins Service & MOT Centre	202108	Schools	Transport-Related Expenditure
12/11/2020	II	4012097	495.00	HC202486	Find The Key	202108	Schools	Support Services
12/11/2020	II	4012099	466.13	HC104477	J.A.K Water Systems Ltd	202108	Schools	Premises-Related Expenditure
12/11/2020	II	4012100	2,254.60	HC101748	Chris Quigley Education Ltd	202108	Schools	Employees
12/11/2020	II	4012102	1,919.49	HC111380	Welsh Water	202108	Schools	Premises-Related Expenditure
12/11/2020	II	4012103	5,385.86	HC108646	PHS Group Plc	202108	Schools	Supplies & Services
12/11/2020	II	4012107	723.55	HC101861	Clearview Cleaning Services	202108	Schools	Premises-Related Expenditure
12/11/2020	II	4012109	7,500.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202108	Schools	Supplies & Services
12/11/2020	II	4012118	875.00	HC108866	Education Property Partnership Ltd	202108	Schools	Supplies & Services
12/11/2020	II	4012120	1,572.66	HC124027	Billy Russell Cleaning Ltd	202108	Schools	Premises-Related Expenditure
12/11/2020	II	4012121	418.00	HC108398	Paperstation Ltd	202108	Schools	Supplies & Services
12/11/2020	II	4012133	519.20	HC122739	Elite Catering	202108	Schools	Supplies & Services
12/11/2020	II	4012136	1,029.00	HC115329	Clubsport (Retail) Ltd	202108	Schools	Supplies & Services
12/11/2020	II	4012138	3,400.00	HC111685	Yeomans Travel Ltd	202108	Schools	Supplies & Services
12/11/2020	II	4012139	485.20	HC100385	Alliance In Partnership	202108	Schools	Supplies & Services
12/11/2020	II	4012141	600.00	HC126464	Redacted	202108	Finance, Legal & Governanc	Supplies & Services
12/11/2020	II	4012144	685.67	HC127519	Redacted	202108	Care Operations	Supplies & Services
12/11/2020	II	4012147	4,156.00	HC112452	Phonak UK	202108	Education and Commission	Supplies & Services
12/11/2020	II	4012148	599.00	HC126070	Redacted	202108	Safeguarding and Family Su	Transport-Related Expenditure

16/11/2020	II	4012150	10,725.00	HC106975	Hoople Ltd	202108 Finance, Legal & Governanc	Third Party Payments
12/11/2020	II	4012164	5,326.14	HC110431	Business Angel Ltd	202108 Education and Commission	Supplies & Services
12/11/2020	II	4012168	564.46	HC125326	Newcross Healthcare Solutions Ltd	202108 Education and Commission	Third Party Payments
12/11/2020	II	4012170	419.47	HC125326	Newcross Healthcare Solutions Ltd	202108 Education and Commission	Third Party Payments
12/11/2020	II	4012172	791.66	HC125326	Newcross Healthcare Solutions Ltd	202108 Education and Commission	Third Party Payments
12/11/2020	II	4012173	523.41	HC125326	Newcross Healthcare Solutions Ltd	202108 Education and Commission	Third Party Payments
12/11/2020	II	4012175	673.90	HC125326	Newcross Healthcare Solutions Ltd	202108 Education and Commission	Third Party Payments
12/11/2020	II	4012176	432.12	HC125326	Newcross Healthcare Solutions Ltd	202108 Education and Commission	Third Party Payments
12/11/2020	II	4012186	20,114.22	HC115225	Redwood Health Care Ltd	202108 Physical Disabilities	Third Party Payments
12/11/2020	II	4012188	555.54	HC110998	Redacted	202108 Prevention and Support	Supplies & Services
12/11/2020	II	4012205	1,292.50	HC111508	Wigmore High School (Academy)	202108 Schools	Supplies & Services
12/11/2020	II	4012206	1,394.00	HC118892	Thrive (Fronting The Challenge Projects Ltd)	202108 Schools	Employees
12/11/2020	II	4012210	900.00	HC201038	ACS Technical Services Ltd	202108 Schools	Supplies & Services
12/11/2020	II	4012213	494.39	HC101123	Boss	202108 Schools	Supplies & Services
12/11/2020	II	4012216	2,215.00	HC111508	Wigmore High School (Academy)	202108 Schools	Supplies & Services
12/11/2020	II	4012217	1,270.18	HC101861	Clearview Cleaning Services	202108 Schools	Premises-Related Expenditure
12/11/2020	II	4012219	1,141.97	HC108646	PHS Group Plc	202108 Schools	Supplies & Services
12/11/2020	II	4012220	6,485.00	HC111508	Wigmore High School (Academy)	202108 Schools	Support Services
13/11/2020	II	4012222	1,300.00	HC200330	Somewhere nowhere	202108 Regulatory, Environment &	Supplies & Services
13/11/2020	II	4012227	751.30	HC125817	Specialist Computer Centres	202108 Safeguarding and Family Su	Supplies & Services
13/11/2020	II	4012228	5,655.00	HC125817	Specialist Computer Centres	202108 Organisational Developmer	Capital Expenditure
13/11/2020	II	4012229	483.60	HC125817	Specialist Computer Centres	202108 Organisational Developmer	Capital Expenditure
13/11/2020	II	4012230	22,539.00	HC125817	Specialist Computer Centres	202108 Organisational Developmer	Capital Expenditure
13/11/2020	II	4012231	1,459.37	HC111426	The Consortium (WMS)	202108 Schools	Premises-Related Expenditure
13/11/2020	II	4012231	2,102.40	HC111426	The Consortium (WMS)	202108 Schools	Supplies & Services
13/11/2020	II	4012236	2,830.00	HC105310	LARC Development Trust	202108 Prevention and Support	Transfer Payments
13/11/2020	II	4012237	2,830.00	HC105310	LARC Development Trust	202108 Prevention and Support	Transfer Payments
23/11/2020	II	4012246	8,520.00	HC125276	Vivedia Ltd (trading as Obitus)	202108 Technical Services	Supplies & Services
13/11/2020	II	4012249	1,000.00	HC127428	McCartneys LLP Commercial Dept	202108 Technical Services	Supplies & Services
13/11/2020	II	4012252	3,950.00	HC127268	Mobile Seeds (Borders) Ltd	202108 Economic Development De	Capital Expenditure
13/11/2020	II	4012253	10,000.00	HC127571	Chris Blandford Haulage Ltd.	202108 Economic Development De	Capital Expenditure
13/11/2020	II	4012254	9,250.00	HC127586	Scanix	202108 Economic Development De	Capital Expenditure
13/11/2020	II	4012255	750.00	HC107851	Hereford Diocesan Board of Finance	202108 Schools	Support Services
16/11/2020	II	4012257	1,726.45	HC108319	Oxford University Press	202108 Schools	Supplies & Services
13/11/2020	II	4012259	910.00	HC100254	Redacted	202108 Schools	Supplies & Services
13/11/2020	II	4012261	672.00	HC125934	Cats Whiskers Dance Company	202108 Schools	Supplies & Services
13/11/2020	II	4012266	560.00	HC118587	Redacted	202108 Schools	Supplies & Services
13/11/2020	II	4012267	780.00	HC108836	Assessments & Learning	202108 Schools	Supplies & Services
13/11/2020	II	4012270	1,673.84	HC102778	Zurich Municipal	202108 Schools	Premises-Related Expenditure
13/11/2020	II	4012287	450.00	HC102749	Edutech Solutions Ltd	202108 Schools	Supplies & Services
13/11/2020	II	4012299	1,320.36	HC125326	Newcross Healthcare Solutions Ltd	202108 Education and Commission	Third Party Payments
13/11/2020	II	4012310	1,244.54	HC114088	Asda Stores Ltd	202108 Public Health	Supplies & Services
16/11/2020	II	4012323	1,696.50	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
16/11/2020	II	4012327	2,104.90	HC125744	Fruitful Fresh Professional Cleaning Ltd	202108 Schools	Premises-Related Expenditure
16/11/2020	II	4012328	2,448.58	HC110429	Encore Enterprises	202108 Schools	Supplies & Services

16/11/2020	II	4012345	480.00	HC202468	HY Education Services Ltd	202108 Schools	Supplies & Services
16/11/2020	II	4012360	857.25	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
16/11/2020	II	4012365	499.00	HC108803	PrimarySite Ltd	202108 Schools	Supplies & Services
16/11/2020	II	4012376	1,500.00	HC111701	Whitecross Hereford Academy	202108 Schools	Employees
16/11/2020	II	4012377	1,500.00	HC111701	Whitecross Hereford Academy	202108 Schools	Employees
16/11/2020	II	4012380	1,552.50	HC111508	Wigmore High School (Academy)	202108 Schools	Supplies & Services
16/11/2020	II	4012392	1,083.33	HC104286	The Training Space Ltd	202108 Schools	Supplies & Services
16/11/2020	II	4012394	787.50	HC109622	Sargeants Brothers Ltd	202108 Highways & Transport	Third Party Payments
16/11/2020	II	4012398	2,070.00	HC102156	D & D Network Services Ltd	202108 Schools	Supplies & Services
16/11/2020	II	4012399	884.00	HC110459	The Key Support Services Ltd	202108 Schools	Supplies & Services
16/11/2020	II	4012414	1,415.25	HC110459	The Key Support Services Ltd	202108 Schools	Supplies & Services
15/11/2020	II	4012417	948.50	HC201408	Taylor Strasmore Limited	202108 Schools	Premises-Related Expenditure
16/11/2020	II	4012424	2,350.00	HC200175	Sharp Business Systems UK Plc	202108 Schools Devolved Capital	Capital Expenditure
16/11/2020	II	4012428	905.96	HC111380	Welsh Water	202108 Schools	Premises-Related Expenditure
16/11/2020	II	4012431	625.00	HC108092	No Butts Bin Co Ltd	202108 Schools	Premises-Related Expenditure
16/11/2020	II	4012437	599.28	HC127131	Bidvest Noonan	202108 Schools	Premises-Related Expenditure
16/11/2020	II	4012438	2,000.00	HC127469	The Old Trout	202108 Highways & Transport	Transfer Payments
17/11/2020	II	4012440	850.00	HC104195	Idox Software Ltd	202108 Corporate Support Services	Supplies & Services
16/11/2020	II	4012453	433.18	HC123382	Redacted	202108 Prevention and Support	Supplies & Services
16/11/2020	II	4012454	1,220.78	HC123382	Redacted	202108 Prevention and Support	Supplies & Services
16/11/2020	II	4012455	1,220.78	HC123382	Redacted	202108 Prevention and Support	Supplies & Services
16/11/2020	II	4012456	1,220.78	HC123382	Redacted	202108 Prevention and Support	Supplies & Services
16/11/2020	II	4012458	875.00	HC120625	Edge Training and Consultancy Ltd	202108 Education and Commission	Supplies & Services
16/11/2020	II	4012462	475.00	HC127526	Bluesky International Ltd	202108 Regulatory, Environment &	Third Party Payments
16/11/2020	II	4012463	24,229.29	HC108143	Nottingham Rehab Ltd	202108 Prevention and Support	Supplies & Services
16/11/2020	II	4012464	492.80	HC102014	Coordination Group Publications Ltd	202108 Schools	Supplies & Services
16/11/2020	II	4012465	1,085.00	HC110767	Redacted	202108 Prevention and Support	Supplies & Services
16/11/2020	II	4012466	1,085.00	HC110767	Redacted	202108 Prevention and Support	Supplies & Services
16/11/2020	II	4012467	605.00	HC110767	Redacted	202108 Prevention and Support	Supplies & Services
16/11/2020	II	4012469	1,085.00	HC110767	Redacted	202108 Prevention and Support	Supplies & Services
16/11/2020	II	4012470	420.00	HC110767	Redacted	202108 Prevention and Support	Supplies & Services
16/11/2020	II	4012471	805.00	HC110767	Redacted	202108 Prevention and Support	Supplies & Services
16/11/2020	II	4012472	690.03	HC125978	Ludwig Theatre Arts	202108 Schools	Supplies & Services
17/11/2020	II	4012478	1,644.09	HC101861	Clearview Cleaning Services	202108 Schools	Premises-Related Expenditure
16/11/2020	II	4012487	672.00	HC103446	Glide Media Marketing	202108 Housing and Growth	Supplies & Services
16/11/2020	II	4012489	7,751.75	HC103935	Herefordshire & Ludlow College	202108 Education and Commission	Supplies & Services
16/11/2020	II	4012492	500.00	HC107851	Hereford Diocesan Board of Finance	202108 Schools	Supplies & Services
17/11/2020	II	4012495	9,854.00	HC127606	Redacted	202108 Public Realm Delivery Board	Capital Expenditure
18/11/2020	II	4012496	6,209.64	HC106975	Hoople Ltd	202108 Director and Management	Third Party Payments
16/11/2020	II	4012498	739.90	HC111685	Yeomans Travel Ltd	202108 Highways & Transport	Third Party Payments
16/11/2020	II	4012499	7,273.44	HC111685	Yeomans Travel Ltd	202108 Highways & Transport	Third Party Payments
16/11/2020	II	4012500	672.00	HC101101	Bookpoint Ltd	202108 Schools	Supplies & Services
16/11/2020	II	4012502	8,149.74	HC126362	Vanstone Building & Consultancy T/A Vanstone Buil	202108 Schools Devolved Capital	Capital Expenditure
16/11/2020	II	4012510	800.00	HC201335	Tindle Newspapers Wales & The Borders Ltd	202108 People & Performance	Supplies & Services
16/11/2020	II	4012511	4,807.00	HC100936	Brilley & Michaelchurch Village Hall	202108 Estates Delivery Board	Capital Expenditure

17/11/2020	II	4012513	490.00	HC127457	Redacted	202108	Prevention and Support	Supplies & Services
17/11/2020	II	4012514	1,705.00	HC127457	Redacted	202108	Prevention and Support	Supplies & Services
16/11/2020	II	4012519	520.33	HC101384	C J Bayliss (Hereford) Ltd	202108	Schools Devolved Capital	Capital Expenditure
18/11/2020	II	4012520	536.80	HC100595	Aquaid (Midlands & South Wales)	202108	Schools	Supplies & Services
16/11/2020	II	4012522	801.00	HC113979	ParentPay Limited	202108	Schools	Supplies & Services
16/11/2020	II	4012527	516.37	HC101856	Cleanmy Ltd	202108	Schools	Premises-Related Expenditure
17/11/2020	II	4012529	660.50	HC102156	D & D Network Services Ltd	202108	Schools	Supplies & Services
16/11/2020	II	4012530	1,331.60	HC110250	RJ & RB Mailes	202108	Schools	Supplies & Services
16/11/2020	II	4012531	1,920.83	HC102778	Zurich Municipal	202108	Schools	Premises-Related Expenditure
17/11/2020	II	4012532	625.00	HC103009	Experian Ltd	202108	Corporate Support Services	Supplies & Services
16/11/2020	II	4012533	420.00	HC105329	Leominster Taxis & Travel	202108	Schools	Transport-Related Expenditure
17/11/2020	II	4012534	500.00	HC107851	Hereford Diocesan Board of Finance	202108	Schools	Supplies & Services
17/11/2020	II	4012537	576.00	HC126029	Communication & Learning Enterprises Ltd	202108	Schools	Supplies & Services
16/11/2020	II	4012561	6,316.60	HC102156	D & D Network Services Ltd	202108	Schools	Supplies & Services
17/11/2020	II	4012562	2,902.00	HC116854	Fairfield High School (Academy)	202108	Schools	Supplies & Services
16/11/2020	II	4012563	685.00	HC102156	D & D Network Services Ltd	202108	Schools	Supplies & Services
16/11/2020	II	4012566	4,320.00	HC126777	Gardenology Group UK Ltd.	202108	Schools	Supplies & Services
18/11/2020	II	4012568	550.00	HC120625	Edge Training and Consultancy Ltd	202108	Director and Management	Supplies & Services
18/11/2020	II	4012569	875.00	HC120625	Edge Training and Consultancy Ltd	202108	Director and Management	Supplies & Services
17/11/2020	II	4012577	1,238.90	HC101861	Clearview Cleaning Services	202108	Schools	Premises-Related Expenditure
17/11/2020	II	4012579	590.70	HC123382	Redacted	202108	Prevention and Support	Supplies & Services
17/11/2020	II	4012580	17,473.62	HC115217	NHS Herefordshire CCG	202108	Director and Management	Third Party Payments
17/11/2020	II	4012581	17,473.62	HC115217	NHS Herefordshire CCG	202108	Director and Management	Third Party Payments
17/11/2020	II	4012582	17,473.62	HC115217	NHS Herefordshire CCG	202108	Director and Management	Third Party Payments
17/11/2020	II	4012583	17,473.62	HC115217	NHS Herefordshire CCG	202108	Director and Management	Third Party Payments
17/11/2020	II	4012584	17,473.62	HC115217	NHS Herefordshire CCG	202108	Director and Management	Third Party Payments
17/11/2020	II	4012585	10,355.00	HC115217	NHS Herefordshire CCG	202108	Commissioned Services	Third Party Payments
17/11/2020	II	4012586	17,473.61	HC115217	NHS Herefordshire CCG	202108	Director and Management	Third Party Payments
17/11/2020	II	4012587	17,473.63	HC115217	NHS Herefordshire CCG	202108	Director and Management	Third Party Payments
17/11/2020	II	4012588	5,833.33	HC102766	Redacted	202108	Prevention and Support	Supplies & Services
17/11/2020	II	4012589	1,085.00	HC110767	Redacted	202108	Prevention and Support	Supplies & Services
17/11/2020	II	4012594	1,666.66	HC111608	Worcestershire Telecare Ltd	202108	Commissioned Services	Third Party Payments
17/11/2020	II	4012600	4,998.90	HC102362	Dell Corporation Ltd	202108	Schools Devolved Capital	Capital Expenditure
17/11/2020	II	4012601	1,407.60	HC104352	J P Catering	202108	Schools	Supplies & Services
17/11/2020	II	4012605	1,098.00	HC124120	Bobby's Domestic Services	202108	Schools	Premises-Related Expenditure
17/11/2020	II	4012620	780.00	HC126889	Cobb's Tree & Estate Services	202108	Schools	Premises-Related Expenditure
17/11/2020	II	4012639	750.00	HC107851	Hereford Diocesan Board of Finance	202108	Schools	Support Services
17/11/2020	II	4012659	540.66	HC111426	The Consortium (WMS)	202108	Schools	Supplies & Services
17/11/2020	II	4012660	3,600.00	HC110429	Encore Enterprises	202108	Schools	Supplies & Services
19/11/2020	II	4012673	512.00	HC104055	HM Courts & Tribunals Service	202108	Corporate	Supplies & Services
17/11/2020	II	4012674	1,437.83	HC127131	Bidvest Noonan	202108	Schools	Premises-Related Expenditure
17/11/2020	II	4012677	1,500.00	HC127133	A Plush Flush	202108	Schools	Supplies & Services
17/11/2020	II	4012681	612.00	HC200276	CPOMS Systems Limited	202108	Schools	Supplies & Services
25/11/2020	II	4012690	2,221.80	HC120703	Black Pepper (Ledbury) Ltd	202108	Schools	Supplies & Services
17/11/2020	II	4012691	594.28	HC126218	Redacted	202108	Schools	Premises-Related Expenditure

25/11/2020	II	4012693	640.98	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	202108 Schools	Supplies & Services
25/11/2020	II	4012694	419.25	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	202108 Schools	Supplies & Services
25/11/2020	II	4012695	830.30	HC120703	Black Pepper (Ledbury) Ltd	202108 Schools	Supplies & Services
17/11/2020	II	4012696	1,440.00	HC126777	Gardenology Group UK Ltd.	202108 Schools	Supplies & Services
17/11/2020	II	4012698	2,368.07	HC102156	D & D Network Services Ltd	202108 Schools	Supplies & Services
17/11/2020	II	4012699	770.00	HC117835	The Brookfield School (Academy)	202108 Schools	Support Services
17/11/2020	II	4012701	3,150.00	HC111665	XMA Ltd	202108 Organisational Developmer	Capital Expenditure
17/11/2020	II	4012704	4,262.15	HC121246	IOTS (UK) Ltd.	202108 Housing & Independent Liv	Capital Expenditure
17/11/2020	II	4012705	3,962.40	HC121246	IOTS (UK) Ltd.	202108 Housing & Independent Liv	Capital Expenditure
17/11/2020	II	4012706	2,948.40	HC121246	IOTS (UK) Ltd.	202108 Housing & Independent Liv	Capital Expenditure
17/11/2020	II	4012708	30,890.67	HC120892	Home Farm Nurseries (Pinvin) Ltd T/A HFN Landscap	202108 Economic Development De	Capital Expenditure
17/11/2020	II	4012709	3,240.60	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
17/11/2020	II	4012712	3,762.09	HC102778	Zurich Municipal	202108 Schools	Premises-Related Expenditure
17/11/2020	II	4012714	12,750.00	HC109553	Redacted	202108 Safeguarding and Family Su	Third Party Payments
17/11/2020	II	4012715	9,750.00	HC109622	Sargeants Brothers Ltd	202108 Highways & Transport	Transport-Related Expenditure
18/11/2020	II	4012716	66,064.21	HC106975	Hoople Ltd	202108 Care Operations	Third Party Payments
19/11/2020	II	4012717	107,042.96	HC106975	Hoople Ltd	202108 Care Operations	Third Party Payments
17/11/2020	II	4012719	52,200.81	HC109458	S C Joseph Ltd	202108 Estates Delivery Board	Capital Expenditure
17/11/2020	II	4012720	4,020.00	HC200983	GSR Heating Limited	202108 Estates Delivery Board	Capital Expenditure
17/11/2020	II	4012721	4,961.75	HC103268	G B Electrical And Building Services Ltd	202108 Housing & Independent Liv	Capital Expenditure
17/11/2020	II	4012727	6,000.00	HC127609	pa-BOOM Phenomenal Fireworks	202108 Regulatory, Environment &	Supplies & Services
18/11/2020	II	4012729	452.08	HC118944	Redacted	202108 Safeguarding and Family Su	Supplies & Services
17/11/2020	II	4012731	1,317.00	HC102335	BPP Learning Media Ltd	202108 Finance, Legal & Governanc	Supplies & Services
17/11/2020	II	4012734	825.00	HC124500	Wiggly Worms Media Ltd	202108 Economic Growth	Supplies & Services
17/11/2020	II	4012738	16,940.40	HC105863	The Cart Shed Charity	202108 Education and Commission	Supplies & Services
17/11/2020	II	4012741	423.87	HC127215	JBS Services	202108 Schools	Transport-Related Expenditure
17/11/2020	II	4012743	4,000.00	HC116854	Fairfield High School (Academy)	202108 Highways & Transport	Transport-Related Expenditure
17/11/2020	II	4012744	6,800.00	HC104870	Kingstone High School (Academy)	202108 Highways & Transport	Transport-Related Expenditure
17/11/2020	II	4012747	771.40	HC126766	Paradise Multimedia	202108 Housing and Growth	Supplies & Services
17/11/2020	II	4012749	3,200.00	HC116854	Fairfield High School (Academy)	202108 Highways & Transport	Transport-Related Expenditure
17/11/2020	II	4012750	2,428.58	HC125748	Redacted	202108 Safeguarding and Family Su	Third Party Payments
17/11/2020	II	4012752	1,066.84	HC125744	Fruitful Fresh Professional Cleaning Ltd	202108 Schools	Premises-Related Expenditure
17/11/2020	II	4012760	679.06	HC106975	Hoople Ltd	202108 Dedicated Schools Grant	Employees
17/11/2020	II	4012761	1,100.00	HC106975	Hoople Ltd	202108 Schools	Supplies & Services
17/11/2020	II	4012771	2,750.00	HC120625	Edge Training and Consultancy Ltd	202108 Director and Management	Supplies & Services
17/11/2020	II	4012773	817.60	HC101123	Boss	202108 Schools	Supplies & Services
18/11/2020	II	4012775	499.80	HC112412	Forward Products	202108 Schools	Supplies & Services
17/11/2020	II	4012776	2,961.17	HC124955	SSE Scottish Hydro	202108 Schools	Premises-Related Expenditure
17/11/2020	II	4012778	1,132.93	HC120693	Leominster Sunrise Co-operative	202108 Schools	Premises-Related Expenditure
17/11/2020	II	4012779	651.70	HC101856	Cleanmy Ltd	202108 Schools	Supplies & Services
17/11/2020	II	4012787	875.00	HC120625	Edge Training and Consultancy Ltd	202108 Director and Management	Supplies & Services
18/11/2020	II	4012795	500.00	HC109341	Ross On Wye & District Community Association	202108 People & Performance	Premises-Related Expenditure
17/11/2020	II	4012796	122,555.31	HC108143	Nottingham Rehab Ltd	202108 Commissioned Services	Supplies & Services
17/11/2020	II	4012796	17,642.28	HC108143	Nottingham Rehab Ltd	202108 Commissioned Services	Transport-Related Expenditure
17/11/2020	II	4012797	850.00	HC110459	The Key Support Services Ltd	202108 Schools	Supplies & Services

17/11/2020	II	4012798	3,420.25	HC117492	Davitt Jones Bould	202108 Public Realm Delivery Board	Capital Expenditure
17/11/2020	II	4012801	442.00	HC119851	One Team Logic Ltd	202108 Schools	Supplies & Services
18/11/2020	II	4012802	4,900.00	HC101795	Tenbury High Ormiston Academy	202108 Dedicated Schools Grant	Support Services
18/11/2020	II	4012804	3,803.11	HC114724	Balfour Beatty Living Places Ltd	202108 Care Operations	Third Party Payments
18/11/2020	II	4012804	59,526.68	HC114724	Balfour Beatty Living Places Ltd	202108 Children & Young People C	Capital Expenditure
18/11/2020	II	4012804	11,452.70	HC114724	Balfour Beatty Living Places Ltd	202108 Corporate Support Services	Third Party Payments
18/11/2020	II	4012804	1,641.95	HC114724	Balfour Beatty Living Places Ltd	202108 Director and Management	Third Party Payments
18/11/2020	II	4012804	833.72	HC114724	Balfour Beatty Living Places Ltd	202108 Economic Development De	Capital Expenditure
18/11/2020	II	4012804	630.01	HC114724	Balfour Beatty Living Places Ltd	202108 Economic Growth	Third Party Payments
18/11/2020	II	4012804	187,463.27	HC114724	Balfour Beatty Living Places Ltd	202108 Estates Delivery Board	Capital Expenditure
18/11/2020	II	4012804	200,832.19	HC114724	Balfour Beatty Living Places Ltd	202108 Technical Services	Third Party Payments
17/11/2020	II	4012805	2,414.74	HC102778	Zurich Municipal	202108 Schools	Premises-Related Expenditure
17/11/2020	II	4012808	5,734.94	HC117848	Zurich Insurance plc T/A Zurich Municipal	202108 Schools	Supplies & Services
18/11/2020	II	4012811	990.00	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
23/11/2020	II	4012815	2,269.62	HC102778	Zurich Municipal	202108 Schools	Supplies & Services
18/11/2020	II	4012816	724.00	HC127622	Redacted	202108 Schools	Employees
18/11/2020	II	4012817	3,500.00	HC118914	Sound Intervention Ltd	202108 Regulatory, Environment &	Supplies & Services
18/11/2020	II	4012819	4,383.46	HC102778	Zurich Municipal	202108 Schools	Support Services
18/11/2020	II	4012820	2,222.61	HC102778	Zurich Municipal	202108 Schools	Supplies & Services
18/11/2020	II	4012831	2,898.00	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
19/11/2020	II	4012837	2,107.60	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
18/11/2020	II	4012838	1,400.00	HC119899	Team Bees Ltd	202108 Schools	Supplies & Services
18/11/2020	II	4012847	818.80	HC104352	J P Catering	202108 Schools	Supplies & Services
18/11/2020	II	4012849	2,040.40	HC106975	Hoople Ltd	202108 Schools	Supplies & Services
18/11/2020	II	4012849	5,080.50	HC106975	Hoople Ltd	202108 Schools	Support Services
18/11/2020	II	4012855	968.98	HC104018	Highground Maintenance Limited	202108 Schools	Premises-Related Expenditure
18/11/2020	II	4012859	1,356.95	HC102941	Discovery Education Europe Ltd	202108 Schools	Supplies & Services
18/11/2020	II	4012865	500.00	HC107851	Hereford Diocesan Board of Finance	202108 Schools	Supplies & Services
18/11/2020	II	4012867	980.00	HC125702	Anyhair AnyWhere	202108 Schools	Supplies & Services
18/11/2020	II	4012868	990.00	HC200393	B & H Cars (Worcester) Ltd	202108 Learning Disabilities	Transport-Related Expenditure
23/11/2020	II	4012872	825.00	HC115385	Redacted	202108 People & Performance	Supplies & Services
18/11/2020	II	4012875	775.00	HC101066	Forest School Learning Initiative Ltd	202108 Schools	Employees
18/11/2020	II	4012877	504.90	HC101102	Redacted	202108 Safeguarding and Family Su	Supplies & Services
18/11/2020	II	4012881	500.16	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202108 Highways & Transport	Transport-Related Expenditure
18/11/2020	II	4012882	497.98	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202108 Highways & Transport	Transport-Related Expenditure
18/11/2020	II	4012883	529.14	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202108 Highways & Transport	Transport-Related Expenditure
18/11/2020	II	4012884	1,200.00	HC103442	Gleamclean Cleaning Services	202108 Schools	Premises-Related Expenditure
18/11/2020	II	4012887	428.16	HC125959	Ignis Group Limited	202108 Schools	Premises-Related Expenditure
18/11/2020	II	4012890	749.00	HC111136	University Of Birmingham	202108 Safeguarding and Family Su	Supplies & Services
19/11/2020	II	4012893	705.25	HC100415	JSM (UK) Ltd	202108 Corporate Support Services	Supplies & Services
18/11/2020	II	4012896	16,750.00	HC103486	Heineken UK Ltd	202108 Technical Services	Premises-Related Expenditure
18/11/2020	II	4012897	510.00	HC104015	High Town Radio Taxi Group	202108 Highways & Transport	Transport-Related Expenditure
19/11/2020	II	4012898	5,565.01	HC103158	Hartmore Education Ltd (Formerly Marlowe Child &	202108 Dedicated Schools Grant	Supplies & Services
19/11/2020	II	4012899	787.00	HC109388	Royal Mail	202108 Corporate Support Services	Supplies & Services
18/11/2020	II	4012901	4,703.98	HC103158	Hartmore Education Ltd (Formerly Marlowe Child &	202108 Dedicated Schools Grant	Supplies & Services

18/11/2020	II	4012903	6,787.03	HC117989	Orbis Education & Care	202108 Dedicated Schools Grant	Supplies & Services
18/11/2020	II	4012908	850.00	HC127302	Taylor-Made-Decorators Ltd	202108 Schools	Premises-Related Expenditure
18/11/2020	II	4012909	1,610.80	HC110034	Superstars School Services Ltd	202108 Schools	Supplies & Services
18/11/2020	II	4012922	6,640.21	HC117989	Orbis Education & Care	202108 Dedicated Schools Grant	Supplies & Services
18/11/2020	II	4012925	5,437.25	HC117989	Orbis Education & Care	202108 Dedicated Schools Grant	Supplies & Services
18/11/2020	II	4012930	653.20	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
18/11/2020	II	4012931	1,531.80	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
19/11/2020	II	4012934	2,370.00	HC102747	Redacted	202108 Commissioned Services	Supplies & Services
18/11/2020	II	4012935	534.60	HC122739	Elite Catering	202108 Schools	Supplies & Services
18/11/2020	II	4012955	2,546.63	HC102778	Zurich Municipal	202108 Schools	Premises-Related Expenditure
18/11/2020	II	4012956	682.11	HC106003	Metric Group Ltd	202108 Technical Services	Supplies & Services
20/11/2020	II	4012957	1,131.45	HC115388	Digital ID Ltd	202108 Corporate Support Services	Supplies & Services
18/11/2020	II	4012958	1,575.00	HC127412	Tyler Parkes	202108 Technical Services	Premises-Related Expenditure
19/11/2020	II	4012960	2,370.00	HC112700	Jigsaw Consultancy	202108 Commissioned Services	Supplies & Services
18/11/2020	II	4012964	1,200.00	HC120103	The Plynlimon Trust-Horizon Training	202108 Schools	Supplies & Services
19/11/2020	II	4012968	77,624.66	HC125122	Engie Regeneration Ltd	202108 Housing and Growth	Supplies & Services
18/11/2020	II	4012975	693.98	HC127131	Bidvest Noonan	202108 Schools	Premises-Related Expenditure
19/11/2020	II	4012977	793.56	HC102362	Dell Corporation Ltd	202108 Schools	Supplies & Services
19/11/2020	II	4012989	1,098.00	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
19/11/2020	II	4012990	555.45	HC107876	Nick Maddy Coaches	202108 Highways & Transport	Transport-Related Expenditure
19/11/2020	II	4012991	4,062.15	HC107876	Nick Maddy Coaches	202108 Highways & Transport	Transport-Related Expenditure
18/11/2020	II	4013003	3,081.78	HC103508	Goodrich School Meals Ass.	202108 Schools	Supplies & Services
18/11/2020	II	4013007	500.00	HC106975	Hoople Ltd	202108 Schools	Supplies & Services
18/11/2020	II	4013009	1,219.75	HC110459	The Key Support Services Ltd	202108 Schools	Employees
18/11/2020	II	4013013	7,618.60	HC110958	TPG Disable Aids Ltd	202108 Housing & Independent Liv	Capital Expenditure
18/11/2020	II	4013014	1,706.00	HC122739	Elite Catering	202108 Schools	Supplies & Services
18/11/2020	II	4013015	25,000.00	HC127013	Maincrop Potatoes Ltd	202108 Corporate Project Capital	Capital Income
18/11/2020	II	4013017	906.00	HC125080	British Parking Association	202108 Technical Services	Premises-Related Expenditure
18/11/2020	II	4013024	1,885.00	HC126997	Still Mind	202108 Schools	Supplies & Services
18/11/2020	II	4013034	795.00	HC125959	Ignis Group Limited	202108 Schools	Premises-Related Expenditure
18/11/2020	II	4013042	2,140.52	HC101861	Clearview Cleaning Services	202108 Schools	Premises-Related Expenditure
18/11/2020	II	4013053	605.73	HC123560	Water Plus Limited	202108 Schools	Premises-Related Expenditure
18/11/2020	II	4013058	2,305.00	HC102778	Zurich Municipal	202108 Schools	Supplies & Services
18/11/2020	II	4013062	770.00	HC103575	Greenapple Sludge Ltd	202108 Economic Development De	Capital Expenditure
19/11/2020	II	4013070	347,827.00	HC103144	Fcc Environment Services (uk) Ltd	202108 Regulatory, Environment &	Third Party Payments
19/11/2020	II	4013074	4,984.27	HC117310	Level Access Bathrooms	202108 Housing & Independent Liv	Capital Expenditure
19/11/2020	II	4013075	1,674.00	HC110958	TPG Disable Aids Ltd	202108 Housing & Independent Liv	Capital Expenditure
19/11/2020	II	4013079	1,224.00	HC124130	Mills Mobility Aids	202108 Housing & Independent Liv	Capital Expenditure
19/11/2020	II	4013080	476.70	HC107858	MVF Builders Ltd	202108 Housing & Independent Liv	Capital Expenditure
19/11/2020	II	4013081	1,590,926.00	HC111421	West Mercia Police & Crime Commissioner	202108 Collection Fund	Collection Fund Accounts
19/11/2020	II	4013082	5,082.00	HC124130	Mills Mobility Aids	202108 Housing & Independent Liv	Capital Expenditure
19/11/2020	II	4013086	3,936.26	HC111641	The Wye & Usk Foundation	202108 Regulatory, Environment &	Supplies & Services
19/11/2020	II	4013087	910.00	HC100254	Redacted	202108 Schools	Supplies & Services
19/11/2020	II	4013092	2,643.70	HC125262	Orleton School Food CIC	202108 Schools	Supplies & Services
19/11/2020	II	4013094	2,853.76	HC102778	Zurich Municipal	202108 Schools	Supplies & Services

19/11/2020	II	4013097	1,240.80	HC105164	Lady Hawkins School Caterers	202108 Schools	Supplies & Services
19/11/2020	II	4013098	497.00	HC202452	Stride Active	202108 Schools	Supplies & Services
19/11/2020	II	4013100	1,634.60	HC105164	Lady Hawkins School Caterers	202108 Schools	Supplies & Services
19/11/2020	II	4013101	1,000.00	HC116760	Redacted	202108 Regulatory, Environment &	Supplies & Services
19/11/2020	II	4013104	1,572.66	HC124027	Billy Russell Cleaning Ltd	202108 Schools	Premises-Related Expenditure
19/11/2020	II	4013113	910.00	HC117835	The Brookfield School (Academy)	202108 Schools	Supplies & Services
19/11/2020	II	4013114	1,510.50	HC125335	Apollo W Clearing Services Limited	202108 Schools	Premises-Related Expenditure
19/11/2020	II	4013121	1,703.00	HC124130	Mills Mobility Aids	202108 Housing & Independent Liv	Capital Expenditure
19/11/2020	II	4013122	3,375.12	HC102778	Zurich Municipal	202108 Schools	Premises-Related Expenditure
19/11/2020	II	4013126	4,500.00	HC124670	Bassityts Ltd	202108 Regulatory, Environment &	Supplies & Services
19/11/2020	II	4013130	9,150.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202108 Finance, Legal & Governanc	Supplies & Services
19/11/2020	II	4013134	1,499.80	HC125744	Fruitful Fresh Professional Cleaning Ltd	202108 Schools	Premises-Related Expenditure
20/11/2020	II	4013138	2,550.00	HC107876	Nick Maddy Coaches	202108 Highways & Transport	Transport-Related Expenditure
20/11/2020	II	4013139	22,419.87	HC101301	BT Redcare	202108 Technical Services	Supplies & Services
20/11/2020	II	4013141	503.09	HC107876	Nick Maddy Coaches	202108 Highways & Transport	Transport-Related Expenditure
20/11/2020	II	4013142	627.95	HC107876	Nick Maddy Coaches	202108 Highways & Transport	Transport-Related Expenditure
19/11/2020	II	4013146	550.00	HC101060	Blue Line Taxis	202108 Highways & Transport	Transport-Related Expenditure
20/11/2020	II	4013159	1,980.00	HC127605	Josh Jenner Ltd	202108 Schools	Supplies & Services
20/11/2020	II	4013167	2,087.50	HC114903	Redacted	202108 Schools	Premises-Related Expenditure
19/11/2020	II	4013171	600.00	HC114748	PJB Merchants Ltd	202108 Schools	Premises-Related Expenditure
20/11/2020	II	4013176	1,186.80	HC104352	J P Catering	202108 Schools	Supplies & Services
23/11/2020	II	4013177	464.37	HC120340	Adept Telecom PLC	202108 Corporate Support Services	Supplies & Services
20/11/2020	II	4013178	480.34	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
20/11/2020	II	4013182	1,020.00	HC116854	Fairfield High School (Academy)	202108 Education and Commission	Supplies & Services
20/11/2020	II	4013183	1,820.00	HC116854	Fairfield High School (Academy)	202108 Education and Commission	Supplies & Services
20/11/2020	II	4013184	750.00	HC101472	Capita Business Services Ltd	202108 Commissioned Services	Supplies & Services
23/11/2020	II	4013185	8,874.32	HC108260	Orange PLC (Airtime)	202108 Corporate Support Services	Supplies & Services
23/11/2020	II	4013186	12,259.20	HC102018	Core Hygiene	202108 Finance, Legal & Governanc	Supplies & Services
23/11/2020	II	4013187	5,827.50	HC102018	Core Hygiene	202108 Finance, Legal & Governanc	Supplies & Services
23/11/2020	II	4013188	478.80	HC102018	Core Hygiene	202108 Finance, Legal & Governanc	Supplies & Services
20/11/2020	II	4013189	4,225.00	HC110958	TPG Disable Aids Ltd	202108 Housing & Independent Liv	Capital Expenditure
20/11/2020	II	4013206	538.86	HC111426	The Consortium (WMS)	202108 Schools	Supplies & Services
20/11/2020	II	4013211	461.02	HC111204	Veolia ES Onyx Ltd	202108 Schools	Third Party Payments
20/11/2020	II	4013212	485.80	HC201408	Taylor Strasmore Limited	202108 Schools	Premises-Related Expenditure
20/11/2020	II	4013215	2,925.00	HC120199	Redacted	202108 Finance, Legal & Governanc	Supplies & Services
20/11/2020	II	4013218	2,671.04	HC110743	The Plynlimon Trust Community Car Scheme	202108 Highways & Transport	Transport-Related Expenditure
20/11/2020	II	4013219	2,654.38	HC110743	The Plynlimon Trust Community Car Scheme	202108 Highways & Transport	Transport-Related Expenditure
20/11/2020	II	4013220	1,898.00	HC107876	Nick Maddy Coaches	202108 Highways & Transport	Transport-Related Expenditure
20/11/2020	II	4013225	1,695.24	HC110743	The Plynlimon Trust Community Car Scheme	202108 Highways & Transport	Transport-Related Expenditure
20/11/2020	II	4013226	4,029.74	HC101301	BT Redcare	202108 Technical Services	Supplies & Services
20/11/2020	II	4013227	12,499.00	HC127292	Radway Bridge Garden Centre Ltd	202108 Estates Delivery Board	Capital Expenditure
20/11/2020	II	4013228	1,352.44	HC127171	Askews & Holts Library Services Ltd	202108 Housing and Growth	Supplies & Services
20/11/2020	II	4013229	800.00	HC125542	William Douglas-Jones	202108 Finance, Legal & Governanc	Supplies & Services
20/11/2020	II	4013233	3,050.00	HC127160	TerraUrsa Limited	202108 Regulatory, Environment &	Third Party Payments
20/11/2020	II	4013247	2,115.00	HC111508	Wigmore High School (Academy)	202108 Schools	Support Services

20/11/2020	II	4013249	2,511.77	HC122547	Network Data Services Limited	202108 Schools	Supplies & Services
20/11/2020	II	4013250	1,139.71	HC101861	Clearview Cleaning Services	202108 Schools	Premises-Related Expenditure
23/11/2020	II	4013252	750.00	HC114748	PJB Merchants Ltd	202108 Schools	Premises-Related Expenditure
24/11/2020	II	4013253	755.00	HC114748	PJB Merchants Ltd	202108 Schools	Premises-Related Expenditure
20/11/2020	II	4013258	3,259.00	HC122878	Ignite CIC	202108 Public Health	Supplies & Services
20/11/2020	II	4013259	1,190.00	HC112732	Longlands Care Farm Cic	202108 Schools	Supplies & Services
20/11/2020	II	4013260	786.25	HC110459	The Key Support Services Ltd	202108 Schools	Supplies & Services
20/11/2020	II	4013273	600.00	HC117095	Simon's Taxis	202108 Learning Disabilities	Transport-Related Expenditure
20/11/2020	II	4013275	600.00	HC125699	UNICEF UK	202108 Schools	Supplies & Services
20/11/2020	II	4013278	435.00	HC111508	Wigmore High School (Academy)	202108 Schools	Employees
22/11/2020	II	4013306	1,511.00	HC111438	Total Maths Ltd	202108 Schools	Employees
22/11/2020	II	4013313	877.57	HC201554	Solo Service Group	202108 Schools	Premises-Related Expenditure
22/11/2020	II	4013314	1,141.71	HC201554	Solo Service Group	202108 Schools	Premises-Related Expenditure
22/11/2020	II	4013315	4,555.05	HC201554	Solo Service Group	202108 Schools	Premises-Related Expenditure
22/11/2020	II	4013319	1,283.84	HC109152	Relion Heating Services Ltd	202108 Schools	Premises-Related Expenditure
22/11/2020	II	4013325	3,814.00	HC117586	Vince Mantle Flooring Ltd	202108 Schools Devolved Capital	Capital Expenditure
22/11/2020	II	4013329	1,399.00	HC103087	Findel Education Limited	202108 Schools	Premises-Related Expenditure
22/11/2020	II	4013330	713.71	HC114881	Ellis Education Services	202108 Schools	Supplies & Services
22/11/2020	II	4013331	473.09	HC102362	Dell Corporation Ltd	202108 Schools	Supplies & Services
22/11/2020	II	4013335	584.50	HC102014	Coordination Group Publications Ltd	202108 Schools	Supplies & Services
22/11/2020	II	4013338	455.00	HC116909	Butterflies Child Counselling & Play Therapy	202108 Schools	Supplies & Services
22/11/2020	II	4013340	2,583.00	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
22/11/2020	II	4013347	550.00	HC201485	Jenner's Chartered Certified Accountants	202108 Schools	Supplies & Services
22/11/2020	II	4013351	1,000.00	HC107851	Hereford Diocesan Board of Finance	202108 Schools	Supplies & Services
22/11/2020	II	4013363	3,266.00	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
22/11/2020	II	4013365	855.00	HC113877	Albion Computers PLC	202108 Schools	Supplies & Services
23/11/2020	II	4013378	2,285.00	HC126362	Vanstone Building & Consultancy T/A Vanstone Buil	202108 Schools	Premises-Related Expenditure
23/11/2020	II	4013383	4,065.75	HC200096	Catercater Limited	202108 Schools	Supplies & Services
23/11/2020	II	4013386	1,030.00	HC102044	Countrywide Grounds Maintenance Ltd	202108 Schools	Premises-Related Expenditure
23/11/2020	II	4013400	3,400.60	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
23/11/2020	II	4013401	1,162.45	HC108505	Pearson Education Ltd	202108 Schools	Supplies & Services
23/11/2020	II	4013404	751.30	HC125817	Specialist Computer Centres	202108 Safeguarding and Family Su	Supplies & Services
26/11/2020	II	4013405	22,539.00	HC125817	Specialist Computer Centres	202108 Organisational Developmer	Capital Expenditure
23/11/2020	II	4013406	3,099.00	HC111054	Trustmarque Solutions Ltd	202108 Safeguarding and Family Su	Supplies & Services
23/11/2020	II	4013415	500.00	HC101284	Browne Jacobson LLP	202108 Finance, Legal & Governanc	Supplies & Services
23/11/2020	II	4013426	700.00	HC114748	PJB Merchants Ltd	202108 Schools	Supplies & Services
23/11/2020	II	4013433	46,604.40	HC109121	Red Spark Learning CIC	202108 Education and Commission	Supplies & Services
23/11/2020	II	4013435	563.72	HC106975	Hoople Ltd	202108 Schools	Supplies & Services
23/11/2020	II	4013449	580.80	HC109084	CF Corporate Finance Ltd	202108 Schools	Supplies & Services
23/11/2020	II	4013450	8,455.51	HC126281	Severn Wye Energy Agency	202108 Regulatory, Environment & Third Party	Payments
23/11/2020	II	4013455	960.75	HC127317	Redacted	202108 Safeguarding and Family Su	Supplies & Services
23/11/2020	II	4013461	1,664.48	HC101731	Chipside Ltd	202108 Technical Services	Supplies & Services
23/11/2020	II	4013462	2,950.00	HC101731	Chipside Ltd	202108 Technical Services	Supplies & Services
23/11/2020	II	4013471	19,688.00	HC127543	McBains Limited	202108 Children & Young People C:	Capital Expenditure
23/11/2020	II	4013474	1,000.00	HC127572	Redacted	202108 Finance, Legal & Governanc	Supplies & Services

23/11/2020	II	4013475	800.00	HC201335	Tindle Newspapers Wales & The Borders Ltd	202108 People & Performance	Supplies & Services
23/11/2020	II	4013476	7,074.55	HC126893	Maintel Europe Ltd	202108 Education and Commission	Supplies & Services
23/11/2020	II	4013489	902.24	HC100976	Bespoke Cleaning Services	202108 Schools	Premises-Related Expenditure
23/11/2020	II	4013492	1,865.94	HC102778	Zurich Municipal	202108 Schools	Supplies & Services
23/11/2020	II	4013494	998.50	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
23/11/2020	II	4013499	450.00	HC100978	Best Practice Network Ltd	202108 Schools	Employees
23/11/2020	II	4013500	450.00	HC100978	Best Practice Network Ltd	202108 Schools	Employees
23/11/2020	II	4013505	573.05	HC108866	Education Property Partnership Ltd	202108 Schools	Supplies & Services
23/11/2020	II	4013507	576.00	HC127342	R Caldicott & Family	202108 Highways & Transport	Transfer Payments
23/11/2020	II	4013508	1,467.84	HC111054	Trustmarque Solutions Ltd	202108 Finance, Legal & Governanc	Supplies & Services
23/11/2020	II	4013511	2,462.06	HC102543	Dr M Hayes & Dr E Wessels	202108 Technical Services	Supplies & Services
23/11/2020	II	4013512	4,211.25	HC200096	Catercater Limited	202108 Schools	Supplies & Services
23/11/2020	II	4013521	750.00	HC107851	Hereford Diocesan Board of Finance	202108 Schools	Support Services
23/11/2020	II	4013557	1,410.00	HC101060	Redacted	202108 Safeguarding and Family Su	Transport-Related Expenditure
23/11/2020	II	4013559	2,049.72	HC104591	Robert West Consulting Ltd	202108 Economic Development De	Capital Expenditure
23/11/2020	II	4013560	2,016.66	HC104591	Robert West Consulting Ltd	202108 Economic Development De	Capital Expenditure
25/11/2020	II	4013565	2,032.29	HC101221	British Gas	202108 Regulatory, Environment &	Premises-Related Expenditure
27/11/2020	II	4013568	5,019.76	HC201527	Redacted	202108 Technical Services	Premises-Related Expenditure
24/11/2020	II	4013569	3,280.00	HC106842	The Law Society	202108 Finance, Legal & Governanc	Employees
24/11/2020	II	4013575	1,771.20	HC127452	Capita ESS Ltd	202108 Schools	Supplies & Services
24/11/2020	II	4013576	486.66	HC127452	Capita ESS Ltd	202108 Schools	Supplies & Services
24/11/2020	II	4013586	779.30	HC126767	Nuala Hussey Art	202108 Housing and Growth	Supplies & Services
24/11/2020	II	4013589	1,625.00	HC111053	Trustees Of Great Western Railway	202108 Technical Services	Premises-Related Expenditure
25/11/2020	II	4013596	1,754.74	HC104015	High Town Radio Taxi Group	202108 Highways & Transport	Transport-Related Expenditure
24/11/2020	II	4013599	827.40	HC115217	NHS Herefordshire CCG	202108 Learning Disabilities	Third Party Payments
24/11/2020	II	4013600	47,516.40	HC115217	NHS Herefordshire CCG	202108 Learning Disabilities	Third Party Payments
24/11/2020	II	4013601	1,654.80	HC115217	NHS Herefordshire CCG	202108 Learning Disabilities	Third Party Payments
24/11/2020	II	4013602	50,826.00	HC115217	NHS Herefordshire CCG	202108 Learning Disabilities	Third Party Payments
24/11/2020	II	4013603	7,140.00	HC105419	Rose Regeneration Ltd	202108 Economic Growth	Supplies & Services
24/11/2020	II	4013604	21,512.40	HC115217	NHS Herefordshire CCG	202108 Learning Disabilities	Third Party Payments
24/11/2020	II	4013605	2,995.00	HC200460	Midwest Mobility Ltd	202108 Housing & Independent Liv	Capital Expenditure
24/11/2020	II	4013606	4,180.30	HC107858	MVF Builders Ltd	202108 Housing & Independent Liv	Capital Expenditure
24/11/2020	II	4013607	1,325.00	HC103268	G B Electrical And Building Services Ltd	202108 Housing & Independent Liv	Capital Expenditure
24/11/2020	II	4013608	4,079.00	HC202502	Enable Access Ltd.	202108 Housing & Independent Liv	Capital Expenditure
24/11/2020	II	4013610	38,076.00	HC103831	Hereford & Worc Fire & Rescue Service	202108 Collection Fund	Collection Fund Accounts
24/11/2020	II	4013618	900.00	HC125201	SSS Learning Ltd	202108 Schools	Support Services
25/11/2020	II	4013622	927.02	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	II	4013623	2,228.06	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	II	4013624	454.52	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	II	4013626	958.72	HC108443	West Mercia Energy	202108 Schools	Premises-Related Expenditure
25/11/2020	II	4013630	485.50	HC201408	Taylor Strasmore Limited	202108 Schools	Supplies & Services
25/11/2020	II	4013631	19,949.73	HC106975	Hoople Ltd	202108 Schools	Supplies & Services
25/11/2020	II	4013632	478.62	HC106975	Hoople Ltd	202108 Schools	Supplies & Services
25/11/2020	II	4013638	1,800.00	HC116579	NJ Electrical Services Ltd	202108 Schools	Premises-Related Expenditure
25/11/2020	II	4013647	724.65	HC104018	Highground Maintenance Limited	202108 Schools	Premises-Related Expenditure

25/11/2020	II	4013651	6,220.00	HC111508	Wigmore High School (Academy)	202108 Schools	Support Services
25/11/2020	II	4013656	1,450.00	HC100025	2simple Software Ltd	202108 Schools	Supplies & Services
25/11/2020	II	4013668	536.80	HC122739	Elite Catering	202108 Schools	Supplies & Services
25/11/2020	II	4013670	448.00	HC115329	Clubsport (Retail) Ltd	202108 Schools	Supplies & Services
25/11/2020	II	4013677	11,850.00	HC126502	Brighton Traffic Managment Ltd	202108 Highways & Transport	Supplies & Services
25/11/2020	II	4013681	1,734.00	HC122739	Elite Catering	202108 Schools	Supplies & Services
25/11/2020	II	4013685	1,674.00	HC111508	Wigmore High School (Academy)	202108 Schools	Supplies & Services
25/11/2020	II	4013692	480.00	HC101060	Blue Line Taxis	202108 Schools	Transport-Related Expenditure
25/11/2020	II	4013696	2,458.00	HC102749	Eduotech Solutions Ltd	202108 Schools	Supplies & Services
25/11/2020	II	4013697	599.00	HC126361	TT Digital Limited	202108 Schools	Supplies & Services
30/11/2020	II	4013700	1,963.50	HC102018	Core Hygiene	202108 Finance, Legal & Governanc	Supplies & Services
25/11/2020	II	4013703	600.00	HC127633	Megan Baker House	202108 Schools	Supplies & Services
25/11/2020	II	4013705	3,507.92	HC109737	Severn Waste Services Ltd	202108 Regulatory, Environment &	Premises-Related Expenditure
25/11/2020	II	4013705	4,070.73	HC109737	Severn Waste Services Ltd	202108 Regulatory, Environment &	Supplies & Services
26/11/2020	II	4013715	1,087.47	HC111941	Yorkshire Purchasing	202108 Schools	Supplies & Services
27/11/2020	II	4013726	460.30	HC101856	Cleanmy Ltd	202108 Schools	Premises-Related Expenditure
26/11/2020	II	4013729	1,397.00	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
25/11/2020	II	4013738	6,000.00	HC127227	Ply Van Racking	202108 Economic Development De	Capital Expenditure
25/11/2020	II	4013754	622.50	HC122745	Front Foot Sports	202108 Schools	Supplies & Services
27/11/2020	II	4013777	615.00	HC114748	PJB Merchants Ltd	202108 Schools	Premises-Related Expenditure
25/11/2020	II	4013778	1,025,207.37	HC111603	Worcestershire County Council	202108 Regulatory, Environment &	Third Party Payments
25/11/2020	II	4013780	1,400.00	HC122664	Systra Ltd	202108 Highways & Transport	Third Party Payments
25/11/2020	II	4013784	30,000.00	HC201470	Redacted	202108 Housing & Independent Liv	Capital Expenditure
30/11/2020	II	4013791	1,976.40	HC127555	Now Press Play	202108 Schools	Supplies & Services
25/11/2020	II	4013804	1,399.00	HC102749	Eduotech Solutions Ltd	202108 Schools	Supplies & Services
26/11/2020	II	4013810	7,147.17	HC118836	Llangattock School Ltd	202108 Dedicated Schools Grant	Supplies & Services
26/11/2020	II	4013813	600.00	HC202486	Find The Key	202108 Schools	Supplies & Services
26/11/2020	II	4013821	939.48	HC127466	Orcadian Healthcare Ltd	202108 Care Operations	Supplies & Services
26/11/2020	II	4013826	599.28	HC127131	Bidvest Noonan	202108 Schools	Premises-Related Expenditure
26/11/2020	II	4013833	983.62	HC118193	Bolinda UK Ltd	202108 Housing and Growth	Supplies & Services
26/11/2020	II	4013834	2,069.16	HC119577	Hereford BID Ltd	202108 Economic Growth	Supplies & Services
26/11/2020	II	4013835	86,273.83	HC119577	Hereford BID Ltd	202108 Economic Growth	Supplies & Services
26/11/2020	II	4013839	466.67	HC110065	St James Primary School	202108 Schools	Premises-Related Expenditure
26/11/2020	II	4013842	761.76	HC110065	St James Primary School	202108 Schools	Supplies & Services
26/11/2020	II	4013861	418.76	HC101856	Cleanmy Ltd	202108 Schools	Premises-Related Expenditure
26/11/2020	II	4013868	1,475.00	HC111685	Yeomans Travel Ltd	202108 Highways & Transport	Third Party Payments
26/11/2020	II	4013869	2,846.82	HC103869	Wye Valley NHS Trust	202108 Technical Services	Supplies & Services
26/11/2020	II	4013871	600.00	HC114748	PJB Merchants Ltd	202108 Schools	Premises-Related Expenditure
26/11/2020	II	4013883	2,565.00	HC111508	Wigmore High School (Academy)	202108 Schools	Support Services
27/11/2020	II	4013889	2,514.90	HC100385	Alliance In Partnership	202108 Schools	Supplies & Services
27/11/2020	II	4013914	727.50	HC117804	Edukey Education Ltd	202108 Schools	Supplies & Services
27/11/2020	II	4013916	800.00	HC103189	Create Safer Organisations	202108 Schools	Employees
30/11/2020	II	4013929	4,736.03	HC109458	S C Joseph Ltd	202108 Economic Development De	Capital Expenditure
30/11/2020	II	4013931	9,394.00	HC127646	Signature Signs And Print	202108 People & Performance	Supplies & Services
27/11/2020	II	4013940	11,031.70	HC109826	Shropshire Council	202108 Highways & Transport	Third Party Payments

27/11/2020	II	4013941	650.00	HC125652	Haverstock Associates LLP	202108 Children & Young People C: Capital Expenditure
30/11/2020	II	4013942	22,497.60	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202108 Children & Young People C: Capital Expenditure
27/11/2020	II	4013943	785.32	HC106975	Hoople Ltd	202108 Dedicated Schools Grant Employees
27/11/2020	II	4013945	25,000.00	HC106306	Montagu Evans LLP	202108 Technical Services Supplies & Services
27/11/2020	II	4013949	11,426.67	HC118836	Llangattock School Ltd	202108 Dedicated Schools Grant Supplies & Services
27/11/2020	II	4013951	5,833.33	HC102766	Redacted	202108 Prevention and Support Supplies & Services
27/11/2020	II	4013952	4,908.75	HC121125	Redacted	202108 Housing and Growth Third Party Payments
27/11/2020	II	4013961	10,150.00	HC105828	Redacted	202108 Prevention and Support Supplies & Services
30/11/2020	II	4013965	2,917.66	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202108 Children & Young People C: Capital Expenditure
30/11/2020	II	4013966	2,523.39	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202108 Children & Young People C: Capital Expenditure
30/11/2020	II	4013968	1,703.69	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202108 Children & Young People C: Capital Expenditure
30/11/2020	II	4013969	6,750.00	HC101472	Capita Business Services Ltd	202108 Education and Commission Supplies & Services
27/11/2020	II	4013974	1,000.00	HC126464	Redacted	202108 Finance, Legal & Governan Supplies & Services
27/11/2020	II	4013976	560.00	HC101060	Blue Line Taxis	202108 Highways & Transport Transport-Related Expenditure
30/11/2020	II	4013978	5,200.00	HC102018	Core Hygiene	202108 Finance, Legal & Governan Supplies & Services
27/11/2020	II	4013983	4,433.62	HC109671	Sciprint Limited	202108 Corporate Support Services Supplies & Services
27/11/2020	II	4013984	660.00	HC108814	Print Plus	202108 Regulatory, Environment & Supplies & Services
27/11/2020	II	4013985	599.00	HC126070	Redacted	202108 Safeguarding and Family Su Transport-Related Expenditure
29/11/2020	II	4013989	690.00	HC111892	Explorer Dome	202108 Schools Supplies & Services
29/11/2020	II	4013991	2,105.10	HC112412	Forward Products	202108 Schools Devolved Capital Capital Expenditure
29/11/2020	II	4013995	960.00	HC202468	HY Education Services Ltd	202108 Schools Supplies & Services
29/11/2020	II	4013999	495.89	HC102321	MBE Books Ltd	202108 Schools Supplies & Services
29/11/2020	II	4014002	1,950.80	HC125262	Orleton School Food CIC	202108 Schools Supplies & Services
29/11/2020	II	4014006	3,770.00	HC112634	Signet Signs Ltd.	202108 Schools Premises-Related Expenditure
29/11/2020	II	4014007	423.60	HC109152	Relion Heating Services Ltd	202108 Schools Premises-Related Expenditure
29/11/2020	II	4014011	1,148.30	HC123666	Soltech IT Limited	202108 Schools Supplies & Services
29/11/2020	II	4014016	4,045.00	HC201408	Taylor Strasmore Limited	202108 Schools Premises-Related Expenditure
30/11/2020	II	4014026	919.09	HC111380	Redacted	202108 Prevention and Support Premises-Related Expenditure
30/11/2020	II	4014029	15,596.67	HC118836	Llangattock School Ltd	202108 Dedicated Schools Grant Supplies & Services
30/11/2020	II	4014030	5,850.00	HC118836	Llangattock School Ltd	202108 Dedicated Schools Grant Supplies & Services
30/11/2020	II	4014032	3,355.39	HC111775	Compass Minerals UK Limited	202108 Highways & Transport Supplies & Services
30/11/2020	II	4014034	8,850.49	HC111775	Compass Minerals UK Limited	202108 Highways & Transport Supplies & Services
30/11/2020	II	4014035	7,673.70	HC111775	Compass Minerals UK Limited	202108 Highways & Transport Supplies & Services
30/11/2020	II	4014036	7,816.57	HC111775	Compass Minerals UK Limited	202108 Highways & Transport Supplies & Services
30/11/2020	II	4014037	6,716.70	HC111775	Compass Minerals UK Limited	202108 Highways & Transport Supplies & Services
30/11/2020	II	4014045	31,592.22	HC126631	Cygnus Group Ltd	202108 Economic Development De Capital Expenditure
30/11/2020	II	4014058	4,842.00	HC124130	Mills Mobility Aids	202108 Housing & Independent Liv Capital Expenditure
30/11/2020	II	4014059	1,660.00	HC124130	Mills Mobility Aids	202108 Housing & Independent Liv Capital Expenditure
30/11/2020	II	4014065	885.00	HC125829	Redacted	202108 Prevention and Support Premises-Related Expenditure
30/11/2020	II	4014069	4,478.93	HC111775	Compass Minerals UK Limited	202108 Highways & Transport Supplies & Services
30/11/2020	II	4014071	5,518.77	HC111775	Compass Minerals UK Limited	202108 Highways & Transport Supplies & Services
30/11/2020	II	4014073	6,676.97	HC111775	Compass Minerals UK Limited	202108 Highways & Transport Supplies & Services
30/11/2020	II	4014074	3,337.64	HC111775	Compass Minerals UK Limited	202108 Highways & Transport Supplies & Services

12,020,966.00