

Date	TT	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
01/12/2020	GI	2860327	1,760.67	HC110093	St Peters C P School Imprest	202109	Schools	Supplies & Services
02/12/2020	GI	2860387	729.16	HC124123	Redacted	202109	Highways & Transport	Transport-Related Expenditure
02/12/2020	GI	2860394	512.8	HC127323	Redacted	202109	Highways & Transport	Transport-Related Expenditure
02/12/2020	GI	2860395	506	HC127283	Redacted	202109	Highways & Transport	Transport-Related Expenditure
02/12/2020	GI	2861247	1,105.38	HC102369	Madley Primary School Imprest A/C	202109	Schools	Supplies & Services
02/12/2020	GI	2861248	2,381.01	HC101182	Bridstow C.E. Primary School Imprest A/C	202109	Schools	Supplies & Services
02/12/2020	GI	2861248	741.00	HC101182	Bridstow C.E. Primary School Imprest A/C	202109	Schools	Support Services
02/12/2020	GI	2861288	8,000.00	HC103358	Harrison Clark Rickerbys Ltd	202109	Public Realm Delivery Boarr	Capital Expenditure
02/12/2020	GI	2861293	515	HC127496	Redacted	202109	Safeguarding and Family Su	Employees
02/12/2020	GI	2861294	27,845.45	HC123512	Airband Community Internet Ltd	202109	Corporate Project Capital	Capital Expenditure
02/12/2020	GI	2861295	26,923.08	HC123512	Airband Community Internet Ltd	202109	Corporate Project Capital	Capital Expenditure
02/12/2020	GI	2861296	386,000.00	HC123512	Airband Community Internet Ltd	202109	Corporate Project Capital	Capital Expenditure
02/12/2020	GI	2861298	1,120.00	HC201470	Redacted	202109	Prevention and Support	Premises-Related Expenditure
03/12/2020	GI	2861478	2,014.98	HC105547	Lea C E Primary School Imprest	202109	Schools	Supplies & Services
03/12/2020	GI	2861727	925.74	HC126390	Redacted	202109	Prevention and Support	Supplies & Services
03/12/2020	GI	2861728	735.19	HC111024	Trinity Primary School (Imprest/Petty Cash)	202109	Schools	Supplies & Services
03/12/2020	GI	2861729	7,629.01	HC121175	Matrix SCM Ltd	202109	Care Operations	Employees
03/12/2020	GI	2861729	3,661.36	HC121175	Matrix SCM Ltd	202109	Education and Commissioni	Employees
03/12/2020	GI	2861729	18,276.82	HC121175	Matrix SCM Ltd	202109	Finance, Legal & Governanc	Employees
03/12/2020	GI	2861729	1,138.02	HC121175	Matrix SCM Ltd	202109	Prevention and Support	Employees
03/12/2020	GI	2861729	31,852.61	HC121175	Matrix SCM Ltd	202109	Safeguarding and Family Su	Employees
03/12/2020	GI	2861729	6114.39	HC121175	Redacted	202109	Safeguarding and Family Su	Employees
03/12/2020	GI	2861732	3,781.38	HC127664	Three Shires Care Limited t/a Home Instead Herefor	202109	Director and Management	Supplies & Services
03/12/2020	GI	2861733	2,993.60	HC109674	Ambito Care & Education	202109	Director and Management	Supplies & Services
03/12/2020	GI	2861734	945.35	HC127637	Newlife Care Providers	202109	Director and Management	Supplies & Services
03/12/2020	GI	2861735	994.45	HC111028	Trio House	202109	Director and Management	Supplies & Services
04/12/2020	GI	2862659	455.76	HC127692	Redacted	202109	Safeguarding and Family Su	Third Party Payments
04/12/2020	GI	2862660	417.12	HC127692	Redacted	202109	Safeguarding and Family Su	Third Party Payments
07/12/2020	GI	2862778	1,285.31	HC111924	Bromyard Community Transport Ltd	202109	Highways & Transport	Supplies & Services
07/12/2020	GI	2862779	2,161.96	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standir	202109	Highways & Transport	Supplies & Services
07/12/2020	GI	2862780	1,485.96	HC102478	Dore Community Transport	202109	Highways & Transport	Supplies & Services
07/12/2020	GI	2862781	694.88	HC101381	Hay & District Dial a Ride	202109	Highways & Transport	Supplies & Services
07/12/2020	GI	2862782	2,654.60	HC103982	HVOSS	202109	Highways & Transport	Supplies & Services
07/12/2020	GI	2862783	747.66	HC101379	Ross Country Cars (Standing Order)	202109	Highways & Transport	Supplies & Services
07/12/2020	GI	2862784	2,257.06	HC110743	The Plynlmion Trust Community Car Scheme	202109	Highways & Transport	Supplies & Services
07/12/2020	GI	2862785	464	HC200448	Redacted	202109	Physical Disabilities	Third Party Payments
07/12/2020	GI	2862786	625	HC106831	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862787	425	HC108451	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862788	550	HC108221	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862789	520	HC108905	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862790	475	HC109338	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862792	4333.33	HC106816	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862793	670	HC110272	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862794	445	HC106104	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862795	600	HC121325	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862796	525	HC116314	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862797	550	HC121939	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862798	650	HC122259	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862799	550	HC122996	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862800	530	HC106104	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862801	550	HC124399	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862802	550	HC104888	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862803	500	HC124860	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862804	475.00	HC201062	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862805	800	HC125780	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862806	550	HC125781	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862807	530	HC125674	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862810	600.00	HC125945	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862811	475	HC106104	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862812	450	HC106104	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862813	5,000.00	HC117835	The Brookfield School (Academy)	202109	Dedicated Schools Grant	Support Services
07/12/2020	GI	2862814	450	HC100185	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862815	475.00	HC126091	Redacted	202109	Prevention and Support	Premises-Related Expenditure
07/12/2020	GI	2862816	475.00	HC126091	Redacted	202109	Prevention and Support	Premises-Related Expenditure

07/12/2020	GI	2862818	2,229.93	HC100786	Aylestone School Imprest A/C	202109	Schools	Supplies & Services
07/12/2020	GI	2862819	1,910.94	HC102673	Eardisley Primary School Imprest	202109	Schools	Supplies & Services
08/12/2020	GI	2862922	1,350.00	HC101027	Bishop Of Herefords Bluecoat School	202109	Finance, Legal & Governanc	Supplies & Services
08/12/2020	GI	2862923	720.00	HC116854	Fairfield High School (Academy)	202109	Finance, Legal & Governanc	Supplies & Services
08/12/2020	GI	2862924	1,290.00	HC104739	John Masefield High School (Academy)	202109	Finance, Legal & Governanc	Supplies & Services
08/12/2020	GI	2862925	2,085.00	HC104727	John Kyrle High School	202109	Finance, Legal & Governanc	Supplies & Services
08/12/2020	GI	2862926	465.00	HC105572	Lady Hawkins School (Academy)	202109	Finance, Legal & Governanc	Supplies & Services
08/12/2020	GI	2862930	780.00	HC110083	St Mary's R C High School	202109	Finance, Legal & Governanc	Supplies & Services
08/12/2020	GI	2862934	690.00	HC115884	St Thomas Cantilupe CE Academy	202109	Finance, Legal & Governanc	Supplies & Services
08/12/2020	GI	2863019	815.70	HC111399	Weobley County Primary School Imprest	202109	Schools	Supplies & Services
08/12/2020	GI	2863022	660.76	HC102068	Cradley Primary School Imprest	202109	Schools	Supplies & Services
09/12/2020	GI	2863108	820.74	HC125281	Pupil Referrall Serv (The Aconbury Ctr)Imprest	202109	Schools	Transport-Related Expenditure
10/12/2020	GI	2863301	3,815.99	HC121175	Matrix SCM Ltd	202109	Care Operations	Employees
10/12/2020	GI	2863301	1,830.68	HC121175	Matrix SCM Ltd	202109	Education and Commissioni	Employees
10/12/2020	GI	2863301	21,449.55	HC121175	Matrix SCM Ltd	202109	Finance, Legal & Governanc	Employees
10/12/2020	GI	2863301	4,613.94	HC121175	Matrix SCM Ltd	202109	Highways & Transport	Employees
10/12/2020	GI	2863301	6,441.82	HC121175	Matrix SCM Ltd	202109	Prevention and Support	Employees
10/12/2020	GI	2863301	33,874.99	HC121175	Matrix SCM Ltd	202109	Safeguarding and Family Su	Employees
10/12/2020	GI	2863301	6108.98	HC121175	Redacted	202109	Safeguarding and Family Su	Employees
11/12/2020	GI	2864183	484.77	HC125265	Herefordshire Council H3(Hub, Home, Hospital) Tea	202109	Dedicated Schools Grant	Supplies & Services
11/12/2020	GI	2864262	737.08	HC111414	West Mercia Womens Aid	202109	Safeguarding and Family Su	Supplies & Services
11/12/2020	GI	2864265	750.00	HC127704	Redacted	202109	Safeguarding and Family Su	Supplies & Services
11/12/2020	GI	2864272	458.88	HC103506	Goodrich C E Primary Sch Imprest	202109	Schools	Premises-Related Expenditure
11/12/2020	GI	2864272	953.57	HC103506	Goodrich C E Primary Sch Imprest	202109	Schools	Supplies & Services
11/12/2020	WM	2864316	510.22	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
11/12/2020	WM	2864317	482.16	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
11/12/2020	WM	2864322	703.82	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
11/12/2020	WM	2864323	768.40	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
11/12/2020	WM	2864331	1,078.85	HC108443	West Mercia Energy	202109	Regulatory, Environment &	Premises-Related Expenditure
11/12/2020	WM	2864332	677.91	HC108443	West Mercia Energy	202109	Regulatory, Environment &	Premises-Related Expenditure
11/12/2020	WM	2864338	778.81	HC108443	West Mercia Energy	202109	Regulatory, Environment &	Premises-Related Expenditure
11/12/2020	WM	2864339	1,214.03	HC108443	West Mercia Energy	202109	Economic Growth	Premises-Related Expenditure
11/12/2020	WM	2864340	1,112.61	HC108443	West Mercia Energy	202109	Economic Growth	Premises-Related Expenditure
11/12/2020	WM	2864341	752.20	HC108443	West Mercia Energy	202109	Economic Growth	Premises-Related Expenditure
11/12/2020	WM	2864342	601.99	HC108443	West Mercia Energy	202109	Economic Growth	Premises-Related Expenditure
11/12/2020	WM	2864343	755.48	HC108443	West Mercia Energy	202109	Economic Growth	Premises-Related Expenditure
11/12/2020	WM	2864345	1,133.00	HC108443	West Mercia Energy	202109	Economic Growth	Premises-Related Expenditure
11/12/2020	WM	2864346	1,099.12	HC108443	West Mercia Energy	202109	Economic Growth	Premises-Related Expenditure
11/12/2020	WM	2864347	742.36	HC108443	West Mercia Energy	202109	Economic Growth	Premises-Related Expenditure
11/12/2020	WM	2864348	713.18	HC108443	West Mercia Energy	202109	Economic Growth	Premises-Related Expenditure
11/12/2020	WM	2864349	638.52	HC108443	West Mercia Energy	202109	Economic Growth	Premises-Related Expenditure
11/12/2020	WM	2864350	1,159.90	HC108443	West Mercia Energy	202109	Economic Growth	Premises-Related Expenditure
11/12/2020	WM	2864355	1,229.13	HC108443	West Mercia Energy	202109	Regulatory, Environment &	Premises-Related Expenditure
11/12/2020	WM	2864362	26,488.96	HC108443	West Mercia Energy	202109	Highways & Transport	Premises-Related Expenditure
12/12/2020	GI	2864419	764.64	HC101143	Brampton Abbotts CE School Imprest	202109	Schools	Supplies & Services
14/12/2020	GI	2864605	784.29	HC105573	Luston C P School Imprest	202109	Schools	Supplies & Services
14/12/2020	GI	2864606	878.83	HC125264	Herefordshire Pupil Referral Service (St David's Cent	202109	Schools	Supplies & Services
14/12/2020	GI	2864606	482.51	HC125264	Herefordshire Pupil Referral Service (St David's Cent	202109	Schools	Transport-Related Expenditure
14/12/2020	GI	2864607	2,536.59	HC111024	Trinity Primary School (Imprest/Petty Cash)	202109	Schools	Supplies & Services
15/12/2020	GI	2864722	630.00	HC100870	Bargates Childrens Centre	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864724	1,045.00	HC112337	Busybees Nursery & Creche Ltd	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864725	2,090.00	HC101353	Busy Bees Pre School (Clifford)	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864726	627.00	HC101351	Busy Bees @ LPS	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864727	1,045.00	HC103345	Gateway (Education & Childcare) Trust Ltd	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864728	557.00	HC104019	Highmore Hedgehogs Preschool	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864729	1,881.00	HC108179	Oaks Ltd	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864730	1,045.00	HC105005	Kes Nursery And Creche	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864731	1,358.50	HC105050	Kimbolton Nursery Group	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864732	1,045.00	HC105438	Little Orchard Day Nursery Ltd	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864733	1,567.50	HC105490	Lollipoons Nursery School And Creche	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864735	627.00	HC109610	Pippins Pre-school	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864736	1,045.00	HC108691	Play And Learn Nurseries Ltd	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864737	1,843.00	HC118939	Riverside Primary School - HCC	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864738	2,090.00	HC109808	Shobdon Arches Pre-School	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864739	1,045.00	HC110139	Staunton On Wye Pre-School	202109	Dedicated Schools Grant	Transfer Payments

15/12/2020	GI	2864740	1,672.00	HC110322	Sutton Seedlings	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864741	1,184.50	HC111648	Wye Nursery	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864742	975.00	HC111484	Whitecross Day Nursery	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864743	2,642.00	HC122866	Wyeside Day Nursey & After School Care	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864744	829.63	HC108278	Orleton C.E. Primary School Imprest	202109	Schools	Supplies & Services
15/12/2020	GI	2864745	615.00	HC101353	Busy Bees Pre School (Clifford)	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864746	615.00	HC104019	Highmore Hedgehogs Preschool	202109	Dedicated Schools Grant	Transfer Payments
15/12/2020	GI	2864791	1,343.80	HC111312	Walford Primary School Imprest Account	202109	Schools	Premises-Related Expenditure
15/12/2020	GI	2864791	3,375.61	HC111312	Walford Primary School Imprest Account	202109	Schools	Supplies & Services
15/12/2020	GI	2864791	661.50	HC111312	Walford Primary School Imprest Account	202109	Schools	Transport-Related Expenditure
15/12/2020	GI	2864792	1,130.36	HC110207	Stoke Prior Primary Imprest	202109	Schools	Supplies & Services
16/12/2020	GI	2864902	827.79	HC102369	Madley Primary School Imprest A/C	202109	Schools	Supplies & Services
16/12/2020	GI	2864905	484.77	HC125265	Herefordshire Council H3(Hub, Home, Hospital) Tea	202109	Dedicated Schools Grant	Supplies & Services
16/12/2020	GI	2865803	996.51	HC111399	Weobley County Primary School Imprest	202109	Schools	Supplies & Services
16/12/2020	GI	2865832	77,731.50	HC116854	Fairfield High School (Academy)	202109	Dedicated Schools Grant	Transfer Payments
16/12/2020	GI	2865845	968.00	HC118940	Earl Mortimer College & Sixth Form HCC	202109	Children & Young People C	Capital Income
16/12/2020	GI	2865856	796.00	HC105841	Marlbroom Primary School	202109	Children & Young People C	Capital Income
16/12/2020	GI	2865862	613.00	HC100677	Ashfield Park Primary School	202109	Children & Young People C	Capital Income
16/12/2020	GI	2865873	815.00	HC118939	Riverside Primary School - HCC	202109	Children & Young People C	Capital Income
16/12/2020	GI	2865878	451.00	HC121892	Colwall C of E Primary School	202109	Children & Young People C	Capital Income
16/12/2020	GI	2865884	604.00	HC110078	St Martins Primary School	202109	Children & Young People C	Capital Income
16/12/2020	GI	2865886	435.00	HC102152	Ashperton Primary Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865890	485.00	HC105073	Kingsstone & Thrupton Primary School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865892	435.00	HC102076	Herefordshire Marches Federation Sutton Primary A	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865893	485.00	HC105571	Wigmore Primary School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865894	727.00	HC105571	Wigmore Primary School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865896	435.00	HC115716	Mordiford Church of England Primary School	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865897	435.00	HC115716	Mordiford Church of England Primary School	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865899	435.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865900	651.00	HC107656	St Pauls Church of England Primary School	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865901	485.00	HC115884	St Thomas Cantilupe CE Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865902	485.00	HC115884	St Thomas Cantilupe CE Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865913	485.00	HC104739	John Masefield High School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865915	575.00	HC104739	John Masefield High School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865916	435.00	HC104739	John Masefield High School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865917	1,050.00	HC104739	John Masefield High School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865919	435.00	HC104739	John Masefield High School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865920	651.00	HC104727	John Kyrle High School	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865933	435.00	HC110794	The Steiner Academy Hereford	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865934	802.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865935	802.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865936	485.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865937	802.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865938	485.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865939	1,133.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865940	485.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865941	1,510.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865942	1,133.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865943	802.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865944	1,510.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865945	802.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865946	485.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865947	802.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865948	802.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865949	802.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865950	1,133.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865951	485.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865952	485.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865953	485.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865954	485.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865955	1,133.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865956	1,133.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865957	1,133.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865958	1,133.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2865959	485.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services







16/12/2020	GI	2866253	485.00	HC117835	The Brookfield School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866256	651.00	HC108716	Stretton Sugwas CE Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866258	485.00	HC117835	The Brookfield School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866259	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866260	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866262	435.00	HC104727	John Kyrle High School	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866263	485.00	HC117835	The Brookfield School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866266	575.00	HC111701	Whitcross Hereford Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866270	485.00	HC117835	The Brookfield School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866274	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866276	435.00	HC102076	Herefordshire Marches Federation Sutton Primary A	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866278	435.00	HC102524	Brockhampton Primary School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866279	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866288	485.00	HC111508	Wigmore High School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866289	485.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866296	435.00	HC110648	BAE Trust T/A The Hereford Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866297	485.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866301	435.00	HC104870	Kingstone High School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866302	485.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866303	435.00	HC104870	Kingstone High School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866305	485.00	HC110648	BAE Trust T/A The Hereford Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866306	802.00	HC117835	The Brookfield School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866307	485.00	HC117835	The Brookfield School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866309	435.00	HC116854	Fairfield High School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866310	1,510.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866311	1,133.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866313	1,133.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866314	485.00	HC110648	BAE Trust T/A The Hereford Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866316	485.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866317	485.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866319	1,133.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866321	802.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866323	802.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866326	802.00	HC111701	Whitcross Hereford Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866329	485.00	HC113960	Barrs Court Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866330	485.00	HC110794	The Steiner Academy Hereford	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866332	485.00	HC104739	John Masefield High School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866335	435.00	HC111701	Whitcross Hereford Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866336	485.00	HC117835	The Brookfield School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866337	485.00	HC117835	The Brookfield School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866339	485.00	HC102076	Herefordshire Marches Federation Sutton Primary A	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866340	802.00	HC117835	The Brookfield School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866343	3,038.75	HC125347	Bryn Melyn Care Ltd	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866344	417.83	HC116830	Nova Training	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866347	417.83	HC116830	Nova Training	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866349	463.90	HC116830	Nova Training	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866350	841.90	HC116830	Nova Training	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866357	802.00	HC117835	The Brookfield School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866358	435.00	HC110794	The Steiner Academy Hereford	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866359	435.00	HC121952	Burley Gate CE Primary School	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866360	802.00	HC117835	The Brookfield School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866368	435.00	HC106103	Holmer C of E Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866369	948.67	HC114595	Derwen College	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866370	1,470.58	HC114595	Derwen College	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866371	932.70	HC114595	Derwen College	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866373	435.00	HC102183	Herefordshire Marches Federation-Kings Caple	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866377	1,797.02	HC108927	Queen Alexandra College	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866378	1,978.58	HC112582	Royal National College	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866379	1,436.58	HC112582	Royal National College	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866380	1,781.33	HC112582	Royal National College	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866381	1,769.30	HC122842	St Rose's	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866383	1,384.58	HC103460	Gloucestershire College	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866384	435.00	HC103854	Hereford College Of Arts	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866389	485.00	HC103854	Hereford College Of Arts	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866390	485.00	HC103854	Hereford College Of Arts	202109	Dedicated Schools Grant	Support Services

16/12/2020	GI	2866391	435.00	HC103854	Hereford College Of Arts	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866395	485.00	HC103854	Hereford College Of Arts	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866396	5,035.58	HC127500	Foxes Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866397	885.00	HC106975	Hoople Ltd	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866398	485.00	HC106975	Hoople Ltd	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866399	485.00	HC106975	Hoople Ltd	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866402	485.00	HC106975	Hoople Ltd	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866403	435.00	HC106975	Hoople Ltd	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866406	1,085.00	HC106975	Hoople Ltd	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866407	575.00	HC106975	Hoople Ltd	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866408	3,075.00	HC106975	Hoople Ltd	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866409	2,835.00	HC106975	Hoople Ltd	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866410	2,835.00	HC106975	Hoople Ltd	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866411	3,075.00	HC106975	Hoople Ltd	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866413	485.00	HC115884	St Thomas Cantilupe CE Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866414	435.00	HC107656	St Pauls Church of England Primary School	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866417	9,166.67	HC127540	Wilds Lodge School	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866418	424.33	HC104727	John Kyrle High School	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866421	449.17	HC110648	BAE Trust T/A The Hereford Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866423	493.00	HC110648	BAE Trust T/A The Hereford Academy	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866424	724.39	HC117835	The Brookfield School (Academy)	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866429	5,844.50	HC114613	National Star College	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866430	5,338.95	HC114613	National Star College	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866431	2,555.20	HC114613	National Star College	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866432	5,806.95	HC114613	National Star College	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866433	534.40	HC114613	National Star College	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866434	2,555.20	HC114613	National Star College	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866435	7,853.05	HC114613	National Star College	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866436	4,211.70	HC114613	National Star College	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866437	7,262.45	HC114613	National Star College	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866438	8,562.20	HC114613	National Star College	202109	Dedicated Schools Grant	Support Services
16/12/2020	GI	2866439	3,605.05	HC114613	National Star College	202109	Dedicated Schools Grant	Support Services
17/12/2020	WM	2866555	626.91	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
17/12/2020	WM	2866556	769.52	HC108443	West Mercia Energy	202109	Regulatory, Environment &	Premises-Related Expenditure
17/12/2020	WM	2866557	1,027.81	HC108443	West Mercia Energy	202109	Regulatory, Environment &	Premises-Related Expenditure
17/12/2020	WM	2866558	1,250.89	HC108443	West Mercia Energy	202109	Regulatory, Environment &	Premises-Related Expenditure
17/12/2020	WM	2866560	1,868.21	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
17/12/2020	WM	2866561	544.40	HC108443	West Mercia Energy	202109	Regulatory, Environment &	Premises-Related Expenditure
17/12/2020	WM	2866562	1,888.25	HC108443	West Mercia Energy	202109	Regulatory, Environment &	Premises-Related Expenditure
17/12/2020	WM	2866563	1,701.15	HC108443	West Mercia Energy	202109	Regulatory, Environment &	Premises-Related Expenditure
17/12/2020	WM	2866564	774.88	HC108443	West Mercia Energy	202109	Regulatory, Environment &	Premises-Related Expenditure
17/12/2020	WM	2866566	13,043.69	HC108443	West Mercia Energy	202109	Regulatory, Environment &	Premises-Related Expenditure
17/12/2020	WM	2866567	943.93	HC108443	West Mercia Energy	202109	Regulatory, Environment &	Premises-Related Expenditure
17/12/2020	WM	2866568	1,583.55	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
17/12/2020	WM	2866569	2,054.65	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
17/12/2020	WM	2866570	2,516.76	HC108443	West Mercia Energy	202109	Regulatory, Environment &	Premises-Related Expenditure
17/12/2020	WM	2866571	1,169.55	HC108443	West Mercia Energy	202109	Economic Growth	Premises-Related Expenditure
17/12/2020	WM	2866572	660.87	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
17/12/2020	WM	2866573	2,254.97	HC108443	West Mercia Energy	202109	Regulatory, Environment &	Premises-Related Expenditure
17/12/2020	WM	2866574	646.08	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
17/12/2020	WM	2866576	423.37	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
17/12/2020	WM	2866582	646.70	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
17/12/2020	WM	2866585	571.31	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
17/12/2020	WM	2866586	1,137.44	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
17/12/2020	WM	2866590	1,339.18	HC108443	West Mercia Energy	202109	Regulatory, Environment &	Premises-Related Expenditure
17/12/2020	WM	2866602	475.15	HC108443	West Mercia Energy	202109	Regulatory, Environment &	Premises-Related Expenditure
17/12/2020	WM	2866606	619.57	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
17/12/2020	WM	2866609	811.97	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
17/12/2020	WM	2866611	1,221.82	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
17/12/2020	WM	2866613	578.83	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
17/12/2020	WM	2866615	424.79	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
17/12/2020	WM	2866618	722.47	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
17/12/2020	WM	2866619	430.71	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
17/12/2020	WM	2866622	544.82	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure
17/12/2020	WM	2866623	495.58	HC108443	West Mercia Energy	202109	Schools	Premises-Related Expenditure



17/12/2020 WM	2866624	424.49	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866625	590.50	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866627	419.38	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866628	610.82	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866629	690.94	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866630	510.17	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866631	430.38	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866632	623.52	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866633	738.77	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866640	532.53	HC108443	West Mercia Energy	202109 Regulatory, Environment &	Premises-Related Expenditure
17/12/2020 WM	2866641	745.75	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866642	2,230.66	HC108443	West Mercia Energy	202109 Regulatory, Environment &	Premises-Related Expenditure
17/12/2020 WM	2866643	434.74	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866644	1,028.55	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866645	435.94	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866647	682.22	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866653	642.31	HC108443	West Mercia Energy	202109 Regulatory, Environment &	Premises-Related Expenditure
17/12/2020 WM	2866655	454.33	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866659	426.19	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866664	656.92	HC108443	West Mercia Energy	202109 Regulatory, Environment &	Premises-Related Expenditure
17/12/2020 WM	2866668	1,117.06	HC108443	West Mercia Energy	202109 Regulatory, Environment &	Premises-Related Expenditure
17/12/2020 WM	2866679	447.88	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866681	974.23	HC108443	West Mercia Energy	202109 Regulatory, Environment &	Premises-Related Expenditure
17/12/2020 WM	2866683	639.61	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866697	428.83	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866698	1,362.93	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866699	833.39	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
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17/12/2020 WM	2866705	824.77	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866709	560.15	HC108443	West Mercia Energy	202109 Regulatory, Environment &	Premises-Related Expenditure
17/12/2020 WM	2866712	2,584.19	HC108443	West Mercia Energy	202109 Regulatory, Environment &	Premises-Related Expenditure
17/12/2020 WM	2866713	3,364.24	HC108443	West Mercia Energy	202109 Regulatory, Environment &	Premises-Related Expenditure
17/12/2020 WM	2866720	764.11	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866724	904.28	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
17/12/2020 WM	2866728	831.41	HC108443	West Mercia Energy	202109 Regulatory, Environment &	Premises-Related Expenditure
17/12/2020 WM	2866739	721.06	HC108443	West Mercia Energy	202109 Regulatory, Environment &	Premises-Related Expenditure
17/12/2020 WM	2866740	432.05	HC108443	West Mercia Energy	202109 Regulatory, Environment &	Premises-Related Expenditure
17/12/2020 WM	2866741	846.02	HC108443	West Mercia Energy	202109 Regulatory, Environment &	Premises-Related Expenditure
17/12/2020 WM	2866743	873.73	HC108443	West Mercia Energy	202109 Regulatory, Environment &	Premises-Related Expenditure
17/12/2020 WM	2866754	483.30	HC108443	West Mercia Energy	202109 Regulatory, Environment &	Premises-Related Expenditure
17/12/2020 WM	2866755	1,086.47	HC108443	West Mercia Energy	202109 Economic Growth	Premises-Related Expenditure
17/12/2020 WM	2866760	435.08	HC108443	West Mercia Energy	202109 Regulatory, Environment &	Premises-Related Expenditure
17/12/2020 GI	2866765	6,208.85	HC103627	H C Westfield School Imprest	202109 Schools	Supplies & Services
17/12/2020 GI	2866766	3,364.50	HC121175	Matrix SCM Ltd	202109 Care Operations	Employees
17/12/2020 GI	2866766	1,830.68	HC121175	Matrix SCM Ltd	202109 Education and Commissioni	Employees
17/12/2020 GI	2866766	13,247.44	HC121175	Matrix SCM Ltd	202109 Finance, Legal & Governanc	Employees
17/12/2020 GI	2866766	2,445.24	HC121175	Matrix SCM Ltd	202109 Highways & Transport	Employees
17/12/2020 GI	2866766	27,497.62	HC121175	Matrix SCM Ltd	202109 Safeguarding and Family Su	Employees
17/12/2020 GI	2866766	5634.23	HC121175	Redacted	202109 Safeguarding and Family Su	Employees
17/12/2020 GI	2866767	595.32	HC107953	Natwest One Card (Direct Debit A/C)	202109 Care Operations	Supplies & Services
17/12/2020 GI	2866767	3,539.26	HC107953	Natwest One Card (Direct Debit A/C)	202109 Corporate Support Services	Supplies & Services
17/12/2020 GI	2866767	567.00	HC107953	Natwest One Card (Direct Debit A/C)	202109 Education and Commissioni	Employees
17/12/2020 GI	2866767	2,036.54	HC107953	Natwest One Card (Direct Debit A/C)	202109 Education and Commissioni	Supplies & Services
17/12/2020 GI	2866767	471.00	HC107953	Natwest One Card (Direct Debit A/C)	202109 Finance, Legal & Governanc	Employees
17/12/2020 GI	2866767	760.17	HC107953	Natwest One Card (Direct Debit A/C)	202109 Finance, Legal & Governanc	Supplies & Services
17/12/2020 GI	2866767	877.16	HC107953	Natwest One Card (Direct Debit A/C)	202109 Housing and Growth	Supplies & Services
17/12/2020 GI	2866767	766.48	HC107953	Natwest One Card (Direct Debit A/C)	202109 People & Performance	Supplies & Services
17/12/2020 GI	2866767	1,676.24	HC107953	Natwest One Card (Direct Debit A/C)	202109 Prevention and Support	Supplies & Services
17/12/2020 GI	2866767	1,653.92	HC107953	Natwest One Card (Direct Debit A/C)	202109 Regulatory, Environment &	Supplies & Services
17/12/2020 GI	2866767	485.47	HC107953	Natwest One Card (Direct Debit A/C)	202109 Safeguarding and Family Su	Employees
17/12/2020 GI	2866767	855.38	HC107953	Redacted	202109 Prevention and Support	Premises-Related Expenditure
17/12/2020 GI	2866767	6861.4	HC107953	Redacted	202109 Prevention and Support	Supplies & Services
17/12/2020 GI	2866767	9554.16	HC107953	Redacted	202109 Safeguarding and Family Su	Supplies & Services
17/12/2020 GI	2866767	463.15	HC107953	Redacted	202109 Safeguarding and Family Su	Transport-Related Expenditure
17/12/2020 GI	2866768	457.20	HC111402	Weobley High School Petty Cash	202109 Schools	Employees

17/12/2020	GI	2866768	4,475.92	HC111402	Weobley High School Petty Cash	202109	Schools	Supplies & Services
17/12/2020	GI	2866769	913.87	HC100397	Almeley Primary School Imprest	202109	Schools	Supplies & Services
17/12/2020	GI	2867729	673.44	HC105275	Ledbury Primary School Imprest	202109	Schools	Supplies & Services
17/12/2020	GI	2867730	582.95	HC102673	Eardisley Primary School Imprest	202109	Schools	Supplies & Services
17/12/2020	GI	2867738	1,102.90	HC127664	Three Shires Care Limited t/a Home Instead Herefor	202109	Director and Management	Supplies & Services
18/12/2020	GI	2867884	28,701.00	HC100109	HM Revenue & Customs	202109	Holding Codes	Holding Codes
18/12/2020	GI	2867965	781.82	HC124499	Redacted	202109	Safeguarding and Family Su	Third Party Payments
18/12/2020	GI	2868039	2,247.56	HC100786	Aylestone School Imprest A/C	202109	Schools	Premises-Related Expenditure
18/12/2020	GI	2868039	757.21	HC100786	Aylestone School Imprest A/C	202109	Schools	Supplies & Services
21/12/2020	GI	2868287	891.98	HC111380	Welsh Water	202109	Regulatory, Environment &	Premises-Related Expenditure
21/12/2020	GI	2868288	488.79	HC101118	Bosbury C E Primary Imprest	202109	Schools	Supplies & Services
21/12/2020	GI	2868289	543.59	HC106039	Michaelchurch Escley School Imprest Acc	202109	Schools	Supplies & Services
21/12/2020	GI	2868290	491.31	HC109809	Shobdon CP School Imprest A/C	202109	Schools	Supplies & Services
21/12/2020	GI	2868291	937.45	HC110058	St Francis Xavier School Imprest	202109	Schools	Supplies & Services
22/12/2020	GI	2868505	1,102.90	HC127638	Caremark (Herefordshire and Forest of Dean)	202109	Director and Management	Supplies & Services
22/12/2020	GI	2868506	1,733.13	HC111425	Allcare Services & Training Ltd	202109	Director and Management	Supplies & Services
23/12/2020	GI	2870503	996.42	HC105323	Leominster Primary School Imprest	202109	Schools	Supplies & Services
23/12/2020	GI	2870504	11,198.66	HC121175	Matrix SCM Ltd	202109	Care Operations	Employees
23/12/2020	GI	2870504	1,830.68	HC121175	Matrix SCM Ltd	202109	Education and Commissioni	Employees
23/12/2020	GI	2870504	18,838.30	HC121175	Matrix SCM Ltd	202109	Finance, Legal & Governanc	Employees
23/12/2020	GI	2870504	2,343.36	HC121175	Matrix SCM Ltd	202109	Highways & Transport	Employees
23/12/2020	GI	2870504	3,519.13	HC121175	Matrix SCM Ltd	202109	Prevention and Support	Employees
23/12/2020	GI	2870504	4,519.40	HC121175	Matrix SCM Ltd	202109	Public Health	Employees
23/12/2020	GI	2870504	35,006.86	HC121175	Matrix SCM Ltd	202109	Safeguarding and Family Su	Employees
23/12/2020	GI	2870504	6988.82	HC121175	Redacted	202109	Safeguarding and Family Su	Employees
30/12/2020	GI	2872577	1,100.00	HC201470	Redacted	202109	Prevention and Support	Supplies & Services
30/12/2020	GI	2872578	325,000.00	HC127536	Wonde Ltd	202109	Central Childrens Directora	Transfer Payments
30/12/2020	GI	2872580	845.24	HC201470	Redacted	202109	Prevention and Support	Premises-Related Expenditure
30/12/2020	GI	2872581	128,603.17	HC123512	Airband Community Internet Ltd	202109	Corporate Project Capital	Capital Expenditure
30/12/2020	GI	2872582	54,848.08	HC123512	Airband Community Internet Ltd	202109	Corporate Project Capital	Capital Expenditure
30/12/2020	GI	2872583	2,580.00	HC125953	Redacted	202109	Safeguarding and Family Su	Transport-Related Expenditure
30/12/2020	GI	2872597	4,400.00	HC110952	Harrison Clark Rickerbys	202109	Public Realm Delivery Boar	Capital Expenditure
23/12/2020	II	3991231	2,210.00	HC101060	Blue Line Taxis	202109	Highways & Transport	Transport-Related Expenditure
23/12/2020	II	3991539	585.00	HC101060	Blue Line Taxis	202109	Highways & Transport	Transport-Related Expenditure
02/12/2020	II	4003454	3,850.00	HC118081	UK Container Maintenance Ltd	202109	Regulatory, Environment &	Supplies & Services
03/12/2020	II	4009706	485.00	HC127146	Monument Geomatics Limited	202109	Economic Development Del	Capital Expenditure
03/12/2020	II	4009906	590.69	HC103526	Gough Bailey Wright	202109	Regulatory, Environment &	Supplies & Services
03/12/2020	II	4010702	656.12	HC103526	Gough Bailey Wright	202109	Regulatory, Environment &	Supplies & Services
03/12/2020	II	4010703	688.83	HC103526	Gough Bailey Wright	202109	Regulatory, Environment &	Supplies & Services
08/12/2020	II	4010993	924	HC201181	Redacted	202109	Technical Services	Supplies & Services
08/12/2020	II	4011537	5,037.72	HC127234	Wavenet Limited	202109	Corporate Support Services	Supplies & Services
02/12/2020	II	4012180	122,600.00	HC110473	Phoenix Software Ltd	202109	Corporate Support Services	Supplies & Services
03/12/2020	II	4012416	623.40	HC103526	Gough Bailey Wright	202109	Regulatory, Environment &	Supplies & Services
17/12/2020	II	4012558	2,700.00	HC106975	Hoople Ltd	202109	Dedicated Schools Grant	Third Party Payments
09/12/2020	II	4012889	432.90	HC104284	Insight Direct (UK) Ltd	202109	Corporate Support Services	Supplies & Services
17/12/2020	II	4012907	721.54	HC103526	Gough Bailey Wright	202109	Regulatory, Environment &	Supplies & Services
08/12/2020	II	4013010	2,196.48	HC104284	Insight Direct (UK) Ltd	202109	Corporate Support Services	Supplies & Services
02/12/2020	II	4013409	1,411.40	HC111380	Welsh Water	202109	Regulatory, Environment &	Supplies & Services
03/12/2020	II	4013472	852.39	HC103526	Gough Bailey Wright	202109	Regulatory, Environment &	Supplies & Services
02/12/2020	II	4013563	977.25	HC102490	Dorstone Parish Council	202109	Highways & Transport	Third Party Payments
02/12/2020	II	4013564	3,900.00	HC101033	Bishopstone Group Parish Council	202109	Highways & Transport	Third Party Payments
02/12/2020	II	4013572	2,500.00	HC111272	Vowchurch & District Group Parish Council	202109	Highways & Transport	Third Party Payments
02/12/2020	II	4013580	2,917.00	HC111473	Whitchurch & Ganarew GPC	202109	Highways & Transport	Third Party Payments
02/12/2020	II	4013587	4,200.00	HC103207	Foxley Group Parish Council	202109	Highways & Transport	Third Party Payments
02/12/2020	II	4013666	2,680.00	HC105071	Kingsstone & Thrupton G.P.C.	202109	Highways & Transport	Third Party Payments
02/12/2020	II	4013667	1,370.00	HC105857	Marstow Parish Council	202109	Highways & Transport	Third Party Payments
02/12/2020	II	4013811	1,950.00	HC104102	Hope Under Dinmore G P C	202109	Highways & Transport	Third Party Payments
02/12/2020	II	4013894	515.85	HC103552	GL Education Group Ltd	202109	Schools	Supplies & Services
09/12/2020	II	4013902	1,010.00	HC114534	R-Com Consulting Ltd	202109	Corporate Support Services	Supplies & Services
10/12/2020	II	4013926	94,788.00	HC111421	West Mercia Police & Crime Commissioner	202109	Central Childrens Directora	Third Party Payments
03/12/2020	II	4013954	1,596.50	HC120340	Adept Telecom PLC	202109	Corporate Support Services	Supplies & Services
02/12/2020	II	4014033	1,111.70	HC111775	Compass Minerals UK Limited	202109	Highways & Transport	Supplies & Services
04/12/2020	II	4014038	4,461.18	HC111775	Compass Minerals UK Limited	202109	Highways & Transport	Supplies & Services
02/12/2020	II	4014054	4,200.00	HC105331	Leominster Town Council	202109	Highways & Transport	Third Party Payments
02/12/2020	II	4014060	2,500.00	HC115888	HMCTS	202109	Technical Services	Supplies & Services

02/12/2020 II	4014068	9,925.00	HC111775	Compass Minerals UK Limited	202109 Highways & Transport	Supplies & Services
02/12/2020 II	4014072	9,925.84	HC111775	Compass Minerals UK Limited	202109 Highways & Transport	Supplies & Services
02/12/2020 II	4014075	6,739.53	HC111775	Compass Minerals UK Limited	202109 Highways & Transport	Supplies & Services
02/12/2020 II	4014078	728.70	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
02/12/2020 II	4014084	810.00	HC201336	EMS Water Ltd	202109 Schools	Supplies & Services
02/12/2020 II	4014085	440.88	HC106975	Hoople Ltd	202109 Schools	Support Services
02/12/2020 II	4014091	1,395.00	HC127592	Trauma Informed Schools UK	202109 Schools	Employees
02/12/2020 II	4014096	2,518.36	HC109997	Spa Gas Ltd	202109 Schools	Premises-Related Expenditure
02/12/2020 II	4014102	1,314.60	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
02/12/2020 II	4014108	675.84	HC106975	Hoople Ltd	202109 Schools	Supplies & Services
02/12/2020 II	4014121	6,564.00	HC127531	Central Health Solutions Ltd	202109 Public Health	Supplies & Services
02/12/2020 II	4014122	1,229.67	HC120941	Hulse Yazdi Professional Services	202109 Finance, Legal & Governanc	Supplies & Services
02/12/2020 II	4014125	720.00	HC124769	Longtown Outdoor Learning Trust	202109 Schools	Supplies & Services
02/12/2020 II	4014126	668.61	HC102156	D & D Network Services Ltd	202109 Schools	Supplies & Services
02/12/2020 II	4014130	1,400.00	HC202278	Rubicon Industries Ltd	202109 Schools	Supplies & Services
02/12/2020 II	4014138	630	HC125829	Redacted	202109 Prevention and Support	Premises-Related Expenditure
02/12/2020 II	4014139	22,147.34	HC102908	Environmental Management Solutions Ltd	202109 Economic Development Del	Capital Expenditure
03/12/2020 II	4014140	600	HC124953	Fox Rural	202109 Regulatory, Environment &	Third Party Payments
02/12/2020 II	4014142	14,464.37	HC111775	Compass Minerals UK Limited	202109 Highways & Transport	Supplies & Services
02/12/2020 II	4014143	1,110.86	HC111775	Compass Minerals UK Limited	202109 Highways & Transport	Supplies & Services
02/12/2020 II	4014144	6,661.75	HC111775	Compass Minerals UK Limited	202109 Highways & Transport	Supplies & Services
02/12/2020 II	4014145	3,352.86	HC111775	Compass Minerals UK Limited	202109 Highways & Transport	Supplies & Services
02/12/2020 II	4014155	666.00	HC125474	No Isolation	202109 Dedicated Schools Grant	Supplies & Services
02/12/2020 II	4014157	861.12	HC103499	Gompels Healthcare Ltd	202109 Schools	Premises-Related Expenditure
02/12/2020 II	4014158	3,332.57	HC111775	Compass Minerals UK Limited	202109 Highways & Transport	Supplies & Services
02/12/2020 II	4014159	5,577.10	HC111775	Compass Minerals UK Limited	202109 Highways & Transport	Supplies & Services
02/12/2020 II	4014165	790	HC125829	Redacted	202109 Prevention and Support	Premises-Related Expenditure
02/12/2020 II	4014166	435.00	HC125829	Redacted	202109 Prevention and Support	Premises-Related Expenditure
02/12/2020 II	4014167	1,444.66	HC101969	CVA Ledbury & District	202109 Highways & Transport	Transport-Related Expenditure
02/12/2020 II	4014168	1,756.10	HC101969	CVA Ledbury & District	202109 Highways & Transport	Transport-Related Expenditure
01/12/2020 II	4014169	26672.5	HC110621	St Michaels CE Primary School	202109 Children & Young People C	Capital Expenditure
02/12/2020 II	4014170	12,824.00	HC125653	Solutions 4 Health Ltd	202109 Public Health	Supplies & Services
02/12/2020 II	4014172	876.3	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
02/12/2020 II	4014174	605.00	HC125829	Redacted	202109 Prevention and Support	Premises-Related Expenditure
01/12/2020 II	4014177	252,151.35	HC111489	Whitecross@Stepnell Ltd	202109 Education and Commissioni	Premises-Related Expenditure
02/12/2020 II	4014178	7,422.26	HC102778	Zurich Municipal	202109 Schools	Supplies & Services
02/12/2020 II	4014186	2,126.53	HC201105	Network Rail Infrastructure Limited	202109 Highways & Transport	Supplies & Services
02/12/2020 II	4014187	3790	HC127576	MEL Research Limited	202109 Regulatory, Environment &	Supplies & Services
02/12/2020 II	4014192	745.88	HC105058	Libraries Connected Ltd.	202109 Housing and Growth	Supplies & Services
02/12/2020 II	4014195	714.3	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
02/12/2020 II	4014196	2114.18	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
02/12/2020 II	4014200	1,460.50	HC104352	J P Catering	202109 Schools	Supplies & Services
02/12/2020 II	4014202	433.52	HC109997	Spa Gas Ltd	202109 Schools	Premises-Related Expenditure
02/12/2020 II	4014207	428.58	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
02/12/2020 II	4014209	476.2	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
21/12/2020 II	4014211	2,675.00	HC111997	SMS Energy Services	202109 Economic Development Del	Capital Expenditure
02/12/2020 II	4014216	1,000.00	HC111639	Wychavon District Council	202109 Finance, Legal & Governanc	Supplies & Services
07/12/2020 II	4014217	1,830.50	112331	Redacted	202109 Dedicated Schools Grant	Supplies & Services
07/12/2020 II	4014218	510.00	112354	Redacted	202109 Dedicated Schools Grant	Supplies & Services
02/12/2020 II	4014226	1,740.00	HC125817	Specialist Computer Centres	202109 Organisational Developmer	Capital Expenditure
02/12/2020 II	4014227	282,943.51	HC109769	Shaw Healthcare (Herefordshire) Ltd	202109 Physical Disabilities	Third Party Payments
02/12/2020 II	4014233	750.00	HC101101	Bookpoint Ltd	202109 Schools	Supplies & Services
02/12/2020 II	4014237	684.42	HC120427	J Hutcherson (House Doctor Property Services)	202109 Schools	Premises-Related Expenditure
02/12/2020 II	4014242	5,331.00	HC124130	Mills Mobility Aids	202109 Housing & Independent Livi	Capital Expenditure
02/12/2020 II	4014243	1,525.00	HC103879	Hereford Mobility Centre	202109 Housing & Independent Livi	Capital Expenditure
02/12/2020 II	4014244	2,187.51	HC103879	Hereford Mobility Centre	202109 Housing & Independent Livi	Capital Expenditure
02/12/2020 II	4014250	590.34	HC109997	Spa Gas Ltd	202109 Schools	Premises-Related Expenditure
02/12/2020 II	4014253	484.73	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
02/12/2020 II	4014261	4,147.25	HC200096	Catercater Limited	202109 Schools	Supplies & Services
02/12/2020 II	4014270	910.00	HC117835	The Brookfield School (Academy)	202109 Schools	Support Services
02/12/2020 II	4014279	5,631.00	HC127328	Mace Limited	202109 Children & Young People C	Capital Expenditure
02/12/2020 II	4014280	62,386.34	HC109458	S C Joseph Ltd	202109 Estates Delivery Board	Capital Expenditure
02/12/2020 II	4014281	3,259.00	HC122878	Ignite CIC	202109 Public Health	Supplies & Services
02/12/2020 II	4014282	4,020.40	HC109769	Shaw Healthcare (Herefordshire) Ltd	202109 Physical Disabilities	Third Party Payments
02/12/2020 II	4014283	56,621.40	HC109769	Shaw Healthcare (Herefordshire) Ltd	202109 Physical Disabilities	Third Party Payments

03/12/2020 II	4014284	4,500.00	HC102018	Core Hygiene	202109 Finance, Legal & Governanc	Supplies & Services
02/12/2020 II	4014285	5,555.92	HC111508	Wigmore High School (Academy)	202109 Highways & Transport	Supplies & Services
02/12/2020 II	4014286	1,400.00	HC126780	Gleeds Cost Management Ltd	202109 Children & Young People C	Capital Expenditure
02/12/2020 II	4014296	11,666.67	HC123244	Healthwatch Herefordshire	202109 Commissioned Services	Third Party Payments
02/12/2020 II	4014300	1,190.00	HC126392	1st Technologies Ltd	202109 Schools	Supplies & Services
02/12/2020 II	4014301	597.50	HC107290	Tier1 Asset Management Ltd	202109 Schools	Supplies & Services
02/12/2020 II	4014309	465.00	HC106975	Hoople Ltd	202109 Schools	Employees
03/12/2020 II	4014311	680.06	HC103552	GL Education Group Ltd	202109 Schools	Supplies & Services
02/12/2020 II	4014313	207,843.98	HC103869	Wye Valley NHS Trust	202109 Public Health	Third Party Payments
07/12/2020 II	4014314	122,313.09	HC120328	We Are With You Ltd	202109 Public Health	Supplies & Services
02/12/2020 II	4014315	1,428.99	HC122185	Spring Housing Association Ltd	202109 Commissioned Services	Supplies & Services
02/12/2020 II	4014316	2,666.24	HC122185	Spring Housing Association Ltd	202109 Commissioned Services	Supplies & Services
16/12/2020 II	4014320	4,100.00	HC125690	Tech Services Assoc CIC (TSA)	202109 Housing & Independent Livi	Capital Expenditure
02/12/2020 II	4014321	814.80	HC103575	Greenapple Sludge Ltd	202109 Economic Development Del	Capital Expenditure
02/12/2020 II	4014322	672.00	HC100138	A4 Office Products Ltd	202109 Schools	Supplies & Services
02/12/2020 II	4014324	422.11	HC105355	Lex Autolease Ltd	202109 Schools	Transport-Related Expenditure
02/12/2020 II	4014327	1,110.00	HC126912	Ashby Stores Ltd	202109 Schools	Supplies & Services
02/12/2020 II	4014334	1,500.00	HC112391	Softcat Ltd	202109 Schools	Supplies & Services
02/12/2020 II	4014337	2,000.00	HC112391	Softcat Ltd	202109 Schools	Supplies & Services
02/12/2020 II	4014339	660.19	HC101444	Calor Gas Ltd	202109 Schools	Premises-Related Expenditure
02/12/2020 II	4014341	480.00	HC114748	PJB Merchants Ltd	202109 Schools	Premises-Related Expenditure
02/12/2020 II	4014342	495.00	HC114748	PJB Merchants Ltd	202109 Schools	Premises-Related Expenditure
02/12/2020 II	4014343	1,500.00	HC112391	Softcat Ltd	202109 Schools	Supplies & Services
02/12/2020 II	4014346	562.50	HC112412	Forward Products	202109 Schools	Supplies & Services
02/12/2020 II	4014353	730.00	HC202503	Business IT Support Team Ltd	202109 Schools Devolved Capital	Capital Expenditure
02/12/2020 II	4014354	8,257.14	HC202504	RS Miller Roofing Ltd	202109 Schools	Premises-Related Expenditure
02/12/2020 II	4014357	920.00	HC202509	Kapow Primary Ltd	202109 Schools	Supplies & Services
02/12/2020 II	4014358	3,650.00	HC100613	Area Entertainments	202109 Schools	Premises-Related Expenditure
02/12/2020 II	4014361	465.00	HC106975	Hoople Ltd	202109 Schools	Employees
02/12/2020 II	4014366	21,583.00	HC111414	West Mercia Womens Aid	202109 Commissioned Services	Supplies & Services
02/12/2020 II	4014367	2,187.51	HC103879	Hereford Mobility Centre	202109 Housing & Independent Livi	Capital Expenditure
02/12/2020 II	4014368	3,806.00	HC106749	D M Gray Plumbing	202109 Housing & Independent Livi	Capital Expenditure
02/12/2020 II	4014369	7,140.00	HC105419	Rose Regeneration Ltd	202109 Economic Growth	Supplies & Services
02/12/2020 II	4014370	1,758.17	HC124130	Mills Mobility Aids	202109 Housing & Independent Livi	Capital Expenditure
02/12/2020 II	4014372	4,715.00	HC110958	TPG Disable Aids Ltd	202109 Housing & Independent Livi	Capital Expenditure
03/12/2020 II	4014373	26,543.81	HC125858	Barnwood Construction Limited	202109 Economic Development Del	Capital Expenditure
02/12/2020 II	4014376	18,695.89	HC127213	Lime Green Products Ltd	202109 Economic Development Del	Capital Expenditure
02/12/2020 II	4014377	8,925.00	HC127623	Chapel Tree Services	202109 Economic Development Del	Capital Expenditure
02/12/2020 II	4014380	525.96	HC102156	D & D Network Services Ltd	202109 Schools	Supplies & Services
03/12/2020 II	4014381	3,949.02	HC118604	Cobalt Telephone Technologies Ltd	202109 Technical Services	Premises-Related Expenditure
03/12/2020 II	4014383	1476.22	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014384	2399.88	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014385	1409.7	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014386	1238.12	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014387	523.82	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014390	904.7	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014391	1285.74	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014392	523.82	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014393	1476.22	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014394	476.2	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014395	523.82	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014396	1238.12	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
04/12/2020 II	4014399	714.3	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
04/12/2020 II	4014400	857.1	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014401	476.2	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014402	866.36	HC123382	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014403	866.36	HC123382	Redacted	202109 Prevention and Support	Supplies & Services
02/12/2020 II	4014405	424.00	HC114841	Lextox	202109 Safeguarding and Family Su	Supplies & Services
07/12/2020 II	4014406	2,490.00	HC106296	Monkland And Stretford Parish Council	202109 Highways & Transport	Third Party Payments
03/12/2020 II	4014408	845.34	HC100582	Carter Brown - The expert service Limited	202109 Safeguarding and Family Su	Supplies & Services
03/12/2020 II	4014412	1220.78	HC123382	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014413	1220.78	HC123382	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014414	1220.78	HC123382	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014415	1220.78	HC123382	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014432	700.00	HC102018	Core Hygiene	202109 Finance, Legal & Governanc	Supplies & Services

07/12/2020 II	4014433	11,994.60	HC115722	The Nationwide Community Learning Partnership (N	202109 Education and Commissioni	Supplies & Services
03/12/2020 II	4014470	426.51	HC100411	Altodigital Managed Services LTD	202109 Schools	Supplies & Services
03/12/2020 II	4014478	514.26	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
07/12/2020 II	4014479	20,000.00	HC122124	West Midlands Combined Authority	202109 Finance, Legal & Governanc	Supplies & Services
03/12/2020 II	4014482	12,742.03	HC102778	Zurich Municipal	202109 Schools	Premises-Related Expenditure
03/12/2020 II	4014483	4,106.14	HC102778	Zurich Municipal	202109 Schools	Supplies & Services
03/12/2020 II	4014484	1,239.70	HC104352	J P Catering	202109 Schools	Supplies & Services
04/12/2020 II	4014485	929.65	HC111380	Welsh Water	202109 Schools	Premises-Related Expenditure
03/12/2020 II	4014489	11334.69	HC127438	Wallis Smith Ltd	202109 Economic Development Del	Capital Expenditure
03/12/2020 II	4014490	1220.78	HC123382	Redacted	202109 Prevention and Support	Supplies & Services
03/12/2020 II	4014491	1,108.60	HC111347	WFL (UK) t/a Watson Fuels	202109 Schools	Premises-Related Expenditure
03/12/2020 II	4014502	17,719.00	HC202279	Working Word Public Relations Ltd	202109 Regulatory, Environment &	Supplies & Services
03/12/2020 II	4014510	606,514.02	HC103831	Hereford & Worc Fire & Rescue Service	202109 Collection Fund	Collection Fund Accounts
03/12/2020 II	4014512	7,833.00	HC103982	HVOSS	202109 Commissioned Services	Third Party Payments
03/12/2020 II	4014517	875.00	HC126353	Teach Active Ltd	202109 Schools	Supplies & Services
04/12/2020 II	4014522	4,833.33	HC103069	Platform Housing Limited	202109 Commissioned Services	Third Party Payments
04/12/2020 II	4014523	4,833.33	HC103069	Platform Housing Limited	202109 Commissioned Services	Third Party Payments
03/12/2020 II	4014524	3,241.10	HC125675	Servelec Youth Services Ltd	202109 Education and Commissioni	Supplies & Services
17/12/2020 II	4014525	788.89	HC124478	MLL Telecom Ltd	202109 Corporate Support Services	Supplies & Services
03/12/2020 II	4014534	1,351.87	HC127171	Askews & Holts Library Services Ltd	202109 Housing and Growth	Supplies & Services
03/12/2020 II	4014535	1,109.69	HC118193	Bolinda UK Ltd	202109 Housing and Growth	Supplies & Services
03/12/2020 II	4014538	34807.7	HC120753	Redacted	202109 Safeguarding and Family Su	Third Party Payments
03/12/2020 II	4014539	1900	HC127233	Redacted	202109 Finance, Legal & Governanc	Supplies & Services
03/12/2020 II	4014540	1,296.00	HC111819	School Signs	202109 Highways & Transport	Supplies & Services
03/12/2020 II	4014541	624.21	HC106975	Hoople Ltd	202109 Dedicated Schools Grant	Employees
03/12/2020 II	4014543	425.08	HC125271	Gorgemead Ltd t/a Cohens Chemist	202109 Public Health	Supplies & Services
23/12/2020 II	4014544	1,040.00	HC126870	Redacted	202109 Safeguarding and Family Su	Support Services
03/12/2020 II	4014545	1,800.00	HC102019	Servelec Social Care Ltd	202109 All Ages Commissioning	Supplies & Services
04/12/2020 II	4014549	2,373.00	HC102283	Pupil Tracking Ltd	202109 Schools	Supplies & Services
04/12/2020 II	4014550	20,000.00	HC114369	The Hereford Food Bank	202109 Commissioned Services	Supplies & Services
04/12/2020 II	4014551	2595.33	HC124027	Billy Russell Cleaning Ltd	202109 Schools	Premises-Related Expenditure
04/12/2020 II	4014553	4,679.40	HC103959	Connexus	202109 Prevention and Support	Supplies & Services
04/12/2020 II	4014557	431.00	HC125142	T & N Catering	202109 Schools	Supplies & Services
04/12/2020 II	4014559	750.00	HC126326	David Gardner	202109 Finance, Legal & Governanc	Supplies & Services
17/12/2020 II	4014563	665.00	HC107194	Enviro Technology Services PLC	202109 Regulatory, Environment &	Supplies & Services
04/12/2020 II	4014567	2,352.75	HC106003	Metric Group Ltd	202109 Technical Services	Supplies & Services
04/12/2020 II	4014568	1,510.50	HC106003	Metric Group Ltd	202109 Technical Services	Supplies & Services
04/12/2020 II	4014569	2,162.25	HC106003	Metric Group Ltd	202109 Technical Services	Supplies & Services
04/12/2020 II	4014571	1,927.36	HC106061	Bourneheights Ltd	202109 Technical Services	Premises-Related Expenditure
04/12/2020 II	4014577	1,463.00	HC106141	Kenyon International Emergency Services	202109 People & Performance	Supplies & Services
04/12/2020 II	4014580	1,233.67	HC120924	Euclid Limited	202109 Highways & Transport	Supplies & Services
04/12/2020 II	4014582	3,360.00	HC104165	I & S Coaches	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014583	3,205.65	HC104165	I & S Coaches	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014584	3,183.45	HC108361	Jones Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014585	6,090.00	HC108361	Jones Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014586	5,239.50	HC108361	Jones Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014587	4,725.00	HC108361	Jones Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014588	1,436.19	HC111924	Bromyard Community Transport Ltd	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014589	1,967.49	HC111924	Bromyard Community Transport Ltd	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014593	3,675.00	HC108361	Jones Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014594	6,300.00	HC101309	Buchanans Coaches	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014595	12,500.00	HC111421	West Mercia Police & Crime Commissioner	202109 Corporate Support Services	Transfer Payments
04/12/2020 II	4014598	905.15	HC127131	Bidvest Noonan	202109 Schools	Premises-Related Expenditure
04/12/2020 II	4014599	1,012.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014603	1,350.00	HC120734	Weatherall Tree Surgery	202109 Schools	Premises-Related Expenditure
04/12/2020 II	4014605	3,376.80	HC107876	Nick Maddy Coaches	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014606	3,498.18	HC107876	Nick Maddy Coaches	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014607	4,115.58	HC107876	Nick Maddy Coaches	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014608	2,690.94	HC107876	Nick Maddy Coaches	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014609	2,789.85	HC107876	Nick Maddy Coaches	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014611	1572.66	HC124027	Billy Russell Cleaning Ltd	202109 Schools	Premises-Related Expenditure
08/12/2020 II	4014614	1,283.43	HC108877	Purchase Power	202109 Corporate Support Services	Supplies & Services
08/12/2020 II	4014615	4,000.00	HC107980	Quadient UK Ltd(Neopost Ltd)	202109 Corporate Support Services	Supplies & Services
08/12/2020 II	4014620	4,614.10	HC121246	IOTS (UK) Ltd.	202109 Housing & Independent Livi	Capital Expenditure
04/12/2020 II	4014621	1,784.16	HC126893	Maintel Europe Ltd	202109 Education and Commissioni	Supplies & Services

04/12/2020 II	4014624	3,087.00	HC103827	Herdman Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014625	4,074.00	HC103827	Herdman Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014626	3,611.16	HC103827	Herdman Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014627	7,697.55	HC103827	Herdman Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014628	1952.79	HC107382	Redacted	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014629	1737.75	HC107382	Redacted	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014630	2249.52	HC107382	Redacted	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014631	1999.62	HC107382	Redacted	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014632	1860.39	HC107382	Redacted	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014633	2018.73	HC107382	Redacted	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014634	3,990.00	HC100090	A J Watkins	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014635	1,967.91	HC100090	A J Watkins	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014636	1,471.68	HC100090	A J Watkins	202109 Highways & Transport	Transport-Related Expenditure
04/12/2020 II	4014637	2,621.40	HC100090	A J Watkins	202109 Highways & Transport	Transport-Related Expenditure
08/12/2020 II	4014639	485.12	HC123560	Water Plus Limited	202109 Regulatory, Environment &	Premises-Related Expenditure
04/12/2020 II	4014641	588.98	HC105202	Redacted	202109 Schools	Supplies & Services
04/12/2020 II	4014644	1,960.00	HC102362	Dell Corporation Ltd	202109 Schools	Supplies & Services
04/12/2020 II	4014645	2,068.14	HC102362	Dell Corporation Ltd	202109 Schools	Supplies & Services
04/12/2020 II	4014646	552.20	HC122739	Elite Catering	202109 Schools	Supplies & Services
07/12/2020 II	4014654	1,950.00	HC127525	Herefordshire Cleaning	202109 Schools	Premises-Related Expenditure
15/12/2020 II	4014659	600.00	HC200663	Cambium Sustainable Ltd	202109 Schools	Supplies & Services
07/12/2020 II	4014661	445	HC116912	Redacted	202109 Schools	Support Services
07/12/2020 II	4014663	1,058.79	HC101123	Boss	202109 Schools	Supplies & Services
07/12/2020 II	4014672	810	HC127474	Redacted	202109 Schools	Supplies & Services
07/12/2020 II	4014673	2,040.00	HC127536	Wonde Ltd	202109 Schools	Supplies & Services
07/12/2020 II	4014674	1,160.00	HC120683	Ser-Tec System Ltd	202109 Schools	Premises-Related Expenditure
21/12/2020 II	4014677	812.45	HC100691	Aspire Living Ltd	202109 All Ages Commissioning	Employees
07/12/2020 II	4014680	4,665.00	HC111685	Yeomans Travel Ltd	202109 Economic Growth	Supplies & Services
07/12/2020 II	4014681	8,125.00	HC127310	Fiona Reece Public Relations – trading as Travel Ton	202109 Economic Growth	Supplies & Services
08/12/2020 II	4014682	1,800.00	HC104364	Art Of Brilliance Ltd	202109 People & Performance	Supplies & Services
07/12/2020 II	4014686	1,500.00	HC125523	Pick Everard	202109 Technical Services	Premises-Related Expenditure
07/12/2020 II	4014693	5,515.42	HC102778	Zurich Municipal	202109 Schools	Premises-Related Expenditure
07/12/2020 II	4014696	630.00	HC127536	Wonde Ltd	202109 Schools	Supplies & Services
07/12/2020 II	4014705	968.35	HC202445	Moschatel Ltd T/A Nationwide School Uniforms	202109 Schools	Supplies & Services
07/12/2020 II	4014706	800	HC105202	Redacted	202109 Schools	Supplies & Services
08/12/2020 II	4014713	1,584.60	HC117492	Davitt Jones Bould	202109 Public Realm Delivery Board	Capital Expenditure
07/12/2020 II	4014725	1,500.00	HC202514	Concerto UK Ltd	202109 Schools	Supplies & Services
07/12/2020 II	4014730	450.00	HC113877	Albion Computers PLC	202109 Schools	Supplies & Services
07/12/2020 II	4014731	525.00	HC200663	Cambium Sustainable Ltd	202109 Schools	Supplies & Services
07/12/2020 II	4014732	780	HC112280	Redacted	202109 Schools	Supplies & Services
07/12/2020 II	4014737	1,832.50	HC111508	Wigmore High School (Academy)	202109 Schools	Supplies & Services
07/12/2020 II	4014739	1,193.40	HC111214	De Lage Landen Leasing Ltd	202109 Schools	Supplies & Services
07/12/2020 II	4014742	660	HC202486	Find The Key	202109 Schools	Support Services
07/12/2020 II	4014743	470.00	HC108021	First Group Enterprises Ltd	202109 Schools	Supplies & Services
07/12/2020 II	4014744	1,260.00	HC102749	Edutech Solutions Ltd	202109 Schools	Supplies & Services
08/12/2020 II	4014756	1,238.90	HC101861	Clearview Cleaning Services	202109 Schools	Premises-Related Expenditure
07/12/2020 II	4014757	1,060.07	HC113150	Edge Renewables Ltd	202109 Schools	Premises-Related Expenditure
07/12/2020 II	4014758	985.90	HC113150	Edge Renewables Ltd	202109 Schools	Premises-Related Expenditure
09/12/2020 II	4014767	809.60	HC104352	J P Catering	202109 Schools	Supplies & Services
07/12/2020 II	4014768	598.77	HC200175	Sharp Business Systems UK Plc	202109 Schools	Supplies & Services
07/12/2020 II	4014770	637.33	HC200175	Sharp Business Systems UK Plc	202109 Schools	Supplies & Services
07/12/2020 II	4014772	746.89	HC200175	Sharp Business Systems UK Plc	202109 Schools	Supplies & Services
07/12/2020 II	4014779	1386	HC111175	V M Watkins	202109 Highways & Transport	Transport-Related Expenditure
07/12/2020 II	4014780	1386	HC111175	V M Watkins	202109 Highways & Transport	Transport-Related Expenditure
08/12/2020 II	4014781	655.60	HC125326	Newcross Healthcare Solutions Ltd	202109 Education and Commissioning	Third Party Payments
08/12/2020 II	4014788	2,117.35	HC118714	Restore plc	202109 Corporate Support Services	Supplies & Services
08/12/2020 II	4014789	1,087.50	HC101414	C Stanley Jones & Co	202109 Commissioned Services	Supplies & Services
07/12/2020 II	4014793	2,819.25	HC105329	Leominster Taxis & Travel	202109 Highways & Transport	Transport-Related Expenditure
07/12/2020 II	4014794	2,861.25	HC105329	Leominster Taxis & Travel	202109 Highways & Transport	Transport-Related Expenditure
07/12/2020 II	4014795	3,029.25	HC105329	Leominster Taxis & Travel	202109 Highways & Transport	Transport-Related Expenditure
07/12/2020 II	4014796	2,798.04	HC105329	Leominster Taxis & Travel	202109 Highways & Transport	Transport-Related Expenditure
08/12/2020 II	4014798	11,033.33	HC111420	Citizen Housing Group Ltd	202109 Commissioned Services	Supplies & Services
08/12/2020 II	4014799	2,167.50	HC111420	Citizen Housing Group Ltd	202109 Commissioned Services	Supplies & Services
08/12/2020 II	4014800	17,034.73	HC112586	E G Carter & Co Ltd	202109 Technical Services	Premises-Related Expenditure
08/12/2020 II	4014803	450.00	HC112251	Fire and Risk Management Services Ltd	202109 Schools	Supplies & Services

15/12/2020 II	4014804	1,152.00	112148	Redacted	202109 Schools	Supplies & Services
08/12/2020 II	4014805	3,150.00	HC116149	M & J Travel	202109 Highways & Transport	Transport-Related Expenditure
08/12/2020 II	4014806	5,400.00	HC127167	Redacted	202109 Finance, Legal & Governanc	Supplies & Services
08/12/2020 II	4014807	5,057.02	HC104097	Hope For Children & Their Families Ltd	202109 Technical Services	Premises-Related Expenditure
09/12/2020 II	4014808	4,730.10	HC103119	First Midland Red Bus Ltd	202109 Highways & Transport	Third Party Payments
09/12/2020 II	4014809	2,665.85	HC105563	Lugg Valley Travel Ltd	202109 Highways & Transport	Third Party Payments
09/12/2020 II	4014810	454.25	HC107876	Nick Maddy Coaches	202109 Highways & Transport	Third Party Payments
09/12/2020 II	4014811	12,560.00	HC109622	Sargeants Brothers Ltd	202109 Highways & Transport	Third Party Payments
09/12/2020 II	4014812	5,642.00	HC110117	Stagecoach Services Limited	202109 Highways & Transport	Third Party Payments
09/12/2020 II	4014813	7,443.80	HC111685	Yeomans Travel Ltd	202109 Highways & Transport	Third Party Payments
18/12/2020 II	4014814	796.90	HC104352	J P Catering	202109 Schools	Supplies & Services
08/12/2020 II	4014816	5,200.00	HC121032	Mace Cost Consultancy Ltd	202109 Economic Development Del	Capital Expenditure
08/12/2020 II	4014817	1,110.68	HC106384	Western Power Distribution	202109 Public Realm Delivery Boarc	Capital Expenditure
08/12/2020 II	4014818	1,800.00	HC202503	Business IT Support Team Ltd	202109 Schools Devolved Capital	Capital Expenditure
08/12/2020 II	4014819	1,110.68	HC106384	Western Power Distribution	202109 Public Realm Delivery Boarc	Capital Expenditure
08/12/2020 II	4014820	4,760.80	HC117310	Level Access Bathrooms	202109 Housing & Independent Livi	Capital Expenditure
08/12/2020 II	4014821	892.40	HC104352	J P Catering	202109 Schools	Supplies & Services
08/12/2020 II	4014822	5,452.90	HC103268	G B Electrical And Building Services Ltd	202109 Housing & Independent Livi	Capital Expenditure
08/12/2020 II	4014823	4,330.00	HC110940	Closomat Ltd	202109 Housing & Independent Livi	Capital Expenditure
08/12/2020 II	4014824	4,398.00	HC110958	TPG Disable Aids Ltd	202109 Housing & Independent Livi	Capital Expenditure
08/12/2020 II	4014825	3,500.00	HC200460	Midwest Mobility Ltd	202109 Housing & Independent Livi	Capital Expenditure
08/12/2020 II	4014826	7,820.00	HC111470	Whitbourne Parish Council	202109 Public Realm Delivery Boarc	Capital Expenditure
08/12/2020 II	4014827	5,452.90	HC103268	G B Electrical And Building Services Ltd	202109 Housing & Independent Livi	Capital Expenditure
14/12/2020 II	4014828	5,359.03	HC112586	E G Carter & Co Ltd	202109 Estates Delivery Board	Capital Expenditure
10/12/2020 II	4014829	26,678.84	HC112586	E G Carter & Co Ltd	202109 Estates Delivery Board	Capital Expenditure
09/12/2020 II	4014831	2,325.03	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202109 Finance, Legal & Governanc	Supplies & Services
09/12/2020 II	4014832	842.37	HC101382	G4S Cash Service (Direct Debit)	202109 Finance, Legal & Governanc	Third Party Payments
16/12/2020 II	4014833	4,100.00	HC125690	Tech Services Assoc CIC (TSA)	202109 Housing & Independent Livi	Capital Expenditure
09/12/2020 II	4014836	10,520.00	HC114133	One Creative Environments Ltd	202109 Economic Development Del	Capital Expenditure
10/12/2020 II	4014838	33,751.13	HC120892	Home Farm Nurseries (Pinvin) Ltd T/A HFN Landscap	202109 Economic Development Del	Capital Expenditure
10/12/2020 II	4014843	637.01	HC108286	Orphans Press Ltd	202109 Corporate Support Services	Supplies & Services
10/12/2020 II	4014844	448.21	HC108286	Orphans Press Ltd	202109 Corporate Support Services	Supplies & Services
10/12/2020 II	4014845	465.32	HC108286	Orphans Press Ltd	202109 Corporate Support Services	Supplies & Services
09/12/2020 II	4014854	1,274.99	HC122985	Summers Inman Const & Prop Consultants LLP	202109 Economic Development Del	Capital Expenditure
10/12/2020 II	4014857	680	HC126371	Redacted	202109 Schools	Supplies & Services
09/12/2020 II	4014861	639.00	HC106576	Widgit Software	202109 Schools	Supplies & Services
09/12/2020 II	4014865	1,139.71	HC101861	Clearview Cleaning Services	202109 Schools	Premises-Related Expenditure
10/12/2020 II	4014867	450.50	HC110459	The Key Support Services Ltd	202109 Schools	Supplies & Services
09/12/2020 II	4014869	4,200.00	HC111685	Yeomans Travel Ltd	202109 Schools	Supplies & Services
09/12/2020 II	4014872	1,400.00	HC101806	PEAC (UK) Ltd	202109 Schools	Supplies & Services
09/12/2020 II	4014885	4,200.00	HC114748	PJB Merchants Ltd	202109 Schools Devolved Capital	Capital Expenditure
09/12/2020 II	4014891	456.97	HC109997	Spa Gas Ltd	202109 Schools	Premises-Related Expenditure
09/12/2020 II	4014901	450.00	HC100025	2simple Software Ltd	202109 Schools	Supplies & Services
09/12/2020 II	4014909	489.00	HC109187	Tower Leasing Ltd	202109 Schools	Supplies & Services
09/12/2020 II	4014911	1,995.00	HC114500	Real Group Ltd	202109 Schools	Employees
09/12/2020 II	4014912	2,504.25	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
10/12/2020 II	4014913	2,938.95	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4014914	2,782.50	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4014915	7,140.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4014916	2,730.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4014917	2,625.00	HC124186	H & H Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
10/12/2020 II	4014924	718.10	HC105933	Mayglothing Waste Disposal Ltd	202109 Regulatory, Environment &	Supplies & Services
09/12/2020 II	4014926	855	HC118736	Redacted	202109 Safeguarding and Family Su	Supplies & Services
09/12/2020 II	4014937	975.00	HC127536	Wonde Ltd	202109 Schools	Supplies & Services
09/12/2020 II	4014943	4,200.00	HC101309	Buchanans Coaches	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4014950	3,570.00	HC124186	H & H Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4014951	4,368.00	HC101309	Buchanans Coaches	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4014952	2,509.50	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4014953	3,150.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
16/12/2020 II	4014954	2,705.00	HC103349	GB Liners	202109 Corporate Project Capital	Capital Expenditure
09/12/2020 II	4014955	775.00	HC201425	Armstrong Bell Ltd (Direct Debit)	202109 Schools	Supplies & Services
09/12/2020 II	4014957	3,300.00	HC127536	Wonde Ltd	202109 Schools	Supplies & Services
10/12/2020 II	4014958	1,175.30	HC104352	J P Catering	202109 Schools	Supplies & Services
09/12/2020 II	4014960	2,090.00	HC111685	Yeomans Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4014962	5,754.00	HC111685	Yeomans Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure

09/12/2020 II	4014964	3,864.00	HC111685	Yeomans Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure
10/12/2020 II	4014965	3,230.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4014969	453.85	HC125464	Valtech Limited	202109 Prevention and Support	Supplies & Services
09/12/2020 II	4014970	3,316.32	HC111685	Yeomans Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure
10/12/2020 II	4014971	2,720.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4014972	4,586.60	HC111685	Yeomans Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure
10/12/2020 II	4014973	520	HC126570	Beverley Edwards Training & Consultancy Ltd.	202109 Safeguarding and Family Su	Third Party Payments
09/12/2020 II	4014974	2819.25	HC109436	Ryan Waygood	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4014975	4,389.00	HC111685	Yeomans Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure
10/12/2020 II	4014976	1,904.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4014977	12,180.00	HC111685	Yeomans Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4014980	857.40	HC111685	Yeomans Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4014982	600.04	HC110424	Teachers2parents Ltd	202109 Schools	Supplies & Services
09/12/2020 II	4014983	3,234.00	HC111685	Yeomans Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure
10/12/2020 II	4014984	3,230.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
10/12/2020 II	4014985	2,890.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4014986	2,718.45	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4014987	12,616.12	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202109 Finance, Legal & Governanc	Supplies & Services
09/12/2020 II	4014989	3,550.05	HC111685	Yeomans Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure
10/12/2020 II	4014990	5950	HC126570	Beverley Edwards Training & Consultancy Ltd.	202109 Safeguarding and Family Su	Third Party Payments
09/12/2020 II	4014991	2,820.93	HC111685	Yeomans Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure
10/12/2020 II	4014998	1,993.53	HC104879	K S Harris Transport	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4015001	2,156.00	HC111181	Vaisala Ltd	202109 Highways & Transport	Supplies & Services
09/12/2020 II	4015004	6,174.00	HC105563	Lugg Valley Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4015005	2,845.39	HC102778	Zurich Municipal	202109 Schools	Supplies & Services
09/12/2020 II	4015006	2047.29	HC109436	Ryan Waygood	202109 Highways & Transport	Transport-Related Expenditure
11/12/2020 II	4015007	6324	HC127552	IE Design Consultancy Limited	202109 Commissioned Services	Supplies & Services
10/12/2020 II	4015008	5000	HC126570	Beverley Edwards Training & Consultancy Ltd.	202109 Safeguarding and Family Su	Third Party Payments
09/12/2020 II	4015010	4,200.00	HC105563	Lugg Valley Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4015011	3,843.00	HC105563	Lugg Valley Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4015012	2,887.50	HC105563	Lugg Valley Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4015013	4,263.00	HC105563	Lugg Valley Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4015014	4,179.00	HC105563	Lugg Valley Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4015015	4,683.00	HC105563	Lugg Valley Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4015016	446	HC126838	Redacted	202109 Care Operations	Supplies & Services
09/12/2020 II	4015017	1,440.00	HC125967	The Marches Local Enterprise Parntership	202109 Economic Growth	Supplies & Services
09/12/2020 II	4015020	720.00	HC102156	D & D Network Services Ltd	202109 Schools	Supplies & Services
10/12/2020 II	4015021	3,131.00	HC102156	D & D Network Services Ltd	202109 Schools	Supplies & Services
10/12/2020 II	4015022	2,925.28	HC102156	D & D Network Services Ltd	202109 Schools	Supplies & Services
09/12/2020 II	4015023	2,392.00	HC102156	D & D Network Services Ltd	202109 Schools Devolved Capital	Capital Expenditure
09/12/2020 II	4015024	2,619.00	HC102156	D & D Network Services Ltd	202109 Schools Devolved Capital	Capital Expenditure
09/12/2020 II	4015025	1,875.00	HC102156	D & D Network Services Ltd	202109 Schools Devolved Capital	Capital Expenditure
10/12/2020 II	4015026	1,045.50	HC110459	The Key Support Services Ltd	202109 Schools	Supplies & Services
10/12/2020 II	4015027	7,910.00	HC104140	Humber, Ford & Stoke Prior G.P.C.	202109 Highways & Transport	Third Party Payments
09/12/2020 II	4015034	3,423.00	HC105676	M&S Coaches Of Herefordshire Limited	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4015035	3,549.00	HC105676	M&S Coaches Of Herefordshire Limited	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4015036	3,560.00	HC105676	M&S Coaches Of Herefordshire Limited	202109 Highways & Transport	Transport-Related Expenditure
14/12/2020 II	4015039	4,650.00	HC126891	Mott MacDonald Limited	202109 Highways & Transport	Third Party Payments
10/12/2020 II	4015042	467.08	HC111420	Citizen Housing Group Ltd	202109 All Ages Commissioning	Supplies & Services
09/12/2020 II	4015043	660	HC125800	Imperial College Projects Ltd	202109 Technical Services	Supplies & Services
09/12/2020 II	4015048	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202109 Technical Services	Supplies & Services
09/12/2020 II	4015052	3,160.00	HC105676	M&S Coaches Of Herefordshire Limited	202109 Highways & Transport	Transport-Related Expenditure
09/12/2020 II	4015053	3,150.00	HC105676	M&S Coaches Of Herefordshire Limited	202109 Highways & Transport	Transport-Related Expenditure
10/12/2020 II	4015057	467.08	HC111420	Citizen Housing Group Ltd	202109 All Ages Commissioning	Supplies & Services
09/12/2020 II	4015059	24,385.00	HC102478	Dore Community Transport	202109 Highways & Transport	Supplies & Services
10/12/2020 II	4015061	449.08	HC113515	Redacted	202109 Director and Management	Supplies & Services
10/12/2020 II	4015062	2,826.32	HC102778	Zurich Municipal	202109 Schools	Supplies & Services
09/12/2020 II	4015063	420	HC100364	Redacted	202109 Schools	Supplies & Services
09/12/2020 II	4015068	22,127.00	HC120753	Caring for Communities and People	202109 Commissioned Services	Supplies & Services
09/12/2020 II	4015069	8,811.00	HC120753	Caring for Communities and People	202109 Commissioned Services	Supplies & Services
09/12/2020 II	4015070	15,000.00	HC103660	Halo Leisure Services Ltd	202109 Children & Young People C	Capital Expenditure
09/12/2020 II	4015073	1,103.13	HC111054	Trustmarque Solutions Ltd	202109 Corporate Support Services	Supplies & Services
10/12/2020 II	4015086	439,404.77	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202109 Children & Young People C	Capital Expenditure
09/12/2020 II	4015088	13,750.00	HC110272	Sunderlands & Thompsons (Client Rental A/C)	202109 Highways & Transport	Supplies & Services
09/12/2020 II	4015089	698.92	HC109777	Shayne Hogg Funeral Services	202109 Technical Services	Supplies & Services



09/12/2020 II	4015090	14,000.00	HC122220	Link Treasury Services Ltd	202109 Finance, Legal & Governanc	Supplies & Services
10/12/2020 II	4015093	495.85	HC109736	Severn Valley Window & Door Ltd	202109 Schools	Premises-Related Expenditure
09/12/2020 II	4015109	425.97	HC101444	Calor Gas Ltd	202109 Schools	Premises-Related Expenditure
09/12/2020 II	4015115	1,100.00	HC102099	Credenhill Parish Council	202109 Highways & Transport	Supplies & Services
10/12/2020 II	4015117	9,375.00	HC108286	Orphans Press Ltd	202109 Economic Growth	Supplies & Services
14/12/2020 II	4015121	1,443.20	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
10/12/2020 II	4015127	1,494.58	HC102156	D & D Network Services Ltd	202109 Schools	Supplies & Services
10/12/2020 II	4015128	780	HC100254	Redacted	202109 Schools	Supplies & Services
10/12/2020 II	4015137	488.00	HC202515	IDLS Ltd	202109 Schools	Supplies & Services
10/12/2020 II	4015146	2717.4	HC127451	Karl's Taxi	202109 Highways & Transport	Transport-Related Expenditure
10/12/2020 II	4015147	2,520.00	HC123910	Leominster Travel Ltd	202109 Highways & Transport	Transport-Related Expenditure
10/12/2020 II	4015149	450	HC125935	Hereford City Taxis	202109 Highways & Transport	Transport-Related Expenditure
10/12/2020 II	4015151	2,580.00	HC125262	Orleton School Food CIC	202109 Schools	Supplies & Services
10/12/2020 II	4015155	2,481.80	HC114724	Balfour Beatty Living Places Ltd	202109 Corporate Project Capital	Capital Expenditure
10/12/2020 II	4015155	100,553.15	HC114724	Balfour Beatty Living Places Ltd	202109 Economic Development Del	Capital Expenditure
10/12/2020 II	4015155	8,892.48	HC114724	Balfour Beatty Living Places Ltd	202109 Estates Delivery Board	Capital Expenditure
10/12/2020 II	4015155	586,527.53	HC114724	Balfour Beatty Living Places Ltd	202109 Highways & Transport	Third Party Payments
10/12/2020 II	4015155	18,404.38	HC114724	Balfour Beatty Living Places Ltd	202109 Housing and Growth	Third Party Payments
10/12/2020 II	4015155	36,733.53	HC114724	Balfour Beatty Living Places Ltd	202109 Major Infrastructure Delive	Capital Expenditure
10/12/2020 II	4015155	2,376,567.24	HC114724	Balfour Beatty Living Places Ltd	202109 Public Realm Delivery Boar	Capital Expenditure
10/12/2020 II	4015155	1,353.25	HC114724	Balfour Beatty Living Places Ltd	202109 Regulatory, Environment &	Third Party Payments
10/12/2020 II	4015155	2,670.40	HC114724	Balfour Beatty Living Places Ltd	202109 Technical Services	Third Party Payments
10/12/2020 II	4015159	1,510.50	HC125335	Apollo W Clearning Services Limited	202109 Schools	Premises-Related Expenditure
10/12/2020 II	4015161	3,600.00	HC200833	AMC Computer Supplies Ltd	202109 Schools Devolved Capital	Capital Expenditure
10/12/2020 II	4015163	461	HC101542	Redacted	202109 Prevention and Support	Supplies & Services
11/12/2020 II	4015165	469.20	HC104352	J P Catering	202109 Schools	Supplies & Services
11/12/2020 II	4015166	671.60	HC104352	J P Catering	202109 Schools	Supplies & Services
10/12/2020 II	4015168	1,144.00	HC113877	Albion Computers PLC	202109 Schools	Supplies & Services
10/12/2020 II	4015177	976.35	HC125959	Ignis Group Limited	202109 Schools	Premises-Related Expenditure
11/12/2020 II	4015182	675.84	HC106975	Hoople Ltd	202109 Schools	Supplies & Services
10/12/2020 II	4015194	725.00	HC109134	Reed Business Information Limited	202109 People & Performance	Supplies & Services
10/12/2020 II	4015208	840.00	HC123910	Leominster Travel Ltd	202109 Learning Disabilities	Transport-Related Expenditure
11/12/2020 II	4015214	1,266.00	HC106106	Minibus Services see KS Harris Transport	202109 Learning Disabilities	Transport-Related Expenditure
11/12/2020 II	4015215	1,050.00	HC106106	Minibus Services see KS Harris Transport	202109 Learning Disabilities	Transport-Related Expenditure
11/12/2020 II	4015216	4,935.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
11/12/2020 II	4015217	2,494.41	HC107876	Nick Maddy Coaches	202109 Highways & Transport	Transport-Related Expenditure
11/12/2020 II	4015218	1064	HC125935	Hereford City Taxis	202109 Highways & Transport	Transport-Related Expenditure
11/12/2020 II	4015219	3,150.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
11/12/2020 II	4015220	2,478.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
11/12/2020 II	4015221	3,359.97	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
11/12/2020 II	4015222	420.00	HC109443	S & R Taxis	202109 Highways & Transport	Transport-Related Expenditure
11/12/2020 II	4015223	3,150.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
11/12/2020 II	4015224	2,764.86	HC107876	Nick Maddy Coaches	202109 Highways & Transport	Transport-Related Expenditure
11/12/2020 II	4015226	420.00	HC101309	Buchanans Coaches	202109 Highways & Transport	Transport-Related Expenditure
11/12/2020 II	4015227	420.00	HC101309	Buchanans Coaches	202109 Highways & Transport	Transport-Related Expenditure
11/12/2020 II	4015228	4,128.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
14/12/2020 II	4015230	3,045.02	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
11/12/2020 II	4015231	3,150.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
11/12/2020 II	4015232	3,570.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
11/12/2020 II	4015233	4,305.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
11/12/2020 II	4015234	4,200.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
11/12/2020 II	4015235	3,165.75	HC107876	Nick Maddy Coaches	202109 Highways & Transport	Transport-Related Expenditure
11/12/2020 II	4015237	497.33	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
11/12/2020 II	4015238	687.83	HC101123	Boss	202109 Schools	Supplies & Services
11/12/2020 II	4015240	548.69	HC101123	Boss	202109 Schools	Supplies & Services
11/12/2020 II	4015256	7,955.00	HC109663	Schoolscapes Ltd	202109 Schools	Premises-Related Expenditure
11/12/2020 II	4015260	2,543.20	HC105164	Lady Hawkins School Caterers	202109 Schools	Supplies & Services
11/12/2020 II	4015262	40,300.00	HC111602	Worcestershire County Council	202109 Corporate	Employees
14/12/2020 II	4015280	1,282.00	HC102232	Dancefest	202109 Schools	Supplies & Services
15/12/2020 II	4015285	5,000.00	HC127041	Strategic Leisure Limited	202109 Public Health	Supplies & Services
14/12/2020 II	4015287	8,343.72	HC111603	Worcestershire County Council	202109 Highways & Transport	Supplies & Services
14/12/2020 II	4015298	603.75	HC109717	Sentinel Security Systems	202109 Schools	Premises-Related Expenditure
14/12/2020 II	4015299	1,717.50	HC202496	Excalibur Facilities	202109 Schools	Supplies & Services
14/12/2020 II	4015303	968.98	HC104018	Highground Maintenance Limited	202109 Schools	Premises-Related Expenditure
14/12/2020 II	4015305	460.00	HC104352	J P Catering	202109 Schools	Supplies & Services

14/12/2020 II	4015306	882.72	HC104143	Humfrys & Symonds	202109 Finance, Legal & Governanc	Supplies & Services
14/12/2020 II	4015311	798.10	HC104352	J P Catering	202109 Schools	Supplies & Services
14/12/2020 II	4015312	90,806.25	HC125653	Solutions 4 Health Ltd	202109 Public Health	Supplies & Services
14/12/2020 II	4015316	1,289.13	HC126998	Coconnect Ltd	202109 Schools	Support Services
14/12/2020 II	4015327	909.82	HC111060	TTS Group Ltd	202109 Schools	Supplies & Services
14/12/2020 II	4015329	526.11	HC111426	The Consortium (WMS)	202109 Schools	Supplies & Services
15/12/2020 II	4015331	2,103.00	HC125276	Vivedia Ltd (trading as Obitus)	202109 Technical Services	Supplies & Services
15/12/2020 II	4015333	682.00	HC111893	Barrington Print Ltd	202109 Finance, Legal & Governanc	Supplies & Services
14/12/2020 II	4015334	2,815.00	HC101731	Chipside Ltd	202109 Technical Services	Supplies & Services
14/12/2020 II	4015338	505.75	HC110459	The Key Support Services Ltd	202109 Schools	Supplies & Services
14/12/2020 II	4015342	2,458.00	HC102749	Edutech Solutions Ltd	202109 Schools	Support Services
14/12/2020 II	4015344	1,620.00	HC124130	Mills Mobility Aids	202109 Housing & Independent Livi	Capital Expenditure
15/12/2020 II	4015346	11,033.33	HC111420	Citizen Housing Group Ltd	202109 Commissioned Services	Supplies & Services
15/12/2020 II	4015347	11,033.33	HC111420	Citizen Housing Group Ltd	202109 Commissioned Services	Supplies & Services
15/12/2020 II	4015348	2,167.50	HC111420	Citizen Housing Group Ltd	202109 Commissioned Services	Supplies & Services
15/12/2020 II	4015349	2,167.50	HC111420	Citizen Housing Group Ltd	202109 Commissioned Services	Supplies & Services
14/12/2020 II	4015352	867.01	HC125406	Allied Publicity Services (Manchester) Limited	202109 Prevention and Support	Supplies & Services
14/12/2020 II	4015353	2,167.00	HC103607	Guy's And St Thomas Nhs Foundation Trust	202109 Technical Services	Supplies & Services
14/12/2020 II	4015354	3,245.56	HC117310	Level Access Bathrooms	202109 Housing & Independent Livi	Capital Expenditure
14/12/2020 II	4015355	5,672.30	HC106749	D M Gray Plumbing	202109 Housing & Independent Livi	Capital Expenditure
14/12/2020 II	4015356	10,417.81	HC106749	D M Gray Plumbing	202109 Housing & Independent Livi	Capital Expenditure
14/12/2020 II	4015358	1,546.36	HC124130	Mills Mobility Aids	202109 Housing & Independent Livi	Capital Expenditure
14/12/2020 II	4015371	602.75	HC114202	Outstanding Education Sols Ltd - Factor A/C	202109 Schools	Employees
14/12/2020 II	4015373	1,234.35	HC104882	K T Gooch	202109 Schools	Supplies & Services
14/12/2020 II	4015376	14,156.23	HC102595	DRM (Bromyard) Ltd	202109 Highways & Transport	Third Party Payments
14/12/2020 II	4015377	2,542.97	HC103119	First Midland Red Bus Ltd	202109 Highways & Transport	Third Party Payments
14/12/2020 II	4015378	12,450.80	HC105563	Lugg Valley Travel Ltd	202109 Highways & Transport	Third Party Payments
14/12/2020 II	4015379	17,200.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202109 Finance, Legal & Governanc	Supplies & Services
18/12/2020 II	4015386	917.82	HC103526	Gough Bailey Wright	202109 Regulatory, Environment &	Supplies & Services
18/12/2020 II	4015387	754.25	HC103526	Gough Bailey Wright	202109 Regulatory, Environment &	Supplies & Services
14/12/2020 II	4015388	545.00	HC127146	Monument Geomatics Limited	202109 Economic Development Del	Capital Expenditure
14/12/2020 II	4015391	587.42	HC101444	Calor Gas Ltd	202109 Schools	Premises-Related Expenditure
16/12/2020 II	4015393	835.25	HC101856	Cleanmy Ltd	202109 Schools	Premises-Related Expenditure
17/12/2020 II	4015396	3,205.40	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
15/12/2020 II	4015401	850.50	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
14/12/2020 II	4015402	2,916.67	HC105756	Marches Family Network	202109 Central Childrens Directora	Third Party Payments
15/12/2020 II	4015406	668.80	HC125326	Newcross Healthcare Solutions Ltd	202109 Education and Commissioni	Third Party Payments
15/12/2020 II	4015411	491.04	HC125326	Newcross Healthcare Solutions Ltd	202109 Education and Commissioni	Third Party Payments
14/12/2020 II	4015415	6,013.93	HC109622	Sargeants Brothers Ltd	202109 Highways & Transport	Third Party Payments
14/12/2020 II	4015416	12,274.70	HC110117	Stagecoach Services Limited	202109 Highways & Transport	Third Party Payments
14/12/2020 II	4015417	4,145.27	HC110115	Stagecoach Wales	202109 Highways & Transport	Third Party Payments
14/12/2020 II	4015429	1,200.00	HC120103	The Plynilmon Trust-Horizon Training	202109 Schools	Supplies & Services
14/12/2020 II	4015431	2,720.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
14/12/2020 II	4015434	1,270.18	HC101861	Clearview Cleaning Services	202109 Schools	Premises-Related Expenditure
14/12/2020 II	4015443	570.89	HC109835	Siemens Financial Services Ltd	202109 Schools	Supplies & Services
16/12/2020 II	4015451	2,283.60	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
14/12/2020 II	4015453	1,162.50	HC111508	Wigmore High School (Academy)	202109 Schools	Supplies & Services
15/12/2020 II	4015455	1,476.00	HC106975	Hoople Ltd	202109 People & Performance	Supplies & Services
14/12/2020 II	4015457	1,071,500.00	HC106975	Hoople Ltd	202109 Corporate Support Services	Third Party Payments
14/12/2020 II	4015457	1,468,000.00	HC106975	Hoople Ltd	202109 Finance, Legal & Governanc	Third Party Payments
14/12/2020 II	4015457	332,000.00	HC106975	Hoople Ltd	202109 People & Performance	Third Party Payments
14/12/2020 II	4015458	1,428.99	HC122185	Spring Housing Association Ltd	202109 Commissioned Services	Supplies & Services
14/12/2020 II	4015459	2,666.24	HC122185	Spring Housing Association Ltd	202109 Commissioned Services	Supplies & Services
14/12/2020 II	4015460	3,681.92	HC103959	Connexus	202109 Prevention and Support	Supplies & Services
14/12/2020 II	4015462	1,250.00	HC123197	Prepaid Financial Services Ltd	202109 All Ages Commissioning	Supplies & Services
14/12/2020 II	4015463	600	HC127233	Redacted	202109 Finance, Legal & Governanc	Supplies & Services
14/12/2020 II	4015465	900.00	HC100716	Association Of Electoral Administrators	202109 Corporate Support Services	Employees
14/12/2020 II	4015466	1,958.91	HC121433	Elizabeth Fitzroy Support	202109 Learning Disabilities	Third Party Payments
14/12/2020 II	4015467	46,062.60	HC121433	Elizabeth Fitzroy Support	202109 Learning Disabilities	Third Party Payments
14/12/2020 II	4015468	3,021.80	HC121433	Elizabeth Fitzroy Support	202109 Learning Disabilities	Third Party Payments
14/12/2020 II	4015469	46,062.60	HC121433	Elizabeth Fitzroy Support	202109 Learning Disabilities	Third Party Payments
14/12/2020 II	4015470	31,115.31	HC121433	Elizabeth Fitzroy Support	202109 Learning Disabilities	Third Party Payments
14/12/2020 II	4015474	969.75	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
17/12/2020 II	4015476	562.00	HC103177	Killgerm Chemicals Ltd	202109 Regulatory, Environment &	Supplies & Services
15/12/2020 II	4015482	611.37	HC107980	Quadient UK Ltd(Neopost Ltd)	202109 Corporate Support Services	Supplies & Services

15/12/2020 II	4015486	1,176.00	HC118524	Office Furniture Online.Co.Uk	202109 Schools Devolved Capital	Capital Expenditure
14/12/2020 II	4015489	468.80	HC111941	Yorkshire Purchasing	202109 Schools	Supplies & Services
16/12/2020 II	4015492	1,320.05	HC103878	Hereford Military Club	202109 Technical Services	Support Services
14/12/2020 II	4015494	6,047.81	HC106749	D M Gray Plumbing	202109 Housing & Independent Living	Capital Expenditure
15/12/2020 II	4015496	468.00	HC104015	High Town Radio Taxi Group	202109 Highways & Transport	Transport-Related Expenditure
14/12/2020 II	4015497	2,848.23	HC125026	Hereford Medical Group	202109 Technical Services	Supplies & Services
15/12/2020 II	4015503	454.00	HC118524	Office Furniture Online.Co.Uk	202109 Schools Devolved Capital	Capital Expenditure
14/12/2020 II	4015504	900.81	HC114088	Asda Stores Ltd	202109 Public Health	Supplies & Services
17/12/2020 II	4015506	4,116.03	HC102778	Zurich Municipal	202109 Schools	Supplies & Services
15/12/2020 II	4015508	1848	HC118023	Redacted	202109 Highways & Transport	Transport-Related Expenditure
15/12/2020 II	4015512	467.00	HC123471	EG People Development	202109 People & Performance	Supplies & Services
15/12/2020 II	4015513	655.18	HC101382	G4S Cash Service (Direct Debit)	202109 Finance, Legal & Governance	Third Party Payments
15/12/2020 II	4015514	2,225.25	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202109 Finance, Legal & Governance	Supplies & Services
15/12/2020 II	4015515	48,707.46	HC111685	Yeomans Travel Ltd	202109 Highways & Transport	Third Party Payments
16/12/2020 II	4015517	500.00	HC107851	Hereford Diocesan Board of Finance	202109 Schools	Employees
15/12/2020 II	4015518	3,104.85	HC102595	DRM (Bromyard) Ltd	202109 Highways & Transport	Transport-Related Expenditure
15/12/2020 II	4015519	3,125.85	HC102595	DRM (Bromyard) Ltd	202109 Highways & Transport	Transport-Related Expenditure
15/12/2020 II	4015520	13,650.00	HC102595	DRM (Bromyard) Ltd	202109 Highways & Transport	Transport-Related Expenditure
15/12/2020 II	4015521	1,400.00	HC117095	Simon's Taxis	202109 Highways & Transport	Transport-Related Expenditure
16/12/2020 II	4015523	1,218.00	HC104015	High Town Radio Taxi Group	202109 Highways & Transport	Transport-Related Expenditure
15/12/2020 II	4015524	756.00	HC117095	Simon's Taxis	202109 Highways & Transport	Transport-Related Expenditure
15/12/2020 II	4015529	459.00	HC108548	Parentmail (123 Comms Ltd)	202109 Schools	Supplies & Services
15/12/2020 II	4015530	3,099.60	HC102595	DRM (Bromyard) Ltd	202109 Highways & Transport	Transport-Related Expenditure
15/12/2020 II	4015531	12,886.66	HC102595	DRM (Bromyard) Ltd	202109 Highways & Transport	Transport-Related Expenditure
16/12/2020 II	4015532	4,305.00	HC102595	DRM (Bromyard) Ltd	202109 Highways & Transport	Transport-Related Expenditure
15/12/2020 II	4015533	3,296.37	HC102595	DRM (Bromyard) Ltd	202109 Highways & Transport	Transport-Related Expenditure
15/12/2020 II	4015542	2,835.00	HC126031	Forest Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
15/12/2020 II	4015543	3,738.00	HC126031	Forest Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
15/12/2020 II	4015544	3,780.00	HC126031	Forest Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
15/12/2020 II	4015550	800.00	HC117095	Simon's Taxis	202109 Highways & Transport	Transport-Related Expenditure
15/12/2020 II	4015551	600.00	HC117095	Simon's Taxis	202109 Highways & Transport	Transport-Related Expenditure
16/12/2020 II	4015552	2302.8	HC103358	Redacted	202109 Safeguarding and Family Support	Supplies & Services
18/12/2020 II	4015553	992.00	HC122739	Elite Catering	202109 Schools	Supplies & Services
15/12/2020 II	4015557	1,368.00	HC124120	Bobby's Domestic Services	202109 Schools	Premises-Related Expenditure
15/12/2020 II	4015559	723.55	HC101861	Clearview Cleaning Services	202109 Schools	Premises-Related Expenditure
15/12/2020 II	4015561	5,900.00	HC102018	Core Hygiene	202109 Finance, Legal & Governance	Supplies & Services
15/12/2020 II	4015569	2,680.00	HC111508	Wigmore High School (Academy)	202109 Schools	Supplies & Services
15/12/2020 II	4015605	421.50	HC114093	H G Clewer Ltd	202109 Public Health	Supplies & Services
15/12/2020 II	4015621	2,280.00	HC109736	Seyvern Valley Window & Door Ltd	202109 Schools	Premises-Related Expenditure
15/12/2020 II	4015630	456.24	HC109406	RSSAC Ltd	202109 Schools	Premises-Related Expenditure
15/12/2020 II	4015651	4,020.00	HC200983	GSR Heating Limited	202109 Estates Delivery Board	Capital Expenditure
15/12/2020 II	4015652	620.00	HC104015	High Town Radio Taxi Group	202109 Highways & Transport	Transport-Related Expenditure
16/12/2020 II	4015655	8,145.03	HC109769	Shaw Healthcare (Herefordshire) Ltd	202109 Physical Disabilities	Supplies & Services
15/12/2020 II	4015671	751.30	HC125817	Specialist Computer Centres	202109 Regulatory, Environment & Planning	Supplies & Services
15/12/2020 II	4015678	800.00	HC120941	Hulse Yazdi Professional Services	202109 Finance, Legal & Governance	Supplies & Services
17/12/2020 II	4015681	7,559.80	HC115532	Enigma CCTV Ltd	202109 Technical Services	Third Party Payments
16/12/2020 II	4015685	9,230.40	HC102362	Dell Corporation Ltd	202109 Schools Devolved Capital	Capital Expenditure
15/12/2020 II	4015688	3,196.83	HC107876	Nick Maddy Coaches	202109 Highways & Transport	Transport-Related Expenditure
15/12/2020 II	4015691	2,940.00	HC109443	S & R Taxis	202109 Highways & Transport	Transport-Related Expenditure
15/12/2020 II	4015692	2,140.52	HC101861	Clearview Cleaning Services	202109 Schools	Premises-Related Expenditure
15/12/2020 II	4015693	1000	HC126991	Evans Jones	202109 Schools Devolved Capital	Capital Expenditure
15/12/2020 II	4015694	692.10	HC104018	Highground Maintenance Limited	202109 Schools	Premises-Related Expenditure
15/12/2020 II	4015699	443.75	HC110030	Sports Directory UK	202109 Schools	Supplies & Services
15/12/2020 II	4015711	2,340.00	HC126207	Feel Good Flooring	202109 Schools Devolved Capital	Capital Expenditure
16/12/2020 II	4015713	1337.28	HC125935	Hereford City Taxis	202109 Highways & Transport	Transport-Related Expenditure
15/12/2020 II	4015714	622.39	HC107865	The Contact People Ltd	202109 Corporate Support Services	Supplies & Services
16/12/2020 II	4015717	825.00	HC127163	Gateway Heyworth Networks Ltd	202109 Schools	Supplies & Services
15/12/2020 II	4015718	2,583.11	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
18/12/2020 II	4015721	1,772.00	HC122739	Elite Catering	202109 Schools	Supplies & Services
18/12/2020 II	4015722	1,612.00	HC122739	Elite Catering	202109 Schools	Supplies & Services
18/12/2020 II	4015723	1,690.00	HC122739	Elite Catering	202109 Schools	Supplies & Services
18/12/2020 II	4015724	1,608.00	HC122739	Elite Catering	202109 Schools	Supplies & Services
18/12/2020 II	4015725	1,706.00	HC122739	Elite Catering	202109 Schools	Supplies & Services
18/12/2020 II	4015726	1,734.00	HC122739	Elite Catering	202109 Schools	Supplies & Services
17/12/2020 II	4015727	1,772.00	HC122739	Elite Catering	202109 Schools	Supplies & Services

17/12/2020 II	4015728	1,764.00	HC122739	Elite Catering	202109 Schools	Supplies & Services
16/12/2020 II	4015729	1050	HC110767	Redacted	202109 Prevention and Support	Supplies & Services
16/12/2020 II	4015730	810	HC110767	Redacted	202109 Prevention and Support	Supplies & Services
16/12/2020 II	4015731	1050	HC110767	Redacted	202109 Prevention and Support	Supplies & Services
16/12/2020 II	4015732	700	HC110767	Redacted	202109 Prevention and Support	Supplies & Services
16/12/2020 II	4015733	1350	HC110767	Redacted	202109 Prevention and Support	Supplies & Services
16/12/2020 II	4015734	1050	HC110767	Redacted	202109 Prevention and Support	Supplies & Services
15/12/2020 II	4015735	486.00	HC126791	Medical Expert Witness Alliance (MEWA) LLP	202109 Safeguarding and Family Su	Supplies & Services
16/12/2020 II	4015737	695.00	HC108208	ESPO	202109 Schools	Supplies & Services
16/12/2020 II	4015739	701.00	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
16/12/2020 II	4015742	3,071.20	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
15/12/2020 II	4015755	1440	HC126330	Redacted	202109 Schools	Supplies & Services
15/12/2020 II	4015756	565.5	HC126330	Redacted	202109 Schools	Supplies & Services
15/12/2020 II	4015759	450	HC108380	Redacted	202109 Schools	Supplies & Services
15/12/2020 II	4015760	1,208.10	HC110034	Superstars School Services Ltd	202109 Schools	Supplies & Services
16/12/2020 II	4015761	1,337.20	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
15/12/2020 II	4015762	1,974.00	HC120525	New Start Networks CIC	202109 Safeguarding and Family Su	Supplies & Services
16/12/2020 II	4015765	1257.08	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
16/12/2020 II	4015766	904.78	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
16/12/2020 II	4015767	714.3	HC110383	Redacted	202109 Prevention and Support	Supplies & Services
16/12/2020 II	4015770	1050	HC110767	Redacted	202109 Prevention and Support	Supplies & Services
16/12/2020 II	4015779	480.00	HC125829	Redacted	202109 Prevention and Support	Premises-Related Expenditure
16/12/2020 II	4015782	1,055.00	HC125829	Redacted	202109 Prevention and Support	Premises-Related Expenditure
15/12/2020 II	4015786	1,180.27	HC200580	Prism Medical UK	202109 Housing & Independent Livi	Capital Expenditure
16/12/2020 II	4015788	1,962.21	HC118604	Cobalt Telephone Technologies Ltd	202109 Technical Services	Premises-Related Expenditure
15/12/2020 II	4015789	7,000.00	HC103268	G B Electrical And Building Services Ltd	202109 Housing & Independent Livi	Capital Expenditure
15/12/2020 II	4015791	3,390.00	HC114860	Eclipse Access Solutions Ltd	202109 Housing & Independent Livi	Capital Expenditure
16/12/2020 II	4015796	1,200.00	HC127730	Reselan Limited	202109 Economic Growth	Third Party Payments
16/12/2020 II	4015797	12,281.25	HC125269	Mosaic Futures Ltd (t/a The Mosaic Partnership)	202109 Economic Growth	Supplies & Services
16/12/2020 II	4015798	1,600.00	HC127730	Reselan Limited	202109 Economic Growth	Third Party Payments
16/12/2020 II	4015799	20,880.93	HC103869	Wye Valley NHS Trust	202109 Central Childrens Directora	Third Party Payments
16/12/2020 II	4015800	5,600.62	HC103869	Wye Valley NHS Trust	202109 Central Childrens Directora	Third Party Payments
16/12/2020 II	4015802	904.34	HC119414	Outdoor Learning Resources	202109 Schools	Supplies & Services
16/12/2020 II	4015804	1170	HC116494	Redacted	202109 Schools	Supplies & Services
16/12/2020 II	4015805	1,176.00	HC117095	Simon's Taxis	202109 Highways & Transport	Transport-Related Expenditure
16/12/2020 II	4015807	2,500.00	HC106169	RRA Architects	202109 Schools Devolved Capital	Capital Expenditure
16/12/2020 II	4015815	1,020.00	HC105192	Ashfords LLP	202109 Corporate Support Services	Supplies & Services
16/12/2020 II	4015823	734.02	HC104018	Highground Maintenance Limited	202109 Schools	Premises-Related Expenditure
16/12/2020 II	4015829	960.00	HC127095	Shire Consulting Limited	202109 Technical Services	Premises-Related Expenditure
16/12/2020 II	4015830	470.00	HC125404	The London Institute of Banking & Finance	202109 Schools	Supplies & Services
16/12/2020 II	4015838	3,900.80	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
16/12/2020 II	4015840	1,777.90	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
16/12/2020 II	4015842	5833.33	HC102766	Redacted	202109 Prevention and Support	Supplies & Services
16/12/2020 II	4015844	2,583.00	HC104015	High Town Radio Taxi Group	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4015845	6,800.00	HC101477	Capita Resourcing Ltd T/A Veredus	202109 Corporate Support Services	Employees
16/12/2020 II	4015846	2,143.60	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
16/12/2020 II	4015847	2,306.90	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
16/12/2020 II	4015856	1,134.00	HC117095	Simon's Taxis	202109 Highways & Transport	Transport-Related Expenditure
16/12/2020 II	4015857	735	HC127687	Redacted	202109 Schools	Supplies & Services
16/12/2020 II	4015859	2000	HC126977	Redacted	202109 Highways & Transport	Transfer Payments
16/12/2020 II	4015860	1,012.00	HC117095	Simon's Taxis	202109 Learning Disabilities	Transport-Related Expenditure
16/12/2020 II	4015861	828.00	HC117095	Simon's Taxis	202109 Learning Disabilities	Transport-Related Expenditure
16/12/2020 II	4015862	680.00	HC117095	Simon's Taxis	202109 Highways & Transport	Transport-Related Expenditure
16/12/2020 II	4015863	475.00	HC126353	Teach Active Ltd	202109 Schools	Supplies & Services
16/12/2020 II	4015865	440.00	HC104015	High Town Radio Taxi Group	202109 Highways & Transport	Transport-Related Expenditure
16/12/2020 II	4015866	1,335.00	HC104015	High Town Radio Taxi Group	202109 Highways & Transport	Transport-Related Expenditure
16/12/2020 II	4015867	709.50	HC104015	High Town Radio Taxi Group	202109 Highways & Transport	Transport-Related Expenditure
16/12/2020 II	4015868	3,031.17	HC102778	Zurich Municipal	202109 Schools	Support Services
16/12/2020 II	4015868	5,585.02	HC102778	Zurich Municipal	202109 Schools	Transport-Related Expenditure
16/12/2020 II	4015871	2,022.40	HC127707	Mind Professionals Ltd	202109 Care Operations	Supplies & Services
16/12/2020 II	4015872	4,000.00	HC108134	Northgate Public Services (UK) Ltd	202109 Corporate Support Services	Supplies & Services
16/12/2020 II	4015884	830.30	HC104352	J P Catering	202109 Schools	Supplies & Services
18/12/2020 II	4015893	8,827.11	HC108260	Orange PLC (Airtime)	202109 Corporate Support Services	Supplies & Services
16/12/2020 II	4015894	2,990.97	HC102778	Zurich Municipal	202109 Schools	Premises-Related Expenditure
16/12/2020 II	4015895	800.00	HC127516	Dyslexia Wise	202109 Schools	Supplies & Services

16/12/2020 II	4015897	5,394.30	HC103268	G B Electrical And Building Services Ltd	202109 Housing & Independent Livi Capital Expenditure
16/12/2020 II	4015898	1,400.00	HC124130	Mills Mobility Aids	202109 Housing & Independent Livi Capital Expenditure
17/12/2020 II	4015900	4,789.00	HC102908	Environmental Management Solutions Ltd	202109 Economic Development Del Capital Expenditure
17/12/2020 II	4015901	4,789.00	HC102908	Environmental Management Solutions Ltd	202109 Economic Development Del Capital Expenditure
17/12/2020 II	4015902	4,789.00	HC102908	Environmental Management Solutions Ltd	202109 Economic Development Del Capital Expenditure
17/12/2020 II	4015903	4,789.00	HC102908	Environmental Management Solutions Ltd	202109 Economic Development Del Capital Expenditure
17/12/2020 II	4015904	4,789.00	HC102908	Environmental Management Solutions Ltd	202109 Economic Development Del Capital Expenditure
17/12/2020 II	4015905	4,789.00	HC102908	Environmental Management Solutions Ltd	202109 Economic Development Del Capital Expenditure
17/12/2020 II	4015906	4,789.00	HC102908	Environmental Management Solutions Ltd	202109 Economic Development Del Capital Expenditure
16/12/2020 II	4015907	25343.43	HC127438	Wallis Smith Ltd	202109 Economic Development Del Capital Expenditure
16/12/2020 II	4015908	29,578.42	HC127715	Planet Doughnut Ltd	202109 Economic Development Del Capital Expenditure
16/12/2020 II	4015909	10,000.00	HC127698	Jakinb Media Ltd	202109 Economic Development Del Capital Expenditure
16/12/2020 II	4015910	5000	HC201902	Redacted	202109 Highways & Transport Transfer Payments
16/12/2020 II	4015911	7,840.00	HC127696	Kensa Creative Ltd	202109 Economic Development Del Capital Expenditure
16/12/2020 II	4015911	2,410.00	HC127696	Kensa Creative Ltd	202109 Economic Growth Supplies & Services
16/12/2020 II	4015913	3,660.00	HC109001	R M Caldicott & Sons Ltd	202109 Housing & Independent Livi Capital Expenditure
17/12/2020 II	4015914	2,629.41	HC114724	Balfour Beatty Living Places Ltd	202109 Care Operations Third Party Payments
17/12/2020 II	4015914	125,899.69	HC114724	Balfour Beatty Living Places Ltd	202109 Children & Young People Capital Expenditure
17/12/2020 II	4015914	2,053.35	HC114724	Balfour Beatty Living Places Ltd	202109 Corporate Project Capital Capital Expenditure
17/12/2020 II	4015914	11,478.21	HC114724	Balfour Beatty Living Places Ltd	202109 Corporate Support Services Third Party Payments
17/12/2020 II	4015914	5,147.87	HC114724	Balfour Beatty Living Places Ltd	202109 Economic Growth Third Party Payments
17/12/2020 II	4015914	229,544.34	HC114724	Balfour Beatty Living Places Ltd	202109 Estates Delivery Board Capital Expenditure
17/12/2020 II	4015914	2,868.75	HC114724	Balfour Beatty Living Places Ltd	202109 Regulatory, Environment & Third Party Payments
17/12/2020 II	4015914	194,730.59	HC114724	Balfour Beatty Living Places Ltd	202109 Technical Services Third Party Payments
21/12/2020 II	4015918	456.50	HC114369	The Hereford Food Bank	202109 Prevention and Support Supplies & Services
17/12/2020 II	4015920	450.00	HC126653	Redacted	202109 Safeguarding and Family Su Supplies & Services
17/12/2020 II	4015925	650	HC116912	Redacted	202109 Schools Supplies & Services
17/12/2020 II	4015930	354,451.85	HC103144	Fcc Environment Services (uk) Ltd	202109 Regulatory, Environment & Third Party Payments
17/12/2020 II	4015931	10,000.00	HC113035	Your Name On It Ltd.	202109 Economic Development Del Capital Expenditure
17/12/2020 II	4015933	6,238.00	HC103268	G B Electrical And Building Services Ltd	202109 Housing & Independent Livi Capital Expenditure
17/12/2020 II	4015937	1,731.48	HC121579	Rayeesa's Indian Kitchen	202109 Economic Development Del Capital Expenditure
17/12/2020 II	4015943	816.50	HC104055	HM Courts & Tribunals Service	202109 Corporate Supplies & Services
21/12/2020 II	4015944	6,782.65	HC111685	Yeomans Travel Ltd	202109 Highways & Transport Third Party Payments
18/12/2020 II	4015945	1,569.75	HC125744	Fruitful Fresh Professional Cleaning Ltd	202109 Schools Premises-Related Expenditure
17/12/2020 II	4015946	1430	HC126997	Still Mind	202109 Schools Supplies & Services
17/12/2020 II	4015948	479.00	HC127679	Focus on Sound Limited	202109 Schools Supplies & Services
17/12/2020 II	4015950	5,650.00	HC111603	Worcestershire County Council	202109 Highways & Transport Supplies & Services
17/12/2020 II	4015951	900.00	HC121034	Robinson Low Francis LLP	202109 Economic Development Del Capital Expenditure
18/12/2020 II	4015952	816.50	HC104055	HM Courts & Tribunals Service	202109 Corporate Supplies & Services
17/12/2020 II	4015953	2,350.00	HC200175	Sharp Business Systems UK Plc	202109 Schools Supplies & Services
17/12/2020 II	4015955	5,460.52	HC102778	Zurich Municipal	202109 Schools Premises-Related Expenditure
17/12/2020 II	4015959	1,320.00	HC113877	Albion Computers PLC	202109 Schools Supplies & Services
17/12/2020 II	4015963	552.00	HC104879	K S Harris Transport	202109 Highways & Transport Transport-Related Expenditure
21/12/2020 II	4015964	2,579.34	HC102778	Zurich Municipal	202109 Schools Transport-Related Expenditure
17/12/2020 II	4015970	560	HC119039	Redacted	202109 Schools Supplies & Services
17/12/2020 II	4015973	500.00	HC112812	S & P Roofing Contractors	202109 Schools Premises-Related Expenditure
17/12/2020 II	4015975	798.09	HC109997	Spa Gas Ltd	202109 Schools Premises-Related Expenditure
17/12/2020 II	4015977	619.60	HC118892	Thrive (Fronting The Challenge Projects Ltd)	202109 Schools Supplies & Services
21/12/2020 II	4015980	4,241.16	HC111685	Yeomans Travel Ltd	202109 Highways & Transport Transport-Related Expenditure
18/12/2020 II	4015981	3,500.00	HC123952	Shooting Reels	202109 People & Performance Supplies & Services
17/12/2020 II	4015983	1,136.52	HC104015	High Town Radio Taxi Group	202109 Highways & Transport Transport-Related Expenditure
17/12/2020 II	4015984	464.00	HC104015	High Town Radio Taxi Group	202109 Highways & Transport Transport-Related Expenditure
17/12/2020 II	4015985	2,767.79	HC107876	Nick Maddy Coaches	202109 Highways & Transport Transport-Related Expenditure
17/12/2020 II	4015987	799.50	HC108661	Pinsent Masons	202109 Corporate Supplies & Services
17/12/2020 II	4015991	4,200.00	HC109622	Sargeants Brothers Ltd	202109 Highways & Transport Transport-Related Expenditure
17/12/2020 II	4015992	4,200.00	HC109622	Sargeants Brothers Ltd	202109 Highways & Transport Transport-Related Expenditure
17/12/2020 II	4015993	4,200.00	HC109622	Sargeants Brothers Ltd	202109 Highways & Transport Transport-Related Expenditure
17/12/2020 II	4015994	3,570.00	HC109622	Sargeants Brothers Ltd	202109 Highways & Transport Transport-Related Expenditure
17/12/2020 II	4015995	2,415.00	HC109622	Sargeants Brothers Ltd	202109 Highways & Transport Transport-Related Expenditure
21/12/2020 II	4015999	2,392.30	HC106975	Hoople Ltd	202109 Schools Supplies & Services
17/12/2020 II	4016000	1,078.00	HC111347	WFL (UK) t/a Watson Fuels	202109 Schools Premises-Related Expenditure
17/12/2020 II	4016001	718.75	HC119039	Redacted	202109 Schools Supplies & Services
29/12/2020 II	4016004	1,800.00	HC108396	HAS Technology Limited	202109 Housing & Independent Livi Capital Expenditure
18/12/2020 II	4016006	1,206.01	HC106106	Minibus Services see KS Harris Transport	202109 Learning Disabilities Transport-Related Expenditure
17/12/2020 II	4016007	1,614.62	HC101969	CVA Ledbury & District	202109 Highways & Transport Transport-Related Expenditure

17/12/2020 II	4016008	2,169.30	HC101969	CVA Ledbury & District	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016021	1,121.00	HC127684	Heaton Design and Engineering Ltd	202109 Estates Delivery Board	Capital Expenditure
21/12/2020 II	4016022	950.00	HC127684	Heaton Design and Engineering Ltd	202109 Estates Delivery Board	Capital Expenditure
18/12/2020 II	4016026	675.40	HC125326	Newcross Healthcare Solutions Ltd	202109 Education and Commissioni	Third Party Payments
21/12/2020 II	4016030	491.04	HC125326	Newcross Healthcare Solutions Ltd	202109 Education and Commissioni	Third Party Payments
17/12/2020 II	4016033	2,700.00	HC124769	Longtown Outdoor Learning Trust	202109 Schools	Supplies & Services
17/12/2020 II	4016038	450	HC127674	Lincoln Dodd Fog Dr	202109 Schools	Premises-Related Expenditure
17/12/2020 II	4016041	3,278.93	HC110743	The Plynlimon Trust Community Car Scheme	202109 Highways & Transport	Transport-Related Expenditure
17/12/2020 II	4016042	3,299.52	HC110743	The Plynlimon Trust Community Car Scheme	202109 Highways & Transport	Transport-Related Expenditure
17/12/2020 II	4016055	523.60	HC122739	Elite Catering	202109 Schools	Supplies & Services
17/12/2020 II	4016059	1,872.00	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
17/12/2020 II	4016068	450.00	HC120941	Hulse Yazdi Professional Services	202109 Finance, Legal & Governanc	Supplies & Services
17/12/2020 II	4016069	1262.6	HC127680	KB2 Consulting Engineers Limited	202109 Estates Delivery Board	Capital Expenditure
21/12/2020 II	4016070	3,150.00	HC127626	JNA Property Ltd	202109 Technical Services	Premises-Related Expenditure
21/12/2020 II	4016071	690.00	HC127626	JNA Property Ltd	202109 Technical Services	Premises-Related Expenditure
21/12/2020 II	4016072	1,259.50	HC127626	JNA Property Ltd	202109 Technical Services	Premises-Related Expenditure
21/12/2020 II	4016073	955.50	HC127626	JNA Property Ltd	202109 Technical Services	Premises-Related Expenditure
17/12/2020 II	4016086	2,934.00	HC200096	Catercater Limited	202109 Schools	Supplies & Services
17/12/2020 II	4016101	473.85	HC120205	Christmas Cards For Schools Limited	202109 Schools	Supplies & Services
18/12/2020 II	4016108	2339.8	HC100582	Redacted	202109 Safeguarding and Family Su	Supplies & Services
17/12/2020 II	4016119	1,548.34	HC101861	Clearview Cleaning Services	202109 Schools	Premises-Related Expenditure
17/12/2020 II	4016120	1,548.34	HC101861	Clearview Cleaning Services	202109 Schools	Premises-Related Expenditure
17/12/2020 II	4016124	1,361.80	HC119728	HMFA Enterprises Ltd	202109 Schools	Supplies & Services
17/12/2020 II	4016128	500.00	HC103189	Create Safer Organisations	202109 Schools	Employees
21/12/2020 II	4016133	3,800.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016134	3,800.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016135	2,240.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
17/12/2020 II	4016140	1,750.00	HC102434	Dinedor Outdoor Centre	202109 Schools	Supplies & Services
17/12/2020 II	4016142	1,229.06	HC109997	Spa Gas Ltd	202109 Schools	Premises-Related Expenditure
17/12/2020 II	4016146	495.00	HC125959	Ignis Group Limited	202109 Schools	Premises-Related Expenditure
17/12/2020 II	4016147	480.00	HC105329	Leominster Taxis & Travel	202109 Schools	Transport-Related Expenditure
21/12/2020 II	4016148	1,061.80	HC111685	Yeomans Travel Ltd	202109 Highways & Transport	Third Party Payments
17/12/2020 II	4016149	2,222.64	HC102778	Zurich Municipal	202109 Schools	Supplies & Services
17/12/2020 II	4016151	1,400.00	HC117835	The Brookfield School (Academy)	202109 Schools	Supplies & Services
17/12/2020 II	4016153	1,275.00	HC108866	Education Property Partnership Ltd	202109 Schools	Supplies & Services
17/12/2020 II	4016161	940.00	HC117099	Alpha Biolabs Limited	202109 Safeguarding and Family Su	Supplies & Services
17/12/2020 II	4016162	983.33	HC122403	Nisai Virtual Academy Ltd	202109 Dedicated Schools Grant	Support Services
17/12/2020 II	4016164	427.58	HC102778	Zurich Municipal	202109 Schools	Supplies & Services
17/12/2020 II	4016165	1,069.20	HC106106	Minibus Services see KS Harris Transport	202109 Learning Disabilities	Transport-Related Expenditure
17/12/2020 II	4016170	2,500.00	HC109835	Siemens Financial Services Ltd	202109 Schools	Supplies & Services
17/12/2020 II	4016183	866.25	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
17/12/2020 II	4016185	1,530.00	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
18/12/2020 II	4016190	445.60	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
17/12/2020 II	4016191	649.11	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
23/12/2020 II	4016207	11,154.00	HC106975	Hoople Ltd	202109 Finance, Legal & Governanc	Third Party Payments
23/12/2020 II	4016208	2,616.32	HC113022	J A & E Brooke	202109 Regulatory, Environment &	Supplies & Services
17/12/2020 II	4016210	450	HC123441	Redacted	202109 Schools	Supplies & Services
17/12/2020 II	4016211	444.25	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
21/12/2020 II	4016226	467.08	HC111420	Citizen Housing Group Ltd	202109 All Ages Commissioning	Supplies & Services
21/12/2020 II	4016227	467.08	HC111420	Citizen Housing Group Ltd	202109 All Ages Commissioning	Supplies & Services
21/12/2020 II	4016228	467.08	HC111420	Citizen Housing Group Ltd	202109 All Ages Commissioning	Supplies & Services
18/12/2020 II	4016229	450.00	HC100578	Anubis UK Ltd	202109 Schools	Supplies & Services
18/12/2020 II	4016232	500.00	HC125542	William Douglas-Jones	202109 Finance, Legal & Governanc	Supplies & Services
21/12/2020 II	4016240	670.40	HC111685	Yeomans Travel Ltd	202109 Highways & Transport	Third Party Payments
18/12/2020 II	4016242	599.28	HC127131	Bidvest Noonan	202109 Schools	Premises-Related Expenditure
18/12/2020 II	4016243	590.50	HC106071	Midshire Business Systems Ltd	202109 Schools	Supplies & Services
21/12/2020 II	4016244	576.00	HC126029	Communication & Learning Enterprises Ltd	202109 Schools	Supplies & Services
18/12/2020 II	4016245	1338.75	HC202523	Redacted	202109 Schools	Supplies & Services
18/12/2020 II	4016249	9,680.58	HC109121	Red Spark Learning CIC	202109 Education and Commissioni	Supplies & Services
18/12/2020 II	4016251	1,391.81	HC127171	Askews & Holts Library Services Ltd	202109 Housing and Growth	Supplies & Services
18/12/2020 II	4016252	1,446.85	HC127171	Askews & Holts Library Services Ltd	202109 Housing and Growth	Supplies & Services
21/12/2020 II	4016255	583.85	HC111420	Citizen Housing Group Ltd	202109 All Ages Commissioning	Supplies & Services
21/12/2020 II	4016256	467.08	HC111420	Citizen Housing Group Ltd	202109 All Ages Commissioning	Supplies & Services
18/12/2020 II	4016261	1,989.80	HC110250	RJ & RB Mailes	202109 Schools	Supplies & Services
21/12/2020 II	4016262	675.84	HC106975	Hoople Ltd	202109 Schools	Supplies & Services

18/12/2020 II	4016263	1,255.80	HC125744	Fruitful Fresh Professional Cleaning Ltd	202109 Schools	Premises-Related Expenditure
18/12/2020 II	4016265	2,068.16	HC127706	KMR Social Work Solutions Ltd	202109 Safeguarding and Family Su	Supplies & Services
21/12/2020 II	4016266	6,966.32	HC111685	Yeomans Travel Ltd	202109 Highways & Transport	Third Party Payments
18/12/2020 II	4016267	849.00	HC108505	Pearson Education Ltd	202109 Schools	Supplies & Services
21/12/2020 II	4016272	491.04	HC125326	Newcross Healthcare Solutions Ltd	202109 Education and Commissioni	Third Party Payments
18/12/2020 II	4016284	1,655.33	HC103888	Hereford Pedicabs Ltd	202109 Housing and Growth	Supplies & Services
21/12/2020 II	4016298	709.18	HC125326	Newcross Healthcare Solutions Ltd	202109 Education and Commissioni	Third Party Payments
18/12/2020 II	4016304	5,044.70	HC108593	Peters Ltd	202109 Housing and Growth	Supplies & Services
18/12/2020 II	4016305	2,551.91	HC108593	Peters Ltd	202109 Housing and Growth	Supplies & Services
23/12/2020 II	4016306	2,700.00	HC106975	Hoople Ltd	202109 Dedicated Schools Grant	Third Party Payments
18/12/2020 II	4016307	2,800.00	HC122664	Systra Ltd	202109 Highways & Transport	Third Party Payments
18/12/2020 II	4016312	687.70	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
18/12/2020 II	4016313	1,665.20	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
18/12/2020 II	4016316	1,430.00	HC111481	White Space Ltd	202109 Schools	Supplies & Services
18/12/2020 II	4016322	2,892.17	HC124955	SSE Scottish Hydro	202109 Schools	Premises-Related Expenditure
18/12/2020 II	4016325	599.25	HC110459	The Key Support Services Ltd	202109 Schools	Supplies & Services
18/12/2020 II	4016327	420.00	HC109622	Sargeants Brothers Ltd	202109 Schools	Supplies & Services
18/12/2020 II	4016329	775.20	HC100595	Aquaid (Midlands & South Wales)	202109 Schools	Supplies & Services
18/12/2020 II	4016333	1,989.50	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
18/12/2020 II	4016334	480.00	HC127611	Malvern Tutoring	202109 Schools	Supplies & Services
18/12/2020 II	4016342	469.68	HC104882	K T Gooch	202109 Schools	Supplies & Services
21/12/2020 II	4016359	471.50	HC104352	J P Catering	202109 Schools	Supplies & Services
18/12/2020 II	4016360	525.96	HC102156	D & D Network Services Ltd	202109 Schools	Supplies & Services
18/12/2020 II	4016371	4,755.65	HC127737	IMTC Ltd	202109 Housing & Independent Livi	Capital Expenditure
21/12/2020 II	4016375	1,529.00	HC202496	Excalibur Facilities	202109 Schools	Supplies & Services
21/12/2020 II	4016380	1,590,926.00	HC111421	West Mercia Police & Crime Commissioner	202109 Collection Fund	Collection Fund Accounts
21/12/2020 II	4016382	4,555.05	HC201554	Solo Service Group	202109 Schools	Premises-Related Expenditure
21/12/2020 II	4016383	485.00	HC202524	Redacted	202109 Schools	Supplies & Services
21/12/2020 II	4016389	1,650.00	HC127457	Redacted	202109 Prevention and Support	Supplies & Services
21/12/2020 II	4016390	1,342.46	HC127457	Redacted	202109 Prevention and Support	Supplies & Services
21/12/2020 II	4016391	5833.33	HC102766	Redacted	202109 Prevention and Support	Supplies & Services
21/12/2020 II	4016392	877.57	HC201554	Solo Service Group	202109 Schools	Premises-Related Expenditure
21/12/2020 II	4016393	5833.33	HC102766	Redacted	202109 Prevention and Support	Supplies & Services
21/12/2020 II	4016407	1,141.71	HC201554	Solo Service Group	202109 Schools	Premises-Related Expenditure
21/12/2020 II	4016411	1,567.50	HC202496	Excalibur Facilities	202109 Schools	Supplies & Services
21/12/2020 II	4016412	510.00	HC102749	Edutech Solutions Ltd	202109 Schools	Supplies & Services
21/12/2020 II	4016415	1,460.00	HC102749	Edutech Solutions Ltd	202109 Schools	Supplies & Services
21/12/2020 II	4016419	1,350.00	HC201465	Enrich Education Limited	202109 Schools	Supplies & Services
31/12/2020 II	4016424	500	HC125679	Martin Allen Education	202109 Schools	Supplies & Services
21/12/2020 II	4016431	450	HC123383	Redacted	202109 Prevention and Support	Supplies & Services
21/12/2020 II	4016432	1181.4	HC123382	Redacted	202109 Prevention and Support	Supplies & Services
21/12/2020 II	4016433	1181.4	HC123382	Redacted	202109 Prevention and Support	Supplies & Services
21/12/2020 II	4016435	1181.4	HC123382	Redacted	202109 Prevention and Support	Supplies & Services
21/12/2020 II	4016436	1181.4	HC123382	Redacted	202109 Prevention and Support	Supplies & Services
21/12/2020 II	4016438	748.22	HC123382	Redacted	202109 Prevention and Support	Supplies & Services
21/12/2020 II	4016439	787.6	HC123382	Redacted	202109 Prevention and Support	Supplies & Services
21/12/2020 II	4016440	866.36	HC123382	Redacted	202109 Prevention and Support	Supplies & Services
21/12/2020 II	4016443	580.00	HC125829	Redacted	202109 Prevention and Support	Premises-Related Expenditure
21/12/2020 II	4016444	500.00	HC125829	Redacted	202109 Prevention and Support	Premises-Related Expenditure
21/12/2020 II	4016451	599.25	HC110459	The Key Support Services Ltd	202109 Schools	Employees
21/12/2020 II	4016453	1,918.80	HC125262	Orleton School Food CIC	202109 Schools	Supplies & Services
21/12/2020 II	4016455	455.00	HC123559	The PE Hub	202109 Schools	Supplies & Services
21/12/2020 II	4016465	679.70	HC201408	Taylor Strasmore Limited	202109 Schools	Supplies & Services
21/12/2020 II	4016469	3,710.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child &	202109 Dedicated Schools Grant	Supplies & Services
21/12/2020 II	4016470	1200	HC202486	Find The Key	202109 Schools	Supplies & Services
21/12/2020 II	4016472	3,136.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child &	202109 Dedicated Schools Grant	Supplies & Services
21/12/2020 II	4016473	6,640.21	HC117989	Orbis Education & Care	202109 Dedicated Schools Grant	Supplies & Services
21/12/2020 II	4016475	942.44	HC110424	Teachers2parents Ltd	202109 Schools	Supplies & Services
21/12/2020 II	4016476	459.76	HC111204	Veolia ES Onyx Ltd	202109 Schools	Third Party Payments
21/12/2020 II	4016479	5,954.51	HC102778	Zurich Municipal	202109 Schools	Premises-Related Expenditure
21/12/2020 II	4016490	485.50	HC201408	Taylor Strasmore Limited	202109 Schools	Supplies & Services
21/12/2020 II	4016491	949.00	HC118096	Twinkl Educational Publishing Ltd	202109 Schools	Supplies & Services
21/12/2020 II	4016501	6,787.03	HC117989	Orbis Education & Care	202109 Dedicated Schools Grant	Supplies & Services
21/12/2020 II	4016502	5,437.25	HC117989	Orbis Education & Care	202109 Dedicated Schools Grant	Supplies & Services
21/12/2020 II	4016503	470.6	HC107869	Redacted	202109 Schools	Premises-Related Expenditure

21/12/2020 II	4016505	904.93	HC111426	The Consortium (WMS)	202109 Schools	Supplies & Services
23/12/2020 II	4016518	1,760.00	HC116824	A Wilderness Way Ltd	202109 Dedicated Schools Grant	Supplies & Services
21/12/2020 II	4016519	1,600.00	HC116824	A Wilderness Way Ltd	202109 Dedicated Schools Grant	Supplies & Services
21/12/2020 II	4016520	1,360.00	HC116824	A Wilderness Way Ltd	202109 Dedicated Schools Grant	Supplies & Services
21/12/2020 II	4016523	4,472.00	HC102749	Edutech Solutions Ltd	202109 Schools	Support Services
21/12/2020 II	4016527	24,177.45	HC119577	Hereford BID Ltd	202109 Economic Growth	Supplies & Services
23/12/2020 II	4016528	715	HC106975	Redacted	202109 Safeguarding and Family Su	Supplies & Services
22/12/2020 II	4016529	23,500.00	HC102908	Environmental Management Solutions Ltd	202109 Economic Development Del	Capital Expenditure
21/12/2020 II	4016532	7,833.33	HC103982	HVOSS	202109 Commissioned Services	Third Party Payments
21/12/2020 II	4016535	18,562.50	HC119350	Public Consulting Group UK Ltd	202109 Prevention and Support	Supplies & Services
21/12/2020 II	4016536	8,237.25	HC109849	Signs & Labels Hereford	202109 Economic Development Del	Capital Expenditure
21/12/2020 II	4016537	52,020.74	HC127033	Prometheus Medical Limited	202109 Economic Development Del	Capital Expenditure
21/12/2020 II	4016538	8,167.50	HC127719	Kudos Blends Ltd	202109 Economic Development Del	Capital Expenditure
21/12/2020 II	4016541	1,500.00	HC127627	Redacted	202109 Finance, Legal & Governanc	Supplies & Services
21/12/2020 II	4016542	3,100.00	HC127627	Redacted	202109 Finance, Legal & Governanc	Supplies & Services
21/12/2020 II	4016548	1650	HC107724	Hereford Vocational Training - HVT	202109 Schools	Supplies & Services
21/12/2020 II	4016549	2,427.15	HC118714	Restore plc	202109 Corporate Support Services	Supplies & Services
21/12/2020 II	4016551	800.00	HC120941	Hulse Yazdi Professional Services	202109 Finance, Legal & Governanc	Supplies & Services
25/12/2020 II	4016555	2,184.00	HC122739	Elite Catering	202109 Schools	Supplies & Services
21/12/2020 II	4016557	15,815.67	HC107064	Cambian Childcare Ltd	202109 Dedicated Schools Grant	Supplies & Services
21/12/2020 II	4016558	1,481.40	HC127555	Now Press Play	202109 Schools	Supplies & Services
21/12/2020 II	4016561	2,850.00	HC103125	Fisher German Lip	202109 Economic Development Del	Capital Expenditure
21/12/2020 II	4016562	14,943.60	HC117406	SSI Schaefer Ltd	202109 Regulatory, Environment &	Supplies & Services
21/12/2020 II	4016568	1,893.37	HC102778	Zurich Municipal	202109 Schools	Premises-Related Expenditure
21/12/2020 II	4016577	519.20	HC122739	Elite Catering	202109 Schools	Supplies & Services
21/12/2020 II	4016586	594.00	HC202445	Moschatel Ltd T/A Nationwide School Uniforms	202109 Schools	Supplies & Services
21/12/2020 II	4016590	3,010.00	HC109458	S C Joseph Ltd	202109 Schools	Premises-Related Expenditure
21/12/2020 II	4016592	960	HC103959	Redacted	202109 Prevention and Support	Premises-Related Expenditure
21/12/2020 II	4016593	534.60	HC122739	Elite Catering	202109 Schools	Supplies & Services
21/12/2020 II	4016594	536.80	HC122739	Elite Catering	202109 Schools	Supplies & Services
21/12/2020 II	4016595	552.20	HC122739	Elite Catering	202109 Schools	Supplies & Services
21/12/2020 II	4016596	523.60	HC122739	Elite Catering	202109 Schools	Supplies & Services
21/12/2020 II	4016597	6,612.29	HC106975	Hoople Ltd	202109 Director and Management	Third Party Payments
30/12/2020 II	4016598	70,614.73	HC106975	Hoople Ltd	202109 Care Operations	Third Party Payments
21/12/2020 II	4016599	27,881.29	HC106975	Hoople Ltd	202109 Care Operations	Third Party Payments
21/12/2020 II	4016600	798.00	HC123471	EG People Development	202109 People & Performance	Supplies & Services
22/12/2020 II	4016602	6,765.00	HC101232	Speller Metcalfe Malvern Ltd	202109 Economic Development Del	Capital Expenditure
21/12/2020 II	4016613	625.00	HC200760	As Creatives Ltd	202109 Schools	Supplies & Services
21/12/2020 II	4016616	3,123.00	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
21/12/2020 II	4016620	632.70	HC101856	Cleanmy Ltd	202109 Schools	Premises-Related Expenditure
31/12/2020 II	4016624	1,315.00	HC100787	Aymestrey Parish Council	202109 Highways & Transport	Third Party Payments
21/12/2020 II	4016631	540.00	HC127682	Heartfelt Therapy	202109 Schools	Supplies & Services
21/12/2020 II	4016633	450.00	HC112412	Forward Products	202109 Schools	Supplies & Services
21/12/2020 II	4016636	780	HC100254	Redacted	202109 Schools	Supplies & Services
21/12/2020 II	4016637	1076.8	HC122717	Redacted	202109 Schools	Supplies & Services
21/12/2020 II	4016638	552.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016639	2,730.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016641	585.00	HC101060	Blue Line Taxis	202109 Mental Health	Transport-Related Expenditure
21/12/2020 II	4016643	2,940.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016644	4,200.00	HC116854	Fairfield High School (Academy)	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016645	443.04	HC103981	Herefordshire Vision Links	202109 Commissioned Services	Supplies & Services
21/12/2020 II	4016649	700.00	HC127691	Redacted	202109 Finance, Legal & Governanc	Supplies & Services
21/12/2020 II	4016650	700.00	HC126326	David Gardner	202109 Finance, Legal & Governanc	Supplies & Services
21/12/2020 II	4016652	2,304.90	HC104352	J P Catering	202109 Schools	Supplies & Services
21/12/2020 II	4016655	604.5	HC126674	ChrysalUK Ltd	202109 Schools	Premises-Related Expenditure
21/12/2020 II	4016668	22,674.00	HC104892	Agincare UK Leominster Ltd	202109 Physical Disabilities	Third Party Payments
21/12/2020 II	4016669	1562.5	HC126385	Jamie's Farm	202109 Schools	Supplies & Services
21/12/2020 II	4016670	450.00	HC127675	Turbo Heads	202109 Regulatory, Environment &	Transport-Related Expenditure
21/12/2020 II	4016671	1,965.60	HC106277	Mobile Care & Domestic Services Ltd	202109 Care Operations	Premises-Related Expenditure
21/12/2020 II	4016675	2,415.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016676	2,310.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016685	680.40	HC101060	Blue Line Taxis	202109 Learning Disabilities	Transport-Related Expenditure
21/12/2020 II	4016687	1,683.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016688	1,700.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016689	1,138.50	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure



21/12/2020 II	4016690	1,150.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016691	1,425.60	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016692	1,440.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016693	1,138.50	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016694	1,150.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016695	3,147.90	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016696	2,940.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016697	2,937.90	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016698	3,360.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016699	3,360.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016700	3,360.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016701	1,932.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016702	4,195.80	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016703	1,125.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016704	1,696.60	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016705	3,990.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016706	1,000.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016707	2,725.80	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016710	1,730.22	HC118193	Bolinda UK Ltd	202109 Housing and Growth	Supplies & Services
21/12/2020 II	4016711	469.75	HC118193	Bolinda UK Ltd	202109 Housing and Growth	Supplies & Services
21/12/2020 II	4016716	1,045.00	HC127716	Maxxia Ltd	202109 Schools	Supplies & Services
21/12/2020 II	4016719	6,000.00	HC105850	Marsh Ltd	202109 Finance, Legal & Governanc	Supplies & Services
21/12/2020 II	4016723	177,934.52	HC127306	E.ON Energy Installation	202109 Estates Delivery Board	Capital Expenditure
21/12/2020 II	4016728	2,802.38	HC118193	Bolinda UK Ltd	202109 Housing and Growth	Supplies & Services
21/12/2020 II	4016730	4,133.65	HC102749	Edutech Solutions Ltd	202109 Schools	Support Services
21/12/2020 II	4016733	1,756.00	HC107032	DeepClean Hygiene Solutions Limited	202109 Schools	Premises-Related Expenditure
21/12/2020 II	4016735	545.65	HC106012	Infotone Imaging Supplies	202109 Schools	Supplies & Services
21/12/2020 II	4016736	3,137.20	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
21/12/2020 II	4016744	8,666.67	HC103981	Herefordshire Vision Links	202109 Commissioned Services	Supplies & Services
21/12/2020 II	4016749	937.5	HC126385	Jamie's Farm	202109 Schools	Supplies & Services
21/12/2020 II	4016750	500	HC127051	Redacted	202109 Finance, Legal & Governanc	Supplies & Services
21/12/2020 II	4016752	7,960.00	HC127505	Jovis Limited	202109 Schools Devolved Capital	Capital Expenditure
21/12/2020 II	4016753	10,000.00	HC127717	Redacted	202109 Housing and Growth	Transfer Payments
21/12/2020 II	4016755	2,970.61	HC102724	Edmundson Electrical Ltd	202109 Schools	Premises-Related Expenditure
23/12/2020 II	4016756	2,700.00	HC106975	Hoople Ltd	202109 Dedicated Schools Grant	Third Party Payments
23/12/2020 II	4016757	2,700.00	HC106975	Hoople Ltd	202109 Dedicated Schools Grant	Third Party Payments
21/12/2020 II	4016762	492.80	HC122739	Elite Catering	202109 Schools	Supplies & Services
21/12/2020 II	4016763	500.00	HC111508	Wigmore High School (Academy)	202109 Schools	Supplies & Services
21/12/2020 II	4016768	500.00	HC111508	Wigmore High School (Academy)	202109 Schools	Supplies & Services
21/12/2020 II	4016786	672.10	HC106975	Hoople Ltd	202109 Schools	Supplies & Services
21/12/2020 II	4016787	736.39	HC113799	Kedel Limited	202109 Schools	Supplies & Services
21/12/2020 II	4016788	1,655.38	HC105082	Kington Building Supplies	202109 Schools	Premises-Related Expenditure
21/12/2020 II	4016796	3,014.28	HC103869	Wye Valley NHS Trust	202109 Technical Services	Supplies & Services
21/12/2020 II	4016798	1,470.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
22/12/2020 II	4016799	2,100.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016800	1,869.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016801	2,100.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
22/12/2020 II	4016802	1,680.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
22/12/2020 II	4016803	2,100.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016804	777.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016805	2,730.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016806	945.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
22/12/2020 II	4016807	525.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016808	1,470.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016809	2,520.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
21/12/2020 II	4016811	7580	HC127576	MEL Research Limited	202109 Regulatory, Environment &	Supplies & Services
21/12/2020 II	4016819	3,408.00	HC202526	Worcester Container Hire Ltd.	202109 Schools	Supplies & Services
22/12/2020 II	4016822	811.80	HC101178	Bridges Electrical (Hereford) Ltd	202109 Schools Devolved Capital	Capital Expenditure
22/12/2020 II	4016837	495.00	HC101060	Blue Line Taxis	202109 Safeguarding and Family Su	Supplies & Services
22/12/2020 II	4016838	850.00	HC122709	The Huntercombe Group	202109 Dedicated Schools Grant	Supplies & Services
22/12/2020 II	4016839	920.00	HC122805	Priory Hospital School	202109 Dedicated Schools Grant	Supplies & Services
22/12/2020 II	4016841	1,517.60	HC101890	Close House Projects	202109 Schools	Supplies & Services
22/12/2020 II	4016855	5,070.00	HC109622	Sargeants Brothers Ltd	202109 Highways & Transport	Transport-Related Expenditure
22/12/2020 II	4016861	440	HC126280	Redacted	202109 Schools	Supplies & Services
22/12/2020 II	4016862	1120	HC126280	Redacted	202109 Schools	Supplies & Services

22/12/2020 II	4016866	3,541.20	HC109155	Renaissance Learning Uk Ltd	202109 Schools	Supplies & Services
22/12/2020 II	4016886	4,950.00	HC103817	Hemming Group Ltd	202109 Corporate Support Services	Employees
22/12/2020 II	4016889	700.00	HC109622	Sargeants Brothers Ltd	202109 Highways & Transport	Third Party Payments
22/12/2020 II	4016890	570.00	HC127318	Team Teach Limited	202109 Education and Commissioni	Supplies & Services
22/12/2020 II	4016891	2,210.00	HC122709	The Huntercombe Group	202109 Dedicated Schools Grant	Supplies & Services
22/12/2020 II	4016894	5,682.00	HC107466	Worcestershire Health & Care NHS Trust	202109 Education and Commissioni	Transfer Payments
22/12/2020 II	4016898	1,500.00	HC125817	Specialist Computer Centres	202109 Organisational Developmer	Capital Expenditure
22/12/2020 II	4016900	3,612.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
22/12/2020 II	4016901	1,449.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
22/12/2020 II	4016902	571.33	HC101856	Cleanmy Ltd	202109 Schools	Premises-Related Expenditure
22/12/2020 II	4016903	861.75	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
22/12/2020 II	4016908	840.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
22/12/2020 II	4016909	1,470.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
22/12/2020 II	4016910	1,680.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
22/12/2020 II	4016911	2,310.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
22/12/2020 II	4016912	1,890.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
22/12/2020 II	4016913	2,310.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
22/12/2020 II	4016914	2,100.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
22/12/2020 II	4016915	2,095.80	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
22/12/2020 II	4016918	1,500.00	HC202514	Concero UK Ltd	202109 Schools	Supplies & Services
22/12/2020 II	4016921	25,000.00	HC118977	Herefordshire Vennture	202109 Central Childrens Directora	Third Party Payments
30/12/2020 II	4016937	665.05	HC108646	PHS Group Plc	202109 Regulatory, Environment &	Third Party Payments
22/12/2020 II	4016940	1,672.24	HC102362	Dell Corporation Ltd	202109 Schools Devolved Capital	Capital Expenditure
22/12/2020 II	4016944	475.75	HC101856	Cleanmy Ltd	202109 Schools	Premises-Related Expenditure
22/12/2020 II	4016948	6,939.60	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
22/12/2020 II	4016953	514.78	HC101444	Calor Gas Ltd	202109 Schools	Premises-Related Expenditure
22/12/2020 II	4016956	1,000.00	HC102044	Countrywide Grounds Maintenance Ltd	202109 Schools	Premises-Related Expenditure
22/12/2020 II	4016959	420.00	HC109622	Sargeants Brothers Ltd	202109 Schools	Supplies & Services
22/12/2020 II	4016961	918.84	HC110034	Superstars School Services Ltd	202109 Schools	Supplies & Services
22/12/2020 II	4016962	517.50	HC118892	Thrive (Fronting The Challenge Projects Ltd)	202109 Schools	Supplies & Services
22/12/2020 II	4016965	1,000.00	HC126981	Redacted	202109 Finance, Legal & Governanc	Supplies & Services
22/12/2020 II	4016966	2,916.67	HC105756	Marches Family Network	202109 Central Childrens Directora	Third Party Payments
22/12/2020 II	4016968	7,494.25	HC108651	National Youth Advocacy Service (nyas)	202109 Central Childrens Directora	Third Party Payments
22/12/2020 II	4016979	444.55	HC120288	Leonard Hudson Accessories	202109 Schools	Supplies & Services
22/12/2020 II	4016986	938.00	HC101509	Caretech Community Services	202109 Education and Commissioni	Third Party Payments
22/12/2020 II	4016991	1,440.00	HC117735	Positive Behaviour Team Ltd	202109 Schools	Employees
22/12/2020 II	4016992	2,000.00	HC110564	The Columbaria Company	202109 Technical Services	Supplies & Services
22/12/2020 II	4017006	503.96	HC101444	Calor Gas Ltd	202109 Schools	Premises-Related Expenditure
22/12/2020 II	4017010	505.75	HC110459	The Key Support Services Ltd	202109 Schools	Supplies & Services
22/12/2020 II	4017012	34807.7	HC120753	Redacted	202109 Safeguarding and Family Su	Third Party Payments
22/12/2020 II	4017013	8,811.00	HC120753	Caring for Communities and People	202109 Commissioned Services	Supplies & Services
22/12/2020 II	4017014	61,153.00	HC103119	First Midland Red Bus Ltd	202109 Highways & Transport	Third Party Payments
31/12/2020 II	4017016	3,240.00	HC101033	Bishopstone Group Parish Council	202109 Highways & Transport	Third Party Payments
22/12/2020 II	4017019	742.5	HC126317	Redacted	202109 Schools	Supplies & Services
22/12/2020 II	4017023	511.38	HC104018	Highground Maintenance Limited	202109 Schools	Premises-Related Expenditure
22/12/2020 II	4017026	1,666.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202109 Schools	Supplies & Services
22/12/2020 II	4017027	420.00	HC200663	Cambium Sustainable Ltd	202109 Schools	Supplies & Services
22/12/2020 II	4017028	428.80	HC119851	One Team Logic Ltd	202109 Dedicated Schools Grant	Supplies & Services
22/12/2020 II	4017031	540	HC118736	Redacted	202109 Safeguarding and Family Su	Supplies & Services
22/12/2020 II	4017032	878	HC125799	Redacted	202109 Safeguarding and Family Su	Supplies & Services
22/12/2020 II	4017039	1,437.83	HC127131	Bidvest Noonan	202109 Schools	Premises-Related Expenditure
22/12/2020 II	4017040	1,614.60	HC120703	Black Pepper (Ledbury) Ltd	202109 Schools	Supplies & Services
22/12/2020 II	4017041	499.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
22/12/2020 II	4017043	440.42	HC100656	Allstar Business Solutions Ltd (Arval)	202109 Highways & Transport	Transport-Related Expenditure
22/12/2020 II	4017044	1,337.18	HC102444	Corona Corporate Solutions Ltd	202109 Schools	Supplies & Services
22/12/2020 II	4017050	900	HC202486	Find The Key	202109 Schools	Supplies & Services
22/12/2020 II	4017053	420	HC100364	Redacted	202109 Schools	Supplies & Services
22/12/2020 II	4017054	73,631.00	HC105563	Lugg Valley Travel Ltd	202109 Highways & Transport	Third Party Payments
22/12/2020 II	4017055	19,425.00	HC107876	Nick Maddy Coaches	202109 Highways & Transport	Third Party Payments
22/12/2020 II	4017056	52,134.00	HC109622	Sargeants Brothers Ltd	202109 Highways & Transport	Third Party Payments
22/12/2020 II	4017057	60,801.00	HC110117	Stagecoach Services Limited	202109 Highways & Transport	Third Party Payments
22/12/2020 II	4017058	853.76	HC109777	Shayne Hogg Funeral Services	202109 Technical Services	Supplies & Services
22/12/2020 II	4017060	10,000.00	HC202528	Leominster Food Bank	202109 Commissioned Services	Supplies & Services
22/12/2020 II	4017061	5,000.00	HC202527	Bromyard Food Bank	202109 Commissioned Services	Supplies & Services
22/12/2020 II	4017062	1,085.04	HC111641	The Wye & Usk Foundation	202109 Regulatory, Environment &	Supplies & Services

22/12/2020 II	4017063	2,135.00	HC124130	Mills Mobility Aids	202109 Housing & Independent Livi	Capital Expenditure
22/12/2020 II	4017070	23,948.00	HC111535	Grant Thornton	202109 Finance, Legal & Governanc	Supplies & Services
22/12/2020 II	4017071	2,912.66	HC127457	Redacted	202109 Prevention and Support	Premises-Related Expenditure
22/12/2020 II	4017073	431.00	HC122600	Costello Occupational Therapy Ltd	202109 Schools	Supplies & Services
22/12/2020 II	4017079	2,916.66	HC127457	Redacted	202109 Prevention and Support	Premises-Related Expenditure
22/12/2020 II	4017083	7,500.00	HC105172	Lambert Smith Hampton Group Ltd	202109 Major Infrastructure Delive	Capital Expenditure
31/12/2020 II	4017084	2,650.00	HC105233	Lea Parish Council	202109 Highways & Transport	Third Party Payments
22/12/2020 II	4017094	500.00	HC111508	Wigmore High School (Academy)	202109 Schools	Supplies & Services
22/12/2020 II	4017098	510	HC126371	Redacted	202109 Schools	Supplies & Services
22/12/2020 II	4017102	750.00	HC118978	Taurus Healthcare	202109 Public Health	Supplies & Services
22/12/2020 II	4017103	15,000.00	HC127739	Mothers' Union Diocese of Hereford	202109 Commissioned Services	Supplies & Services
31/12/2020 II	4017109	3,240.00	HC105071	Kingstone & Thrupton G.P.C.	202109 Highways & Transport	Third Party Payments
22/12/2020 II	4017113	1,786.11	HC127171	Askews & Holts Library Services Ltd	202109 Housing and Growth	Supplies & Services
22/12/2020 II	4017114	22,127.00	HC120753	Caring for Communities and People	202109 Commissioned Services	Supplies & Services
22/12/2020 II	4017115	5000	HC127705	DJS Research Ltd	202109 Commissioned Services	Supplies & Services
22/12/2020 II	4017117	799.10	HC104882	K T Gooch	202109 Schools	Supplies & Services
22/12/2020 II	4017118	5000	HC126570	Beverley Edwards Training & Consultancy Ltd.	202109 Safeguarding and Family Su	Third Party Payments
22/12/2020 II	4017119	4000	HC126570	Beverley Edwards Training & Consultancy Ltd.	202109 Safeguarding and Family Su	Third Party Payments
22/12/2020 II	4017121	3000	HC126570	Beverley Edwards Training & Consultancy Ltd.	202109 Safeguarding and Family Su	Third Party Payments
22/12/2020 II	4017124	910	HC120317	Redacted	202109 Schools	Supplies & Services
25/12/2020 II	4017125	1,874.00	HC122739	Elite Catering	202109 Schools	Supplies & Services
22/12/2020 II	4017129	8,000.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humaniti	202109 Schools	Supplies & Services
22/12/2020 II	4017130	87,540.00	HC111685	Yeomans Travel Ltd	202109 Highways & Transport	Third Party Payments
22/12/2020 II	4017133	6,380.00	HC117406	SSI Schaefer Ltd	202109 Regulatory, Environment &	Supplies & Services
22/12/2020 II	4017144	560.00	HC117835	The Brookfield School (Academy)	202109 Schools	Supplies & Services
22/12/2020 II	4017145	818,736.86	HC111603	Worcestershire County Council	202109 Regulatory, Environment &	Third Party Payments
22/12/2020 II	4017146	3,105.00	HC127536	Wonde Ltd	202109 Schools	Supplies & Services
22/12/2020 II	4017148	695.00	HC110445	Techsoft Uk Ltd	202109 Schools	Supplies & Services
23/12/2020 II	4017150	113629.5	HC111332	Redacted	202109 Safeguarding and Family Su	Third Party Payments
22/12/2020 II	4017151	6,148.00	HC112812	S & P Roofing Contractors	202109 Schools	Premises-Related Expenditure
22/12/2020 II	4017152	720.00	HC112812	S & P Roofing Contractors	202109 Schools	Premises-Related Expenditure
22/12/2020 II	4017157	600.00	HC108814	Print Plus	202109 Regulatory, Environment &	Supplies & Services
23/12/2020 II	4017158	4,800.00	HC124478	MLL Telecom Ltd	202109 Corporate Support Services	Supplies & Services
22/12/2020 II	4017160	966.45	HC108319	Oxford University Press	202109 Schools	Supplies & Services
22/12/2020 II	4017162	850	HC127051	Redacted	202109 Finance, Legal & Governanc	Supplies & Services
22/12/2020 II	4017163	1000	HC115227	Redacted	202109 Finance, Legal & Governanc	Supplies & Services
22/12/2020 II	4017167	1,840.00	HC101123	Boss	202109 Schools	Premises-Related Expenditure
22/12/2020 II	4017168	500.00	HC111508	Wigmore High School (Academy)	202109 Schools	Supplies & Services
22/12/2020 II	4017175	11,264.76	HC105850	Marsh Ltd	202109 Finance, Legal & Governanc	Supplies & Services
22/12/2020 II	4017182	1,070.00	HC102362	Dell Corporation Ltd	202109 Schools	Supplies & Services
22/12/2020 II	4017185	16,767.00	HC126362	Vanstone Building & Consultancy T/A Vanstone Buil	202109 Schools Devolved Capital	Capital Expenditure
22/12/2020 II	4017186	738.30	HC120703	Black Pepper (Ledbury) Ltd	202109 Schools	Supplies & Services
22/12/2020 II	4017191	779.97	HC107876	Nick Maddy Coaches	202109 Highways & Transport	Transport-Related Expenditure
22/12/2020 II	4017192	22,828.82	HC108143	Nottingham Rehab Ltd	202109 Prevention and Support	Supplies & Services
28/12/2020 II	4017197	1,230.28	HC108286	Orphans Press Ltd	202109 Corporate Support Services	Supplies & Services
28/12/2020 II	4017198	694.55	HC108286	Orphans Press Ltd	202109 Corporate Support Services	Supplies & Services
22/12/2020 II	4017203	2,916.66	HC127457	Redacted	202109 Prevention and Support	Supplies & Services
22/12/2020 II	4017208	2,916.66	HC127457	Redacted	202109 Prevention and Support	Supplies & Services
22/12/2020 II	4017209	10850	HC105828	Redacted	202109 Prevention and Support	Supplies & Services
28/12/2020 II	4017219	174,457.04	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202109 Children & Young People Cr	Capital Expenditure
31/12/2020 II	4017221	3,427.00	HC103207	Foxley Group Parish Council	202109 Highways & Transport	Third Party Payments
23/12/2020 II	4017224	1104	HC127711	Redacted	202109 Highways & Transport	Transfer Payments
25/12/2020 II	4017225	4926.18	HC127470	Longmynd Travel Limited	202109 Estates Delivery Board	Capital Income
23/12/2020 II	4017226	1,226.13	HC105434	Little Leintwardine Nursery CIC	202109 Schools	Supplies & Services
23/12/2020 II	4017229	1,768.80	HC117865	Food For Thought	202109 Schools	Supplies & Services
23/12/2020 II	4017232	2,250.00	HC122142	Ace Health	202109 Schools	Supplies & Services
25/12/2020 II	4017233	4430	HC126374	Duchy of Cornwall	202109 Highways & Transport	Transfer Payments
23/12/2020 II	4017234	1000	HC127051	Redacted	202109 Finance, Legal & Governanc	Supplies & Services
23/12/2020 II	4017235	6000	HC115227	Redacted	202109 Finance, Legal & Governanc	Supplies & Services
23/12/2020 II	4017236	4,000.00	HC111421	West Mercia Police & Crime Commissioner	202109 Corporate Support Services	Transfer Payments
23/12/2020 II	4017237	1292	HC113223	Redacted	202109 Schools	Supplies & Services
23/12/2020 II	4017238	94,125.00	HC111414	West Mercia Womens Aid	202109 Commissioned Services	Transfer Payments
25/12/2020 II	4017239	6,637.50	HC114626	Quality Care @ Home	202109 Physical Disabilities	Third Party Payments
25/12/2020 II	4017240	6,637.50	HC114626	Quality Care @ Home	202109 Physical Disabilities	Third Party Payments
23/12/2020 II	4017241	1,500.00	HC127755	Redacted	202109 Safeguarding and Family Su	Supplies & Services

23/12/2020 II	4017242	720.00	HC122054	Outdoors@Hay	202109 Schools	Supplies & Services
23/12/2020 II	4017243	9,000.00	HC105850	Marsh Ltd	202109 Finance, Legal & Governanc	Supplies & Services
23/12/2020 II	4017249	2700	HC127080	Redacted	202109 Finance, Legal & Governanc	Supplies & Services
23/12/2020 II	4017264	6,667.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202109 Schools	Supplies & Services
23/12/2020 II	4017268	5,631.00	HC127328	Mace Limited	202109 Children & Young People C	Capital Expenditure
23/12/2020 II	4017270	450.00	HC127749	A H Griffiths Ltd	202109 Schools	Supplies & Services
23/12/2020 II	4017283	4,400.00	HC125817	Specialist Computer Centres	202109 Organisational Developmer	Capital Expenditure
23/12/2020 II	4017295	1,150.00	HC127743	Dynamis Adventures	202109 Schools	Supplies & Services
23/12/2020 II	4017306	38,076.00	HC103831	Hereford & Worc Fire & Rescue Service	202109 Collection Fund	Collection Fund Accounts
23/12/2020 II	4017309	922.50	HC108661	Pinsent Masons	202109 Corporate	Supplies & Services
23/12/2020 II	4017312	510.00	HC102362	Dell Corporation Ltd	202109 Schools	Supplies & Services
23/12/2020 II	4017313	549.00	HC104143	Humfrys & Symonds	202109 Finance, Legal & Governanc	Supplies & Services
23/12/2020 II	4017314	476.25	HC125523	Pick Everard	202109 Children & Young People C	Capital Expenditure
23/12/2020 II	4017315	725.00	HC119239	Ashdown Supplies	202109 Technical Services	Supplies & Services
23/12/2020 II	4017322	1,020.00	HC115414	Shrewsbury Town in the Community	202109 Schools	Supplies & Services
23/12/2020 II	4017323	580.00	HC102749	Edutech Solutions Ltd	202109 Schools	Support Services
23/12/2020 II	4017328	683.30	HC118096	Twinkl Educational Publishing Ltd	202109 Schools	Supplies & Services
23/12/2020 II	4017333	560.00	HC117835	The Brookfield School (Academy)	202109 Schools	Supplies & Services
23/12/2020 II	4017337	3,265.80	HC103935	Herefordshire & Ludlow College	202109 Education and Commissioni	Supplies & Services
25/12/2020 II	4017338	26,000.00	HC123512	Airband Community Internet Ltd	202109 Corporate Project Capital	Capital Expenditure
23/12/2020 II	4017346	5833.33	HC102766	Redacted	202109 Prevention and Support	Supplies & Services
23/12/2020 II	4017349	700.00	HC127593	Ludlow CE School	202109 Dedicated Schools Grant	Support Services
23/12/2020 II	4017350	500.00	HC127593	Ludlow CE School	202109 Dedicated Schools Grant	Support Services
23/12/2020 II	4017351	700.00	HC127593	Ludlow CE School	202109 Dedicated Schools Grant	Support Services
23/12/2020 II	4017352	2,852.00	HC122805	Priory Hospital School	202109 Dedicated Schools Grant	Supplies & Services
23/12/2020 II	4017354	2,210.00	HC122709	The Huntercombe Group	202109 Dedicated Schools Grant	Supplies & Services
23/12/2020 II	4017355	736.00	HC122805	Priory Hospital School	202109 Dedicated Schools Grant	Supplies & Services
23/12/2020 II	4017356	1,400.00	HC125010	Ellern Mede School Ltd	202109 Dedicated Schools Grant	Supplies & Services
23/12/2020 II	4017359	6,787.03	HC117989	Orbis Education & Care	202109 Dedicated Schools Grant	Supplies & Services
23/12/2020 II	4017360	6,640.21	HC117989	Orbis Education & Care	202109 Dedicated Schools Grant	Supplies & Services
28/12/2020 II	4017361	2987.38	HC123383	Redacted	202109 Prevention and Support	Premises-Related Expenditure
28/12/2020 II	4017363	1,536.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017364	1,200.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
25/12/2020 II	4017365	2,000.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017366	576.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017367	1,152.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017368	1,774.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017369	792.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017370	816.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017371	760.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017372	1,536.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017373	684.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017375	595.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
23/12/2020 II	4017378	1,170.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
25/12/2020 II	4017379	715.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
25/12/2020 II	4017380	660.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017381	560.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
25/12/2020 II	4017382	6,637.50	HC114626	Quality Care @ Home	202109 Physical Disabilities	Third Party Payments
23/12/2020 II	4017387	5,379.90	HC109775	Shaw Healthcare Ltd	202109 Physical Disabilities	Employees
23/12/2020 II	4017388	1,000.00	HC124891	Wilks Head & Eve LLP	202109 Finance, Legal & Governanc	Supplies & Services
28/12/2020 II	4017389	9,015.85	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
23/12/2020 II	4017392	5,437.24	HC117989	Orbis Education & Care	202109 Dedicated Schools Grant	Supplies & Services
23/12/2020 II	4017393	16,100.00	HC107758	Onside Independent Advocacy	202109 Commissioned Services	Third Party Payments
25/12/2020 II	4017395	3,666.67	HC103959	Connexus	202109 Director and Management	Third Party Payments
25/12/2020 II	4017396	3,666.67	HC103959	Connexus	202109 Director and Management	Third Party Payments
28/12/2020 II	4017397	6,690.10	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017398	6,508.50	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017399	7,223.20	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017400	8,748.20	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017401	9,830.25	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017402	10,188.95	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017403	4,038.50	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017405	3,127.05	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017406	6,711.50	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017407	4,715.95	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure

28/12/2020 II	4017408	3,372.15	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017409	705.80	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017413	3,747.35	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017414	8,179.75	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017415	5,009.25	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017416	5,713.70	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017417	7,109.85	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017418	3,108.90	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017419	3,591.05	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017420	7,172.00	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017421	6,015.95	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017422	3,516.10	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017423	7,484.55	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017424	3,676.40	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017425	4,704.80	HC100633	Transport for Wales	202109 Highways & Transport	Transport-Related Expenditure
28/12/2020 II	4017427	864.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
25/12/2020 II	4017428	1,018.00	HC101060	Blue Line Taxis	202109 Highways & Transport	Transport-Related Expenditure
23/12/2020 II	4017429	475.00	HC102317	Dawe Brothers Funeral Directors	202109 Technical Services	Supplies & Services
23/12/2020 II	4017430	600.00	HC103607	Guy's And St Thomas Nhs Foundation Trust	202109 Technical Services	Supplies & Services
25/12/2020 II	4017431	2,064.40	HC104015	High Town Radio Taxi Group	202109 Highways & Transport	Transport-Related Expenditure
23/12/2020 II	4017433	63,150.00	HC103027	Facultatieve Technologies Limited	202109 Estates Delivery Board	Capital Expenditure
23/12/2020 II	4017436	4,581.60	HC122013	NLA Media Access Ltd	202109 People & Performance	Supplies & Services
29/12/2020 II	4017444	910.00	HC202525	Utility Rentals	202109 Schools	Premises-Related Expenditure
29/12/2020 II	4017448	242,500.00	HC115217	NHS Herefordshire CCG	202109 Commissioned Services	Third Party Payments
29/12/2020 II	4017450	21,583.00	HC111414	West Mercia Womens Aid	202109 Commissioned Services	Supplies & Services
30/12/2020 II	4017453	550	HC127467	Redacted	202109 Director and Management	Supplies & Services
31/12/2020 II	4017455	2,200.00	HC111456	Weston-Under-Penyard P.C.	202109 Highways & Transport	Third Party Payments
29/12/2020 II	4017456	875	HC126464	Redacted	202109 Finance, Legal & Governanc	Supplies & Services
29/12/2020 II	4017457	525.00	HC127748	Redacted	202109 Finance, Legal & Governanc	Supplies & Services
29/12/2020 II	4017458	504	HC127757	Redacted	202109 Care Operations	Supplies & Services
29/12/2020 II	4017459	504	HC127757	Redacted	202109 Care Operations	Supplies & Services
29/12/2020 II	4017460	600.00	HC127691	Redacted	202109 Finance, Legal & Governanc	Supplies & Services
29/12/2020 II	4017467	575.00	HC106623	Transform (Education Consultancy) Ltd	202109 Education and Commissioni	Supplies & Services
29/12/2020 II	4017471	1,100.00	HC118106	Ecoteric Ltd	202109 Economic Development Del	Capital Expenditure
29/12/2020 II	4017472	1,100.00	HC118106	Ecoteric Ltd	202109 Economic Development Del	Capital Expenditure
29/12/2020 II	4017481	5,822.64	HC109737	Severn Waste Services Ltd	202109 Regulatory, Environment &	Premises-Related Expenditure
29/12/2020 II	4017483	2,058.00	HC114841	Lextox	202109 Safeguarding and Family Su	Supplies & Services
29/12/2020 II	4017484	700.00	HC123132	The Woodroffe School	202109 Dedicated Schools Grant	Support Services
29/12/2020 II	4017488	440.27	HC125516	PPL PRS Ltd	202109 Care Operations	Supplies & Services
31/12/2020 II	4017504	1,100.00	HC101078	Bodenham Parish Council	202109 Highways & Transport	Third Party Payments
29/12/2020 II	4017505	3,670.80	HC109769	Shaw Healthcare (Herefordshire) Ltd	202109 Physical Disabilities	Third Party Payments
29/12/2020 II	4017506	51,697.80	HC109769	Shaw Healthcare (Herefordshire) Ltd	202109 Physical Disabilities	Third Party Payments
29/12/2020 II	4017507	282,943.51	HC109769	Shaw Healthcare (Herefordshire) Ltd	202109 Physical Disabilities	Third Party Payments
29/12/2020 II	4017509	1208.87	HC107382	Redacted	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017510	1075.75	HC107382	Redacted	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017515	2,234.00	HC105676	M&S Coaches Of Herefordshire Limited	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017516	6,000.00	HC105850	Marsh Ltd	202109 Finance, Legal & Governanc	Supplies & Services
29/12/2020 II	4017517	2,251.20	HC107876	Nick Maddy Coaches	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017519	2,332.12	HC107876	Nick Maddy Coaches	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017520	2,743.72	HC107876	Nick Maddy Coaches	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017521	1,822.76	HC107876	Nick Maddy Coaches	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017522	1,859.90	HC107876	Nick Maddy Coaches	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017527	924	HC111175	V M Watkins	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017528	924	HC111175	V M Watkins	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017529	1,553.50	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017530	2,100.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017531	1,812.30	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017532	1,669.50	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017533	1,959.30	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017534	1,855.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017535	4,760.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017536	6,773.20	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
29/12/2020 II	4017537	1,690.00	HC100495	C M D Travel Hereford	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017538	66,188.56	HC126324	Brockington House	202109 Physical Disabilities	Third Party Payments
29/12/2020 II	4017539	1,890.00	HC126031	Forest Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure

29/12/2020 II	4017540	2,492.00	HC126031	Forest Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017541	2,340.00	HC126031	Forest Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017542	11,666.67	HC123244	Healthwatch Herefordshire	202109 Commissioned Services	Third Party Payments
29/12/2020 II	4017543	1,911.00	HC103827	Herdman Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017544	2,522.00	HC103827	Herdman Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017545	6,523.10	HC100385	Alliance In Partnership	202109 Schools	Supplies & Services
29/12/2020 II	4017546	2,235.48	HC103827	Herdman Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017547	4,765.15	HC103827	Herdman Coaches Ltd	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017548	2,240.00	HC104165	I & S Coaches	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017549	2,137.10	HC104165	I & S Coaches	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017556	1392.56	HC107382	Redacted	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017557	1237.86	HC107382	Redacted	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017558	1151.67	HC107382	Redacted	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017559	1249.69	HC107382	Redacted	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017560	1,850.00	HC126804	Jumping Rivers Ltd	202109 Public Health	Supplies & Services
29/12/2020 II	4017561	1,329.02	HC104879	K S Harris Transport	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017562	1144	HC118023	Redacted	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017564	1,879.50	HC105329	Leominster Taxis & Travel	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017565	1,907.50	HC105329	Leominster Taxis & Travel	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017567	2,019.50	HC105329	Leominster Taxis & Travel	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017568	1,865.36	HC105329	Leominster Taxis & Travel	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017569	2,100.00	HC116149	M & J Travel	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017570	700.00	HC117835	The Brookfield School (Academy)	202109 Schools	Supplies & Services
29/12/2020 II	4017571	2,541.00	HC105676	M&S Coaches Of Herefordshire Limited	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017572	2,625.00	HC105676	M&S Coaches Of Herefordshire Limited	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017573	2,594.00	HC105676	M&S Coaches Of Herefordshire Limited	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017574	2,334.00	HC105676	M&S Coaches Of Herefordshire Limited	202109 Highways & Transport	Transport-Related Expenditure
29/12/2020 II	4017580	690.40	HC101856	Cleanmy Ltd	202109 Schools	Premises-Related Expenditure
29/12/2020 II	4017585	1,018.62	HC102362	Dell Corporation Ltd	202109 Schools	Supplies & Services
29/12/2020 II	4017586	713.71	HC114881	Ellis Education Services	202109 Schools	Supplies & Services
29/12/2020 II	4017597	1,147.70	HC104352	J P Catering	202109 Schools	Supplies & Services
29/12/2020 II	4017598	1,571.40	HC111501	NFER	202109 Schools	Supplies & Services
30/12/2020 II	4017616	519.65	HC113045	Schools Advisory Service/ Absence Insurance Service	202109 Schools	Employees
30/12/2020 II	4017617	777.00	HC201554	Solo Service Group	202109 Schools	Premises-Related Expenditure
30/12/2020 II	4017619	477.50	HC109717	Sentinel Security Systems	202109 Schools	Premises-Related Expenditure
30/12/2020 II	4017620	449.90	HC111060	TTS Group Ltd	202109 Schools	Supplies & Services
30/12/2020 II	4017621	539.24	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
30/12/2020 II	4017622	2,652.26	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
30/12/2020 II	4017623	1,097.35	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
30/12/2020 II	4017626	469.77	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
30/12/2020 II	4017627	1,615.12	HC108443	West Mercia Energy	202109 Schools	Premises-Related Expenditure
30/12/2020 II	4017636	900	HC125260	Redacted	202109 Schools	Supplies & Services
30/12/2020 II	4017638	7,650.00	HC127536	Wonde Ltd	202109 Schools	Supplies & Services
30/12/2020 II	4017641	560.58	HC111426	The Consortium (WMS)	202109 Schools	Supplies & Services
30/12/2020 II	4017645	1,966.20	HC111426	The Consortium (WMS)	202109 Schools	Premises-Related Expenditure
30/12/2020 II	4017648	824.00	HC119725	Map Uk	202109 Technical Services	Premises-Related Expenditure
30/12/2020 II	4017656	1,644.09	HC101861	Clearview Cleaning Services	202109 Schools	Premises-Related Expenditure
30/12/2020 II	4017666	8,500.00	HC101941	Colomon Properties Ltd	202109 Technical Services	Premises-Related Expenditure

19,455,596.31