

Date	TT	Trans Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
05/01/2021	II	4017878	2,470.00	HC100090	A J Watkins	202110	Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017879	1,218.23	HC100090	A J Watkins	202110	Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017880	981.12	HC100090	A J Watkins	202110	Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017881	1,834.98	HC100090	A J Watkins	202110	Highways & Transport	Transport-Related Expenditure
20/01/2021	GI	2883643	28,497.00	HC100109	HM Revenue & Customs	202110	Holding Codes	Holding Codes
11/01/2021	II	4018459	780.00	HC100254	Redacted	202110	Schools	Supplies & Services
04/01/2021	II	4016365	1,506.50	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
05/01/2021	II	4016039	2,680.90	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
06/01/2021	II	4018051	666.00	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
07/01/2021	II	4016203	3,073.40	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
07/01/2021	II	4018060	2,151.60	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
08/01/2021	II	4018189	2,611.40	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
08/01/2021	II	4018292	591.48	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
11/01/2021	II	4018473	697.50	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
12/01/2021	II	4018635	1,474.25	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
12/01/2021	II	4018677	2,189.00	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
13/01/2021	II	4018607	1,173.00	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
14/01/2021	II	4018276	2,398.00	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
14/01/2021	II	4018895	581.70	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
14/01/2021	II	4018897	1,026.90	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
15/01/2021	II	4019158	2,994.60	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
18/01/2021	II	4019260	668.25	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
18/01/2021	II	4018902	1,018.90	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
21/01/2021	II	4019544	497.33	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
21/01/2021	II	4019614	1,412.20	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
21/01/2021	II	4019615	1,830.80	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
21/01/2021	II	4019616	1,430.60	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
22/01/2021	II	4019709	6,245.60	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
22/01/2021	II	4019718	4,683.20	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
25/01/2021	II	4019994	5,819.20	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
25/01/2021	II	4020017	2,454.75	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
27/01/2021	II	4020206	1,166.10	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
27/01/2021	II	4020207	535.90	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
28/01/2021	II	4020399	1,228.35	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
28/01/2021	II	4020400	1,451.25	HC100385	Alliance In Partnership	202110	Schools	Supplies & Services
12/01/2021	GI	2876149	541.03	HC100397	Almeley Primary School Imprest	202110	Schools	Supplies & Services
21/01/2021	II	4019641	1,056.90	HC100411	Altodigital Managed Services LTD	202110	Schools	Supplies & Services
11/01/2021	II	4018376	909.60	HC100488	Angel Springs Ltd	202110	Schools	Supplies & Services
08/01/2021	II	4018250	2,660.00	HC100495	C M D Travel Hereford	202110	Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018334	2,800.00	HC100495	C M D Travel Hereford	202110	Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018356	1,568.00	HC100495	C M D Travel Hereford	202110	Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018357	2,870.00	HC100495	C M D Travel Hereford	202110	Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018358	2,100.00	HC100495	C M D Travel Hereford	202110	Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018421	2,100.00	HC100495	C M D Travel Hereford	202110	Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018423	2,030.00	HC100495	C M D Travel Hereford	202110	Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018424	2,100.00	HC100495	C M D Travel Hereford	202110	Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018426	2,240.00	HC100495	C M D Travel Hereford	202110	Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018422	1,652.00	HC100495	C M D Travel Hereford	202110	Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018425	2,380.00	HC100495	C M D Travel Hereford	202110	Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018427	2,660.00	HC100495	C M D Travel Hereford	202110	Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018419	3,290.00	HC100495	C M D Travel Hereford	202110	Highways & Transport	Transport-Related Expenditure
27/01/2021	II	4019738	1,434.00	HC100495	C M D Travel Hereford	202110	Highways & Transport	Transport-Related Expenditure

29/01/2021	II	4020586	1,320.00	HC100495	C M D Travel Hereford	202110	Highways & Transport	Transport-Related Expenditure
29/01/2021	II	4020587	910.00	HC100495	C M D Travel Hereford	202110	Highways & Transport	Transport-Related Expenditure
28/01/2021	II	4020453	1,010.88	HC100582	Carter Brown - The expert service Limited	202110	Safeguarding and Family Su	Supplies & Services
07/01/2021	II	4018137	425.00	HC100595	Aquaid (Midlands & South Wales)	202110	Schools	Supplies & Services
14/01/2021	II	4018920	1,455.60	HC100633	Transport for Wales	202110	Highways & Transport	Transport-Related Expenditure
25/01/2021	II	4019844	7,514.25	HC100633	Transport for Wales	202110	Highways & Transport	Transport-Related Expenditure
25/01/2021	II	4019845	6,769.00	HC100633	Transport for Wales	202110	Highways & Transport	Transport-Related Expenditure
25/01/2021	II	4019885	5,524.70	HC100633	Transport for Wales	202110	Highways & Transport	Transport-Related Expenditure
25/01/2021	II	4019886	8,539.80	HC100633	Transport for Wales	202110	Highways & Transport	Transport-Related Expenditure
25/01/2021	II	4019887	6,678.70	HC100633	Transport for Wales	202110	Highways & Transport	Transport-Related Expenditure
25/01/2021	II	4019888	6,603.55	HC100633	Transport for Wales	202110	Highways & Transport	Transport-Related Expenditure
25/01/2021	II	4019889	6,359.40	HC100633	Transport for Wales	202110	Highways & Transport	Transport-Related Expenditure
25/01/2021	II	4019890	659.55	HC100633	Transport for Wales	202110	Highways & Transport	Transport-Related Expenditure
20/01/2021	GI	2883024	613.00	HC100677	Ashfield Park Primary School	202110	Children & Young People C	Capital Income
18/01/2021	II	4019252	500.00	HC100716	Association Of Electoral Administrators	202110	Corporate Support Services	Employees
14/01/2021	II	4018981	4,370.00	HC100792	B & B Services Ltd	202110	Housing & Independent Livi	Capital Expenditure
28/01/2021	II	4014116	1,400.00	HC100948	Bemrose Booth	202110	Technical Services	Supplies & Services
12/01/2021	II	4018596	690.00	HC101000	Staunton-On-Wye Village Hall	202110	Schools	Premises-Related Expenditure
22/01/2021	II	4019705	2,800.00	HC101027	Bishop Of Herefords Bluecoat School	202110	Dedicated Schools Grant	Support Services
11/01/2021	II	4018470	1,625.00	HC101027	Bishop Of Herefords Bluecoat School	202110	Education and Commissioni	Supplies & Services
04/01/2021	II	4017729	980.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017730	1,680.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017731	1,400.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017733	518.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017736	1,820.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017737	630.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017743	560.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017744	980.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017745	1,120.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017746	980.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017749	1,246.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017752	1,397.20	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017753	2,408.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017732	1,400.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017747	1,540.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017750	1,260.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017734	1,540.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017735	1,400.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017748	1,400.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017882	966.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017883	720.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017884	885.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018254	2,239.99	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018255	1,920.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018256	2,080.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018257	1,288.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018258	948.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018260	825.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018261	2,660.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018262	750.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018263	1,817.20	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018293	1,960.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018294	1,958.60	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018295	440.00	HC101060	Blue Line Taxis	202110	Highways & Transport	Transport-Related Expenditure

11/01/2021	II	4018329	1,820.00	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018330	1,540.00	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018388	1,960.00	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018395	1,610.00	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018407	2,016.00	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018409	650.00	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018410	2,098.60	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
13/01/2021	II	4018396	2,380.01	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
13/01/2021	II	4018397	1,610.01	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
13/01/2021	II	4018408	1,610.01	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
15/01/2021	II	4019165	1,029.60	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
15/01/2021	II	4019166	633.60	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
15/01/2021	II	4019167	734.40	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
15/01/2021	II	4019168	1,209.60	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
15/01/2021	II	4019169	475.20	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
15/01/2021	II	4019170	432.00	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
18/01/2021	II	4019287	1,209.60	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
18/01/2021	II	4019290	1,067.40	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
18/01/2021	II	4019291	547.20	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
18/01/2021	II	4019288	1,108.80	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
19/01/2021	II	4019355	960.00	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
19/01/2021	II	4019356	2,176.00	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
19/01/2021	II	4019375	1,260.00	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
19/01/2021	II	4019376	475.20	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
19/01/2021	II	4019377	1,020.60	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
19/01/2021	II	4019379	783.00	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
20/01/2021	II	4019408	1,814.40	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
20/01/2021	II	4019409	528.00	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
20/01/2021	II	4019410	840.00	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
20/01/2021	II	4019411	864.00	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
20/01/2021	II	4019412	889.20	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
20/01/2021	II	4019414	640.00	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
20/01/2021	II	4019420	673.20	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
20/01/2021	II	4019421	1,260.00	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
20/01/2021	II	4019422	1,027.80	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
20/01/2021	II	4019423	840.00	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
20/01/2021	II	4019424	1,713.60	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
20/01/2021	II	4019425	680.40	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
20/01/2021	II	4019426	1,411.20	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
20/01/2021	II	4019427	680.40	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
21/01/2021	II	4019512	547.20	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
22/01/2021	II	4019728	880.00	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
22/01/2021	II	4019725	889.20	HC101060	Blue Line Taxis	202110 Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018236	453.60	HC101060	Blue Line Taxis	202110 Learning Disabilities	Transport-Related Expenditure
13/01/2021	II	4018768	4,939.24	HC101123	Boss	202110 Corporate Project Capital	Capital Expenditure
08/01/2021	II	4018290	863.22	HC101123	Boss	202110 Schools	Supplies & Services
20/01/2021	II	4019405	447.35	HC101123	Boss	202110 Schools	Supplies & Services
21/01/2021	II	4019518	781.68	HC101123	Boss	202110 Schools	Supplies & Services
21/01/2021	II	4019546	575.59	HC101123	Boss	202110 Schools	Supplies & Services
14/01/2021	II	4018901	6,891.37	HC101123	Boss	202110 Schools Devolved Capital	Capital Expenditure
27/01/2021	GI	2887396	558.59	HC101143	Brampton Abbotts CE School Imprest	202110 Schools	Premises-Related Expenditure
12/01/2021	GI	2876148	3,089.18	HC101143	Brampton Abbotts CE School Imprest	202110 Schools	Supplies & Services
07/01/2021	GI	2874521	869.29	HC101155	Bredenbury C.P School Imprest	202110 Schools	Supplies & Services
19/01/2021	GI	2882940	796.97	HC101182	Bridstow C.E. Primary School Imprest A/C	202110 Schools	Supplies & Services

19/01/2021	GI	2882940	600.44	HC101182	Bridstow C.E. Primary School Imprest A/C	202110 Schools	Transport-Related Expenditure
20/01/2021	II	4019510	958.46	HC101216	British Telecommunications Plc	202110 Education and Commissioni	Supplies & Services
20/01/2021	II	4019402	624.00	HC101284	Browne Jacobson LLP	202110 Economic Development Del	Capital Expenditure
14/01/2021	II	4018867	1,148.50	HC101284	Browne Jacobson LLP	202110 Finance, Legal & Governanc	Supplies & Services
06/01/2021	GI	2873737	747.66	HC101379	Ross Country Cars (Standing Order)	202110 Highways & Transport	Supplies & Services
06/01/2021	GI	2873735	694.88	HC101381	Hay & District Dial a Ride	202110 Highways & Transport	Supplies & Services
14/01/2021	II	4019001	670.23	HC101382	G4S Cash Service (Direct Debit)	202110 Finance, Legal & Governanc	Third Party Payments
08/01/2021	II	4018299	467.63	HC101440	Callow Fuels	202110 Schools	Premises-Related Expenditure
08/01/2021	II	4018300	1,747.85	HC101440	Callow Fuels	202110 Schools	Premises-Related Expenditure
12/01/2021	II	4018697	610.00	HC101440	Callow Fuels	202110 Schools	Premises-Related Expenditure
29/01/2021	II	4020473	2,337.39	HC101440	Callow Fuels	202110 Schools	Premises-Related Expenditure
25/01/2021	II	4019909	475.83	HC101444	Calor Gas Ltd	202110 Schools	Premises-Related Expenditure
25/01/2021	II	4019998	853.99	HC101444	Calor Gas Ltd	202110 Schools	Premises-Related Expenditure
27/01/2021	II	4020262	498.30	HC101444	Calor Gas Ltd	202110 Schools	Premises-Related Expenditure
06/01/2021	II	4017861	10,322.38	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202110 Finance, Legal & Governanc	Supplies & Services
11/01/2021	II	4018490	2,067.06	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202110 Finance, Legal & Governanc	Supplies & Services
18/01/2021	II	4019332	9,346.08	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202110 Finance, Legal & Governanc	Supplies & Services
14/01/2021	II	4018974	1,499.50	HC101611	CCS Media Ltd	202110 Organisational Developmen	Capital Expenditure
11/01/2021	II	4018384	583.00	HC101648	CF Roberts (Electrical Contractors) Plc	202110 Schools	Premises-Related Expenditure
12/01/2021	II	4018542	634.00	HC101648	CF Roberts (Electrical Contractors) Plc	202110 Schools	Premises-Related Expenditure
14/01/2021	II	4018888	501.00	HC101648	CF Roberts (Electrical Contractors) Plc	202110 Schools	Premises-Related Expenditure
19/01/2021	II	4019144	494.00	HC101648	CF Roberts (Electrical Contractors) Plc	202110 Schools	Premises-Related Expenditure
21/01/2021	II	4019455	769.00	HC101648	CF Roberts (Electrical Contractors) Plc	202110 Schools	Premises-Related Expenditure
28/01/2021	II	4020378	452.00	HC101648	CF Roberts (Electrical Contractors) Plc	202110 Schools	Premises-Related Expenditure
29/01/2021	II	4019957	1,707.28	HC101731	Chipside Ltd	202110 Technical Services	Supplies & Services
21/01/2021	II	4019496	105,600.10	HC101843	Rotherwood (Hampton Grange) Ltd	202110 Physical Disabilities	Third Party Payments
14/01/2021	II	4018978	674.68	HC101856	Cleanmy Ltd	202110 Schools	Premises-Related Expenditure
22/01/2021	II	4019720	543.99	HC101856	Cleanmy Ltd	202110 Schools	Premises-Related Expenditure
25/01/2021	II	4019975	438.69	HC101856	Cleanmy Ltd	202110 Schools	Premises-Related Expenditure
06/01/2021	II	4017958	2,140.52	HC101861	Clearview Cleaning Services	202110 Schools	Premises-Related Expenditure
07/01/2021	II	4018133	1,644.09	HC101861	Clearview Cleaning Services	202110 Schools	Premises-Related Expenditure
08/01/2021	II	4018287	723.55	HC101861	Clearview Cleaning Services	202110 Schools	Premises-Related Expenditure
08/01/2021	II	4018297	1,139.71	HC101861	Clearview Cleaning Services	202110 Schools	Premises-Related Expenditure
15/01/2021	II	4019047	1,270.18	HC101861	Clearview Cleaning Services	202110 Schools	Premises-Related Expenditure
22/01/2021	II	4019460	1,238.90	HC101861	Clearview Cleaning Services	202110 Schools	Premises-Related Expenditure
22/01/2021	II	4019809	1,548.34	HC101861	Clearview Cleaning Services	202110 Schools	Premises-Related Expenditure
28/01/2021	II	4020362	1,280.11	HC101861	Clearview Cleaning Services	202110 Schools	Premises-Related Expenditure
21/01/2021	II	4019551	1,582.16	HC101941	Colomon Properties Ltd	202110 Technical Services	Premises-Related Expenditure
06/01/2021	II	4017985	2,045.00	HC101967	Community Products (Uk) Ltd	202110 Schools	Premises-Related Expenditure
04/01/2021	II	4017741	1,446.20	HC101969	CVA Ledbury & District	202110 Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017742	1,104.74	HC101969	CVA Ledbury & District	202110 Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017116	5,900.00	HC102018	Core Hygiene	202110 Finance, Legal & Governanc	Supplies & Services
04/01/2021	II	4017473	5,900.00	HC102018	Core Hygiene	202110 Finance, Legal & Governanc	Supplies & Services
04/01/2021	II	4017691	4,500.00	HC102018	Core Hygiene	202110 Finance, Legal & Governanc	Supplies & Services
15/01/2021	II	4019013	1,400.00	HC102018	Core Hygiene	202110 Finance, Legal & Governanc	Supplies & Services
22/01/2021	II	4019688	1,400.00	HC102018	Core Hygiene	202110 Finance, Legal & Governanc	Supplies & Services
26/01/2021	GI	2886583	420.88	HC102068	Cradley Primary School Imprest	202110 Schools	Premises-Related Expenditure
26/01/2021	GI	2886583	1,777.01	HC102068	Cradley Primary School Imprest	202110 Schools	Supplies & Services
20/01/2021	GI	2883083	435.00	HC102076	Herefordshire Marches Federation Sutton Primary A	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883461	435.00	HC102076	Herefordshire Marches Federation Sutton Primary A	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883521	485.00	HC102076	Herefordshire Marches Federation Sutton Primary A	202110 Dedicated Schools Grant	Support Services
29/01/2021	II	4020487	2,107.00	HC102076	Herefordshire Marches Federation Sutton Primary A	202110 Schools	Supplies & Services
20/01/2021	GI	2883077	435.00	HC102152	Ashperton Primary Academy	202110 Dedicated Schools Grant	Support Services
06/01/2021	II	4017968	829.00	HC102156	D & D Network Services Ltd	202110 Schools	Supplies & Services

12/01/2021	II	4018656	424.99	HC102156	D & D Network Services Ltd	202110 Schools	Supplies & Services
18/01/2021	II	4019323	1,021.65	HC102156	D & D Network Services Ltd	202110 Schools	Supplies & Services
19/01/2021	II	4019292	525.96	HC102156	D & D Network Services Ltd	202110 Schools	Supplies & Services
20/01/2021	GI	2883555	435.00	HC102183	Herefordshire Marches Federation-Kings Caple	202110 Dedicated Schools Grant	Support Services
22/01/2021	II	4019701	4,906.02	HC102219	Daisy Corporate Services Trading Limited	202110 Corporate Support Services	Supplies & Services
08/01/2021	II	4017862	571.66	HC102366	BT Onebill (Direct Debit)	202110 Corporate Support Services	Supplies & Services
14/01/2021	GI	2878278	562.04	HC102369	Madley Primary School Imprest A/C	202110 Schools	Premises-Related Expenditure
14/01/2021	GI	2878279	1,460.35	HC102369	Madley Primary School Imprest A/C	202110 Schools	Supplies & Services
27/01/2021	II	4020267	1,509.80	HC102444	Corona Corporate Solutions Ltd	202110 Schools	Supplies & Services
07/01/2021	II	4018073	20,708.75	HC102464	Environment Agency	202110 Finance, Legal & Governanc	Third Party Payments
06/01/2021	GI	2873734	1,485.96	HC102478	Dore Community Transport	202110 Highways & Transport	Supplies & Services
05/01/2021	II	4017738	9,540.00	HC102482	Dormington & Mordiford G.P.C.	202110 Highways & Transport	Third Party Payments
27/01/2021	II	4020114	502.00	HC102490	Dorstone Parish Council	202110 Highways & Transport	Third Party Payments
20/01/2021	GI	2883408	435.00	HC102524	Brockhampton Primary School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883463	435.00	HC102524	Brockhampton Primary School (Academy)	202110 Dedicated Schools Grant	Support Services
22/01/2021	II	4019834	1,850.72	HC102543	Dr M Hayes & Dr E Wessels	202110 Technical Services	Supplies & Services
27/01/2021	II	4020213	1,915.05	HC102543	Dr M Hayes & Dr E Wessels	202110 Technical Services	Supplies & Services
08/01/2021	II	4018175	13,339.60	HC102595	DRM (Bromyard) Ltd	202110 Highways & Transport	Third Party Payments
05/01/2021	II	4017874	2,083.90	HC102595	DRM (Bromyard) Ltd	202110 Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017875	9,100.00	HC102595	DRM (Bromyard) Ltd	202110 Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017886	2,066.40	HC102595	DRM (Bromyard) Ltd	202110 Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017887	8,591.10	HC102595	DRM (Bromyard) Ltd	202110 Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017889	2,197.58	HC102595	DRM (Bromyard) Ltd	202110 Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017888	2,870.00	HC102595	DRM (Bromyard) Ltd	202110 Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017890	2,069.90	HC102595	DRM (Bromyard) Ltd	202110 Highways & Transport	Transport-Related Expenditure
29/01/2021	GI	2888876	21,638.40	HC102702	Ebuyer (Uk) Ltd	202110 Schools Devolved Capital	Capital Expenditure
13/01/2021	II	4018744	5,000.00	HC102747	Redacted	202110 Finance, Legal & Governanc	Third Party Payments
28/01/2021	II	4020455	2,300.00	HC102749	Edutech Solutions Ltd	202110 Schools	Support Services
11/01/2021	II	4018463	3,951.34	HC102778	Zurich Municipal	202110 Schools	Premises-Related Expenditure
13/01/2021	II	4018722	3,183.04	HC102778	Zurich Municipal	202110 Schools	Premises-Related Expenditure
14/01/2021	II	4018972	6,094.54	HC102778	Zurich Municipal	202110 Schools	Premises-Related Expenditure
14/01/2021	II	4018890	1,321.92	HC102778	Zurich Municipal	202110 Schools	Supplies & Services
18/01/2021	II	4019345	4,033.71	HC102778	Zurich Municipal	202110 Schools	Supplies & Services
21/01/2021	II	4019439	2,066.37	HC102778	Zurich Municipal	202110 Schools	Supplies & Services
05/01/2021	II	4017821	12,017.64	HC102825	Elklan	202110 Education and Commissioni	Third Party Payments
05/01/2021	II	4017822	15,617.64	HC102825	Elklan	202110 Education and Commissioni	Third Party Payments
11/01/2021	II	4018143	4,602.40	HC102990	Ewyas Harold Group Parish Council	202110 Highways & Transport	Third Party Payments
25/01/2021	II	4019852	677.61	HC103027	Facultatieve Technologies Limited	202110 Technical Services	Premises-Related Expenditure
28/01/2021	II	4020353	495.00	HC103027	Facultatieve Technologies Limited	202110 Technical Services	Premises-Related Expenditure
25/01/2021	II	4019836	4,833.33	HC103069	Platform Housing Limited	202110 Commissioned Services	Third Party Payments
06/01/2021	II	4017981	1,099.41	HC103087	Findel Education Limited	202110 Schools	Supplies & Services
08/01/2021	II	4018174	2,022.78	HC103119	First Midland Red Bus Ltd	202110 Highways & Transport	Third Party Payments
29/01/2021	II	4020506	4,379.85	HC103119	First Midland Red Bus Ltd	202110 Highways & Transport	Third Party Payments
18/01/2021	II	4019380	350,956.53	HC103144	Fcc Environment Services (uk) Ltd	202110 Regulatory, Environment &	Third Party Payments
14/01/2021	II	4018842	4,480.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child &	202110 Dedicated Schools Grant	Supplies & Services
19/01/2021	II	4019385	10,205.70	HC103170	Forest Of Dean District Council	202110 Regulatory, Environment &	Support Services
21/01/2021	II	4019578	1,035.50	HC103177	Killgerm Chemicals Ltd	202110 Regulatory, Environment &	Supplies & Services
21/01/2021	II	4019309	870.25	HC103204	Fownhope Parish Council	202110 Highways & Transport	Third Party Payments
19/01/2021	II	4019406	5,820.00	HC103268	G B Electrical And Building Services Ltd	202110 Housing & Independent Livi	Capital Expenditure
25/01/2021	II	4020054	5,036.93	HC103268	G B Electrical And Building Services Ltd	202110 Housing & Independent Livi	Capital Expenditure
25/01/2021	II	4020056	6,833.80	HC103268	G B Electrical And Building Services Ltd	202110 Housing & Independent Livi	Capital Expenditure
25/01/2021	II	4019879	3,027.53	HC103316	Gallagher Bassett (Fee Invoices)	202110 Finance, Legal & Governanc	Supplies & Services
07/01/2021	II	4018030	750.00	HC103349	GB Liners	202110 Corporate Project Capital	Capital Expenditure
22/01/2021	II	4019749	3,950.00	HC103452	Global Tourism Solutions (Uk) Ltd	202110 Economic Growth	Supplies & Services

20/01/2021	GI	2883565	1,384.58	HC103460	Gloucestershire College	202110 Dedicated Schools Grant	Support Services
04/01/2021	II	4017664	16,750.00	HC103486	Heineken UK Ltd	202110 Technical Services	Premises-Related Expenditure
12/01/2021	GI	2876147	464.68	HC103506	Goodrich C E Primary Sch Imprest	202110 Schools	Supplies & Services
08/01/2021	II	4016760	1,523.00	HC103526	Gough Bailey Wright	202110 Regulatory, Environment &	Supplies & Services
15/01/2021	II	4018040	786.97	HC103526	Gough Bailey Wright	202110 Regulatory, Environment &	Supplies & Services
15/01/2021	II	4018041	623.40	HC103526	Gough Bailey Wright	202110 Regulatory, Environment &	Supplies & Services
28/01/2021	II	4020242	2,839.00	HC103550	Exegesis SDM Ltd	202110 Regulatory, Environment &	Supplies & Services
04/01/2021	II	4017668	892.40	HC103575	Greenapple Sludge Ltd	202110 Economic Development Del	Capital Expenditure
14/01/2021	GI	2878271	4,046.13	HC103627	H C Westfield School Imprest	202110 Schools	Supplies & Services
06/01/2021	II	4018016	5,000.00	HC103660	Halo Leisure Services Ltd	202110 Finance, Legal & Governanc	Third Party Payments
25/01/2021	II	4019931	882.00	HC103660	Halo Leisure Services Ltd	202110 Schools	Premises-Related Expenditure
14/01/2021	II	4018923	630.00	HC103698	Harpercollins Publishers	202110 Schools	Supplies & Services
07/01/2021	II	4018072	606,514.02	HC103831	Hereford & Worc Fire & Rescue Service	202110 Collection Fund	Collection Fund Accounts
26/01/2021	II	4020112	1,800.00	HC103842	Hereford Boxing Academy	202110 Schools	Supplies & Services
20/01/2021	GI	2883566	435.00	HC103854	Hereford College Of Arts	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883571	485.00	HC103854	Hereford College Of Arts	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883572	485.00	HC103854	Hereford College Of Arts	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883573	435.00	HC103854	Hereford College Of Arts	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883577	485.00	HC103854	Hereford College Of Arts	202110 Dedicated Schools Grant	Support Services
29/01/2021	GI	2888668	2,858.25	HC103854	Hereford College Of Arts	202110 Finance, Legal & Governanc	Supplies & Services
21/01/2021	II	4019606	4,532.97	HC103857	Hereford Diocesan Board Of Finance-Ust A/C	202110 Schools	Supplies & Services
12/01/2021	II	4018573	18,244.00	HC103869	Wye Valley NHS Trust	202110 Care Operations	Third Party Payments
12/01/2021	II	4018622	18,244.00	HC103869	Wye Valley NHS Trust	202110 Care Operations	Third Party Payments
26/01/2021	II	4020080	2,706.00	HC103869	Wye Valley NHS Trust	202110 People & Performance	Third Party Payments
26/01/2021	II	4020081	2,620.00	HC103869	Wye Valley NHS Trust	202110 People & Performance	Third Party Payments
28/01/2021	II	4020327	1,620.00	HC103869	Wye Valley NHS Trust	202110 People & Performance	Third Party Payments
12/01/2021	II	4018582	936.00	HC103869	Wye Valley NHS Trust	202110 Public Health	Supplies & Services
12/01/2021	II	4018676	207,843.98	HC103869	Wye Valley NHS Trust	202110 Public Health	Third Party Payments
29/01/2021	II	4020546	207,843.98	HC103869	Wye Valley NHS Trust	202110 Public Health	Third Party Payments
25/01/2021	II	4020037	3,207.00	HC103879	Hereford Mobility Centre	202110 Housing & Independent Livi	Capital Expenditure
28/01/2021	II	4020280	10,000.00	HC103879	Hereford Mobility Centre	202110 Housing & Independent Livi	Capital Expenditure
06/01/2021	II	4018021	1,655.33	HC103888	Hereford Pedicabs Ltd	202110 Housing and Growth	Supplies & Services
21/01/2021	II	4019550	12,705.48	HC103952	Herefordshire Group Training Assoc Ltd	202110 Technical Services	Premises-Related Expenditure
19/01/2021	II	4019398	3,666.67	HC103959	Connexus	202110 Director and Management	Third Party Payments
28/01/2021	II	4020393	3,666.67	HC103959	Connexus	202110 Director and Management	Third Party Payments
15/01/2021	II	4019131	8,666.67	HC103981	Herefordshire Vision Links	202110 Commissioned Services	Supplies & Services
26/01/2021	II	4020123	2,500.00	HC103982	HVOSS	202110 Corporate Support Services	Supplies & Services
06/01/2021	GI	2873736	2,654.60	HC103982	HVOSS	202110 Highways & Transport	Supplies & Services
05/01/2021	II	4017911	434.00	HC104015	High Town Radio Taxi Group	202110 Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017912	868.00	HC104015	High Town Radio Taxi Group	202110 Highways & Transport	Transport-Related Expenditure
06/01/2021	II	4017987	646.18	HC104015	High Town Radio Taxi Group	202110 Highways & Transport	Transport-Related Expenditure
06/01/2021	II	4017988	448.00	HC104015	High Town Radio Taxi Group	202110 Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018440	840.00	HC104015	High Town Radio Taxi Group	202110 Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018441	1,722.00	HC104015	High Town Radio Taxi Group	202110 Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018442	1,135.42	HC104015	High Town Radio Taxi Group	202110 Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018428	988.00	HC104015	High Town Radio Taxi Group	202110 Learning Disabilities	Transport-Related Expenditure
14/01/2021	II	4018930	702.00	HC104015	High Town Radio Taxi Group	202110 Learning Disabilities	Transport-Related Expenditure
08/01/2021	II	4018298	692.10	HC104018	Highground Maintenance Limited	202110 Schools	Premises-Related Expenditure
12/01/2021	II	4017845	1,573.39	HC104018	Highground Maintenance Limited	202110 Schools	Premises-Related Expenditure
13/01/2021	II	4018819	511.38	HC104018	Highground Maintenance Limited	202110 Schools	Premises-Related Expenditure
14/01/2021	II	4018883	448.88	HC104018	Highground Maintenance Limited	202110 Schools	Premises-Related Expenditure
21/01/2021	II	4019567	968.98	HC104018	Highground Maintenance Limited	202110 Schools	Premises-Related Expenditure
22/01/2021	II	4019713	488.68	HC104018	Highground Maintenance Limited	202110 Schools	Premises-Related Expenditure
25/01/2021	II	4019947	7,334.58	HC104018	Highground Maintenance Limited	202110 Schools	Premises-Related Expenditure

07/01/2021	II	4018110	490.83	HC104031	Hillarys Blinds Limited	202110 Schools	Premises-Related Expenditure
12/01/2021	II	4018433	488.50	HC104055	HM Courts & Tribunals Service	202110 Corporate	Supplies & Services
05/01/2021	II	4017764	6,184.50	HC104097	Hope For Children & Their Families Ltd	202110 Education and Commissioni	Third Party Payments
07/01/2021	II	4018156	3,100.00	HC104205	Young Enterprise	202110 Economic Growth	Transfer Payments
19/01/2021	II	4017474	9,132.00	HC104284	Insight Direct (UK) Ltd	202110 Corporate Project Capital	Capital Expenditure
20/01/2021	II	4019397	1,905.00	HC104284	Insight Direct (UK) Ltd	202110 People & Performance	Supplies & Services
20/01/2021	II	4019432	2,544.00	HC104352	J P Catering	202110 Schools	Supplies & Services
20/01/2021	II	4019055	1,317.90	HC104352	J P Catering	202110 Schools	Supplies & Services
22/01/2021	II	4019798	807.00	HC104352	J P Catering	202110 Schools	Supplies & Services
19/01/2021	II	4019403	2,910.00	HC104494	The Drama Company	202110 Schools	Supplies & Services
11/01/2021	II	4018394	1,500.00	HC104505	Herefordshire Rural Hub CIC	202110 Economic Growth	Supplies & Services
21/01/2021	II	4019474	560.00	HC104591	Robert West Consulting Ltd	202110 Economic Development Del	Capital Expenditure
21/01/2021	II	4019475	980.00	HC104591	Robert West Consulting Ltd	202110 Economic Development Del	Capital Expenditure
21/01/2021	II	4019477	700.00	HC104591	Robert West Consulting Ltd	202110 Economic Development Del	Capital Expenditure
13/01/2021	GI	2877405	1,819.87	HC104709	Staunton-on-Wye Primary School	202110 Schools	Premises-Related Expenditure
13/01/2021	GI	2877405	507.45	HC104709	Staunton-on-Wye Primary School	202110 Schools	Supplies & Services
11/01/2021	II	4018509	438.24	HC104716	Whitchurch School Governors Capital Account	202110 Schools	Supplies & Services
20/01/2021	GI	2883111	651.00	HC104727	John Kyrle High School	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883267	435.00	HC104727	John Kyrle High School	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883346	485.00	HC104727	John Kyrle High School	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883347	435.00	HC104727	John Kyrle High School	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883449	435.00	HC104727	John Kyrle High School	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883624	1,169.17	HC104727	John Kyrle High School	202110 Dedicated Schools Grant	Support Services
29/01/2021	GI	2888682	3,630.75	HC104727	John Kyrle High School	202110 Finance, Legal & Governanc	Supplies & Services
07/01/2021	II	4018109	1,400.00	HC104739	John Masefield High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883104	485.00	HC104739	John Masefield High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883106	575.00	HC104739	John Masefield High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883107	435.00	HC104739	John Masefield High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883108	1,050.00	HC104739	John Masefield High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883110	435.00	HC104739	John Masefield High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883236	485.00	HC104739	John Masefield High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883284	575.00	HC104739	John Masefield High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883362	575.00	HC104739	John Masefield High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883438	435.00	HC104739	John Masefield High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883514	485.00	HC104739	John Masefield High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883390	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883446	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883447	575.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883459	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883464	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202110 Dedicated Schools Grant	Support Services
22/01/2021	II	4019815	801.44	HC104761	Herefordshire Marches Federation-Lord Scudamore	202110 Schools	Supplies & Services
20/01/2021	GI	2883227	485.00	HC104870	Kingstone High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883282	575.00	HC104870	Kingstone High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883283	435.00	HC104870	Kingstone High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883287	435.00	HC104870	Kingstone High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883296	435.00	HC104870	Kingstone High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883485	435.00	HC104870	Kingstone High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883487	435.00	HC104870	Kingstone High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883627	1,290.50	HC104870	Kingstone High School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883628	1,290.50	HC104870	Kingstone High School (Academy)	202110 Dedicated Schools Grant	Support Services
29/01/2021	GI	2888660	14,523.00	HC104870	Kingstone High School (Academy)	202110 Finance, Legal & Governanc	Supplies & Services
11/01/2021	II	4018438	1,932.00	HC104879	K S Harris Transport	202110 Highways & Transport	Transport-Related Expenditure
18/01/2021	II	4019212	488.50	HC104882	K T Gooch	202110 Schools	Supplies & Services
21/01/2021	GI	2883788	2,257.09	HC105069	Kingsland School Imprest	202110 Schools	Supplies & Services

20/01/2021	GI	2883081	485.00	HC105073	Kingstone & Thruxton Primary School (Academy)	202110	Dedicated Schools Grant	Support Services
29/01/2021	GI	2888661	6,798.00	HC105073	Kingstone & Thruxton Primary School (Academy)	202110	Finance, Legal & Governanc	Supplies & Services
25/01/2021	II	4019838	4,345.00	HC105192	Ashfords LLP	202110	Corporate Support Services	Supplies & Services
28/01/2021	GI	2888602	695.00	HC105275	Ledbury Primary School Imprest	202110	Schools	Employees
28/01/2021	GI	2888602	5,643.39	HC105275	Ledbury Primary School Imprest	202110	Schools	Supplies & Services
21/01/2021	GI	2884299	454.19	HC105301	Leintwardine Primary School Petty Cash	202110	Schools	Supplies & Services
28/01/2021	II	4020271	2,830.00	HC105310	LARC Development Trust	202110	Prevention and Support	Transfer Payments
28/01/2021	II	4020277	2,830.00	HC105310	LARC Development Trust	202110	Prevention and Support	Transfer Payments
28/01/2021	II	4020348	2,830.00	HC105310	LARC Development Trust	202110	Prevention and Support	Transfer Payments
14/01/2021	II	4018907	422.11	HC105355	Lex Autolease Ltd	202110	Schools	Transport-Related Expenditure
04/01/2021	II	4017754	7,140.00	HC105419	Rose Regeneration Ltd	202110	Economic Growth	Supplies & Services
21/01/2021	II	4019624	19,950.00	HC105419	Rose Regeneration Ltd	202110	Economic Growth	Supplies & Services
25/01/2021	II	4019936	19,133.33	HC105419	Rose Regeneration Ltd	202110	Economic Growth	Supplies & Services
14/01/2021	II	4018802	525.04	HC105512	Lord Combustion Services Ltd	202110	Schools	Premises-Related Expenditure
22/01/2021	II	4019671	596.67	HC105512	Lord Combustion Services Ltd	202110	Schools	Premises-Related Expenditure
06/01/2021	II	4018058	780.00	HC105552	Luctonians Sports Club Ltd	202110	Schools	Supplies & Services
08/01/2021	II	4018173	11,452.11	HC105563	Lugg Valley Travel Ltd	202110	Highways & Transport	Third Party Payments
29/01/2021	II	4020507	4,576.55	HC105563	Lugg Valley Travel Ltd	202110	Highways & Transport	Third Party Payments
04/01/2021	II	4017717	2,562.00	HC105563	Lugg Valley Travel Ltd	202110	Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017718	1,925.00	HC105563	Lugg Valley Travel Ltd	202110	Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017719	2,842.00	HC105563	Lugg Valley Travel Ltd	202110	Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017720	2,786.00	HC105563	Lugg Valley Travel Ltd	202110	Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017721	2,899.00	HC105563	Lugg Valley Travel Ltd	202110	Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017722	3,822.00	HC105563	Lugg Valley Travel Ltd	202110	Highways & Transport	Transport-Related Expenditure
20/01/2021	GI	2883084	485.00	HC105571	Wigmore Primary School (Academy)	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883085	727.00	HC105571	Wigmore Primary School (Academy)	202110	Dedicated Schools Grant	Support Services
29/01/2021	GI	2888663	1,467.75	HC105571	Wigmore Primary School (Academy)	202110	Finance, Legal & Governanc	Supplies & Services
07/01/2021	II	4018108	1,400.00	HC105572	Lady Hawkins School (Academy)	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883255	485.00	HC105572	Lady Hawkins School (Academy)	202110	Dedicated Schools Grant	Support Services
29/01/2021	GI	2888650	2,935.50	HC105572	Lady Hawkins School (Academy)	202110	Finance, Legal & Governanc	Supplies & Services
20/01/2021	GI	2883621	645.48	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humaniti	202110	Dedicated Schools Grant	Support Services
29/01/2021	GI	2888665	3,476.25	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humaniti	202110	Finance, Legal & Governanc	Supplies & Services
18/01/2021	II	4019274	1,014.70	HC105749	Mapac Group Ltd	202110	Schools	Supplies & Services
13/01/2021	II	4018760	735.00	HC105841	Marlbrook Primary School	202110	Children & Young People Ca	Capital Expenditure
20/01/2021	GI	2883018	796.00	HC105841	Marlbrook Primary School	202110	Children & Young People Ca	Capital Income
12/01/2021	II	4018434	8,400.00	HC105841	Marlbrook Primary School	202110	Dedicated Schools Grant	Support Services
22/01/2021	II	4019774	554.91	HC105903	Mastercraft Cycles	202110	Regulatory, Environment &	Transport-Related Expenditure
13/01/2021	II	4018344	1,435.27	HC105933	Mayglothing Waste Disposal Ltd	202110	Regulatory, Environment &	Supplies & Services
21/01/2021	II	4019635	924.82	HC106071	Midshire Business Systems Ltd	202110	Schools	Supplies & Services
07/01/2021	II	4018134	437.07	HC106073	Midshire Communications Ltd	202110	Schools	Supplies & Services
20/01/2021	GI	2883339	575.00	HC106103	Holmer C of E Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883550	435.00	HC106103	Holmer C of E Academy	202110	Dedicated Schools Grant	Support Services
29/01/2021	GI	2888664	2,472.00	HC106103	Holmer C of E Academy	202110	Finance, Legal & Governanc	Supplies & Services
11/01/2021	II	4018437	864.00	HC106106	Minibus Services see KS Harris Transport	202110	Learning Disabilities	Transport-Related Expenditure
26/01/2021	II	4020094	761.40	HC106106	Minibus Services see KS Harris Transport	202110	Learning Disabilities	Transport-Related Expenditure
27/01/2021	II	4020093	810.00	HC106106	Minibus Services see KS Harris Transport	202110	Learning Disabilities	Transport-Related Expenditure
27/01/2021	II	4020109	810.00	HC106106	Minibus Services see KS Harris Transport	202110	Learning Disabilities	Transport-Related Expenditure
11/01/2021	II	4018526	665.00	HC106162	Arrowscape	202110	Schools	Support Services
14/01/2021	II	4018835	2,797.00	HC106169	RRA Architects	202110	Schools Devolved Capital	Capital Expenditure
06/01/2021	II	4018008	2,543.52	HC106277	Mobile Care & Domestic Services Ltd	202110	Care Operations	Premises-Related Expenditure
12/01/2021	II	4018642	1,160.51	HC106286	Haven Books Ltd	202110	Schools	Supplies & Services
26/01/2021	II	4020095	4,502.26	HC106302	Monmouthshire County Council	202110	Regulatory, Environment &	Premises-Related Expenditure
26/01/2021	II	4020095	27,844.23	HC106302	Monmouthshire County Council	202110	Regulatory, Environment &	Supplies & Services
26/01/2021	II	4020095	52,256.58	HC106302	Monmouthshire County Council	202110	Regulatory, Environment &	Support Services

26/01/2021	II	4020095	964.93	HC106302	Monmouthshire County Council	202110 Regulatory, Environment & Transport-Related Expenditure
05/01/2021	II	4017739	1,050.00	HC106316	Moreton On Lugg Parish Council	202110 Highways & Transport Third Party Payments
12/01/2021	II	4017846	886.14	HC106376	Bottomline Tech Bacway Serv Ltd (Direct Debit)	202110 Finance, Legal & Governanc Supplies & Services
12/01/2021	II	4017847	886.14	HC106376	Bottomline Tech Bacway Serv Ltd (Direct Debit)	202110 Finance, Legal & Governanc Supplies & Services
12/01/2021	II	4017848	886.14	HC106376	Bottomline Tech Bacway Serv Ltd (Direct Debit)	202110 Finance, Legal & Governanc Supplies & Services
12/01/2021	II	4017849	886.14	HC106376	Bottomline Tech Bacway Serv Ltd (Direct Debit)	202110 Finance, Legal & Governanc Supplies & Services
12/01/2021	II	4017850	886.14	HC106376	Bottomline Tech Bacway Serv Ltd (Direct Debit)	202110 Finance, Legal & Governanc Supplies & Services
26/01/2021	II	4020020	886.14	HC106376	Bottomline Tech Bacway Serv Ltd (Direct Debit)	202110 Finance, Legal & Governanc Supplies & Services
28/01/2021	II	4020274	1,391.67	HC106582	Triple P UK Limited	202110 Education and Commissioni Employees
29/01/2021	II	4020436	1,458.34	HC106582	Triple P UK Limited	202110 Education and Commissioni Employees
08/01/2021	II	4018249	5,744.87	HC106749	D M Gray Plumbing	202110 Housing & Independent Livi Capital Expenditure
20/01/2021	II	4019431	8,837.00	HC106749	D M Gray Plumbing	202110 Housing & Independent Livi Capital Expenditure
11/01/2021	II	4018352	30,845.16	HC106975	Hoople Ltd	202110 Care Operations Third Party Payments
13/01/2021	II	4018353	71,730.36	HC106975	Hoople Ltd	202110 Care Operations Third Party Payments
25/01/2021	II	4019707	8,085.00	HC106975	Hoople Ltd	202110 Care Operations Third Party Payments
22/01/2021	II	4019779	5,877.00	HC106975	Hoople Ltd	202110 Corporate Project Capital Capital Expenditure
05/01/2021	II	4017877	1,171.32	HC106975	Hoople Ltd	202110 Dedicated Schools Grant Employees
20/01/2021	GI	2883579	885.00	HC106975	Hoople Ltd	202110 Dedicated Schools Grant Support Services
20/01/2021	GI	2883580	485.00	HC106975	Hoople Ltd	202110 Dedicated Schools Grant Support Services
20/01/2021	GI	2883581	485.00	HC106975	Hoople Ltd	202110 Dedicated Schools Grant Support Services
20/01/2021	GI	2883584	485.00	HC106975	Hoople Ltd	202110 Dedicated Schools Grant Support Services
20/01/2021	GI	2883585	435.00	HC106975	Hoople Ltd	202110 Dedicated Schools Grant Support Services
20/01/2021	GI	2883588	485.00	HC106975	Hoople Ltd	202110 Dedicated Schools Grant Support Services
20/01/2021	GI	2883589	575.00	HC106975	Hoople Ltd	202110 Dedicated Schools Grant Support Services
20/01/2021	GI	2883590	1,075.00	HC106975	Hoople Ltd	202110 Dedicated Schools Grant Support Services
20/01/2021	GI	2883591	835.00	HC106975	Hoople Ltd	202110 Dedicated Schools Grant Support Services
20/01/2021	GI	2883592	835.00	HC106975	Hoople Ltd	202110 Dedicated Schools Grant Support Services
20/01/2021	GI	2883593	1,075.00	HC106975	Hoople Ltd	202110 Dedicated Schools Grant Support Services
12/01/2021	II	4018595	2,700.00	HC106975	Hoople Ltd	202110 Dedicated Schools Grant Third Party Payments
12/01/2021	II	4018354	6,227.86	HC106975	Hoople Ltd	202110 Director and Management Third Party Payments
27/01/2021	II	4020160	4,080.00	HC106975	Hoople Ltd	202110 Prevention and Support Third Party Payments
22/01/2021	II	4019712	929.38	HC106975	Hoople Ltd	202110 Schools Employees
04/01/2021	II	4017662	5,983.88	HC106975	Hoople Ltd	202110 Schools Supplies & Services
12/01/2021	II	4018657	2,276.30	HC106975	Hoople Ltd	202110 Schools Supplies & Services
12/01/2021	II	4018601	609.10	HC106975	Hoople Ltd	202110 Schools Supplies & Services
12/01/2021	II	4018598	691.32	HC106975	Hoople Ltd	202110 Schools Supplies & Services
22/01/2021	II	4019804	627.78	HC106975	Hoople Ltd	202110 Schools Supplies & Services
11/01/2021	II	4018476	1,583.71	HC106975	Hoople Ltd	202110 Schools Support Services
12/01/2021	II	4018657	3,832.58	HC106975	Hoople Ltd	202110 Schools Support Services
25/01/2021	II	4019966	1,353.60	HC106975	Hoople Ltd	202110 Schools Support Services
05/01/2021	II	4017775	2,500.00	HC106978	Redacted	202110 Finance, Legal & Governanc Supplies & Services
27/01/2021	II	4020194	6,242.35	HC107076	Colwall Cricket Club	202110 Public Realm Delivery Boarr Capital Expenditure
20/01/2021	GI	2883622	497.10	HC107574	Lugwardine Primary Academy	202110 Dedicated Schools Grant Support Services
20/01/2021	GI	2883091	651.00	HC107656	St Pauls Church of England Primary School	202110 Dedicated Schools Grant Support Services
20/01/2021	GI	2883372	575.00	HC107656	St Pauls Church of England Primary School	202110 Dedicated Schools Grant Support Services
20/01/2021	GI	2883596	435.00	HC107656	St Pauls Church of England Primary School	202110 Dedicated Schools Grant Support Services
29/01/2021	GI	2888655	2,163.00	HC107656	St Pauls Church of England Primary School	202110 Finance, Legal & Governanc Supplies & Services
21/01/2021	II	4019487	1,050.00	HC107678	A+bility Ltd	202110 Dedicated Schools Grant Supplies & Services
21/01/2021	II	4019488	1,925.00	HC107678	A+bility Ltd	202110 Dedicated Schools Grant Supplies & Services
26/01/2021	II	4020108	1,300.00	HC107724	Hereford Vocational Training - HVT	202110 Schools Supplies & Services
29/01/2021	II	4020601	16,100.00	HC107758	Onside Independent Advocacy	202110 Commissioned Services Third Party Payments
21/01/2021	II	4019436	6,075.30	HC107846	Caple Security Services Ltd.	202110 Economic Growth Supplies & Services
21/01/2021	II	4019644	6,617.70	HC107846	Caple Security Services Ltd.	202110 Economic Growth Supplies & Services
19/01/2021	II	4018846	641.06	HC107865	The Contact People Ltd	202110 Corporate Support Services Supplies & Services

11/01/2021	II	4018364	2,700.00	HC107876	Nick Maddy Coaches	202110 Highways & Transport	Third Party Payments
08/01/2021	II	4018208	2,131.22	HC107876	Nick Maddy Coaches	202110 Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018209	1,937.46	HC107876	Nick Maddy Coaches	202110 Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018211	1,843.24	HC107876	Nick Maddy Coaches	202110 Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018210	2,110.50	HC107876	Nick Maddy Coaches	202110 Highways & Transport	Transport-Related Expenditure
14/01/2021	II	4018983	1,614.03	HC107876	Nick Maddy Coaches	202110 Highways & Transport	Transport-Related Expenditure
15/01/2021	GI	2878533	870.12	HC107953	Natwest One Card (Direct Debit A/C)	202110 Care Operations	Supplies & Services
15/01/2021	GI	2878533	12,000.00	HC107953	Natwest One Card (Direct Debit A/C)	202110 Central Childrens Directoral	Transfer Payments
15/01/2021	GI	2878533	3,250.86	HC107953	Natwest One Card (Direct Debit A/C)	202110 Corporate Support Services	Supplies & Services
15/01/2021	GI	2878533	857.08	HC107953	Natwest One Card (Direct Debit A/C)	202110 Education and Commissioni	Supplies & Services
15/01/2021	GI	2878533	700.00	HC107953	Natwest One Card (Direct Debit A/C)	202110 Finance, Legal & Governanc	Supplies & Services
15/01/2021	GI	2878533	2,640.42	HC107953	Natwest One Card (Direct Debit A/C)	202110 Prevention and Support	Supplies & Services
15/01/2021	GI	2878533	2,195.00	HC107953	Natwest One Card (Direct Debit A/C)	202110 Safeguarding and Family Su	Supplies & Services
15/01/2021	GI	2878533	564.00	HC107953	Natwest One Card (Direct Debit A/C)	202110 Technical Services	Employees
15/01/2021	II	4019014	422.12	HC107979	Quadient Finance UK Ltd (Neopost Finance Ltd)	202110 Corporate Support Services	Supplies & Services
22/01/2021	II	4019690	2,802.81	HC107979	Quadient Finance UK Ltd (Neopost Finance Ltd)	202110 Corporate Support Services	Supplies & Services
28/01/2021	II	4019371	7,189.68	HC107980	Quadient UK Ltd(Neopost Ltd)	202110 Corporate Support Services	Supplies & Services
28/01/2021	II	4020115	2,295.13	HC107980	Quadient UK Ltd(Neopost Ltd)	202110 Corporate Support Services	Supplies & Services
19/01/2021	II	4019024	507.47	HC108021	First Group Enterprises Ltd	202110 Schools	Supplies & Services
11/01/2021	II	4018494	700.00	HC108022	Newsquest Media Group Ltd	202110 Corporate Support Services	Supplies & Services
11/01/2021	II	4018493	830.00	HC108022	Newsquest Media Group Ltd	202110 Economic Growth	Supplies & Services
06/01/2021	II	4018019	550.00	HC108022	Newsquest Media Group Ltd	202110 People & Performance	Supplies & Services
06/01/2021	II	4018020	500.00	HC108022	Newsquest Media Group Ltd	202110 People & Performance	Supplies & Services
06/01/2021	II	4018026	550.00	HC108022	Newsquest Media Group Ltd	202110 People & Performance	Supplies & Services
08/01/2021	II	4017461	15,000.00	HC108134	Northgate Public Services (UK) Ltd	202110 Corporate Support Services	Supplies & Services
04/01/2021	II	4017740	91,953.27	HC108143	Nottingham Rehab Ltd	202110 Notmissioned Services	Supplies & Services
22/01/2021	II	4019753	14,462.60	HC108143	Nottingham Rehab Ltd	202110 Commissioned Services	Supplies & Services
29/01/2021	II	4020491	78,203.89	HC108143	Nottingham Rehab Ltd	202110 Commissioned Services	Supplies & Services
29/01/2021	II	4020492	23,178.41	HC108143	Nottingham Rehab Ltd	202110 Commissioned Services	Supplies & Services
29/01/2021	II	4020493	4,635.68	HC108143	Nottingham Rehab Ltd	202110 Notmissioned Services	Supplies & Services
04/01/2021	II	4017740	16,366.75	HC108143	Nottingham Rehab Ltd	202110 Commissioned Services	Transport-Related Expenditure
22/01/2021	II	4019753	481.96	HC108143	Nottingham Rehab Ltd	202110 Commissioned Services	Transport-Related Expenditure
29/01/2021	II	4020491	16,729.33	HC108143	Nottingham Rehab Ltd	202110 Commissioned Services	Transport-Related Expenditure
14/01/2021	II	4018903	2,078.50	HC108145	Novatech Ltd	202110 Schools	Supplies & Services
14/01/2021	II	4018415	8,791.92	HC108260	Orange PLC (Airtime)	202110 Corporate Support Services	Supplies & Services
26/01/2021	GI	2885165	516.23	HC108278	Orleton C.E. Primary School Imprest	202110 Schools	Supplies & Services
21/01/2021	II	4019494	492.41	HC108286	Orphans Press Ltd	202110 Corporate Support Services	Supplies & Services
21/01/2021	II	4019495	502.00	HC108286	Orphans Press Ltd	202110 Corporate Support Services	Supplies & Services
21/01/2021	II	4019519	583.66	HC108286	Orphans Press Ltd	202110 Corporate Support Services	Supplies & Services
21/01/2021	II	4019520	563.00	HC108286	Orphans Press Ltd	202110 Corporate Support Services	Supplies & Services
21/01/2021	II	4019521	484.22	HC108286	Orphans Press Ltd	202110 Corporate Support Services	Supplies & Services
12/01/2021	II	4018564	9,375.00	HC108286	Orphans Press Ltd	202110 Economic Growth	Supplies & Services
13/01/2021	II	4018631	5,116.19	HC108307	Owen Pell Ltd	202110 Children & Young People Cc	Capital Expenditure
05/01/2021	II	4017859	22,047.37	HC108307	Owen Pell Ltd	202110 Economic Development Del	Capital Expenditure
11/01/2021	II	4018462	738.82	HC108319	Oxford University Press	202110 Schools	Supplies & Services
28/01/2021	II	4020448	500.00	HC108319	Oxford University Press	202110 Schools	Supplies & Services
28/01/2021	II	4020452	609.75	HC108319	Oxford University Press	202110 Schools	Supplies & Services
05/01/2021	II	4017892	2,178.15	HC108361	Jones Coaches Ltd	202110 Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017893	2,450.00	HC108361	Jones Coaches Ltd	202110 Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017894	4,060.00	HC108361	Jones Coaches Ltd	202110 Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017895	3,493.00	HC108361	Jones Coaches Ltd	202110 Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017896	3,150.00	HC108361	Jones Coaches Ltd	202110 Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018375	463.00	HC108443	West Mercia Energy	202110 Schools	Premises-Related Expenditure
11/01/2021	II	4018374	514.63	HC108443	West Mercia Energy	202110 Schools	Premises-Related Expenditure

29/01/2021	II	4020431	438.75	HC108443	West Mercia Energy	202110 Schools	Premises-Related Expenditure
08/01/2021	II	4018217	1,242.33	HC108505	Pearson Education Ltd	202110 Schools	Supplies & Services
20/01/2021	II	4019040	628.61	HC108505	Pearson Education Ltd	202110 Schools	Supplies & Services
25/01/2021	II	4019974	12,972.23	HC108505	Pearson Education Ltd	202110 Schools	Supplies & Services
29/01/2021	II	4020553	510.00	HC108521	Pencombe & Little Cowarne Parish Hall	202110 Schools	Premises-Related Expenditure
18/01/2021	II	4019272	2,473.44	HC108593	Peters Ltd	202110 Housing and Growth	Supplies & Services
20/01/2021	GI	2883393	485.00	HC108643	Herefordshire Marches Federation - St Weonards Pr	202110 Dedicated Schools Grant	Support Services
06/01/2021	II	4017975	575.80	HC108646	PHS Group Plc	202110 Regulatory, Environment &	Third Party Payments
28/01/2021	II	4020439	465.40	HC108646	PHS Group Plc	202110 Schools	Supplies & Services
21/01/2021	II	4019622	858.25	HC108663	PIP Printing Hereford	202110 Housing and Growth	Supplies & Services
22/01/2021	II	4019645	464.39	HC108663	PIP Printing Hereford	202110 People & Performance	Supplies & Services
12/01/2021	II	4018432	2,676.10	HC108668	Pitney Bowes Ltd	202110 Corporate Support Services	Supplies & Services
29/01/2021	GI	2888877	4,527.88	HC108668	Pitney Bowes Ltd	202110 Corporate Support Services	Supplies & Services
25/01/2021	II	4019548	4,245.13	HC108688	Vip-System Ltd	202110 Regulatory, Environment &	Supplies & Services
20/01/2021	GI	2883226	651.00	HC108716	Stretton Sugwas CE Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883443	651.00	HC108716	Stretton Sugwas CE Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883630	704.03	HC108716	Stretton Sugwas CE Academy	202110 Dedicated Schools Grant	Support Services
05/01/2021	II	4017659	5,424.30	HC108725	Pontrilas Developments Ltd	202110 Technical Services	Premises-Related Expenditure
05/01/2021	II	4017660	10,164.00	HC108725	Pontrilas Developments Ltd	202110 Technical Services	Premises-Related Expenditure
05/01/2021	II	4017661	4,252.50	HC108725	Pontrilas Developments Ltd	202110 Technical Services	Premises-Related Expenditure
05/01/2021	II	4017665	33,075.00	HC108725	Pontrilas Developments Ltd	202110 Technical Services	Premises-Related Expenditure
14/01/2021	II	4018882	429.00	HC108803	PrimarySite Ltd	202110 Schools	Supplies & Services
29/01/2021	II	4020483	734.00	HC108866	Education Property Partnership Ltd	202110 Schools	Premises-Related Expenditure
21/01/2021	II	4019580	3,602.65	HC108877	Purchase Power	202110 Corporate Support Services	Supplies & Services
27/01/2021	II	4020144	750.00	HC108895	Avison Young (UK) Ltd	202110 Economic Growth	Supplies & Services
27/01/2021	II	4020145	750.00	HC108895	Avison Young (UK) Ltd	202110 Economic Growth	Supplies & Services
20/01/2021	GI	2883559	1,797.02	HC108927	Queen Alexandra College	202110 Dedicated Schools Grant	Support Services
21/01/2021	II	4019565	1,874.17	HC109152	Relion Heating Services Ltd	202110 Schools	Premises-Related Expenditure
27/01/2021	II	4020176	614.46	HC109215	Ricoh UK Ltd	202110 Corporate Support Services	Supplies & Services
21/01/2021	II	4019509	564.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	202110 Technical Services	Supplies & Services
21/01/2021	II	4019522	564.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	202110 Technical Services	Supplies & Services
05/01/2021	II	4017913	1,879.50	HC109436	Ryan Waygood	202110 Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017914	1,364.86	HC109436	Ryan Waygood	202110 Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018228	1,820.00	HC109443	S & R Taxis	202110 Highways & Transport	Transport-Related Expenditure
13/01/2021	II	4016853	2,940.00	HC109443	S & R Taxis	202110 Highways & Transport	Transport-Related Expenditure
19/01/2021	II	4019069	159,974.74	HC109458	S C Joseph Ltd	202110 Estates Delivery Board	Capital Expenditure
11/01/2021	II	4018363	5,596.49	HC109622	Sargeants Brothers Ltd	202110 Highways & Transport	Third Party Payments
29/01/2021	II	4020509	13,378.00	HC109622	Sargeants Brothers Ltd	202110 Highways & Transport	Third Party Payments
07/01/2021	II	4018111	2,800.00	HC109622	Sargeants Brothers Ltd	202110 Highways & Transport	Transport-Related Expenditure
07/01/2021	II	4018112	2,800.00	HC109622	Sargeants Brothers Ltd	202110 Highways & Transport	Transport-Related Expenditure
07/01/2021	II	4018113	2,800.00	HC109622	Sargeants Brothers Ltd	202110 Highways & Transport	Transport-Related Expenditure
07/01/2021	II	4018114	2,380.00	HC109622	Sargeants Brothers Ltd	202110 Highways & Transport	Transport-Related Expenditure
07/01/2021	II	4018115	1,610.00	HC109622	Sargeants Brothers Ltd	202110 Highways & Transport	Transport-Related Expenditure
29/01/2021	II	4020467	8,750.00	HC109622	Sargeants Brothers Ltd	202110 Highways & Transport	Transport-Related Expenditure
26/01/2021	II	4020089	3,397.71	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202110 Economic Development Del	Capital Expenditure
26/01/2021	II	4020090	693.71	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202110 Economic Development Del	Capital Expenditure
21/01/2021	II	4019585	431.17	HC109717	Sentinel Security Systems	202110 Schools	Premises-Related Expenditure
27/01/2021	II	4019273	14,365.53	HC109737	Severn Waste Services Ltd	202110 Regulatory, Environment &	Premises-Related Expenditure
14/01/2021	II	4018826	8,145.03	HC109769	Shaw Healthcare (Herefordshire) Ltd	202110 Physical Disabilities	Supplies & Services
27/01/2021	II	4020223	255,570.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202110 Physical Disabilities	Third Party Payments
29/01/2021	II	4020598	49,236.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202110 Physical Disabilities	Third Party Payments
29/01/2021	II	4020597	3,496.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202110 Physical Disabilities	Third Party Payments
13/01/2021	II	4018825	5,379.90	HC109775	Shaw Healthcare Ltd	202110 Physical Disabilities	Employees
08/01/2021	II	4018313	530.00	HC109777	Shayne Hogg Funeral Services	202110 Technical Services	Supplies & Services

21/01/2021	GI	2883799	1,423.09	HC109809	Shobdon CP School Imprest A/C	202110 Schools	Supplies & Services
14/01/2021	II	4018886	862.53	HC109835	Siemens Financial Services Ltd	202110 Schools	Supplies & Services
25/01/2021	II	4019862	699.19	HC109835	Siemens Financial Services Ltd	202110 Schools	Supplies & Services
05/01/2021	II	4017857	915.25	HC109849	Signs & Labels Hereford	202110 Economic Development Del	Capital Expenditure
21/01/2021	II	4019613	995.00	HC109878	Sisra Ltd	202110 Schools	Supplies & Services
15/01/2021	II	4019071	788.80	HC109908	Smiths Motors Ledbury Ltd	202110 Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018335	421.69	HC109997	Spa Gas Ltd	202110 Schools	Premises-Related Expenditure
15/01/2021	II	4019045	3,652.69	HC109997	Spa Gas Ltd	202110 Schools	Premises-Related Expenditure
22/01/2021	II	4019649	1,893.00	HC109997	Spa Gas Ltd	202110 Schools	Premises-Related Expenditure
25/01/2021	II	4019979	2,728.00	HC109997	Spa Gas Ltd	202110 Schools	Premises-Related Expenditure
07/01/2021	II	4018123	509.51	HC109997	Spa Gas Ltd	202110 Schools	Supplies & Services
19/01/2021	II	4019368	1,225.12	HC110034	Superstars School Services Ltd	202110 Schools	Supplies & Services
20/01/2021	II	4019485	1,610.80	HC110034	Superstars School Services Ltd	202110 Schools	Supplies & Services
14/01/2021	GI	2877499	989.12	HC110073	St Josephs RC Primary School	202110 Schools	Supplies & Services
14/01/2021	GI	2877505	871.97	HC110073	St Josephs RC Primary School	202110 Schools	Supplies & Services
20/01/2021	GI	2883046	604.00	HC110078	St Martins Primary School	202110 Children & Young People C	Capital Income
08/01/2021	II	4018312	7,000.00	HC110083	St Mary's R C High School	202110 Dedicated Schools Grant	Support Services
08/01/2021	II	4018171	3,647.86	HC110115	Stagecoach Wales	202110 Highways & Transport	Third Party Payments
11/01/2021	II	4018362	11,362.16	HC110117	Stagecoach Services Limited	202110 Highways & Transport	Third Party Payments
29/01/2021	II	4020510	9,716.00	HC110117	Stagecoach Services Limited	202110 Highways & Transport	Third Party Payments
14/01/2021	II	4017273	17,500.00	HC110117	Stagecoach Services Limited	202110 Highways & Transport	Transport-Related Expenditure
29/01/2021	II	4020544	10,044.39	HC110117	Stagecoach Services Limited	202110 Highways & Transport	Transport-Related Expenditure
14/01/2021	II	4018979	2,392.00	HC110128	Elysium Healthcare (Stanley House)	202110 Physical Disabilities	Supplies & Services
11/01/2021	II	4018520	708.40	HC110250	RJ & RB Mailes	202110 Schools	Supplies & Services
11/01/2021	II	4018521	737.00	HC110250	RJ & RB Mailes	202110 Schools	Supplies & Services
11/01/2021	II	4018537	704.00	HC110250	RJ & RB Mailes	202110 Schools	Supplies & Services
11/01/2021	II	4018538	701.80	HC110250	RJ & RB Mailes	202110 Schools	Supplies & Services
14/01/2021	II	4018873	578.60	HC110250	RJ & RB Mailes	202110 Schools	Supplies & Services
14/01/2021	II	4018875	730.40	HC110250	RJ & RB Mailes	202110 Schools	Supplies & Services
14/01/2021	II	4018876	768.80	HC110250	RJ & RB Mailes	202110 Schools	Supplies & Services
19/01/2021	II	4019294	1,219.00	HC110250	RJ & RB Mailes	202110 Schools	Supplies & Services
15/01/2021	II	4019159	450.00	HC110289	All Safety Matters Ltd	202110 Schools	Support Services
26/01/2021	II	4019955	675.00	HC110292	Airey Consultancy Services Ltd	202110 Corporate	Third Party Payments
26/01/2021	II	4019956	675.00	HC110292	Airey Consultancy Services Ltd	202110 Corporate	Third Party Payments
15/01/2021	II	4015686	560.00	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	202110 Schools	Supplies & Services
06/01/2021	II	4017971	4,000.00	HC110386	Redacted	202110 Schools	Supplies & Services
22/01/2021	II	4019807	646.58	HC110395	Tann Synchronome Limited	202110 Schools	Premises-Related Expenditure
14/01/2021	II	4018885	740.00	HC110459	The Key Support Services Ltd	202110 Schools	Supplies & Services
25/01/2021	II	4019865	505.75	HC110459	The Key Support Services Ltd	202110 Schools	Supplies & Services
21/01/2021	II	4019603	544.00	HC110564	The Columbaria Company	202110 Technical Services	Supplies & Services
22/01/2021	II	4019597	420.00	HC110564	The Columbaria Company	202110 Technical Services	Supplies & Services
20/01/2021	II	4019497	1,112.12	HC110609	Birmingham Womens & Children's NHS FT	202110 Technical Services	Supplies & Services
28/01/2021	II	4020413	21,858.01	HC110631	The Garth Care Services	202110 Physical Disabilities	Third Party Payments
29/01/2021	II	4020490	32,107.14	HC110631	The Garth Care Services	202110 Physical Disabilities	Third Party Payments
29/01/2021	II	4020489	8,285.71	HC110631	The Garth Care Services	202110 Physical Disabilities	Third Party Payments
20/01/2021	GI	2883480	435.00	HC110648	BAE Trust T/A The Hereford Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883489	485.00	HC110648	BAE Trust T/A The Hereford Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883498	485.00	HC110648	BAE Trust T/A The Hereford Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883605	435.00	HC110648	BAE Trust T/A The Hereford Academy	202110 Dedicated Schools Grant	Support Services
06/01/2021	GI	2873738	2,257.06	HC110743	The Plynlimon Trust Community Car Scheme	202110 Highways & Transport	Supplies & Services
08/01/2021	II	4018213	2,185.96	HC110743	The Plynlimon Trust Community Car Scheme	202110 Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018214	2,199.68	HC110743	The Plynlimon Trust Community Car Scheme	202110 Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018212	1,396.08	HC110743	The Plynlimon Trust Community Car Scheme	202110 Highways & Transport	Transport-Related Expenditure
20/01/2021	GI	2883124	435.00	HC110794	The Steiner Academy Hereford	202110 Dedicated Schools Grant	Support Services

20/01/2021	GI	2883272	485.00	HC110794	The Steiner Academy Hereford	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883407	876.08	HC110794	The Steiner Academy Hereford	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883412	435.00	HC110794	The Steiner Academy Hereford	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883421	485.00	HC110794	The Steiner Academy Hereford	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883427	485.00	HC110794	The Steiner Academy Hereford	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883512	485.00	HC110794	The Steiner Academy Hereford	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883540	435.00	HC110794	The Steiner Academy Hereford	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883625	485.00	HC110794	The Steiner Academy Hereford	202110 Dedicated Schools Grant	Support Services
29/01/2021	GI	2888651	3,476.25	HC110794	The Steiner Academy Hereford	202110 Finance, Legal & Governanc	Supplies & Services
14/01/2021	II	4018904	509.17	HC110922	Perrygrove Railway	202110 Schools	Supplies & Services
15/01/2021	II	4019027	1,557.00	HC110958	TPG Disable Aids Ltd	202110 Housing & Independent Livi	Capital Expenditure
15/01/2021	II	4019028	3,695.00	HC110958	TPG Disable Aids Ltd	202110 Housing & Independent Livi	Capital Expenditure
15/01/2021	II	4019141	2,974.00	HC110990	G M Joyce Surfacing Ltd	202110 Schools Devolved Capital	Capital Expenditure
15/01/2021	II	4018959	499.95	HC111060	TTS Group Ltd	202110 Schools	Supplies & Services
21/01/2021	II	4019617	1,126.33	HC111062	Tucasi Limited	202110 Schools	Supplies & Services
27/01/2021	GI	2886624	1,659.28	HC111312	Walford Primary School Imprest Account	202110 Schools	Supplies & Services
11/01/2021	II	4018445	891.20	HC111347	WFL (UK) t/a Watson Fuels	202110 Schools	Premises-Related Expenditure
18/01/2021	II	4019324	575.42	HC111347	WFL (UK) t/a Watson Fuels	202110 Schools	Premises-Related Expenditure
21/01/2021	II	4019502	821.25	HC111347	WFL (UK) t/a Watson Fuels	202110 Schools	Premises-Related Expenditure
26/01/2021	II	4020120	1,027.73	HC111347	WFL (UK) t/a Watson Fuels	202110 Schools	Premises-Related Expenditure
11/01/2021	II	4017974	8,980.00	HC111373	Wellington Parish Council	202110 Highways & Transport	Third Party Payments
04/01/2021	II	4017726	491.91	HC111380	Welsh Water	202110 Regulatory, Environment &	Supplies & Services
06/01/2021	II	4017996	727.78	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
11/01/2021	II	4018547	593.89	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
14/01/2021	II	4018838	790.15	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
15/01/2021	II	4019025	620.93	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
15/01/2021	II	4019138	423.76	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
19/01/2021	II	4019350	525.07	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
21/01/2021	II	4019456	475.56	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
21/01/2021	II	4019633	528.44	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
22/01/2021	II	4019751	511.89	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
22/01/2021	II	4019758	813.65	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
22/01/2021	II	4019760	1,476.63	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
25/01/2021	II	4019911	670.44	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
25/01/2021	II	4019959	782.09	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
25/01/2021	II	4020025	2,085.82	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
26/01/2021	II	4019825	1,527.63	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
26/01/2021	II	4020106	468.85	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
27/01/2021	II	4020136	916.22	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
27/01/2021	II	4020197	1,334.60	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
28/01/2021	II	4020233	553.71	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
28/01/2021	II	4020324	1,039.61	HC111380	Welsh Water	202110 Schools	Premises-Related Expenditure
20/01/2021	GI	2882994	1,374.54	HC111402	Weobley High School Petty Cash	202110 Schools	Supplies & Services
28/01/2021	II	4020369	21,583.00	HC111414	West Mercia Womens Aid	202110 Commissioned Services	Supplies & Services
08/01/2021	GI	2875905	1,474.16	HC111414	West Mercia Womens Aid	202110 Safeguarding and Family Su	Supplies & Services
26/01/2021	II	4020116	28,731.00	HC111414	West Mercia Womens Aid	202110 Safeguarding and Family Su	Third Party Payments
06/01/2021	II	4017961	583.85	HC111420	Citizen Housing Group Ltd	202110 All Ages Commissioning	Supplies & Services
27/01/2021	II	4019907	2,167.50	HC111420	Citizen Housing Group Ltd	202110 Commissioned Services	Supplies & Services
11/01/2021	II	4018420	454.65	HC111426	The Consortium (WMS)	202110 Schools	Supplies & Services
25/01/2021	II	4019972	1,410.00	HC111440	Westcom Business Communications Ltd	202110 Schools	Supplies & Services
27/01/2021	II	4019653	1,035.00	HC111440	Westcom Business Communications Ltd	202110 Technical Services	Premises-Related Expenditure
21/01/2021	II	4019465	1,800.00	HC111456	Weston-Under-Penyard P.C.	202110 Highways & Transport	Third Party Payments
06/01/2021	II	4017997	5,014.23	HC111492	Whitegates Rest Home	202110 Physical Disabilities	Third Party Payments
06/01/2021	II	4017998	11,957.01	HC111492	Whitegates Rest Home	202110 Physical Disabilities	Third Party Payments

25/01/2021	II	4019915	11,957.12	HC111492	Whitegates Rest Home	202110 Physical Disabilities	Third Party Payments
20/01/2021	GI	2883472	485.00	HC111508	Wigmore High School (Academy)	202110 Dedicated Schools Grant	Support Services
29/01/2021	GI	2888659	3,090.00	HC111508	Wigmore High School (Academy)	202110 Finance, Legal & Governanc	Supplies & Services
06/01/2021	II	4018046	500.00	HC111508	Wigmore High School (Academy)	202110 Schools	Employees
08/01/2021	II	4018169	500.00	HC111508	Wigmore High School (Academy)	202110 Schools	Employees
08/01/2021	II	4018194	500.00	HC111508	Wigmore High School (Academy)	202110 Schools	Employees
08/01/2021	II	4018275	500.00	HC111508	Wigmore High School (Academy)	202110 Schools	Employees
25/01/2021	II	4019989	500.00	HC111508	Wigmore High School (Academy)	202110 Schools	Employees
12/01/2021	II	4018680	1,257.20	HC111508	Wigmore High School (Academy)	202110 Schools	Supplies & Services
15/01/2021	II	4019051	2,070.00	HC111508	Wigmore High School (Academy)	202110 Schools	Supplies & Services
15/01/2021	II	4019120	1,494.00	HC111508	Wigmore High School (Academy)	202110 Schools	Supplies & Services
28/01/2021	II	4020449	500.00	HC111508	Wigmore High School (Academy)	202110 Schools	Supplies & Services
18/01/2021	II	4019334	3,000.00	HC111535	Grant Thornton	202110 Finance, Legal & Governanc	Supplies & Services
15/01/2021	II	4019083	40,300.00	HC111602	Worcestershire County Council	202110 Corporate	Employees
04/01/2021	II	4017681	6,250.00	HC111603	Worcestershire County Council	202110 Central Childrens Directora	Third Party Payments
06/01/2021	II	4016720	20,000.00	HC111603	Worcestershire County Council	202110 Regulatory, Environment &	Supplies & Services
26/01/2021	II	4020084	925,518.70	HC111603	Worcestershire County Council	202110 Regulatory, Environment &	Third Party Payments
07/01/2021	II	4018152	3,370.00	HC111641	The Wye & Usk Foundation	202110 Estates Delivery Board	Capital Expenditure
19/01/2021	II	4019387	1,388.40	HC111641	The Wye & Usk Foundation	202110 Regulatory, Environment &	Supplies & Services
19/01/2021	II	4019404	448.75	HC111641	The Wye & Usk Foundation	202110 Regulatory, Environment &	Supplies & Services
05/01/2021	II	4017724	4,665.00	HC111685	Yeomans Travel Ltd	202110 Economic Growth	Supplies & Services
11/01/2021	II	4018373	47,055.54	HC111685	Yeomans Travel Ltd	202110 Highways & Transport	Third Party Payments
18/01/2021	II	4019302	752.25	HC111685	Yeomans Travel Ltd	202110 Highways & Transport	Third Party Payments
18/01/2021	II	4019303	6,497.04	HC111685	Yeomans Travel Ltd	202110 Highways & Transport	Third Party Payments
21/01/2021	II	4019511	885.00	HC111685	Yeomans Travel Ltd	202110 Highways & Transport	Third Party Payments
04/01/2021	II	4017708	2,156.00	HC111685	Yeomans Travel Ltd	202110 Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017709	3,210.62	HC111685	Yeomans Travel Ltd	202110 Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017710	2,576.00	HC111685	Yeomans Travel Ltd	202110 Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017711	2,926.00	HC111685	Yeomans Travel Ltd	202110 Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017712	3,836.00	HC111685	Yeomans Travel Ltd	202110 Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017713	1,880.62	HC111685	Yeomans Travel Ltd	202110 Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017714	2,210.88	HC111685	Yeomans Travel Ltd	202110 Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017715	2,366.70	HC111685	Yeomans Travel Ltd	202110 Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017716	600.18	HC111685	Yeomans Travel Ltd	202110 Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017872	3,553.00	HC111685	Yeomans Travel Ltd	202110 Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018230	2,827.44	HC111685	Yeomans Travel Ltd	202110 Highways & Transport	Transport-Related Expenditure
29/01/2021	II	4020468	8,120.00	HC111685	Yeomans Travel Ltd	202110 Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018501	2,800.00	HC111685	Yeomans Travel Ltd	202110 Schools	Supplies & Services
20/01/2021	GI	2883247	435.00	HC111701	Whitecross Hereford Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883299	575.00	HC111701	Whitecross Hereford Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883309	651.00	HC111701	Whitecross Hereford Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883310	651.00	HC111701	Whitecross Hereford Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883344	727.00	HC111701	Whitecross Hereford Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883391	485.00	HC111701	Whitecross Hereford Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883453	575.00	HC111701	Whitecross Hereford Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883510	802.00	HC111701	Whitecross Hereford Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883517	435.00	HC111701	Whitecross Hereford Academy	202110 Dedicated Schools Grant	Support Services
27/01/2021	II	4020159	7,800.00	HC111701	Whitecross Hereford Academy	202110 Dedicated Schools Grant	Support Services
29/01/2021	GI	2888669	7,107.00	HC111701	Whitecross Hereford Academy	202110 Finance, Legal & Governanc	Supplies & Services
27/01/2021	II	4018033	2,650.00	HC111778	Avco Systems Ltd	202110 Corporate Support Services	Supplies & Services
06/01/2021	GI	2873732	1,285.31	HC111924	Bromyard Community Transport Ltd	202110 Highways & Transport	Supplies & Services
11/01/2021	II	4018514	957.46	HC111924	Bromyard Community Transport Ltd	202110 Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018515	1,311.66	HC111924	Bromyard Community Transport Ltd	202110 Highways & Transport	Transport-Related Expenditure
06/01/2021	GI	2873733	2,161.96	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standin	202110 Highways & Transport	Supplies & Services

29/01/2021	II	4020599	621.24	HC112397	Redacted	202110 Safeguarding and Family Su	Supplies & Services
20/01/2021	GI	2883560	1,978.58	HC112582	Royal National College	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883561	1,436.58	HC112582	Royal National College	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883562	1,781.33	HC112582	Royal National College	202110 Dedicated Schools Grant	Support Services
06/01/2021	II	4018011	53,590.25	HC112586	E G Carter & Co Ltd	202110 Estates Delivery Board	Capital Expenditure
07/01/2021	II	4018029	73,717.73	HC112586	E G Carter & Co Ltd	202110 Estates Delivery Board	Capital Expenditure
13/01/2021	II	4018743	5,000.00	HC112700	Jigsaw Consultancy	202110 Finance, Legal & Governanc	Third Party Payments
12/01/2021	II	4018541	430.00	HC112812	S & P Roofing Contractors	202110 Schools	Premises-Related Expenditure
20/01/2021	GI	2883368	435.00	HC112942	LLangrove CE Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883369	651.00	HC112942	LLangrove CE Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883411	575.00	HC112942	LLangrove CE Academy	202110 Dedicated Schools Grant	Support Services
29/01/2021	GI	2888653	1,004.25	HC112942	LLangrove CE Academy	202110 Finance, Legal & Governanc	Supplies & Services
27/01/2021	II	4019308	535.08	HC113515	Redacted	202110 Director and Management	Supplies & Services
20/01/2021	GI	2883629	719.68	HC113733	Canon Pyon CE Academy	202110 Dedicated Schools Grant	Support Services
28/01/2021	II	4020373	7,252.00	HC113877	Albion Computers PLC	202110 Schools Devolved Capital	Capital Expenditure
20/01/2021	GI	2883125	802.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883126	802.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883127	485.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883128	802.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883129	485.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883130	1,133.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883131	485.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883132	1,510.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883133	1,133.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883134	802.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883135	1,510.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883136	802.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883137	485.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883138	802.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883139	802.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883140	802.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883141	1,133.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883142	485.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883143	485.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883144	485.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883145	485.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883146	1,133.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883147	1,133.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883148	1,133.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883149	1,133.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883150	485.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883151	1,133.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883152	485.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883153	802.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883154	485.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883155	1,133.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883156	802.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883157	1,133.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883158	485.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883159	802.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883160	1,133.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883161	802.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883162	485.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883163	1,133.00	HC113960	Barrs Court Academy	202110 Dedicated Schools Grant	Support Services

20/01/2021	GI	2883349	802.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883350	802.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883351	1,133.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883352	485.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883353	485.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883384	485.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883386	1,133.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883387	1,133.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883398	485.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883402	802.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883403	485.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883406	485.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883417	1,510.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883437	1,510.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883473	485.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883481	485.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883486	485.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883494	1,510.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883495	1,133.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883497	1,133.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883500	485.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883501	485.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883503	1,133.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883505	802.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883507	802.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883511	485.00	HC113960	Barrs Court Academy	202110	Dedicated Schools Grant	Support Services
29/01/2021	II	4020458	480.00	HC113960	Barrs Court Academy	202110	Finance, Legal & Governanc	Supplies & Services
20/01/2021	GI	2883623	571.29	HC113961	Burghill Community Academy	202110	Dedicated Schools Grant	Support Services
13/01/2021	II	4018745	5,000.00	HC114016	Redacted	202110	Finance, Legal & Governanc	Third Party Payments
11/01/2021	II	4018406	1,016.86	HC114088	Asda Stores Ltd	202110	Public Health	Supplies & Services
08/01/2021	II	4018203	611.72	HC114093	H G Clewer Ltd	202110	Public Health	Supplies & Services
05/01/2021	II	4017858	6,990.00	HC114133	One Creative Environments Ltd	202110	Economic Development Del	Capital Expenditure
05/01/2021	II	4017860	8,600.00	HC114133	One Creative Environments Ltd	202110	Economic Development Del	Capital Expenditure
15/01/2021	II	4019052	495.00	HC114180	SLS School Improvement Ltd	202110	Schools	Support Services
20/01/2021	GI	2883551	948.67	HC114595	Derwen College	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883552	1,470.58	HC114595	Derwen College	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883553	932.70	HC114595	Derwen College	202110	Dedicated Schools Grant	Support Services
28/01/2021	II	4020096	3,014.23	HC114595	Derwen College	202110	Dedicated Schools Grant	Support Services
11/01/2021	II	4018136	1,279.11	HC114613	National Star College	202110	Dedicated Schools Grant	Support Services
11/01/2021	II	4018140	2,739.14	HC114613	National Star College	202110	Dedicated Schools Grant	Support Services
11/01/2021	II	4018141	3,804.37	HC114613	National Star College	202110	Dedicated Schools Grant	Support Services
11/01/2021	II	4018142	2,555.19	HC114613	National Star College	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883611	1,168.90	HC114613	National Star College	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883612	1,067.79	HC114613	National Star College	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883613	1,161.39	HC114613	National Star College	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883615	1,570.61	HC114613	National Star College	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883616	797.34	HC114613	National Star College	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883617	1,452.49	HC114613	National Star College	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883618	1,712.44	HC114613	National Star College	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883626	13,053.36	HC114613	National Star College	202110	Dedicated Schools Grant	Support Services
05/01/2021	II	4017684	6,637.50	HC114626	Quality Care @ Home	202110	Physical Disabilities	Third Party Payments
06/01/2021	II	4018000	6,637.50	HC114626	Quality Care @ Home	202110	Physical Disabilities	Third Party Payments
27/01/2021	II	4020249	3,429.50	HC114712	Cinderford Artspace Ltd	202110	Regulatory, Environment &	Supplies & Services
19/01/2021	II	4019430	1,086.34	HC114724	Balfour Beatty Living Places Ltd	202110	Care Operations	Third Party Payments

19/01/2021	II	4019430	79,356.47	HC114724	Balfour Beatty Living Places Ltd	202110 Children & Young People Ca	Capital Expenditure
13/01/2021	II	4018746	929.73	HC114724	Balfour Beatty Living Places Ltd	202110 Corporate Project Capital	Capital Expenditure
19/01/2021	II	4019430	14,832.73	HC114724	Balfour Beatty Living Places Ltd	202110 Corporate Support Services	Third Party Payments
13/01/2021	II	4018746	174,947.47	HC114724	Balfour Beatty Living Places Ltd	202110 Economic Development Del	Capital Expenditure
19/01/2021	II	4019430	3,613.29	HC114724	Balfour Beatty Living Places Ltd	202110 Economic Development Del	Capital Expenditure
19/01/2021	II	4019430	3,028.31	HC114724	Balfour Beatty Living Places Ltd	202110 Economic Growth	Third Party Payments
13/01/2021	II	4018746	2,987.93	HC114724	Balfour Beatty Living Places Ltd	202110 Estates Delivery Board	Capital Expenditure
19/01/2021	II	4019430	174,864.59	HC114724	Balfour Beatty Living Places Ltd	202110 Estates Delivery Board	Capital Expenditure
13/01/2021	II	4018746	779,674.27	HC114724	Balfour Beatty Living Places Ltd	202110 Highways & Transport	Third Party Payments
13/01/2021	II	4018746	2,533.88	HC114724	Balfour Beatty Living Places Ltd	202110 Housing and Growth	Third Party Payments
13/01/2021	II	4018746	708.59	HC114724	Balfour Beatty Living Places Ltd	202110 Public Health	Third Party Payments
19/01/2021	II	4019430	1,391.32	HC114724	Balfour Beatty Living Places Ltd	202110 Public Health	Third Party Payments
13/01/2021	II	4018746	2,275,199.10	HC114724	Balfour Beatty Living Places Ltd	202110 Public Realm Delivery Board	Capital Expenditure
13/01/2021	II	4018746	746.79	HC114724	Balfour Beatty Living Places Ltd	202110 Regulatory, Environment &	Third Party Payments
19/01/2021	II	4019430	3,697.61	HC114724	Balfour Beatty Living Places Ltd	202110 Regulatory, Environment &	Third Party Payments
19/01/2021	II	4019430	221,526.65	HC114724	Balfour Beatty Living Places Ltd	202110 Technical Services	Third Party Payments
04/01/2021	II	4017676	940.00	HC114748	PJB Merchants Ltd	202110 Schools	Premises-Related Expenditure
15/01/2021	II	4019026	1,635.00	HC114748	PJB Merchants Ltd	202110 Schools	Premises-Related Expenditure
28/01/2021	II	4020334	975.00	HC114748	PJB Merchants Ltd	202110 Schools	Premises-Related Expenditure
29/01/2021	II	4020469	500.00	HC114748	PJB Merchants Ltd	202110 Schools	Premises-Related Expenditure
29/01/2021	II	4020522	995.00	HC114748	PJB Merchants Ltd	202110 Schools	Premises-Related Expenditure
29/01/2021	II	4020412	521.36	HC114749	Dell Financial Services	202110 Schools	Supplies & Services
11/01/2021	II	4018392	500.00	HC114841	Lextox	202110 Safeguarding and Family Su	Supplies & Services
22/01/2021	II	4019699	1,194.00	HC114841	Lextox	202110 Safeguarding and Family Su	Supplies & Services
29/01/2021	II	4020569	10,355.00	HC115217	NHS Herefordshire CCG	202110 Commissioned Services	Third Party Payments
25/01/2021	II	4019918	17,473.63	HC115217	NHS Herefordshire CCG	202110 Director and Management	Third Party Payments
25/01/2021	II	4019917	17,473.63	HC115217	NHS Herefordshire CCG	202110 Director and Management	Third Party Payments
22/01/2021	II	4018177	7,559.80	HC115532	Enigma CCTV Ltd	202110 Technical Services	Third Party Payments
20/01/2021	GI	2883087	435.00	HC115716	Mordiford Church of England Primary School	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883088	435.00	HC115716	Mordiford Church of England Primary School	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883265	485.00	HC115716	Mordiford Church of England Primary School	202110 Dedicated Schools Grant	Support Services
08/01/2021	GI	2875630	2,730.00	HC115884	St Thomas Cantilupe CE Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883092	485.00	HC115884	St Thomas Cantilupe CE Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883093	485.00	HC115884	St Thomas Cantilupe CE Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883323	485.00	HC115884	St Thomas Cantilupe CE Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883388	485.00	HC115884	St Thomas Cantilupe CE Academy	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883595	485.00	HC115884	St Thomas Cantilupe CE Academy	202110 Dedicated Schools Grant	Support Services
29/01/2021	GI	2888654	3,553.50	HC115884	St Thomas Cantilupe CE Academy	202110 Finance, Legal & Governanc	Supplies & Services
29/01/2021	II	4020236	2,400.00	HC115888	HMCTS	202110 Technical Services	Supplies & Services
20/01/2021	GI	2883422	485.00	HC115994	Marden Primary Academy	202110 Dedicated Schools Grant	Support Services
25/01/2021	II	4020024	950.00	HC116148	Curious Egg Productions Ltd	202110 Schools	Supplies & Services
08/01/2021	II	4018291	1,549.98	HC116363	Grenke Leasing Ltd	202110 Schools	Supplies & Services
13/01/2021	II	4018769	2,690.00	HC116511	Inform CPI Ltd	202110 Corporate	Supplies & Services
13/01/2021	II	4018770	1,125.00	HC116511	Inform CPI Ltd	202110 Corporate	Supplies & Services
26/01/2021	II	4020091	1,100.00	HC116548	Redacted	202110 Regulatory, Environment &	Supplies & Services
22/01/2021	II	4019813	492.76	HC116579	NJ Electrical Services Ltd	202110 Schools	Premises-Related Expenditure
29/01/2021	II	4020477	935.20	HC116579	NJ Electrical Services Ltd	202110 Schools	Premises-Related Expenditure
21/01/2021	II	4019552	1,520.00	HC116824	A Wilderness Way Ltd	202110 Dedicated Schools Grant	Supplies & Services
26/01/2021	II	4020122	1,280.00	HC116824	A Wilderness Way Ltd	202110 Dedicated Schools Grant	Supplies & Services
20/01/2021	GI	2883526	417.83	HC116830	Nova Training	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883529	417.83	HC116830	Nova Training	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883531	463.90	HC116830	Nova Training	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883532	841.90	HC116830	Nova Training	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883342	435.00	HC116854	Fairfield High School (Academy)	202110 Dedicated Schools Grant	Support Services

20/01/2021	GI	2883493	435.00	HC116854	Fairfield High School (Academy)	202110 Dedicated Schools Grant	Support Services
15/01/2021	II	4019096	2,600.00	HC116854	Fairfield High School (Academy)	202110 Highways & Transport	Transport-Related Expenditure
06/01/2021	II	4018031	6,800.00	HC116893	Red Castle Training	202110 Schools	Supplies & Services
25/01/2021	II	4020012	665.00	HC116909	Butterflies Child Counselling & Play Therapy	202110 Schools	Supplies & Services
11/01/2021	II	4018527	420.00	HC116909	Butterflies Child Counselling & Play Therapy	202110 Schools	Support Services
12/01/2021	II	4018550	64,449.75	HC116966	South West Audit Partnership Ltd - SWAP	202110 Finance, Legal & Governanc	Supplies & Services
08/01/2021	II	4018306	420.00	HC117095	Simon's Taxis	202110 Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018316	560.00	HC117095	Simon's Taxis	202110 Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018317	980.00	HC117095	Simon's Taxis	202110 Highways & Transport	Transport-Related Expenditure
14/01/2021	II	4018935	672.00	HC117095	Simon's Taxis	202110 Highways & Transport	Transport-Related Expenditure
14/01/2021	II	4018966	540.00	HC117095	Simon's Taxis	202110 Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018453	33,187.50	HC117191	Altogether Care	202110 Physical Disabilities	Third Party Payments
15/01/2021	II	4019030	2,985.73	HC117310	Level Access Bathrooms	202110 Housing & Independent Livi	Capital Expenditure
04/01/2021	II	4016812	3,000.00	HC117490	Badenoch & Clark Ltd	202110 Care Operations	Supplies & Services
04/01/2021	II	4016813	3,000.00	HC117490	Badenoch & Clark Ltd	202110 Care Operations	Supplies & Services
04/01/2021	II	4016814	2,650.00	HC117490	Badenoch & Clark Ltd	202110 Care Operations	Supplies & Services
04/01/2021	II	4016815	2,650.00	HC117490	Badenoch & Clark Ltd	202110 Care Operations	Supplies & Services
04/01/2021	II	4016816	2,650.00	HC117490	Badenoch & Clark Ltd	202110 Care Operations	Supplies & Services
04/01/2021	II	4016817	2,120.00	HC117490	Badenoch & Clark Ltd	202110 Care Operations	Supplies & Services
04/01/2021	II	4016818	2,120.00	HC117490	Badenoch & Clark Ltd	202110 Care Operations	Supplies & Services
04/01/2021	II	4016888	3,000.00	HC117490	Badenoch & Clark Ltd	202110 Care Operations	Supplies & Services
05/01/2021	II	4017784	1,060.00	HC117490	Badenoch & Clark Ltd	202110 Care Operations	Supplies & Services
06/01/2021	II	4017838	1,590.00	HC117490	Badenoch & Clark Ltd	202110 Care Operations	Supplies & Services
21/01/2021	II	4019440	3,000.00	HC117490	Badenoch & Clark Ltd	202110 Care Operations	Supplies & Services
21/01/2021	II	4019441	2,400.00	HC117490	Badenoch & Clark Ltd	202110 Care Operations	Supplies & Services
21/01/2021	II	4019442	3,000.00	HC117490	Badenoch & Clark Ltd	202110 Care Operations	Supplies & Services
21/01/2021	II	4019443	3,000.00	HC117490	Badenoch & Clark Ltd	202110 Care Operations	Supplies & Services
28/01/2021	II	4020368	1,244.67	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Supplies & Services
28/01/2021	II	4020392	3,990.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Supplies & Services
06/01/2021	GI	2873767	5,000.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883192	485.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883193	485.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883194	485.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883195	802.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883196	485.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883197	485.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883198	802.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883199	802.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883200	485.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883201	485.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883202	485.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883203	485.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883204	802.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883205	485.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883206	802.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883207	802.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883208	485.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883209	802.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883210	485.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883211	485.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883212	802.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883213	485.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883214	485.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883215	802.00	HC117835	The Brookfield School (Academy)	202110 Dedicated Schools Grant	Support Services

20/01/2021	GI	2883490	802.00	HC117835	The Brookfield School (Academy)	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883491	485.00	HC117835	The Brookfield School (Academy)	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883518	485.00	HC117835	The Brookfield School (Academy)	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883519	485.00	HC117835	The Brookfield School (Academy)	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883522	802.00	HC117835	The Brookfield School (Academy)	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883539	802.00	HC117835	The Brookfield School (Academy)	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883542	802.00	HC117835	The Brookfield School (Academy)	202110	Dedicated Schools Grant	Support Services
20/01/2021	GI	2883606	802.00	HC117835	The Brookfield School (Academy)	202110	Dedicated Schools Grant	Support Services
11/01/2021	II	4018355	30,000.00	HC117835	The Brookfield School (Academy)	202110	Highways & Transport	Transport-Related Expenditure
28/01/2021	II	4020422	700.00	HC117835	The Brookfield School (Academy)	202110	Schools	Supplies & Services
12/01/2021	II	4018551	5,179.33	HC117989	Orbis Education & Care	202110	Dedicated Schools Grant	Supplies & Services
12/01/2021	II	4018553	5,179.33	HC117989	Orbis Education & Care	202110	Dedicated Schools Grant	Supplies & Services
12/01/2021	II	4018556	1,243.04	HC117989	Orbis Education & Care	202110	Dedicated Schools Grant	Supplies & Services
12/01/2021	II	4018558	5,179.33	HC117989	Orbis Education & Care	202110	Dedicated Schools Grant	Supplies & Services
12/01/2021	II	4018559	5,179.33	HC117989	Orbis Education & Care	202110	Dedicated Schools Grant	Supplies & Services
14/01/2021	II	4018845	5,437.25	HC117989	Orbis Education & Care	202110	Dedicated Schools Grant	Supplies & Services
14/01/2021	II	4018843	6,787.03	HC117989	Orbis Education & Care	202110	Dedicated Schools Grant	Supplies & Services
14/01/2021	II	4018844	6,640.21	HC117989	Orbis Education & Care	202110	Dedicated Schools Grant	Supplies & Services
22/01/2021	II	4018552	11,329.24	HC117989	Orbis Education & Care	202110	Dedicated Schools Grant	Supplies & Services
22/01/2021	II	4018554	7,552.83	HC117989	Orbis Education & Care	202110	Dedicated Schools Grant	Supplies & Services
25/01/2021	II	4020008	759.20	HC118096	Twinkl Educational Publishing Ltd	202110	Schools	Supplies & Services
29/01/2021	II	4020463	1,100.00	HC118106	Ecoteric Ltd	202110	Economic Development Del	Capital Expenditure
29/01/2021	II	4020464	1,100.00	HC118106	Ecoteric Ltd	202110	Economic Development Del	Capital Expenditure
06/01/2021	II	4018012	1,630.77	HC118193	Bolinda UK Ltd	202110	Housing and Growth	Supplies & Services
06/01/2021	II	4018013	2,876.61	HC118193	Bolinda UK Ltd	202110	Housing and Growth	Supplies & Services
18/01/2021	II	4019267	1,099.56	HC118193	Bolinda UK Ltd	202110	Housing and Growth	Supplies & Services
18/01/2021	II	4019268	2,735.83	HC118193	Bolinda UK Ltd	202110	Housing and Growth	Supplies & Services
18/01/2021	II	4019269	1,350.91	HC118193	Bolinda UK Ltd	202110	Housing and Growth	Supplies & Services
14/01/2021	II	4018954	5,220.00	HC118290	Primosec Ltd	202110	Finance, Legal & Governanc	Supplies & Services
12/01/2021	II	4018658	850.00	HC118319	Joe Energy Ltd (Johnston Oils)	202110	Schools	Premises-Related Expenditure
11/01/2021	II	4018429	3,921.77	HC118604	Cobalt Telephone Technologies Ltd	202110	Technical Services	Premises-Related Expenditure
22/01/2021	II	4019702	2,081.69	HC118714	Restore plc	202110	Corporate Support Services	Supplies & Services
20/01/2021	GI	2883035	815.00	HC118939	Riverside Primary School - HCC	202110	Children & Young People Ca	Capital Income
20/01/2021	GI	2883007	968.00	HC118940	Earl Mortimer College & Sixth Form HCC	202110	Children & Young People Ca	Capital Income
14/01/2021	II	4018834	4,300.00	HC118940	Earl Mortimer College & Sixth Form HCC	202110	Dedicated Schools Grant	Support Services
29/01/2021	GI	2888681	7,725.00	HC118940	Earl Mortimer College & Sixth Form HCC	202110	Finance, Legal & Governanc	Supplies & Services
08/01/2021	II	4018280	10,166.66	HC118977	Herefordshire Vennture	202110	Commissioned Services	Third Party Payments
28/01/2021	II	4020364	4,364.90	HC119577	Hereford BID Ltd	202110	Economic Growth	Supplies & Services
05/01/2021	II	4017776	1,000.00	HC119977	Redacted	202110	Finance, Legal & Governanc	Supplies & Services
06/01/2021	II	4018032	1,220.00	HC120103	The Plynlion Trust-Horizon Training	202110	Schools	Supplies & Services
28/01/2021	II	4020279	650.00	HC120199	Redacted	202110	Finance, Legal & Governanc	Supplies & Services
06/01/2021	II	4017935	1,200.00	HC120317	Redacted	202110	Schools	Supplies & Services
22/01/2021	II	4019708	122,313.09	HC120328	We Are With You Ltd	202110	Public Health	Supplies & Services
22/01/2021	II	4019739	122,313.09	HC120328	We Are With You Ltd	202110	Public Health	Supplies & Services
04/01/2021	II	4017223	1,591.74	HC120340	Adept Telecom PLC	202110	Corporate Support Services	Supplies & Services
14/01/2021	II	4018927	1,044.40	HC120478	Chartered Trading Standards Institute	202110	Regulatory, Environment &	Supplies & Services
12/01/2021	II	4018580	2,827.20	HC120525	New Start Networks CIC	202110	Safeguarding and Family Su	Supplies & Services
06/01/2021	II	4017946	1,428.30	HC120703	Black Pepper (Ledbury) Ltd	202110	Schools	Supplies & Services
12/01/2021	II	4018570	1,500.00	HC120734	Weatherall Tree Surgery	202110	Schools	Premises-Related Expenditure
21/01/2021	II	4019630	8,811.00	HC120753	Caring for Communities and People	202110	Commissioned Services	Supplies & Services
21/01/2021	II	4019631	22,127.00	HC120753	Caring for Communities and People	202110	Commissioned Services	Supplies & Services
13/01/2021	II	4018492	6,706.60	HC120892	Home Farm Nurseries (Pinvin) Ltd T/A HFN Landscap	202110	Economic Development Del	Capital Expenditure
15/01/2021	II	4019116	1,100.00	HC120924	Euclid Limited	202110	Highways & Transport	Supplies & Services
15/01/2021	II	4019124	1,020.76	HC120924	Euclid Limited	202110	Highways & Transport	Supplies & Services

22/01/2021	II	4019618	1,487.35	HC120924	Euclid Limited	202110 Highways & Transport	Supplies & Services
27/01/2021	II	4020076	800.00	HC120941	Hulse Yazdi Professional Services	202110 Finance, Legal & Governanc	Supplies & Services
28/01/2021	II	4020344	450.00	HC120941	Hulse Yazdi Professional Services	202110 Finance, Legal & Governanc	Supplies & Services
05/01/2021	II	4017774	5,000.00	HC121032	Mace Cost Consultancy Ltd	202110 Economic Development Del	Capital Expenditure
22/01/2021	II	4019646	5,235.00	HC121032	Mace Cost Consultancy Ltd	202110 Economic Development Del	Capital Expenditure
27/01/2021	II	4020183	7,500.00	HC121032	Mace Cost Consultancy Ltd	202110 Economic Development Del	Capital Expenditure
04/01/2021	GI	2872710	4,184.40	HC121175	Matrix SCM Ltd	202110 Care Operations	Employees
07/01/2021	GI	2874522	3,136.22	HC121175	Matrix SCM Ltd	202110 Care Operations	Employees
14/01/2021	GI	2877470	5,526.32	HC121175	Matrix SCM Ltd	202110 Care Operations	Employees
21/01/2021	GI	2883798	5,008.03	HC121175	Matrix SCM Ltd	202110 Care Operations	Employees
28/01/2021	GI	2887472	7,872.01	HC121175	Matrix SCM Ltd	202110 Care Operations	Employees
14/01/2021	GI	2877470	2,063.48	HC121175	Matrix SCM Ltd	202110 Director and Management	Employees
21/01/2021	GI	2883798	1,547.61	HC121175	Matrix SCM Ltd	202110 Director and Management	Employees
07/01/2021	GI	2874522	915.34	HC121175	Matrix SCM Ltd	202110 Education and Commissioni	Employees
14/01/2021	GI	2877470	1,373.01	HC121175	Matrix SCM Ltd	202110 Education and Commissioni	Employees
21/01/2021	GI	2883798	3,203.69	HC121175	Matrix SCM Ltd	202110 Education and Commissioni	Employees
28/01/2021	GI	2887472	1,830.68	HC121175	Matrix SCM Ltd	202110 Education and Commissioni	Employees
04/01/2021	GI	2872710	5,118.02	HC121175	Matrix SCM Ltd	202110 Finance, Legal & Governanc	Employees
07/01/2021	GI	2874522	13,400.42	HC121175	Matrix SCM Ltd	202110 Finance, Legal & Governanc	Employees
14/01/2021	GI	2877470	16,754.58	HC121175	Matrix SCM Ltd	202110 Finance, Legal & Governanc	Employees
21/01/2021	GI	2883798	16,608.84	HC121175	Matrix SCM Ltd	202110 Finance, Legal & Governanc	Employees
28/01/2021	GI	2887472	17,610.97	HC121175	Matrix SCM Ltd	202110 Finance, Legal & Governanc	Employees
04/01/2021	GI	2872710	582.20	HC121175	Matrix SCM Ltd	202110 Highways & Transport	Employees
07/01/2021	GI	2874522	582.20	HC121175	Matrix SCM Ltd	202110 Highways & Transport	Employees
14/01/2021	GI	2877470	2,234.95	HC121175	Matrix SCM Ltd	202110 Highways & Transport	Employees
21/01/2021	GI	2883798	2,282.76	HC121175	Matrix SCM Ltd	202110 Highways & Transport	Employees
28/01/2021	GI	2887472	2,357.36	HC121175	Matrix SCM Ltd	202110 Highways & Transport	Employees
28/01/2021	GI	2887472	1,624.48	HC121175	Matrix SCM Ltd	202110 Prevention and Support	Employees
07/01/2021	GI	2874522	3,615.52	HC121175	Matrix SCM Ltd	202110 Public Health	Employees
28/01/2021	GI	2887472	3,615.52	HC121175	Matrix SCM Ltd	202110 Public Health	Employees
04/01/2021	GI	2872710	16,937.67	HC121175	Matrix SCM Ltd	202110 Safeguarding and Family Su	Employees
07/01/2021	GI	2874522	19,612.79	HC121175	Matrix SCM Ltd	202110 Safeguarding and Family Su	Employees
14/01/2021	GI	2877470	28,565.23	HC121175	Matrix SCM Ltd	202110 Safeguarding and Family Su	Employees
21/01/2021	GI	2883798	19,596.58	HC121175	Matrix SCM Ltd	202110 Safeguarding and Family Su	Employees
28/01/2021	GI	2887472	26,653.85	HC121175	Matrix SCM Ltd	202110 Safeguarding and Family Su	Employees
29/01/2021	II	4020451	1,750.00	HC121343	Brain In Hand Ltd	202110 Prevention and Support	Supplies & Services
12/01/2021	II	4018672	3,399.98	HC121433	Elizabeth Fitzroy Support	202110 Learning Disabilities	Third Party Payments
12/01/2021	II	4018673	46,062.60	HC121433	Elizabeth Fitzroy Support	202110 Learning Disabilities	Third Party Payments
12/01/2021	II	4018674	46,062.60	HC121433	Elizabeth Fitzroy Support	202110 Learning Disabilities	Third Party Payments
12/01/2021	II	4018675	31,115.31	HC121433	Elizabeth Fitzroy Support	202110 Learning Disabilities	Third Party Payments
12/01/2021	II	4018627	1,958.91	HC121433	Elizabeth Fitzroy Support	202110 Learning Disabilities	Third Party Payments
20/01/2021	GI	2883040	451.00	HC121892	Colwall C of E Primary School	202110 Children & Young People Ca	Capital Income
07/01/2021	II	4018094	2,100.00	HC121952	Burley Gate CE Primary School	202110 Dedicated Schools Grant	Support Services
20/01/2021	GI	2883541	435.00	HC121952	Burley Gate CE Primary School	202110 Dedicated Schools Grant	Support Services
29/01/2021	GI	2888657	695.25	HC121952	Burley Gate CE Primary School	202110 Finance, Legal & Governanc	Supplies & Services
20/01/2021	GI	2883090	435.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202110 Dedicated Schools Grant	Support Services
29/01/2021	GI	2888658	618.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202110 Finance, Legal & Governanc	Supplies & Services
22/01/2021	II	4019770	650.33	HC122141	Web Oil Ltd	202110 Schools	Premises-Related Expenditure
20/01/2021	II	4019434	1,168.00	HC122324	Wye Media Ltd	202110 Regulatory, Environment &	Supplies & Services
22/01/2021	II	4019714	3,100.74	HC122547	Network Data Services Limited	202110 Schools	Supplies & Services
20/01/2021	II	4019483	1,033.16	HC122547	Network Data Services Limited	202110 Schools Devolved Capital	Capital Expenditure
21/01/2021	II	4019579	1,400.00	HC122664	Systra Ltd	202110 Highways & Transport	Third Party Payments
29/01/2021	GI	2888667	6,566.25	HC122706	Hereford Sixth Form College Academy Trust	202110 Finance, Legal & Governanc	Supplies & Services
12/01/2021	II	4018567	3,400.00	HC122709	The Huntercombe Group	202110 Dedicated Schools Grant	Supplies & Services

06/01/2021	II	4017940	1,764.00	HC122739	Elite Catering	202110 Schools	Supplies & Services
11/01/2021	II	4018385	595.80	HC122739	Elite Catering	202110 Schools	Supplies & Services
15/01/2021	II	4019080	1,778.00	HC122739	Elite Catering	202110 Schools	Supplies & Services
28/01/2021	II	4020340	1,634.00	HC122739	Elite Catering	202110 Schools	Supplies & Services
28/01/2021	II	4020339	550.00	HC122739	Elite Catering	202110 Schools	Supplies & Services
05/01/2021	II	4016771	426.00	HC122745	Front Foot Sports	202110 Schools	Supplies & Services
15/01/2021	II	4019130	3,850.00	HC122805	Priory Hospital School	202110 Dedicated Schools Grant	Supplies & Services
20/01/2021	GI	2883563	1,769.30	HC122842	St Rose's	202110 Dedicated Schools Grant	Support Services
05/01/2021	II	4017783	3,259.00	HC122878	Ignite CIC	202110 Public Health	Supplies & Services
26/01/2021	II	4020119	730.00	HC122907	ITSA Marine	202110 Schools	Premises-Related Expenditure
05/01/2021	II	4017839	1,177.50	HC122985	Summers Inman Const & Prop Consultants LLP	202110 Economic Development Del	Capital Expenditure
05/01/2021	II	4017854	1,668.50	HC122985	Summers Inman Const & Prop Consultants LLP	202110 Economic Development Del	Capital Expenditure
05/01/2021	II	4017855	1,748.25	HC122985	Summers Inman Const & Prop Consultants LLP	202110 Economic Development Del	Capital Expenditure
05/01/2021	II	4017856	5,120.15	HC122985	Summers Inman Const & Prop Consultants LLP	202110 Economic Development Del	Capital Expenditure
11/01/2021	II	4018372	575.00	HC123161	Sound Time Speech Therapy	202110 Schools	Supplies & Services
14/01/2021	II	4018946	575.00	HC123161	Sound Time Speech Therapy	202110 Schools	Support Services
07/01/2021	II	4018161	1,250.00	HC123197	Prepaid Financial Services Ltd	202110 All Ages Commissioning	Supplies & Services
26/01/2021	II	4020131	924.50	HC123374	Firepower Graphic Design	202110 Schools	Supplies & Services
21/01/2021	II	4019504	800.00	HC123471	EG People Development	202110 People & Performance	Supplies & Services
21/01/2021	II	4019503	2,299.88	HC123471	EG People Development	202110 People & Performance	Supplies & Services
13/01/2021	GI	2877408	96,452.17	HC123512	Airband Community Internet Ltd	202110 Corporate Project Capital	Capital Expenditure
13/01/2021	GI	2877409	52,323.22	HC123512	Airband Community Internet Ltd	202110 Corporate Project Capital	Capital Expenditure
13/01/2021	GI	2877410	81,815.32	HC123512	Airband Community Internet Ltd	202110 Corporate Project Capital	Capital Expenditure
25/01/2021	II	4019858	495.00	HC123519	Virtual Class Ltd T/A Third Space Learning	202110 Schools	Supplies & Services
11/01/2021	II	4018519	588.00	HC123688	Redacted	202110 Highways & Transport	Transport-Related Expenditure
13/01/2021	GI	2877411	238,704.00	HC123886	Gigaclear PLC	202110 Corporate Project Capital	Capital Income
11/01/2021	II	4018458	1,680.00	HC123910	Leominster Travel Ltd	202110 Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018468	715.41	HC123910	Leominster Travel Ltd	202110 Highways & Transport	Transport-Related Expenditure
11/01/2021	II	4018436	560.00	HC123910	Leominster Travel Ltd	202110 Learning Disabilities	Transport-Related Expenditure
15/01/2021	II	4019059	1,000.00	HC123950	Paces	202110 Schools	Supplies & Services
07/01/2021	II	4018129	1,572.66	HC124027	Billy Russell Cleaning Ltd	202110 Schools	Premises-Related Expenditure
12/01/2021	II	4018001	3,645.33	HC124027	Billy Russell Cleaning Ltd	202110 Schools	Premises-Related Expenditure
11/01/2021	II	4018528	1,000.00	HC124097	Redacted	202110 Regulatory, Environment &	Supplies & Services
08/01/2021	II	4018195	828.00	HC124120	Bobby's Domestic Services	202110 Schools	Premises-Related Expenditure
08/01/2021	II	4018165	2,381.80	HC124130	Mills Mobility Aids	202110 Housing & Independent Livi	Capital Expenditure
08/01/2021	II	4018318	2,380.56	HC124130	Mills Mobility Aids	202110 Housing & Independent Livi	Capital Expenditure
19/01/2021	II	4019428	3,729.00	HC124130	Mills Mobility Aids	202110 Housing & Independent Livi	Capital Expenditure
08/01/2021	II	4018216	700.00	HC124164	Advance Trust T/A Kingfisher School	202110 Dedicated Schools Grant	Support Services
14/01/2021	II	4018928	2,380.00	HC124186	H & H Coaches Ltd	202110 Highways & Transport	Transport-Related Expenditure
14/01/2021	II	4018929	1,750.00	HC124186	H & H Coaches Ltd	202110 Highways & Transport	Transport-Related Expenditure
07/01/2021	II	4018093	1,400.00	HC124365	Nunnery Wood High School	202110 Dedicated Schools Grant	Support Services
29/01/2021	II	4020414	17,671.00	HC124417	Redacted	202110 Dedicated Schools Grant	Supplies & Services
29/01/2021	II	4020437	14,338.00	HC124417	Redacted	202110 Dedicated Schools Grant	Supplies & Services
18/01/2021	II	4019339	704.00	HC124442	Utility Rentals	202110 Schools	Premises-Related Expenditure
20/01/2021	II	4019500	1,035.00	HC124494	Mercia Learning Ltd inc Magikats	202110 Dedicated Schools Grant	Supplies & Services
12/01/2021	II	4018628	31,738.00	HC124534	Imosphere Ltd	202110 Integrated Commissioning	Capital Expenditure
28/01/2021	II	4020351	492.00	HC124646	Apollo Home Healthcare Ltd	202110 Education and Commissioni	Third Party Payments
28/01/2021	II	4020423	532.25	HC124719	Redacted	202110 Highways & Transport	Transport-Related Expenditure
05/01/2021	II	4017820	4,000.00	HC124723	Caring For Care Limited	202110 Director and Management	Supplies & Services
12/01/2021	II	4018572	845.75	HC124752	National Education Group Ltd	202110 Schools	Employees
19/01/2021	II	4019370	462.88	HC124859	Topwood Ltd	202110 Corporate Support Services	Supplies & Services
15/01/2021	II	4018315	612.00	HC124953	Fox Rural	202110 Regulatory, Environment &	Third Party Payments
27/01/2021	II	4020157	2,450.00	HC125010	Ellern Mede School Ltd	202110 Dedicated Schools Grant	Supplies & Services
11/01/2021	II	4018464	3,348.97	HC125026	Hereford Medical Group	202110 Technical Services	Supplies & Services

12/01/2021	II	4018597	1,000.00	HC125201	SSS Learning Ltd	202110	Schools	Employees
29/01/2021	II	4020571	15,587.94	HC125244	Severn Rivers Trust	202110	Highways & Transport	Supplies & Services
14/01/2021	II	4018831	3,747.25	HC125262	Orleton School Food CIC	202110	Estates Delivery Board	Capital Expenditure
14/01/2021	II	4018832	3,747.25	HC125262	Orleton School Food CIC	202110	Estates Delivery Board	Capital Expenditure
12/01/2021	II	4018678	2,880.50	HC125262	Orleton School Food CIC	202110	Schools	Supplies & Services
21/01/2021	II	4019575	1,896.30	HC125262	Orleton School Food CIC	202110	Schools	Supplies & Services
22/01/2021	II	4019573	3,195.00	HC125262	Orleton School Food CIC	202110	Schools	Supplies & Services
25/01/2021	II	4020041	2,060.52	HC125262	Orleton School Food CIC	202110	Schools	Supplies & Services
13/01/2021	GI	2876333	1,983.68	HC125264	Herefordshire Pupil Referral Service (St David's Cent	202110	Schools	Supplies & Services
13/01/2021	GI	2876333	468.86	HC125264	Herefordshire Pupil Referral Service (St David's Cent	202110	Schools	Transport-Related Expenditure
22/01/2021	II	4019820	12,281.25	HC125269	Mosaic Futures Ltd (t/a The Mosaic Partnership)	202110	Economic Growth	Supplies & Services
08/01/2021	II	4018265	457.38	HC125271	Gorgemead Ltd t/a Cohens Chemist	202110	Public Health	Supplies & Services
11/01/2021	II	4018449	2,655.00	HC125276	Vivedia ltd (trading as Obitus)	202110	Technical Services	Supplies & Services
21/01/2021	II	4019438	2,733.00	HC125276	Vivedia ltd (trading as Obitus)	202110	Technical Services	Supplies & Services
26/01/2021	GI	2886582	703.95	HC125281	Pupil Referral Serv (The Aconbury Ctr)Imprest	202110	Schools	Transport-Related Expenditure
27/01/2021	II	4020219	473.21	HC125309	Print Junction Ltd	202110	Schools	Supplies & Services
05/01/2021	II	4017688	488.64	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
05/01/2021	II	4017770	577.70	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
05/01/2021	II	4017772	708.96	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
05/01/2021	II	4017802	672.10	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
05/01/2021	II	4017810	455.30	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
12/01/2021	II	4018599	1,109.55	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
12/01/2021	II	4018613	417.72	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
12/01/2021	II	4018614	919.80	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
14/01/2021	II	4018985	1,359.98	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
14/01/2021	II	4018990	1,421.44	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
14/01/2021	II	4018988	1,264.62	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
14/01/2021	II	4018989	1,181.26	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
14/01/2021	II	4018986	1,374.66	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
14/01/2021	II	4018987	1,339.88	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
14/01/2021	II	4018991	1,718.28	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
14/01/2021	II	4018992	1,467.02	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
14/01/2021	II	4018993	1,288.61	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
14/01/2021	II	4018994	1,491.30	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
14/01/2021	II	4018995	1,382.67	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
14/01/2021	II	4018996	1,678.66	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
14/01/2021	II	4018997	1,398.68	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
14/01/2021	II	4018998	1,425.07	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
14/01/2021	II	4018999	2,166.00	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
28/01/2021	II	4020283	693.46	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
28/01/2021	II	4020282	1,470.16	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
28/01/2021	II	4020284	1,683.90	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
28/01/2021	II	4020290	636.80	HC125326	Newcross Healthcare Solutions Ltd	202110	Education and Commissioni	Third Party Payments
12/01/2021	II	4018568	2,736.00	HC125327	TLC Live	202110	Dedicated Schools Grant	Support Services
12/01/2021	II	4018569	1,824.00	HC125327	TLC Live	202110	Dedicated Schools Grant	Support Services
25/01/2021	II	4019981	1,510.50	HC125335	Apollo W Clearing Services Limited	202110	Schools	Premises-Related Expenditure
11/01/2021	II	4018365	450.00	HC125336	ARA Commercial Limited	202110	Housing and Growth	Supplies & Services
20/01/2021	GI	2883525	3,038.75	HC125347	Bryn Melyn Care Ltd	202110	Dedicated Schools Grant	Support Services
28/01/2021	II	4020343	2,000.00	HC125371	Redacted	202110	Finance, Legal & Governanc	Supplies & Services
06/01/2021	II	4017999	554.00	HC125406	Allied Publicity Services (Manchester) Limited	202110	Prevention and Support	Supplies & Services
05/01/2021	II	4017778	13,333.00	HC125490	Crossroads Together (T/A Crossroads Care Cheshire	202110	Commissioned Services	Supplies & Services
05/01/2021	II	4017779	13,333.00	HC125490	Crossroads Together (T/A Crossroads Care Cheshire	202110	Commissioned Services	Supplies & Services
05/01/2021	II	4017780	13,333.00	HC125490	Crossroads Together (T/A Crossroads Care Cheshire	202110	Commissioned Services	Supplies & Services
22/01/2021	II	4019767	13,333.00	HC125490	Crossroads Together (T/A Crossroads Care Cheshire	202110	Commissioned Services	Supplies & Services

28/01/2021	II	4020331	2,857.50	HC125523	Pick Everard	202110 Children & Young People C	Capital Expenditure
21/01/2021	II	4019373	4,136.80	HC125523	Pick Everard	202110 Technical Services	Supplies & Services
13/01/2021	II	4018796	90,806.25	HC125653	Solutions 4 Health Ltd	202110 Public Health	Supplies & Services
06/01/2021	II	4018042	2,100.00	HC125657	Cleobury Mortimer Primary School	202110 Dedicated Schools Grant	Support Services
29/01/2021	II	4020527	1,200.00	HC125657	Cleobury Mortimer Primary School	202110 Dedicated Schools Grant	Support Services
29/01/2021	II	4020547	3,241.10	HC125675	Servelec Youth Services Ltd	202110 Education and Commissioni	Supplies & Services
12/01/2021	II	4018671	630.00	HC125702	Anyhair AnyWhere	202110 Schools	Supplies & Services
11/01/2021	II	4018513	775.45	HC125744	Fruitful Fresh Professional Cleaning Ltd	202110 Schools	Premises-Related Expenditure
11/01/2021	II	4018525	1,046.50	HC125744	Fruitful Fresh Professional Cleaning Ltd	202110 Schools	Premises-Related Expenditure
18/01/2021	II	4019327	775.45	HC125744	Fruitful Fresh Professional Cleaning Ltd	202110 Schools	Premises-Related Expenditure
18/01/2021	II	4019328	1,292.57	HC125744	Fruitful Fresh Professional Cleaning Ltd	202110 Schools	Premises-Related Expenditure
27/01/2021	II	4020246	2,474.10	HC125744	Fruitful Fresh Professional Cleaning Ltd	202110 Schools	Premises-Related Expenditure
27/01/2021	II	4020268	1,704.30	HC125744	Fruitful Fresh Professional Cleaning Ltd	202110 Schools	Premises-Related Expenditure
29/01/2021	II	4020577	700.00	HC125761	Welland Primary School	202110 Dedicated Schools Grant	Support Services
20/01/2021	II	4019464	725.00	HC125800	Imperial College Projects Ltd	202110 Technical Services	Supplies & Services
06/01/2021	II	4018002	24,539.00	HC125817	Specialist Computer Centres	202110 Organisational Developmen	Capital Expenditure
07/01/2021	II	4018068	2,553.00	HC125844	Schools' Mutual Sickness Cost Pooling Scheme	202110 Schools	Employees
22/01/2021	II	4019741	3,250.00	HC125906	Hayhurst and Co Architects	202110 Children & Young People C	Capital Expenditure
11/01/2021	II	4018460	512.00	HC125934	Cats Whiskers Dance Company	202110 Schools	Supplies & Services
05/01/2021	II	4017871	783.44	HC125935	Hereford City Taxis	202110 Highways & Transport	Transport-Related Expenditure
08/01/2021	II	4018204	784.00	HC125935	Hereford City Taxis	202110 Highways & Transport	Transport-Related Expenditure
13/01/2021	II	4018205	587.84	HC125935	Hereford City Taxis	202110 Highways & Transport	Transport-Related Expenditure
14/01/2021	II	4019009	2,300.00	HC125955	2CQR Ltd	202110 Housing and Growth	Supplies & Services
14/01/2021	II	4019011	6,405.00	HC125955	2CQR Ltd	202110 Housing and Growth	Supplies & Services
15/01/2021	II	4019010	2,050.00	HC125955	2CQR Ltd	202110 Housing and Growth	Supplies & Services
26/01/2021	II	4020062	2,050.00	HC125955	2CQR Ltd	202110 Housing and Growth	Supplies & Services
12/01/2021	II	4018644	949.20	HC125959	Ignis Group Limited	202110 Schools	Premises-Related Expenditure
13/01/2021	II	4016402	2,410.00	HC125959	Ignis Group Limited	202110 Schools	Premises-Related Expenditure
25/01/2021	II	4019853	785.00	HC125959	Ignis Group Limited	202110 Schools	Premises-Related Expenditure
25/01/2021	II	4020009	798.22	HC125959	Ignis Group Limited	202110 Schools	Premises-Related Expenditure
25/01/2021	II	4020010	1,589.20	HC125959	Ignis Group Limited	202110 Schools	Premises-Related Expenditure
25/01/2021	II	4020011	1,321.60	HC125959	Ignis Group Limited	202110 Schools	Premises-Related Expenditure
11/01/2021	II	4018386	2,410.00	HC125959	Ignis Group Limited	202110 Schools Devolved Capital	Capital Expenditure
04/01/2021	II	4017725	18,164.86	HC125993	Ford Motor Company Limited	202110 Estates Delivery Board	Capital Expenditure
08/01/2021	II	4018119	48,223.07	HC125993	Ford Motor Company Limited	202110 Estates Delivery Board	Capital Expenditure
08/01/2021	II	4018120	48,223.06	HC125993	Ford Motor Company Limited	202110 Estates Delivery Board	Capital Expenditure
08/01/2021	II	4018121	48,223.06	HC125993	Ford Motor Company Limited	202110 Estates Delivery Board	Capital Expenditure
14/01/2021	II	4018955	48,223.07	HC125993	Ford Motor Company Limited	202110 Estates Delivery Board	Capital Expenditure
12/01/2021	II	4018624	1,600.00	HC126064	Redacted	202110 Education and Commissioni	Supplies & Services
20/01/2021	II	4019508	5,025.00	HC126104	Redacted	202110 Estates Delivery Board	Capital Expenditure
15/01/2021	II	4019135	424.48	HC126218	Redacted	202110 Schools	Premises-Related Expenditure
05/01/2021	II	4017777	4,960.66	HC126281	Severn Wye Energy Agency	202110 Regulatory, Environment &	Third Party Payments
28/01/2021	II	4020349	31,000.00	HC126348	Worcestershire Children First	202110 Central Childrens Directora	Third Party Payments
05/01/2021	II	4017870	7,760.00	HC126348	Worcestershire Children First	202110 Highways & Transport	Transport-Related Expenditure
04/01/2021	II	4017690	4,950.00	HC126409	Proving Services Limited	202110 Highways & Transport	Supplies & Services
18/01/2021	II	4019246	1,925.00	HC126447	Marches Safeguarding Services Ltd	202110 Public Health	Third Party Payments
22/01/2021	II	4019696	800.00	HC126489	Redacted	202110 Finance, Legal & Governanc	Supplies & Services
07/01/2021	II	4017439	1,890.00	HC126525	Acticare	202110 Corporate Support Services	Premises-Related Expenditure
05/01/2021	II	4017818	940.61	HC126605	J&G Johnson Ltd T/A Mountain Perspective	202110 Economic Growth	Supplies & Services
12/01/2021	II	4018670	558.00	HC126674	ChrystalUK Ltd	202110 Schools	Premises-Related Expenditure
21/01/2021	II	4019415	1,400.00	HC126780	Gleeds Cost Management Ltd	202110 Children & Young People C	Capital Expenditure
21/01/2021	II	4019623	1,663.50	HC126821	Jones King	202110 Estates Delivery Board	Capital Expenditure
05/01/2021	II	4017837	2,500.00	HC126826	Ross On Wye Community Development Trust	202110 Commissioned Services	Transfer Payments
04/01/2021	II	4016967	4,800.00	HC126878	UHC	202110 Finance, Legal & Governanc	Supplies & Services

06/01/2021	II	4018027	510.00	HC126882	Redacted	202110 Highways & Transport	Transfer Payments
07/01/2021	II	4017462	4,650.00	HC126891	Mott MacDonald Limited	202110 Highways & Transport	Third Party Payments
07/01/2021	II	4018132	675.00	HC126912	Ashby Stores Ltd	202110 Schools	Supplies & Services
14/01/2021	II	4019005	1,758.00	HC126912	Ashby Stores Ltd	202110 Schools	Supplies & Services
11/01/2021	II	4018371	68,000.00	HC126964	We Build Bots Ltd	202110 Integrated Commissioning	Capital Expenditure
27/01/2021	II	4020278	6,800.50	HC126974	Redacted	202110 Safeguarding and Family Su	Third Party Payments
20/01/2021	II	4019492	1,963.00	HC126997	Still Mind	202110 Schools	Supplies & Services
27/01/2021	II	4020214	522.00	HC127007	Redacted	202110 Highways & Transport	Transfer Payments
20/01/2021	II	4019486	600.00	HC127052	NetConnex Ltd (thinkbroadband)	202110 Corporate Support Services	Supplies & Services
20/01/2021	II	4019300	732.08	HC127077	Redacted	202110 Safeguarding and Family Su	Supplies & Services
27/01/2021	II	4020107	436.72	HC127077	Redacted	202110 Safeguarding and Family Su	Supplies & Services
05/01/2021	II	4017904	1,665.00	HC127095	Shire Consulting Limited	202110 Technical Services	Premises-Related Expenditure
15/01/2021	II	4019176	665.03	HC127109	Griffiths Garage	202110 Schools	Supplies & Services
05/01/2021	II	4017704	1,500.00	HC127121	SafeLives	202110 Safeguarding and Family Su	Employees
27/01/2021	II	4020215	58,144.91	HC127123	F P Hurley & Sons Limited	202110 Children & Young People C	Capital Expenditure
11/01/2021	II	4018405	599.28	HC127131	Bidvest Noonan	202110 Schools	Premises-Related Expenditure
11/01/2021	II	4018524	905.15	HC127131	Bidvest Noonan	202110 Schools	Premises-Related Expenditure
12/01/2021	II	4018736	693.98	HC127131	Bidvest Noonan	202110 Schools	Premises-Related Expenditure
13/01/2021	II	4018784	905.15	HC127131	Bidvest Noonan	202110 Schools	Premises-Related Expenditure
18/01/2021	II	4019240	693.98	HC127131	Bidvest Noonan	202110 Schools	Premises-Related Expenditure
18/01/2021	II	4019317	1,437.83	HC127131	Bidvest Noonan	202110 Schools	Premises-Related Expenditure
18/01/2021	II	4019329	599.28	HC127131	Bidvest Noonan	202110 Schools	Premises-Related Expenditure
26/01/2021	II	4020101	599.28	HC127131	Bidvest Noonan	202110 Schools	Premises-Related Expenditure
06/01/2021	II	4018036	873.65	HC127171	Askews & Holts Library Services Ltd	202110 Housing and Growth	Supplies & Services
14/01/2021	II	4018926	2,018.84	HC127171	Askews & Holts Library Services Ltd	202110 Housing and Growth	Supplies & Services
04/01/2021	II	4015642	5,180.65	HC127234	Wavenet Limited	202110 Corporate Support Services	Supplies & Services
14/01/2021	II	4018821	1,556.00	HC127282	Siemens Mobilty Limited	202110 Highways & Transport	Supplies & Services
04/01/2021	GI	2873155	506.00	HC127283	Redacted	202110 Highways & Transport	Transport-Related Expenditure
13/01/2021	II	4018829	1,005.00	HC127305	Equip4Work	202110 Schools	Premises-Related Expenditure
04/01/2021	II	4017677	8,125.00	HC127310	Fiona Reece Public Relations – trading as Travel Ton	202110 Economic Growth	Supplies & Services
04/01/2021	II	4016563	20,490.00	HC127364	Rijo42 Machines Ltd	202110 Commissioned Services	Supplies & Services
25/01/2021	II	4020019	11,403.56	HC127438	Wallis Smith Ltd	202110 Economic Development Del	Capital Expenditure
21/01/2021	II	4019638	1,811.60	HC127451	Karl's Taxi	202110 Highways & Transport	Transport-Related Expenditure
20/01/2021	GI	2883578	5,035.58	HC127500	Foxes Academy	202110 Dedicated Schools Grant	Support Services
22/01/2021	II	4019700	12,730.00	HC127531	Central Health Solutions Ltd	202110 Public Health	Supplies & Services
22/01/2021	II	4019703	15,905.00	HC127531	Central Health Solutions Ltd	202110 Public Health	Supplies & Services
06/01/2021	II	4017939	6,825.00	HC127536	Wonde Ltd	202110 Schools	Supplies & Services
08/01/2021	II	4018246	1,200.00	HC127536	Wonde Ltd	202110 Schools	Supplies & Services
12/01/2021	II	4018633	1,425.00	HC127536	Wonde Ltd	202110 Schools	Supplies & Services
13/01/2021	II	4018811	2,430.00	HC127536	Wonde Ltd	202110 Schools	Supplies & Services
14/01/2021	II	4018893	1,260.00	HC127536	Wonde Ltd	202110 Schools	Supplies & Services
14/01/2021	II	4018914	630.00	HC127536	Wonde Ltd	202110 Schools	Supplies & Services
15/01/2021	II	4019002	1,020.00	HC127536	Wonde Ltd	202110 Schools	Supplies & Services
22/01/2021	II	4019731	552.00	HC127536	Wonde Ltd	202110 Schools	Supplies & Services
26/01/2021	II	4020078	2,100.00	HC127536	Wonde Ltd	202110 Schools	Supplies & Services
20/01/2021	GI	2883599	9,166.67	HC127540	Wilds Lodge School	202110 Dedicated Schools Grant	Support Services
05/01/2021	II	4017773	9,102.75	HC127543	McBains Limited	202110 Children & Young People C	Capital Expenditure
07/01/2021	II	4018066	9,102.75	HC127543	McBains Limited	202110 Children & Young People C	Capital Expenditure
29/01/2021	II	4020513	12,032.47	HC127543	McBains Limited	202110 Children & Young People C	Capital Expenditure
06/01/2021	II	4017819	14,252.25	HC127552	IE Design Consultancy Limited	202110 Commissioned Services	Supplies & Services
12/01/2021	II	4018632	935.00	HC127584	Squideo Ltd	202110 Corporate Support Services	Supplies & Services
11/01/2021	II	4018366	1,080.00	HC127614	Redacted	202110 Safeguarding and Family Su	Supplies & Services
05/01/2021	II	4017671	14,400.00	HC127645	Pinstone Communications Ltd	202110 Public Health	Supplies & Services
21/01/2021	II	4018010	14,400.00	HC127645	Pinstone Communications Ltd	202110 Public Health	Supplies & Services

25/01/2021	II	4019849	15,652.80	HC127645	Pinstone Communications Ltd	202110 Public Health	Supplies & Services
21/01/2021	II	4018973	2,496.00	HC127646	Signature Signs And Print	202110 People & Performance	Supplies & Services
14/01/2021	II	4018841	22,166.67	HC127665	Sand Academies Trust	202110 Dedicated Schools Grant	Supplies & Services
18/01/2021	II	4019249	5,000.00	HC127705	DJS Research Ltd	202110 Commissioned Services	Supplies & Services
25/01/2021	II	4019881	5,000.00	HC127705	DJS Research Ltd	202110 Commissioned Services	Supplies & Services
20/01/2021	II	4019476	26,786.76	HC127715	Planet Doughnut Ltd	202110 Economic Development Del	Capital Expenditure
04/01/2021	II	4017683	1,085.20	HC127722	Mustard Media Solutions	202110 Economic Development Del	Capital Expenditure
07/01/2021	II	4018105	1,008.33	HC127723	Herefordshire Veterans Support Centre	202110 Corporate Support Services	Supplies & Services
18/01/2021	II	4019298	462.00	HC127725	Bumblebee Framing	202110 Schools	Supplies & Services
22/01/2021	II	4019790	2,900.00	HC127734	DFE General	202110 Schools	Supplies & Services
12/01/2021	II	4018648	2,867.80	HC127746	Horizon Care & Education Group Limited	202110 Dedicated Schools Grant	Supplies & Services
12/01/2021	II	4018649	3,088.40	HC127746	Horizon Care & Education Group Limited	202110 Dedicated Schools Grant	Supplies & Services
25/01/2021	II	4019857	4,412.00	HC127746	Horizon Care & Education Group Limited	202110 Dedicated Schools Grant	Supplies & Services
14/01/2021	II	4018938	1,000.00	HC127753	Step by Step Creative Arts Agency Ltd	202110 Safeguarding and Family Su	Supplies & Services
18/01/2021	II	4019224	3,200.00	HC127762	Oaksmith Landscape & Agricultural Services	202110 Schools	Premises-Related Expenditure
06/01/2021	II	4017966	1,650.00	HC127766	The Black Pear Trust	202110 Schools	Supplies & Services
12/01/2021	II	4018562	425.00	HC127776	STR Global Limited	202110 Economic Growth	Supplies & Services
08/01/2021	II	4018314	1,147.97	HC127777	Yarpole Good Neighbour Scheme	202110 Commissioned Services	Transfer Payments
06/01/2021	II	4018039	10,500.00	HC127778	Department for Education	202110 Technical Services	Premises-Related Expenditure
25/01/2021	II	4020018	10,000.00	HC127787	Gorringe Montague & Conod LTD	202110 Economic Development Del	Capital Expenditure
20/01/2021	II	4019499	700.00	HC127789	Thinking Schools Academy Trust	202110 Dedicated Schools Grant	Support Services
26/01/2021	II	4020111	728.99	HC127793	CARE Herefordshire	202110 Commissioned Services	Transfer Payments
22/01/2021	II	4019689	1,162.43	HC127794	Dr Nicholas Todd LTD	202110 Care Operations	Supplies & Services
15/01/2021	II	4019008	5,200.00	HC127799	Chamberlain Walker Economics Ltd	202110 Finance, Legal & Governanc	Supplies & Services
19/01/2021	II	4019395	2,166.67	HC127802	Sigma Sports Ltd	202110 Holding Codes	Holding Codes
22/01/2021	II	4019734	1,270.00	HC127807	Redacted	202110 Finance, Legal & Governanc	Supplies & Services
29/01/2021	II	4020497	1,079.41	HC127817	Pearson Anderson Ltd	202110 Director and Management	Supplies & Services
28/01/2021	II	4020270	6,501.00	HC127826	Appleford School	202110 Dedicated Schools Grant	Supplies & Services
28/01/2021	II	4020329	6,501.00	HC127826	Appleford School	202110 Dedicated Schools Grant	Supplies & Services
22/01/2021	II	4019647	3,880.00	HC127828	John Vincent Surveys Ltd	202110 Regulatory, Environment &	Supplies & Services
28/01/2021	II	4020454	695.52	HC127834	Psychology Direct	202110 Safeguarding and Family Su	Supplies & Services
08/01/2021	II	4018320	4,070.25	HC200096	Catercater Limited	202110 Schools	Supplies & Services
14/01/2021	II	4019020	4,428.75	HC200096	Catercater Limited	202110 Schools	Supplies & Services
25/01/2021	II	4019962	667.65	HC200175	Sharp Business Systems UK Plc	202110 Schools	Supplies & Services
25/01/2021	II	4019991	590.03	HC200175	Sharp Business Systems UK Plc	202110 Schools	Supplies & Services
25/01/2021	II	4020049	5,039.00	HC200175	Sharp Business Systems UK Plc	202110 Schools	Supplies & Services
25/01/2021	II	4019870	11,125.00	HC200175	Sharp Business Systems UK Plc	202110 Schools Devolved Capital	Capital Expenditure
06/01/2021	GI	2873739	464.00	HC200448	Redacted	202110 Physical Disabilities	Third Party Payments
06/01/2021	II	4017972	548.60	HC200728	Marsh Ltd (Education Practice)	202110 Schools	Transport-Related Expenditure
15/01/2021	II	4019117	4,020.00	HC200983	GSR Heating Limited	202110 Estates Delivery Board	Capital Expenditure
21/01/2021	II	4019515	1,886.80	HC201408	Taylor Strasmore Limited	202110 Schools	Premises-Related Expenditure
21/01/2021	II	4019560	4,375.00	HC201408	Taylor Strasmore Limited	202110 Schools	Supplies & Services
21/01/2021	II	4019568	1,254.80	HC201408	Taylor Strasmore Limited	202110 Schools	Supplies & Services
20/01/2021	II	4019454	877.57	HC201554	Solo Service Group	202110 Schools	Premises-Related Expenditure
21/01/2021	II	4019517	1,141.71	HC201554	Solo Service Group	202110 Schools	Premises-Related Expenditure
21/01/2021	II	4019545	4,555.05	HC201554	Solo Service Group	202110 Schools	Premises-Related Expenditure
27/01/2021	II	4020272	5,000.00	HC202087	Redacted	202110 Highways & Transport	Transfer Payments
11/01/2021	II	4018361	1,809.99	HC202354	Redacted	202110 Commissioned Services	Transfer Payments
12/01/2021	II	4018606	700.00	HC202468	HY Education Services Ltd	202110 Schools	Supplies & Services
29/01/2021	GI	2888652	618.00	HC202516	St Mary's Church of England Primary School	202110 Finance, Legal & Governanc	Supplies & Services
18/01/2021	II	4019326	882.39	HC202522	One Team Ltd	202110 Care Operations	Third Party Payments
19/01/2021	II	4019419	1,570.00	HC202536	Redacted	202110 Regulatory, Environment &	Supplies & Services
27/01/2021	II	4020229	550.00	HC202536	Redacted	202110 Regulatory, Environment &	Supplies & Services
21/01/2021	II	4019620	4,527.00	HC202537	Dolphin Stairlifts S Wales Ltd	202110 Housing & Independent Livi	Capital Expenditure

21/01/2021	II	4019621	1,272.00	HC202538	Radio-Active Communications Ltd	202110 Schools	Supplies & Services
25/01/2021	II	4020033	510.00	HC202539	All Star Activities	202110 Schools	Supplies & Services
06/01/2021	GI	2873768	450.00	HC100185	Redacted	202110	Prevention and Support Premises-Related Expenditure
07/01/2021	II	4018150	101,822.50	HC100213	Redacted	202110	uarding and Family Support Third Party Payments
11/01/2021	II	4018517	1,806.00	HC101060	Redacted	202110	uarding and Family Support Transport-Related Expenditure
11/01/2021	II	4018530	1,150.00	HC101060	Redacted	202110	uarding and Family Support Transport-Related Expenditure
14/01/2021	II	4018865	18,990.00	HC101815	Redacted	202110	Prevention and Support Supplies & Services
11/01/2021	II	4018505	5,833.33	HC102766	Redacted	202110	Prevention and Support Supplies & Services
11/01/2021	II	4018506	5,833.33	HC102766	Redacted	202110	Prevention and Support Supplies & Services
11/01/2021	II	4018507	5,833.33	HC102766	Redacted	202110	Prevention and Support Supplies & Services
21/01/2021	II	4019501	6,125.00	HC102766	Redacted	202110	Prevention and Support Supplies & Services
28/01/2021	II	4020239	5,833.33	HC102766	Redacted	202110	Prevention and Support Supplies & Services
29/01/2021	II	4020579	700.00	HC103800	Redacted	202110	uarding and Family Support Supplies & Services
06/01/2021	GI	2873756	550.00	HC104888	Redacted	202110	Prevention and Support Premises-Related Expenditure
27/01/2021	II	4020231	10,850.00	HC105828	Redacted	202110	Prevention and Support Supplies & Services
22/01/2021	GI	2884428	644.00	HC105989	Redacted	202110	uarding and Family Support Third Party Payments
05/01/2021	II	4017766	1,715.00	HC106058	Redacted	202110	Prevention and Support Supplies & Services
05/01/2021	II	4017833	840.00	HC106058	Redacted	202110	Prevention and Support Supplies & Services
06/01/2021	GI	2873748	445.00	HC106104	Redacted	202110	Prevention and Support Premises-Related Expenditure
06/01/2021	GI	2873754	530.00	HC106104	Redacted	202110	Prevention and Support Premises-Related Expenditure
06/01/2021	GI	2873765	475.00	HC106104	Redacted	202110	Prevention and Support Premises-Related Expenditure
06/01/2021	GI	2873766	450.00	HC106104	Redacted	202110	Prevention and Support Premises-Related Expenditure
06/01/2021	GI	2873746	4,333.33	HC106816	Redacted	202110	Prevention and Support Premises-Related Expenditure
12/01/2021	II	4018689	1,170.00	HC106816	Redacted	202110	Prevention and Support Premises-Related Expenditure
06/01/2021	GI	2873740	625.00	HC106831	Redacted	202110	Prevention and Support Premises-Related Expenditure
12/01/2021	II	4016206	1,430.00	HC106975	Redacted	202110	uarding and Family Support Supplies & Services
19/01/2021	II	4018725	3,410.00	HC106975	Redacted	202110	uarding and Family Support Supplies & Services
22/01/2021	II	4019686	1,100.00	HC106975	Redacted	202110	uarding and Family Support Supplies & Services
15/01/2021	GI	2878533	3,966.08	HC107953	Redacted	202110	Prevention and Support Supplies & Services
15/01/2021	GI	2878533	469.09	HC107953	Redacted	202110	uarding and Family Support Premises-Related Expenditure
15/01/2021	GI	2878533	4,960.53	HC107953	Redacted	202110	uarding and Family Support Supplies & Services
15/01/2021	GI	2878533	435.65	HC107953	Redacted	202110	uarding and Family Support Transport-Related Expenditure
20/01/2021	II	4019490	1,572.00	HC108194	Redacted	202110	Prevention and Support Premises-Related Expenditure
06/01/2021	GI	2873742	550.00	HC108221	Redacted	202110	Prevention and Support Premises-Related Expenditure
06/01/2021	GI	2873741	425.00	HC108451	Redacted	202110	Prevention and Support Premises-Related Expenditure
06/01/2021	GI	2873743	520.00	HC108905	Redacted	202110	Prevention and Support Premises-Related Expenditure
06/01/2021	GI	2873744	475.00	HC109338	Redacted	202110	Prevention and Support Premises-Related Expenditure
06/01/2021	GI	2873747	670.00	HC110272	Redacted	202110	Prevention and Support Premises-Related Expenditure
12/01/2021	II	4018720	1,428.60	HC110383	Redacted	202110	Prevention and Support Supplies & Services
12/01/2021	II	4018721	1,190.50	HC110383	Redacted	202110	Prevention and Support Supplies & Services
12/01/2021	II	4018719	714.30	HC110383	Redacted	202110	Prevention and Support Supplies & Services
12/01/2021	II	4018685	1,476.22	HC110383	Redacted	202110	Prevention and Support Supplies & Services
12/01/2021	II	4018686	1,238.12	HC110383	Redacted	202110	Prevention and Support Supplies & Services
12/01/2021	II	4018687	857.16	HC110383	Redacted	202110	Prevention and Support Supplies & Services
12/01/2021	II	4018718	857.10	HC110383	Redacted	202110	Prevention and Support Supplies & Services
12/01/2021	II	4018729	1,771.34	HC110383	Redacted	202110	Prevention and Support Supplies & Services
13/01/2021	II	4018755	571.40	HC110383	Redacted	202110	Prevention and Support Supplies & Services
13/01/2021	II	4018756	1,476.22	HC110383	Redacted	202110	Prevention and Support Supplies & Services
13/01/2021	II	4018757	1,476.22	HC110383	Redacted	202110	Prevention and Support Supplies & Services
13/01/2021	II	4018758	476.20	HC110383	Redacted	202110	Prevention and Support Supplies & Services
05/01/2021	II	4017834	1,372.92	HC110706	Redacted	202110	Prevention and Support Premises-Related Expenditure
11/01/2021	II	4018508	520.00	HC110706	Redacted	202110	Prevention and Support Premises-Related Expenditure
12/01/2021	II	4018629	1,085.00	HC110767	Redacted	202110	Prevention and Support Supplies & Services
12/01/2021	II	4018630	1,085.00	HC110767	Redacted	202110	Prevention and Support Supplies & Services

12/01/2021	II	4018661	1,395.00	HC110767 Redacted	202110	Prevention and Support	Supplies & Services
12/01/2021	II	4018663	840.00	HC110767 Redacted	202110	Prevention and Support	Supplies & Services
12/01/2021	II	4018664	1,085.00	HC110767 Redacted	202110	Prevention and Support	Supplies & Services
12/01/2021	II	4018666	1,015.00	HC110767 Redacted	202110	Prevention and Support	Supplies & Services
12/01/2021	II	4018667	450.00	HC110767 Redacted	202110	Prevention and Support	Supplies & Services
29/01/2021	GI	2888845	599.40	HC115162 Redacted	202110	uarding and Family Support	Third Party Payments
22/01/2021	II	4019835	455.00	HC116192 Redacted	202110	uarding and Family Support	Supplies & Services
27/01/2021	II	4020079	585.00	HC116192 Redacted	202110	uarding and Family Support	Supplies & Services
06/01/2021	GI	2873750	525.00	HC116314 Redacted	202110	Prevention and Support	Premises-Related Expenditure
04/01/2021	II	4017447	561.60	HC118077 Redacted	202110	uarding and Family Support	Supplies & Services
04/01/2021	II	4017464	561.60	HC118077 Redacted	202110	uarding and Family Support	Supplies & Services
04/01/2021	II	4017465	561.60	HC118077 Redacted	202110	uarding and Family Support	Supplies & Services
04/01/2021	II	4017466	561.60	HC118077 Redacted	202110	uarding and Family Support	Supplies & Services
07/01/2021	GI	2875576	2,500.00	HC118531 Redacted	202110	Prevention and Support	Supplies & Services
04/01/2021	II	4017657	949.00	HC119481 Redacted	202110	Prevention and Support	Supplies & Services
21/01/2021	II	4019629	34,807.70	HC120753 Redacted	202110	uarding and Family Support	Third Party Payments
04/01/2021	GI	2872710	1,822.80	HC121175 Redacted	202110	uarding and Family Support	Employees
07/01/2021	GI	2874522	3,090.58	HC121175 Redacted	202110	uarding and Family Support	Employees
14/01/2021	GI	2877470	2,378.36	HC121175 Redacted	202110	uarding and Family Support	Employees
21/01/2021	GI	2883798	6,112.92	HC121175 Redacted	202110	uarding and Family Support	Employees
28/01/2021	GI	2887472	2,356.55	HC121175 Redacted	202110	uarding and Family Support	Employees
06/01/2021	GI	2873749	600.00	HC121325 Redacted	202110	Prevention and Support	Premises-Related Expenditure
06/01/2021	GI	2873751	550.00	HC121939 Redacted	202110	Prevention and Support	Premises-Related Expenditure
06/01/2021	GI	2873752	650.00	HC122259 Redacted	202110	Prevention and Support	Premises-Related Expenditure
06/01/2021	GI	2873753	550.00	HC122996 Redacted	202110	Prevention and Support	Premises-Related Expenditure
21/01/2021	GI	2884300	2,621.30	HC123355 Redacted	202110	Prevention and Support	Supplies & Services
12/01/2021	II	4018585	1,220.78	HC123382 Redacted	202110	Prevention and Support	Supplies & Services
12/01/2021	II	4018586	1,220.78	HC123382 Redacted	202110	Prevention and Support	Supplies & Services
12/01/2021	II	4018587	1,220.78	HC123382 Redacted	202110	Prevention and Support	Supplies & Services
12/01/2021	II	4018589	1,220.78	HC123382 Redacted	202110	Prevention and Support	Supplies & Services
12/01/2021	II	4018590	669.46	HC123382 Redacted	202110	Prevention and Support	Supplies & Services
12/01/2021	II	4018592	826.98	HC123382 Redacted	202110	Prevention and Support	Supplies & Services
18/01/2021	II	4019265	500.00	HC123383 Redacted	202110	Prevention and Support	Supplies & Services
18/01/2021	II	4019270	500.00	HC123383 Redacted	202110	Prevention and Support	Supplies & Services
18/01/2021	II	4019271	450.00	HC123383 Redacted	202110	Prevention and Support	Supplies & Services
18/01/2021	II	4019335	500.00	HC123383 Redacted	202110	Prevention and Support	Supplies & Services
21/01/2021	II	4019523	950.00	HC123383 Redacted	202110	Prevention and Support	Supplies & Services
06/01/2021	GI	2873755	550.00	HC124399 Redacted	202110	Prevention and Support	Premises-Related Expenditure
06/01/2021	GI	2873757	500.00	HC124860 Redacted	202110	Prevention and Support	Premises-Related Expenditure
08/01/2021	GI	2875890	474.75	HC125492 Redacted	202110	uarding and Family Support	Third Party Payments
06/01/2021	GI	2873761	530.00	HC125674 Redacted	202110	Prevention and Support	Premises-Related Expenditure
06/01/2021	GI	2873759	800.00	HC125780 Redacted	202110	Prevention and Support	Premises-Related Expenditure
06/01/2021	GI	2873760	550.00	HC125781 Redacted	202110	Prevention and Support	Premises-Related Expenditure
14/01/2021	II	4018839	1,317.00	HC125799 Redacted	202110	uarding and Family Support	Supplies & Services
14/01/2021	II	4018840	2,000.00	HC125799 Redacted	202110	uarding and Family Support	Supplies & Services
05/01/2021	II	4017823	1,940.00	HC125829 Redacted	202110	Prevention and Support	Premises-Related Expenditure
05/01/2021	II	4017826	795.00	HC125829 Redacted	202110	Prevention and Support	Premises-Related Expenditure
05/01/2021	II	4017828	1,000.00	HC125829 Redacted	202110	Prevention and Support	Premises-Related Expenditure
05/01/2021	II	4017835	750.00	HC125829 Redacted	202110	Prevention and Support	Premises-Related Expenditure
06/01/2021	II	4017984	804.00	HC125892 Redacted	202110	uarding and Family Support	Transport-Related Expenditure
29/01/2021	II	4020535	961.75	HC125892 Redacted	202110	uarding and Family Support	Transport-Related Expenditure
06/01/2021	GI	2873764	600.00	HC125945 Redacted	202110	Prevention and Support	Premises-Related Expenditure
07/01/2021	GI	2875580	1,760.00	HC125994 Redacted	202110	Prevention and Support	Supplies & Services
06/01/2021	GI	2873769	475.00	HC126091 Redacted	202110	Prevention and Support	Premises-Related Expenditure

06/01/2021	GI	2873770	475.00	HC126091 Redacted	202110	Prevention and Support Premises-Related Expenditure
12/01/2021	II	4018574	1,540.00	HC126120 Redacted	202110	uarding and Family Support Supplies & Services
25/01/2021	II	4019899	544.13	HC126470 Redacted	202110	uarding and Family Support Supplies & Services
25/01/2021	II	4019900	673.96	HC126470 Redacted	202110	uarding and Family Support Supplies & Services
25/01/2021	II	4019901	541.25	HC126470 Redacted	202110	uarding and Family Support Supplies & Services
25/01/2021	II	4019902	977.65	HC126470 Redacted	202110	uarding and Family Support Supplies & Services
25/01/2021	II	4019903	534.53	HC126470 Redacted	202110	uarding and Family Support Supplies & Services
25/01/2021	II	4019904	544.13	HC126470 Redacted	202110	uarding and Family Support Supplies & Services
25/01/2021	II	4019905	542.69	HC126470 Redacted	202110	uarding and Family Support Supplies & Services
25/01/2021	II	4019906	673.96	HC126470 Redacted	202110	uarding and Family Support Supplies & Services
25/01/2021	II	4019939	977.65	HC126470 Redacted	202110	uarding and Family Support Supplies & Services
26/01/2021	II	4020074	1,133.60	HC126470 Redacted	202110	uarding and Family Support Supplies & Services
26/01/2021	II	4020075	671.08	HC126470 Redacted	202110	uarding and Family Support Supplies & Services
26/01/2021	II	4020071	673.96	HC126470 Redacted	202110	uarding and Family Support Supplies & Services
26/01/2021	II	4020073	544.13	HC126470 Redacted	202110	uarding and Family Support Supplies & Services
26/01/2021	II	4020069	673.96	HC126470 Redacted	202110	uarding and Family Support Supplies & Services
27/01/2021	II	4020070	453.44	HC126470 Redacted	202110	uarding and Family Support Supplies & Services
27/01/2021	II	4020072	814.71	HC126470 Redacted	202110	uarding and Family Support Supplies & Services
29/01/2021	GI	2888835	577.68	HC126601 Redacted	202110	uarding and Family Support Third Party Payments
29/01/2021	GI	2888836	528.48	HC126601 Redacted	202110	uarding and Family Support Third Party Payments
08/01/2021	GI	2875850	698.36	HC127155 Redacted	202110	uarding and Family Support Third Party Payments
29/01/2021	GI	2888809	508.30	HC127228 Redacted	202110	uarding and Family Support Third Party Payments
08/01/2021	GI	2875909	810.00	HC127301 Redacted	202110	uarding and Family Support Supplies & Services
13/01/2021	II	4018771	1,705.00	HC127457 Redacted	202110	Prevention and Support Supplies & Services
11/01/2021	II	4018466	840.00	HC127750 Redacted	202110	uarding and Family Support Supplies & Services
11/01/2021	II	4018467	894.00	HC127763 Redacted	202110	uarding and Family Support Supplies & Services
28/01/2021	II	4020234	2,142.40	HC127823 Redacted	202110	uarding and Family Support Supplies & Services
28/01/2021	GI	2888608	795.00	HC127881 Redacted	202110	Prevention and Support Supplies & Services
06/01/2021	GI	2873758	475.00	HC201062 Redacted	202110	Prevention and Support Premises-Related Expenditure
29/01/2021	GI	2888879	1,100.00	HC201470 Redacted	202110	Prevention and Support Supplies & Services

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