

Date	TT	Trans Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
01/02/2021	GI	2889020	1,183.77	HC105323	Leominster Primary School Imprest	202111	Schools	Supplies & Services
02/02/2021	GI	2889635	494.04	HC110093	St Peters C P School Imprest	202111	Schools	Premises-Related Expenditure
02/02/2021	GI	2889806	14,877.00	HC105073	Kingstone & Thruxton Primary School (Academy)	202111	Dedicated Schools Grant	Support Services
02/02/2021	GI	2889807	2,670.00	HC201511	St Weonards Academy	202111	Dedicated Schools Grant	Support Services
02/02/2021	GI	2889809	2,202.00	HC113733	Canon Pyon CE Academy	202111	Dedicated Schools Grant	Support Services
02/02/2021	GI	2889811	6,345.00	HC115716	Mordiford Church of England Primary School	202111	Dedicated Schools Grant	Support Services
02/02/2021	GI	2889812	3,168.00	HC108716	Stretton Sugwas CE Academy	202111	Dedicated Schools Grant	Support Services
02/02/2021	GI	2889813	2,964.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202111	Dedicated Schools Grant	Support Services
02/02/2021	GI	2889814	4,218.00	HC112942	Llangrove CE Academy	202111	Dedicated Schools Grant	Support Services
02/02/2021	GI	2889816	5,760.00	HC115994	Marden Primary Academy	202111	Dedicated Schools Grant	Support Services
02/02/2021	GI	2889817	3,042.00	HC111701	Whitecross Hereford Academy	202111	Dedicated Schools Grant	Support Services
02/02/2021	GI	2889818	6,480.00	HC104870	Kingstone High School (Academy)	202111	Dedicated Schools Grant	Support Services
02/02/2021	GI	2889819	3,462.00	HC116854	Fairfield High School (Academy)	202111	Dedicated Schools Grant	Support Services
02/02/2021	GI	2889820	7,338.00	HC110648	BAE Trust T/A The Hereford Academy	202111	Dedicated Schools Grant	Support Services
02/02/2021	GI	2889821	8,418.00	HC110794	The Steiner Academy Hereford	202111	Dedicated Schools Grant	Support Services
02/02/2021	GI	2889829	615.00	HC105459	Llangrove Leapfrogs	202111	Dedicated Schools Grant	Transfer Payments
02/02/2021	GI	2889834	506.00	HC127283	Redacted	202111	Highways & Transport	Transport-Related Expenditure
02/02/2021	GI	2889838	1,726.30	HC111024	Trinity Primary School (Imprest/Petty Cash)	202111	Schools	Supplies & Services
02/02/2021	GI	2889839	630.00	HC200193	Colwall Pre-School (Wells and Wyche Pre-School)	202111	Dedicated Schools Grant	Transfer Payments
02/02/2021	GI	2889841	623.00	HC104145	Hunderton Neighbourhood Nursery	202111	Dedicated Schools Grant	Transfer Payments
02/02/2021	GI	2889842	2,090.00	HC104481	Jack In The Box Nursery	202111	Dedicated Schools Grant	Transfer Payments
02/02/2021	GI	2889843	2,090.00	HC105841	Marlbrook Primary School	202111	Dedicated Schools Grant	Transfer Payments
02/02/2021	GI	2889844	3,135.00	HC108691	Play And Learn Nurseries Ltd	202111	Dedicated Schools Grant	Transfer Payments
02/02/2021	GI	2889845	1,045.00	HC103251	Spring Gate Nursery	202111	Dedicated Schools Grant	Transfer Payments
02/02/2021	GI	2889846	978.00	HC111484	Whitecross Day Nursery	202111	Dedicated Schools Grant	Transfer Payments
02/02/2021	WM	2889952	844.39	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2889954	1,484.42	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2889959	446.66	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2889976	1,388.89	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2889977	1,014.16	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2889981	712.91	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890020	2,611.91	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890021	651.29	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890024	732.25	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890025	760.91	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890036	442.48	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890038	1,099.99	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890045	482.56	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890046	558.55	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890048	505.75	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890050	1,817.14	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890051	1,006.37	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890052	587.73	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890056	577.54	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890058	452.75	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890059	902.45	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890061	540.24	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890062	1,040.13	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890063	463.05	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890065	765.13	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890068	2,681.62	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890076	876.26	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890078	603.58	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890079	1,106.45	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890080	946.37	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890087	4,387.13	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890091	972.60	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890092	638.12	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890097	591.55	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890098	29,270.23	HC108443	West Mercia Energy	202111	Highways & Transport	Premises-Related Expenditure
02/02/2021	WM	2890100	621.32	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890101	2,744.11	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890102	627.75	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890103	448.06	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890104	448.58	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890111	551.95	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure

02/02/2021	WM	2890113	1,079.84	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890117	1,663.19	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890129	1,025.87	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890131	524.62	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890134	501.37	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890137	712.16	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890138	1,132.74	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890142	551.79	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890149	654.19	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890153	505.61	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890154	608.84	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890160	550.63	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890161	2,448.91	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890163	1,004.49	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890165	437.41	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890173	690.29	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890181	981.83	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890185	543.79	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890191	1,819.44	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890192	618.11	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890193	945.40	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890194	1,109.59	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890195	548.77	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890196	1,854.12	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890197	1,098.58	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890198	13,516.72	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890199	1,273.11	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890200	2,343.00	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890201	767.90	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890202	1,684.00	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890204	620.61	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890206	2,552.64	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890207	1,863.94	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890208	1,498.42	HC108443	West Mercia Energy	202111	Economic Growth	Premises-Related Expenditure
02/02/2021	WM	2890216	459.78	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890218	942.08	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890221	508.56	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890228	586.19	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890232	962.58	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890234	636.99	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890236	473.88	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890237	438.75	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890240	536.30	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890242	639.18	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890243	631.36	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890244	458.26	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890245	555.40	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890250	661.70	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890255	417.71	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
02/02/2021	WM	2890262	1,695.94	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890263	1,212.27	HC108443	West Mercia Energy	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
02/02/2021	WM	2890265	418.80	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
03/02/2021	GI	2890575	836.00	HC122866	Wyese Day Nursey & After School Care	202111	Dedicated Schools Grant	Transfer Payments
03/02/2021	GI	2890579	526.28	HC123929	Redacted	202111	Safeguarding and Family Support	Third Party Payments
03/02/2021	GI	2890581	430.74	HC123929	Redacted	202111	Safeguarding and Family Support	Third Party Payments
03/02/2021	GI	2890583	572.40	HC115155	Redacted	202111	Safeguarding and Family Support	Third Party Payments
03/02/2021	GI	2890587	436.50	HC126278	Redacted	202111	Safeguarding and Family Support	Third Party Payments
03/02/2021	GI	2890632	468.61	HC111399	Weobley County Primary School Imprest	202111	Schools	Supplies & Services
04/02/2021	GI	2891042	7,229.92	HC121175	Matrix SCM Ltd	202111	Care Operations	Employees
04/02/2021	GI	2891042	1,031.74	HC121175	Matrix SCM Ltd	202111	Director and Management	Employees
04/02/2021	GI	2891042	1,830.68	HC121175	Matrix SCM Ltd	202111	Education and Commissioning	Employees
04/02/2021	GI	2891042	27,925.34	HC121175	Matrix SCM Ltd	202111	Finance, Legal & Governance	Employees
04/02/2021	GI	2891042	2,252.92	HC121175	Matrix SCM Ltd	202111	Highways & Transport	Employees
04/02/2021	GI	2891042	3,148.96	HC121175	Matrix SCM Ltd	202111	Prevention and Support	Employees
04/02/2021	GI	2891042	25,645.65	HC121175	Matrix SCM Ltd	202111	Safeguarding and Family Support	Employees
04/02/2021	GI	2891042	4,714.02	HC121175	Redacted	202111	Safeguarding and Family Support	Employees
04/02/2021	GI	2891053	1,335.28	HC102369	Madley Primary School Imprest A/C	202111	Schools	Supplies & Services

04/02/2021	GI	2891193	1,285.31	HC111924	Bromyard Community Transport Ltd	202111	Highways & Transport	Supplies & Services
04/02/2021	GI	2891194	2,161.96	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing	202111	Highways & Transport	Supplies & Services
04/02/2021	GI	2891195	1,485.96	HC102478	Dore Community Transport	202111	Highways & Transport	Supplies & Services
04/02/2021	GI	2891196	694.88	HC101381	Hay & District Dial a Ride	202111	Highways & Transport	Supplies & Services
04/02/2021	GI	2891197	2,654.60	HC103982	HVOSS	202111	Highways & Transport	Supplies & Services
04/02/2021	GI	2891198	747.66	HC101379	Ross Country Cars (Standing Order)	202111	Highways & Transport	Supplies & Services
04/02/2021	GI	2891199	2,257.06	HC110743	The Plynlimon Trust Community Car Scheme	202111	Highways & Transport	Supplies & Services
04/02/2021	GI	2891200	464.00	HC200448	Redacted	202111	Physical Disabilities	Third Party Payments
04/02/2021	GI	2891201	625.00	HC106831	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891202	425.00	HC108451	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891203	550.00	HC108221	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891204	520.00	HC108905	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891205	475.00	HC109338	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891207	4,333.33	HC106816	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891208	670.00	HC110272	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891209	445.00	HC106104	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891210	600.00	HC121325	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891211	525.00	HC116314	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891212	550.00	HC121939	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891213	650.00	HC122259	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891214	550.00	HC122996	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891215	530.00	HC106104	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891216	550.00	HC124399	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891217	550.00	HC104888	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891218	500.00	HC124860	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891219	475.00	HC201062	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891220	800.00	HC125780	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891221	550.00	HC125781	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891222	530.00	HC125674	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891225	600.00	HC125945	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891226	475.00	HC106104	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891227	450.00	HC106104	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891228	5,000.00	HC117835	The Brookfield School (Academy)	202111	Dedicated Schools Grant	Support Services
04/02/2021	GI	2891229	450.00	HC100185	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891230	475.00	HC126091	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891231	475.00	HC126091	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891233	2,916.66	HC127457	Redacted	202111	Prevention and Support	Premises-Related Expenditure
04/02/2021	GI	2891752	5,618.98	HC119038	Sally Copper 1st Class Care Services2 Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891754	548.19	HC123409	Abel Care & Support Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891755	24,394.61	HC104892	Agincare UK Leominster Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891756	959.34	HC111425	Allcare Services & Training Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891757	7,126.51	HC124677	Altogether Care	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891758	5,893.08	HC100673	Ashfield Care Agency	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891759	33,713.90	HC100692	Aspire Living Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891761	1,096.39	HC123204	Border Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891762	2,603.92	HC127110	Bromyard Homecare Agency Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891763	1,233.44	HC127638	Caremark (Herefordshire and Forest of Dean)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891764	2,329.82	HC116504	Clover Carers Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891765	1,233.44	HC106962	Redacted	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891767	3,015.06	HC102808	Elite Social Care	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891768	2,466.87	HC109674	Ambito Care & Education	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891769	2,466.87	HC103637	H M Care	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891770	6,578.32	HC103678	Hands	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891771	3,700.31	HC127664	Three Shires Care Limited t/a Home Instead Hereford	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891772	822.29	HC104287	Inspiration Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891773	13,567.79	HC119169	Katherine Harriet Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891774	3,015.06	HC202048	Marches Homecare Services Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891775	6,441.27	HC106277	Mobile Care & Domestic Services Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891777	1,918.68	HC117192	New Hope Specialist Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891778	3,289.16	HC125326	Newcross Healthcare Solutions Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891779	959.34	HC127637	Newlife Care Providers	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891780	8,222.90	HC114626	Quality Care @ Home	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891781	10,004.53	HC124924	Gracemerres Ltd T/A Radfield Home Care	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891782	5,893.08	HC109726	Services For Independent Living	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891783	2,740.97	HC110271	Suncare Limited	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891784	2,740.97	HC110271	Suncare Limited	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891786	1,644.58	HC110631	The Garth Care Services	202111	Director and Management	Supplies & Services

04/02/2021	GI	2891787	8,359.95	HC110941	Total Living Care	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891788	1,233.44	HC109544	Walsingham Support (Salters Hill)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891789	548.19	HC109544	Walsingham Support (Salters Hill)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891790	8,287.09	HC100674	Ashfield House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891791	2,983.35	HC100692	Aspire Living Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891792	1,325.93	HC100692	Aspire Living Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891793	5,303.74	HC100723	Aston House Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891794	9,613.03	HC101010	Birchams Grange	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891795	2,320.39	HC101049	Blackwells (Hereford) Limited	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891796	6,629.67	HC110128	Elysium Healthcare (Stanley House)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891797	19,226.05	HC101256	Brockhampton Court Nursing Home	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891798	23,203.85	HC126324	Brockington House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891799	13,259.35	HC100670	Ashberry Healthcare Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891800	1,988.90	HC104287	Inspiration Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891801	25,192.76	HC112248	Priory Elderly Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891802	8,950.06	HC101688	Charnwood Residential Home	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891803	4,640.77	HC101707	Chepstow House (Ross) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891804	1,657.42	HC104287	Inspiration Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891805	13,590.83	HC101914	Coldwells House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891806	11,601.93	HC102097	Credenhill Court	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891807	10,275.99	HC102614	Dulas Court	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891808	2,320.39	HC106962	Redacted	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891809	6,629.67	HC109453	Evendine Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891810	4,640.77	HC111276	Voyage Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891811	22,872.37	HC103076	Field Farm House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891812	5,966.71	HC109769	Shaw Healthcare (Herefordshire) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891813	12,264.89	HC106091	Milkwood Care Ltd T/A Ganarew House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891814	9,944.51	HC101843	Rotherwood (Hampton Grange) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891815	13,922.31	HC101843	Rotherwood (Hampton Grange) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891816	10,938.96	HC103675	Hampton House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891817	14,585.28	HC103745	Hazelhurst Nursing Home	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891818	11,270.44	HC104022	Highwell House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891819	13,259.35	HC125582	Holmer Care Home	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891820	10,938.96	HC100671	Ashberry Healthcare Ltd (Holmer Court)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891821	3,314.84	HC111276	Voyage Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891822	8,287.09	HC111660	July V11 Ltd (Wykenhurst Residential Home)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891823	15,911.21	HC101053	Blanchworth Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891824	2,320.39	HC108407	Lammas Lodge (Craigmoor - part of Priory Group)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891825	4,640.77	HC109774	Shaw Healthcare (Ledbury) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891826	11,933.41	HC109774	Shaw Healthcare (Ledbury) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891827	15,911.21	HC101497	Care First Care Homes Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891828	3,314.84	HC105440	Livability	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891829	3,314.84	HC105588	Lyndale (Hereford) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891830	24,198.30	HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891831	3,314.84	HC109774	Shaw Healthcare (Ledbury) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891832	4,640.77	HC105860	Martha Trust Hereford Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891833	2,651.87	HC100406	Alphagrange Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891834	1,325.93	HC125736	The Mill House Care Home	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891835	1,657.42	HC105680	Macintyre Care	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891836	4,640.77	HC104274	Innovation Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891837	2,320.39	HC126658	National Star Foundation	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891838	2,651.87	HC108019	Newman Care Home	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891839	15,248.25	HC107894	Heritage Manor Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891840	12,927.86	HC108177	Oaklands Care Services Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891841	2,320.39	HC110509	The Barns	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891842	9,281.54	HC109769	Shaw Healthcare (Herefordshire) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891843	3,314.84	HC109769	Shaw Healthcare (Herefordshire) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891844	10,607.48	HC108527	Pencombe Hall Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891845	2,651.87	HC121433	Elizabeth Fitzroy Support	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891846	7,955.61	HC100759	Autumn Days Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891847	13,922.31	HC109335	Lawton Group Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891848	4,640.77	HC105860	Martha Trust Hereford Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891849	4,309.29	HC121433	Elizabeth Fitzroy Support	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891850	994.45	HC102073	Craigmoor Healthcare (Heighton House)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891851	6,961.16	HC110128	Elysium Healthcare (Stanley House)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891852	16,574.18	HC110227	Stretton Care Limited	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891853	13,259.35	HC110619	The Forbury Residential Home	202111	Director and Management	Supplies & Services

04/02/2021	GI	2891854	11,270.44	HC110631	The Garth Care Services	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891855	5,303.74	HC124631	Milkwood Care Ltd T/A The Orchard	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891856	4,309.29	HC103967	Herefordshire Mind	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891857	11,601.93	HC110819	The Weir Nursing Home Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891858	4,309.29	HC102073	Craegmoor Healthcare (Heighton House)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891859	7,955.61	HC124696	Venns Lane Care Home	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891860	2,651.87	HC109544	Walsingham Support (Salters Hill)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891861	4,972.25	HC109544	Walsingham Support (Salters Hill)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891862	15,579.73	HC109769	Shaw Healthcare (Herefordshire) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891863	4,309.29	HC102074	Craegmoor SYI Herefordshire Priory	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891864	13,922.31	HC111409	West Bank Residential Home Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891865	10,938.96	HC111411	West Eaton House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891866	9,613.03	HC111478	Whitchurch House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891867	12,264.89	HC111492	Whitegates Rest Home	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891868	2,320.39	HC102074	Craegmoor SYI Herefordshire Priory	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891869	4,640.77	HC111276	Voyage Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891870	3,314.84	HC111276	Voyage Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891871	2,651.87	HC100406	Alphagrange Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891872	9,613.03	HC111478	Whitchurch House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891873	6,340.03	HC100674	Ashfield House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891874	2,282.41	HC100692	Aspire Living Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891875	1,014.40	HC100692	Aspire Living Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891876	4,057.62	HC100723	Aston House Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891877	7,354.43	HC101010	Birchams Grange	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891878	1,775.21	HC101049	Blackwells (Hereford) Limited	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891879	5,072.02	HC110128	Elysium Healthcare (Stanley House)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891880	14,708.87	HC101256	Brockhampton Court Nursing Home	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891881	17,752.08	HC126324	Brockington House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891882	10,144.04	HC100670	Ashberry Healthcare Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891883	1,521.61	HC104287	Inspiration Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891884	19,273.69	HC112248	Priory Elderly Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891885	6,847.23	HC101688	Charnwood Residential Home	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891886	3,550.42	HC101707	Chepstow House (Ross) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891887	1,268.01	HC104287	Inspiration Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891888	10,397.65	HC101914	Coldwells House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891889	8,876.04	HC102097	Credenhill Court	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891890	7,861.63	HC102614	Dulas Court	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891891	1,775.21	HC106962	Redacted	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891892	5,072.02	HC109453	Evendine Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891893	3,550.42	HC111276	Voyage Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891894	17,498.48	HC103076	Field Farm House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891895	4,564.82	HC109769	Shaw Healthcare (Herefordshire) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891896	9,383.24	HC106091	Milkwood Care Ltd T/A Ganarew House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891897	7,608.03	HC101843	Rotherwood (Hampton Grange) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891898	10,651.25	HC101843	Rotherwood (Hampton Grange) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891899	8,368.84	HC103675	Hampton House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891900	11,158.45	HC103745	Hazelhurst Nursing Home	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891901	8,622.44	HC104022	Highwell House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891902	10,144.04	HC125582	Holmer Care Home	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891903	8,368.84	HC100671	Ashberry Healthcare Ltd (Holmer Court)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891904	2,536.01	HC111276	Voyage Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891905	6,340.03	HC111660	July V11 Ltd (Wykenhurst Residential Home)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891906	12,172.85	HC101053	Blanchworth Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891907	1,775.21	HC108407	Lammas Lodge (Craegmoor - part of Priory Group)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891908	3,550.42	HC109774	Shaw Healthcare (Ledbury) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891909	9,129.64	HC109774	Shaw Healthcare (Ledbury) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891910	12,172.85	HC101497	Care First Care Homes Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891911	2,536.01	HC105440	Livability	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891912	2,536.01	HC105588	Lyndale (Hereford) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891913	18,512.88	HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891914	2,536.01	HC109774	Shaw Healthcare (Ledbury) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891915	3,550.42	HC105860	Martha Trust Hereford Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891916	2,028.81	HC100406	Alphagrange Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891917	1,014.40	HC125736	The Mill House Care Home	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891918	1,268.01	HC105680	Macintyre Care	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891919	3,550.42	HC104274	Innovation Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891920	1,775.21	HC126658	National Star Foundation	202111	Director and Management	Supplies & Services

04/02/2021	GI	2891921	2,028.81	HC108019	Newman Care Home	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891922	11,665.65	HC107894	Heritage Manor Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891923	9,890.44	HC108177	Oaklands Care Services Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891924	1,775.21	HC110509	The Barns	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891925	7,100.83	HC109769	Shaw Healthcare (Herefordshire) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891926	2,536.01	HC109769	Shaw Healthcare (Herefordshire) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891927	8,115.24	HC108527	Pencombe Hall Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891928	2,028.81	HC121433	Elizabeth Fitzroy Support	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891929	6,086.43	HC100759	Autumn Days Care Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891930	10,651.25	HC109335	Lawton Group Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891931	3,550.42	HC105860	Martha Trust Hereford Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891932	3,296.81	HC121433	Elizabeth Fitzroy Support	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891933	760.80	HC102073	Craegmoor Healthcare (Heighton House)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891934	5,325.62	HC110128	Elysium Healthcare (Stanley House)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891935	12,680.06	HC110227	Stretton Care Limited	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891936	10,144.04	HC110619	The Forbury Residential Home	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891937	8,622.44	HC110631	The Garth Care Services	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891938	4,057.62	HC124631	Milkwood Care Ltd T/A The Orchard	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891939	3,296.81	HC103967	Herefordshire Mind	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891940	8,876.04	HC110819	The Weir Nursing Home Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891941	3,296.81	HC102073	Craegmoor Healthcare (Heighton House)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891942	6,086.43	HC124696	Venns Lane Care Home	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891943	2,028.81	HC109544	Walsingham Support (Salters Hill)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891944	3,804.02	HC109544	Walsingham Support (Salters Hill)	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891945	11,919.25	HC109769	Shaw Healthcare (Herefordshire) Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891946	3,296.81	HC102074	Craegmoor SYI Herefordshire Priory	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891947	10,651.25	HC111409	West Bank Residential Home Ltd	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891948	8,368.84	HC111411	West Eaton House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891949	7,354.43	HC111478	Whitchurch House	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891950	9,383.24	HC111492	Whitegates Rest Home	202111	Director and Management	Supplies & Services
04/02/2021	GI	2891951	1,775.21	HC102074	Craegmoor SYI Herefordshire Priory	202111	Director and Management	Supplies & Services
05/02/2021	GI	2892614	669.80	HC127913	Redacted	202111	Safeguarding and Family Support	Third Party Payments
05/02/2021	GI	2892624	683.95	HC125281	Pupil Referral Serv (The Acconbury Ctr)Imprest	202111	Schools	Transport-Related Expenditure
05/02/2021	GI	2892625	916.30	HC106039	Michaelchurch Escley School Imprest Acc	202111	Schools	Supplies & Services
08/02/2021	GI	2892830	661.11	HC106039	Michaelchurch Escley School Imprest Acc	202111	Schools	Supplies & Services
08/02/2021	GI	2892831	813.33	HC111399	Weobley County Primary School Imprest	202111	Schools	Supplies & Services
08/02/2021	GI	2892832	879.60	HC102673	Eardisley Primary School Imprest	202111	Schools	Supplies & Services
08/02/2021	GI	2892883	1,083.32	HC100786	Aylestone School Imprest A/C	202111	Schools	Employees
08/02/2021	GI	2892883	1,492.26	HC100786	Aylestone School Imprest A/C	202111	Schools	Supplies & Services
08/02/2021	GI	2892884	1,291.07	HC125264	Herefordshire Pupil Referral Service (St David's Centre	202111	Schools	Supplies & Services
08/02/2021	GI	2892884	490.28	HC125264	Herefordshire Pupil Referral Service (St David's Centre	202111	Schools	Transport-Related Expenditure
09/02/2021	GI	2893017	1,039.93	HC103506	Goodrich C E Primary Sch Imprest	202111	Schools	Supplies & Services
09/02/2021	GI	2893282	1,050.00	HC127432	Redacted	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	GI	2893283	2,186.23	HC105573	Luston C P School Imprest	202111	Schools	Supplies & Services
09/02/2021	GI	2893284	596.13	HC116536	Much Birch CE School Imprest	202111	Schools	Supplies & Services
10/02/2021	GI	2893592	2,759.18	HC127914	Redacted	202111	Safeguarding and Family Support	Third Party Payments
10/02/2021	GI	2894439	509.70	HC103672	Hampton Dene Primary Imprest A/C	202111	Schools	Supplies & Services
11/02/2021	GI	2894758	6,946.37	HC121175	Matrix SCM Ltd	202111	Care Operations	Employees
11/02/2021	GI	2894758	7,067.40	HC121175	Matrix SCM Ltd	202111	Corporate Support Services	Employees
11/02/2021	GI	2894758	1,830.68	HC121175	Matrix SCM Ltd	202111	Education and Commissioning	Employees
11/02/2021	GI	2894758	16,555.26	HC121175	Matrix SCM Ltd	202111	Finance, Legal & Governance	Employees
11/02/2021	GI	2894758	2,402.12	HC121175	Matrix SCM Ltd	202111	Highways & Transport	Employees
11/02/2021	GI	2894758	2,259.74	HC121175	Matrix SCM Ltd	202111	Prevention and Support	Employees
11/02/2021	GI	2894758	6,327.16	HC121175	Matrix SCM Ltd	202111	Public Health	Employees
11/02/2021	GI	2894758	25,869.54	HC121175	Matrix SCM Ltd	202111	Safeguarding and Family Support	Employees
11/02/2021	GI	2894758	5,989.04	HC121175	Redacted	202111	Safeguarding and Family Support	Employees
11/02/2021	GI	2894761	1,150.52	HC100397	Almeley Primary School Imprest	202111	Schools	Supplies & Services
11/02/2021	GI	2894762	1,114.66	HC103627	H C Westfield School Imprest	202111	Schools	Premises-Related Expenditure
11/02/2021	GI	2894762	6,900.28	HC103627	H C Westfield School Imprest	202111	Schools	Supplies & Services
11/02/2021	GI	2895685	1,055.98	HC109809	Shobdon CP School Imprest A/C	202111	Schools	Supplies & Services
11/02/2021	GI	2895717	600.00	HC122006	Redacted	202111	Director and Management	Supplies & Services
11/02/2021	GI	2895718	600.00	HC123758	Redacted	202111	Director and Management	Supplies & Services
11/02/2021	GI	2895719	1,200.00	HC125275	Redacted	202111	Director and Management	Supplies & Services
11/02/2021	GI	2895720	1,800.00	HC125561	Redacted	202111	Director and Management	Supplies & Services
11/02/2021	GI	2895721	600.00	HC125747	Redacted	202111	Director and Management	Supplies & Services
11/02/2021	GI	2895722	1,200.00	HC125900	Redacted	202111	Director and Management	Supplies & Services
11/02/2021	GI	2895723	1,800.00	HC126458	Redacted	202111	Director and Management	Supplies & Services

11/02/2021	GI	2895724	1,200.00	HC126561	Redacted	202111	Director and Management	Supplies & Services
11/02/2021	GI	2895725	1,200.00	HC126563	Redacted	202111	Director and Management	Supplies & Services
11/02/2021	GI	2895726	600.00	HC126706	Redacted	202111	Director and Management	Supplies & Services
11/02/2021	GI	2895727	1,200.00	HC126707	Redacted	202111	Director and Management	Supplies & Services
11/02/2021	GI	2895728	600.00	HC127270	Redacted	202111	Director and Management	Supplies & Services
11/02/2021	GI	2895729	446.12	HC110073	St Josephs RC Primary School	202111	Schools	Supplies & Services
11/02/2021	GI	2895730	510.00	HC127375	Redacted	202111	Prevention and Support	Supplies & Services
11/02/2021	GI	2895731	420.00	HC103069	Redacted	202111	Prevention and Support	Supplies & Services
12/02/2021	GI	2896023	3,148.29	HC111380	Welsh Water	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
12/02/2021	GI	2896225	427.95	HC127527	Redacted	202111	Safeguarding and Family Support	Third Party Payments
12/02/2021	GI	2896243	1,000.00	HC127933	Redacted	202111	Safeguarding and Family Support	Premises-Related Expenditure
12/02/2021	GI	2896244	1,965.00	HC127961	Redacted	202111	Safeguarding and Family Support	Third Party Payments
15/02/2021	GI	2896312	6,525.00	HC104739	John Masefield High School (Academy)	202111	Finance, Legal & Governance	Supplies & Services
16/02/2021	GI	2896778	2,062.20	HC100275	Affinity Trust	202111	Director and Management	Supplies & Services
16/02/2021	GI	2896779	1,767.60	HC100282	Age Concern UK Hereford & Worcester	202111	Director and Management	Supplies & Services
16/02/2021	GI	2896780	20,180.10	HC100691	Aspire Living Ltd	202111	Director and Management	Supplies & Services
16/02/2021	GI	2896781	2,209.50	HC125898	Avenbury Care Farm CIC	202111	Director and Management	Supplies & Services
16/02/2021	GI	2896782	2,798.70	HC105863	The Cart Shed Charity	202111	Director and Management	Supplies & Services
16/02/2021	GI	2896783	1,473.00	HC202513	Choices Foundation C	202111	Director and Management	Supplies & Services
16/02/2021	GI	2896784	16,055.70	HC102707	ECHO	202111	Director and Management	Supplies & Services
16/02/2021	GI	2896785	2,946.00	HC103954	Herefordshire Headway	202111	Director and Management	Supplies & Services
16/02/2021	GI	2896786	6,923.10	HC110658	The Houghton Project	202111	Director and Management	Supplies & Services
16/02/2021	GI	2896788	6,481.20	HC109768	Shaw Healthcare (Community Services) Ltd	202111	Director and Management	Supplies & Services
16/02/2021	GI	2896789	9,132.60	HC127973	Walsingham Support (Creative Learning)	202111	Director and Management	Supplies & Services
16/02/2021	GI	2896790	589.20	HC111660	July V11 Ltd (Wykenhurst Residential Home)	202111	Director and Management	Supplies & Services
16/02/2021	GI	2896791	8,101.50	HC200696	Hereford Community Farm CIC	202111	Director and Management	Supplies & Services
16/02/2021	GI	2896792	1,914.90	HC108370	Pack-It Hereford Ltd	202111	Director and Management	Supplies & Services
16/02/2021	GI	2896793	5,744.70	HC124893	The Ross on Wye Horizon Centre CIC	202111	Director and Management	Supplies & Services
16/02/2021	GI	2896794	1,031.10	HC106078	MiEnterprise Herefordshire CIC	202111	Director and Management	Supplies & Services
16/02/2021	GI	2896795	1,325.70	HC120301	Our Patch	202111	Director and Management	Supplies & Services
16/02/2021	GI	2896796	1,325.70	HC103967	Herefordshire Mind	202111	Director and Management	Supplies & Services
16/02/2021	GI	2896798	3,700.31	HC127921	Harris Health Ltd T/A Bluebird Care Herefordshire	202111	Director and Management	Supplies & Services
18/02/2021	GI	2897013	4,864.70	HC121175	Matrix SCM Ltd	202111	Care Operations	Employees
18/02/2021	GI	2897013	18,210.44	HC121175	Matrix SCM Ltd	202111	Finance, Legal & Governance	Employees
18/02/2021	GI	2897013	2,446.88	HC121175	Matrix SCM Ltd	202111	Highways & Transport	Employees
18/02/2021	GI	2897013	1,107.60	HC121175	Matrix SCM Ltd	202111	Prevention and Support	Employees
18/02/2021	GI	2897013	2,711.64	HC121175	Matrix SCM Ltd	202111	Public Health	Employees
18/02/2021	GI	2897013	23,909.42	HC121175	Matrix SCM Ltd	202111	Safeguarding and Family Support	Employees
18/02/2021	GI	2897013	4,691.91	HC121175	Redacted	202111	Safeguarding and Family Support	Employees
18/02/2021	GI	2897014	420.18	HC102673	Eardisley Primary School Imprest	202111	Schools	Premises-Related Expenditure
18/02/2021	GI	2897014	698.72	HC102673	Eardisley Primary School Imprest	202111	Schools	Supplies & Services
18/02/2021	GI	2897019	28,245.00	HC100109	HM Revenue & Customs	202111	Holding Codes	Holding Codes
18/02/2021	GI	2897802	2,245.04	HC107953	Natwest One Card (Direct Debit A/C)	202111	Care Operations	Supplies & Services
18/02/2021	GI	2897802	8,499.56	HC107953	Natwest One Card (Direct Debit A/C)	202111	Corporate Support Services	Supplies & Services
18/02/2021	GI	2897802	4,514.34	HC107953	Natwest One Card (Direct Debit A/C)	202111	Director and Management	Supplies & Services
18/02/2021	GI	2897802	503.64	HC107953	Natwest One Card (Direct Debit A/C)	202111	Education and Commissioning	Supplies & Services
18/02/2021	GI	2897802	1,314.00	HC107953	Natwest One Card (Direct Debit A/C)	202111	Finance, Legal & Governance	Employees
18/02/2021	GI	2897802	537.77	HC107953	Natwest One Card (Direct Debit A/C)	202111	Herefordshire Council Capital	Capital Expenditure
18/02/2021	GI	2897802	452.98	HC107953	Natwest One Card (Direct Debit A/C)	202111	Public Health	Supplies & Services
18/02/2021	GI	2897802	771.44	HC107953	Natwest One Card (Direct Debit A/C)	202111	Regulatory, Environment & Waste	Supplies & Services
18/02/2021	GI	2897802	1,675.92	HC107953	Natwest One Card (Direct Debit A/C)	202111	Safeguarding and Family Support	Employees
18/02/2021	GI	2897802	10,282.86	HC107953	Natwest One Card (Direct Debit A/C)	202111	Safeguarding and Family Support	Supplies & Services
18/02/2021	GI	2897802	926.26	HC107953	Natwest One Card (Direct Debit A/C)	202111	Technical Services	Supplies & Services
18/02/2021	GI	2897802	2,334.89	HC107953	Redacted	202111	Prevention and Support	Premises-Related Expenditure
18/02/2021	GI	2897802	13,328.05	HC107953	Redacted	202111	Prevention and Support	Supplies & Services
18/02/2021	GI	2897802	6,330.85	HC107953	Redacted	202111	Safeguarding and Family Support	Supplies & Services
18/02/2021	GI	2897803	2,145.42	HC111024	Trinity Primary School (Imprest/Petty Cash)	202111	Schools	Supplies & Services
19/02/2021	GI	2898096	968.00	HC118940	Earl Mortimer College & Sixth Form HCC	202111	Children & Young People Capital	Capital Income
19/02/2021	GI	2898107	796.00	HC105841	Marlbrook Primary School	202111	Children & Young People Capital	Capital Income
19/02/2021	GI	2898113	613.00	HC100677	Ashfield Park Primary School	202111	Children & Young People Capital	Capital Income
19/02/2021	GI	2898124	815.00	HC118939	Riverside Primary School - HCC	202111	Children & Young People Capital	Capital Income
19/02/2021	GI	2898129	451.00	HC121892	Colwall C of E Primary School	202111	Children & Young People Capital	Capital Income
19/02/2021	GI	2898135	604.00	HC110078	St Martins Primary School	202111	Children & Young People Capital	Capital Income
19/02/2021	GI	2898137	435.00	HC102152	Ashperton Primary Academy	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898141	485.00	HC105073	Kingstone & Thruxton Primary School (Academy)	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898143	435.00	HC102076	Herefordshire Marches Federation Sutton Primary Ac	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898144	485.00	HC105571	Wigmore Primary School (Academy)	202111	Dedicated Schools Grant	Support Services











19/02/2021	GI	2898574	435.00	HC11701	Whitecross Hereford Academy	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898575	485.00	HC117835	The Brookfield School (Academy)	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898576	485.00	HC117835	The Brookfield School (Academy)	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898578	485.00	HC102076	Herefordshire Marches Federation Sutton Primary Ac	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898579	802.00	HC117835	The Brookfield School (Academy)	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898581	3,038.75	HC125347	Bryn Melyn Care Ltd	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898582	417.83	HC116830	Nova Training	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898584	417.83	HC116830	Nova Training	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898586	463.90	HC116830	Nova Training	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898587	841.90	HC116830	Nova Training	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898594	802.00	HC117835	The Brookfield School (Academy)	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898595	435.00	HC110794	The Steiner Academy Hereford	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898596	435.00	HC121952	Burley Gate CE Primary School	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898597	802.00	HC117835	The Brookfield School (Academy)	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898605	435.00	HC106103	Holmer C of E Academy	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898606	948.67	HC114595	Derwen College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898607	1,470.58	HC114595	Derwen College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898608	932.70	HC114595	Derwen College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898610	435.00	HC102183	Herefordshire Marches Federation-Kings Caple	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898614	1,797.02	HC108927	Queen Alexandra College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898615	1,978.58	HC112582	Royal National College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898616	1,436.58	HC112582	Royal National College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898617	1,781.33	HC112582	Royal National College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898618	1,769.30	HC122842	St Rose's	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898620	1,384.58	HC103460	Gloucestershire College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898621	435.00	HC103854	Hereford College Of Arts	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898626	485.00	HC103854	Hereford College Of Arts	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898627	485.00	HC103854	Hereford College Of Arts	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898628	435.00	HC103854	Hereford College Of Arts	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898632	485.00	HC103854	Hereford College Of Arts	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898633	5,035.58	HC127500	Foxes Academy	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898634	885.00	HC106975	Hoople Ltd	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898635	485.00	HC106975	Hoople Ltd	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898636	485.00	HC106975	Hoople Ltd	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898639	485.00	HC106975	Hoople Ltd	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898640	435.00	HC106975	Hoople Ltd	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898643	485.00	HC106975	Hoople Ltd	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898644	575.00	HC106975	Hoople Ltd	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898645	1,075.00	HC106975	Hoople Ltd	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898646	835.00	HC106975	Hoople Ltd	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898647	835.00	HC106975	Hoople Ltd	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898648	1,075.00	HC106975	Hoople Ltd	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898650	485.00	HC115884	St Thomas Cantilupe CE Academy	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898651	435.00	HC107656	St Pauls Church of England Primary School	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898654	9,166.67	HC127540	Wilds Lodge School	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898660	435.00	HC110648	BAE Trust T/A The Hereford Academy	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898661	802.00	HC117835	The Brookfield School (Academy)	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898666	1,168.90	HC114613	National Star College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898667	1,067.79	HC114613	National Star College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898668	1,161.39	HC114613	National Star College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898670	1,570.61	HC114613	National Star College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898671	834.84	HC114613	National Star College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898672	1,452.49	HC114613	National Star College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898673	1,712.44	HC114613	National Star College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898674	480.67	HC114613	National Star College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898676	435.00	HC105714	QEH Academy Trust T/A Queen Elizabeth Humanities	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898680	485.00	HC110794	The Steiner Academy Hereford	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898681	2,175.56	HC114613	National Star College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898682	435.00	HC104870	Kingstone High School (Academy)	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898683	435.00	HC104870	Kingstone High School (Academy)	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898684	485.00	HC113733	Canon Pyon CE Academy	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898685	485.00	HC108716	Stretton Sugwas CE Academy	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898686	521.61	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898688	2,695.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898689	3,045.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898690	2,345.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898691	1,995.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services

19/02/2021	GI	2898693	4,025.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898694	3,395.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898695	1,995.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898696	1,995.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898697	3,045.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898698	2,345.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898699	3,395.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898700	2,345.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898701	1,995.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898703	1,995.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898704	4,025.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898705	2,345.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898706	3,045.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898707	3,395.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898708	2,695.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898709	2,636.69	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898710	812.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898711	3,395.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898712	2,345.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898713	812.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898714	812.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898716	3,395.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898717	1,995.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898718	1,400.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898719	1,400.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898720	2,695.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898722	2,345.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898723	6,195.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898724	3,045.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898725	1,995.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898726	812.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898727	631.45	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898728	606.45	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898731	485.00	HC120103	The Plynlimon Trust-Horizon Training	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898732	485.00	HC120103	The Plynlimon Trust-Horizon Training	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898738	3,450.00	HC104739	John Masefield High School (Academy)	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898745	5,103.00	HC122706	Hereford Sixth Form College Academy Trust	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898746	3,752.00	HC122706	Hereford Sixth Form College Academy Trust	202111	Dedicated Schools Grant	Support Services
19/02/2021	GI	2898747	1,653.00	HC103935	Herefordshire & Ludlow College	202111	Dedicated Schools Grant	Support Services
23/02/2021	GI	2899054	8,339.60	HC100786	Aylestone School Imprest A/C	202111	Schools	Supplies & Services
23/02/2021	GI	2899054	673.67	HC100786	Aylestone School Imprest A/C	202111	Schools	Transport-Related Expenditure
23/02/2021	GI	2899055	1,074.22	HC105091	Kington Primary School Imprest A/C	202111	Schools	Supplies & Services
23/02/2021	GI	2899056	3,271.03	HC111402	Weobley High School Petty Cash	202111	Schools	Supplies & Services
23/02/2021	GI	2899126	2,096.66	HC104709	Staunton-on-Wye Primary School	202111	Schools	Premises-Related Expenditure
23/02/2021	GI	2899127	727.85	HC108278	Orleton C.E. Primary School Imprest	202111	Schools	Premises-Related Expenditure
23/02/2021	GI	2899127	5,374.84	HC108278	Orleton C.E. Primary School Imprest	202111	Schools	Supplies & Services
24/02/2021	GI	2900432	840.00	HC127812	Three Counties Health Ltd	202111	Safeguarding and Family Support	Supplies & Services
25/02/2021	GI	2901945	6,186.34	HC121175	Matrix SCM Ltd	202111	Care Operations	Employees
25/02/2021	GI	2901945	18,002.73	HC121175	Matrix SCM Ltd	202111	Finance, Legal & Governance	Employees
25/02/2021	GI	2901945	2,312.60	HC121175	Matrix SCM Ltd	202111	Highways & Transport	Employees
25/02/2021	GI	2901945	2,267.36	HC121175	Matrix SCM Ltd	202111	Prevention and Support	Employees
25/02/2021	GI	2901945	20,218.64	HC121175	Matrix SCM Ltd	202111	Safeguarding and Family Support	Employees
25/02/2021	GI	2901945	1,217.30	HC121175	Redacted	202111	Safeguarding and Family Support	Employees
25/02/2021	GI	2901946	477.73	HC102369	Madley Primary School Imprest A/C	202111	Schools	Premises-Related Expenditure
26/02/2021	GI	2902141	603.52	HC100673	Ashfield Care Agency	202111	Director and Management	Supplies & Services
26/02/2021	GI	2902152	552.00	HC104892	Agincare UK Leominster Ltd	202111	Director and Management	Supplies & Services
26/02/2021	GI	2902161	463.68	HC117191	Altogether Care	202111	Director and Management	Supplies & Services
26/02/2021	GI	2902168	1,039.60	HC114620	Eclipse Homecare Limited	202111	Director and Management	Supplies & Services
26/02/2021	GI	2902169	753.48	HC114620	Eclipse Homecare Limited	202111	Director and Management	Supplies & Services
26/02/2021	GI	2902170	707.45	HC114620	Eclipse Homecare Limited	202111	Director and Management	Supplies & Services
26/02/2021	GI	2902187	586.96	HC124924	Gracemerus Ltd T/A Radfield Home Care	202111	Director and Management	Supplies & Services
26/02/2021	GI	2902194	885.96	HC109726	Services For Independent Living	202111	Director and Management	Supplies & Services
26/02/2021	GI	2902200	1,167.48	HC110941	Total Living Care	202111	Director and Management	Supplies & Services
26/02/2021	GI	2902373	702.46	HC128004	Redacted	202111	Prevention and Support	Supplies & Services
26/02/2021	GI	2902375	600.00	HC128009	Redacted	202111	Prevention and Support	Supplies & Services
26/02/2021	GI	2902376	575.00	HC128013	Redacted	202111	Prevention and Support	Supplies & Services
26/02/2021	GI	2902450	6,000.00	HC119378	Redacted	202111	Public Realm Delivery Board	Capital Expenditure

26/02/2021	GI	2902455	3,410.15	HC123199	Legal Aid Agency	202111	Education and Commissioning	Supplies & Services
26/02/2021	GI	2902456	1,132.20	HC104860	Lanyon Bowdler LLP	202111	Technical Services	Supplies & Services
26/02/2021	GI	2902457	4,171.80	HC104860	Lanyon Bowdler LLP	202111	Finance, Legal & Governance	Supplies & Services
26/02/2021	GI	2902458	5,000.00	HC125953	Redacted	202111	Safeguarding and Family Support	Supplies & Services
26/02/2021	GI	2902459	6,410.00	HC127980	TDE Distribution Ltd	202111	Housing and Growth	Supplies & Services
26/02/2021	GI	2902460	79,476.90	HC202232	Ross Sports Centre CIC	202111	Finance, Legal & Governance	Support Services
22/02/2021	II	4012812	1,098.11	HC118939	Riverside Primary School - HCC	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
08/02/2021	II	4013410	34,631.98	HC122344	Redacted	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
02/02/2021	II	4017555	4,100.00	HC125690	Tech Services Assoc CIC (TSA)	202111	Housing & Independent Living Capital	Capital Expenditure
02/02/2021	II	4018004	82,977.29	HC124478	MLL Telecom Ltd	202111	Corporate Support Services	Supplies & Services
01/02/2021	II	4018151	1,800.00	HC108396	HAS Technology Limited	202111	Housing & Independent Living Capital	Capital Expenditure
04/02/2021	II	4018393	4,217.77	HC127234	Wavenet Limited	202111	Corporate Support Services	Supplies & Services
08/02/2021	II	4018960	40,328.69	HC125993	Ford Motor Company Limited	202111	Estates Delivery Board	Capital Expenditure
02/02/2021	II	4019570	5,750.00	HC127372	Head Projects Building Consultancy Ltd	202111	Estates Delivery Board	Capital Expenditure
19/02/2021	II	4019625	5,844.00	HC111603	Worcestershire County Council	202111	Dedicated Schools Grant	Supplies & Services
02/02/2021	II	4019665	594.28	HC126218	Redacted	202111	Schools	Premises-Related Expenditure
03/02/2021	II	4020021	886.14	HC106376	Bottomline Tech Bacway Serv Ltd (Direct Debit)	202111	Finance, Legal & Governance	Supplies & Services
05/02/2021	II	4020068	453.00	HC106975	Redacted	202111	Safeguarding and Family Support	Supplies & Services
01/02/2021	II	4020152	1,469.83	HC120340	Adept Telecom PLC	202111	Corporate Support Services	Supplies & Services
01/02/2021	II	4020161	2,826.31	HC103869	Wye Valley NHS Trust	202111	People & Performance	Third Party Payments
01/02/2021	II	4020162	2,166.01	HC103869	Wye Valley NHS Trust	202111	People & Performance	Third Party Payments
01/02/2021	II	4020168	1,820.50	HC109211	Richards Castle Parish Council	202111	Highways & Transport	Third Party Payments
08/02/2021	II	4020174	5,075.13	HC109215	Ricoh UK Ltd	202111	Corporate Support Services	Supplies & Services
01/02/2021	II	4020182	2,725.00	HC120199	Redacted	202111	Finance, Legal & Governance	Supplies & Services
02/02/2021	II	4020192	510.00	HC127536	Wonde Ltd	202111	Schools	Supplies & Services
01/02/2021	II	4020193	6,040.00	HC105331	Leominster Town Council	202111	Highways & Transport	Third Party Payments
01/02/2021	II	4020199	1,573.93	HC103526	Gough Bailey Wright	202111	Regulatory, Environment & Waste	Supplies & Services
01/02/2021	II	4020328	12,750.00	HC120103	The Plymilton Trust-Horizon Training	202111	Dedicated Schools Grant	Support Services
15/02/2021	II	4020365	4,993.80	HC122526	MISL Limited	202111	Corporate Support Services	Supplies & Services
04/02/2021	II	4020418	1,893.20	HC102624	PitBitz Ltd t/a Gazeboshop	202111	Technical Services	Supplies & Services
01/02/2021	II	4020438	1,200.00	HC107327	Snap Surveys	202111	Corporate Support Services	Supplies & Services
01/02/2021	II	4020443	475.00	HC110441	Technology Rentals Ltd	202111	Schools	Supplies & Services
04/02/2021	II	4020479	4,000.00	HC111997	SMS Energy Services	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
01/02/2021	II	4020564	827.86	HC101297	BT PLC	202111	Education and Commissioning	Supplies & Services
01/02/2021	II	4020565	6,637.50	HC114626	Quality Care @ Home	202111	Physical Disabilities	Third Party Payments
01/02/2021	II	4020596	875.00	HC109622	Sargeants Brothers Ltd	202111	Highways & Transport	Third Party Payments
01/02/2021	II	4020605	1,400.00	HC102018	Core Hygiene	202111	Finance, Legal & Governance	Supplies & Services
01/02/2021	II	4020608	4,800.00	HC113673	TransUnion International UK Limited	202111	Corporate	Supplies & Services
01/02/2021	II	4020619	2,800.00	HC105563	Lugg Valley Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
01/02/2021	II	4020621	725.00	HC125800	Imperial College Projects Ltd	202111	Technical Services	Supplies & Services
01/02/2021	II	4020622	720.00	HC116320	Redacted	202111	Schools	Supplies & Services
01/02/2021	II	4020625	812.50	HC126464	Redacted	202111	Finance, Legal & Governance	Supplies & Services
01/02/2021	II	4020628	3,000.00	HC105572	Lady Hawkins School (Academy)	202111	Education and Commissioning	Support Services
01/02/2021	II	4020631	700.00	HC127840	Meole Brace Secondary School	202111	Dedicated Schools Grant	Support Services
01/02/2021	II	4020635	2,211.31	HC127171	Askews & Holts Library Services Ltd	202111	Housing and Growth	Supplies & Services
01/02/2021	II	4020638	795.33	HC109849	Signs & Labels Hereford	202111	Regulatory, Environment & Waste	Supplies & Services
01/02/2021	II	4020639	1,721.88	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
01/02/2021	II	4020642	697.90	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
01/02/2021	II	4020649	481.26	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
01/02/2021	II	4020655	820.14	HC104761	Herefordshire Marches Federation-Lord Scudamore	202111	Schools	Supplies & Services
01/02/2021	II	4020656	959.49	HC124038	Medisave (UK) Ltd	202111	Schools	Supplies & Services
01/02/2021	II	4020658	497.88	HC127819	Paul Larratt Electrical Contracting Ltd	202111	Schools	Premises-Related Expenditure
01/02/2021	II	4020661	446.43	HC108208	ESPO	202111	Schools	Supplies & Services
01/02/2021	II	4020662	468.13	HC125406	Allied Publicity Services (Manchester) Limited	202111	Prevention and Support	Supplies & Services
01/02/2021	II	4020667	1,428.99	HC122185	Spring Housing Association Ltd	202111	Commissioned Services	Supplies & Services
01/02/2021	II	4020668	2,666.24	HC122185	Spring Housing Association Ltd	202111	Commissioned Services	Supplies & Services
04/02/2021	II	4020669	1,893.20	HC102624	PitBitz Ltd t/a Gazeboshop	202111	Technical Services	Supplies & Services
01/02/2021	II	4020680	4,085.14	HC107979	Quadiant Finance UK Ltd (Neopost Finance Ltd)	202111	Corporate Support Services	Supplies & Services
03/02/2021	II	4020700	1,724.00	HC104548	Wyvern Business Systems	202111	Care Operations	Supplies & Services
01/02/2021	II	4020701	1,750.00	HC127841	Quality Leisure Management Limited	202111	Regulatory, Environment & Waste	Supplies & Services
01/02/2021	II	4020709	2,769.78	HC111380	Welsh Water	202111	Schools	Premises-Related Expenditure
01/02/2021	II	4020710	3,614.82	HC124955	SSE Scottish Hydro	202111	Schools	Premises-Related Expenditure
01/02/2021	II	4020712	1,444.00	HC117545	ThisisLanguage.com	202111	Schools	Supplies & Services
01/02/2021	II	4020713	1,195.00	HC100036	New Media Learning Ltd T/A 4Matrix	202111	Schools	Supplies & Services
01/02/2021	II	4020719	691.32	HC106975	Hoople Ltd	202111	Schools	Supplies & Services
31/01/2021	II	4020720	4,066.80	HC103268	G B Electrical And Building Services Ltd	202111	Housing & Independent Living Capital	Capital Expenditure
31/01/2021	II	4020721	5,508.00	HC103879	Hereford Mobility Centre	202111	Housing & Independent Living Capital	Capital Expenditure

31/01/2021	II	4020722	1,860.00	HC114860	Eclipse Access Solutions Ltd	202111	Housing & Independent Living Capital	Capital Expenditure
01/02/2021	II	4020723	1,274.52	HC201105	Network Rail Infrastructure Limited	202111	Highways & Transport	Supplies & Services
01/02/2021	II	4020727	440.00	HC127104	Seesaw Learning Inc	202111	Schools	Supplies & Services
03/02/2021	II	4020741	607.50	HC103268	Redacted	202111	Prevention and Support	Supplies & Services
02/02/2021	II	4020744	652.72	HC109849	Signs & Labels Hereford	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
01/02/2021	II	4020747	695.00	HC120941	Hulse Yazdi Professional Services	202111	Finance, Legal & Governance	Supplies & Services
01/02/2021	II	4020749	6,151.18	HC108143	Nottingham Rehab Ltd	202111	Director and Management	Supplies & Services
01/02/2021	II	4020750	1,444.80	HC103575	Greenapple Sludge Ltd	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
01/02/2021	II	4020752	781.78	HC111426	The Consortium (WMS)	202111	Schools	Supplies & Services
23/02/2021	II	4020757	1,518.00	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
01/02/2021	II	4020758	756.00	HC127536	Wonde Ltd	202111	Schools	Supplies & Services
01/02/2021	II	4020759	3,000.00	HC200663	Cambium Sustainable Ltd	202111	Schools	Premises-Related Expenditure
01/02/2021	II	4020765	989.32	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
01/02/2021	II	4020766	501.04	HC109152	Relion Heating Services Ltd	202111	Schools	Premises-Related Expenditure
01/02/2021	II	4020767	2,196.00	HC127149	Stone Computers Limited	202111	Schools	Supplies & Services
02/02/2021	II	4020772	2,000.00	HC102453	District Surveyors Association Ltd (Labc)	202111	Technical Services	Employees
01/02/2021	II	4020774	26,690.77	HC108143	Nottingham Rehab Ltd	202111	Prevention and Support	Supplies & Services
01/02/2021	II	4020775	750.00	HC118185	Redacted	202111	Safeguarding and Family Support	Supplies & Services
01/02/2021	II	4020776	508.20	HC118185	Redacted	202111	Safeguarding and Family Support	Supplies & Services
01/02/2021	II	4020778	2,499.00	HC101611	CCS Media Ltd	202111	Organisational Development Team Capital	Capital Expenditure
01/02/2021	II	4020780	897.24	HC101856	Cleanmy Ltd	202111	Schools	Premises-Related Expenditure
01/02/2021	II	4020781	527.42	HC119851	One Team Logic Ltd	202111	Schools	Supplies & Services
01/02/2021	II	4020786	640.00	HC109835	Siemens Financial Services Ltd	202111	Schools	Supplies & Services
01/02/2021	II	4020790	594.30	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
01/02/2021	II	4020797	2,112.20	HC105012	Bevan Brittan LLP	202111	Finance, Legal & Governance	Supplies & Services
01/02/2021	II	4020798	714.00	HC126912	Ashby Stores Ltd	202111	Schools	Supplies & Services
01/02/2021	II	4020804	620.00	HC125477	Redacted	202111	Prevention and Support	Premises-Related Expenditure
01/02/2021	II	4020806	1,999.00	HC125575	The Publishing Foundry	202111	Schools	Supplies & Services
01/02/2021	II	4020818	1,000.00	HC127753	Step by Step Creative Arts Agency Ltd	202111	Safeguarding and Family Support	Supplies & Services
01/02/2021	II	4020819	600.00	HC123383	Redacted	202111	Prevention and Support	Supplies & Services
10/02/2021	II	4020825	3,795.00	HC106975	Hoople Ltd	202111	Corporate Project Capital	Capital Expenditure
10/02/2021	II	4020828	1,250.00	HC103349	GB Liners	202111	Corporate Project Capital	Capital Expenditure
01/02/2021	II	4020832	937.00	HC102156	D & D Network Services Ltd	202111	Schools	Supplies & Services
01/02/2021	II	4020839	23,948.00	HC111535	Grant Thornton	202111	Finance, Legal & Governance	Supplies & Services
01/02/2021	II	4020840	4,033.29	HC110998	Redacted	202111	Prevention and Support	Supplies & Services
01/02/2021	II	4020842	38,076.00	HC103831	Hereford & Worc Fire & Rescue Service	202111	Collection Fund	Collection Fund Accounts
02/02/2021	II	4020844	9,356.22	HC111013	Tribal Education Ltd	202111	Education and Commissioning	Supplies & Services
01/02/2021	II	4020856	440.00	HC127104	Seesaw Learning Inc	202111	Schools	Supplies & Services
01/02/2021	II	4020857	2,212.74	HC127451	Karl's Taxi	202111	Highways & Transport	Transport-Related Expenditure
01/02/2021	II	4020858	744.40	HC125817	Specialist Computer Centres	202111	Corporate Project Capital	Capital Expenditure
22/02/2021	II	4020859	750.00	HC201527	Redacted	202111	Technical Services	Supplies & Services
01/02/2021	II	4020861	9,795.00	HC122706	Hereford Sixth Form College Academy Trust	202111	Children & Young People Capital	Capital Expenditure
01/02/2021	II	4020862	29,988.89	HC110073	St Josephs RC Primary School	202111	Children & Young People Capital	Capital Expenditure
01/02/2021	II	4020863	7,792.20	HC110621	St Michaels CE Primary School	202111	Children & Young People Capital	Capital Expenditure
01/02/2021	II	4020864	13,325.93	HC104739	John Masefield High School (Academy)	202111	Children & Young People Capital	Capital Expenditure
01/02/2021	II	4020867	16,500.00	HC104088	Home Start Herefordshire	202111	Central Childrens Directorate Costs	Third Party Payments
01/02/2021	II	4020868	4,665.00	HC111685	Yeomans Travel Ltd	202111	Economic Growth	Supplies & Services
01/02/2021	II	4020870	1,662.83	HC101806	PEAC (UK) Ltd	202111	Schools	Supplies & Services
01/02/2021	II	4020872	600.00	HC125817	Specialist Computer Centres	202111	Organisational Development Team Capital	Capital Expenditure
01/02/2021	II	4020882	792.00	HC127104	Seesaw Learning Inc	202111	Schools	Supplies & Services
01/02/2021	II	4020883	2,908.62	HC103508	Goodrich School Meals Ass.	202111	Schools	Supplies & Services
22/02/2021	II	4020887	8,195.04	HC124478	MLL Telecom Ltd	202111	Corporate Support Services	Supplies & Services
02/02/2021	II	4020888	6,125.00	HC102766	Redacted	202111	Prevention and Support	Supplies & Services
02/02/2021	II	4020889	544.00	HC113673	TransUnion International UK Limited	202111	Corporate	Supplies & Services
01/02/2021	II	4020890	76,377.79	HC127875	Camworth Limited	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
01/02/2021	II	4020891	1,468.39	HC126605	J&G Johnson Ltd T/A Mountain Perspective	202111	Economic Growth	Supplies & Services
01/02/2021	II	4020892	1,275.63	HC122985	Summers Inman Const & Prop Consultants LLP	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
01/02/2021	II	4020893	2,194.35	HC122985	Summers Inman Const & Prop Consultants LLP	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
02/02/2021	II	4020894	640.77	112354	Redacted	202111	Dedicated Schools Grant	Supplies & Services
08/02/2021	II	4020898	6,873.12	HC201005	NMITE	202111	Technical Services	Premises-Related Expenditure
02/02/2021	II	4020901	3,562.54	HC101949	Colwall Parish Council	202111	Public Realm Delivery Board	Capital Expenditure
02/02/2021	II	4020909	7,833.00	HC103982	HVOSS	202111	Commissioned Services	Third Party Payments
17/02/2021	II	4020912	1,176.75	112331	Redacted	202111	Dedicated Schools Grant	Supplies & Services
02/02/2021	II	4020913	2,802.00	HC101284	Browne Jacobson LLP	202111	Finance, Legal & Governance	Supplies & Services
02/02/2021	II	4020914	1,800.00	HC104364	Art Of Brilliance Ltd	202111	People & Performance	Supplies & Services
02/02/2021	II	4020915	5,000.00	HC127875	Camworth Limited	202111	Economic Growth	Third Party Payments
02/02/2021	II	4020916	20,000.00	HC127775	Hello Starling	202111	Economic Growth	Supplies & Services

02/02/2021	II	4020917	252,151.35	HC111489	Whitecross@Stepnell Ltd	202111	Education and Commissioning	Premises-Related Expenditure
02/02/2021	II	4020918	26,125.00	HC105679	Redacted	202111	Safeguarding and Family Support	Third Party Payments
03/02/2021	II	4020920	16,050.00	HC110272	Sunderlands & Thompsons (Client Rental A/C)	202111	Highways & Transport	Supplies & Services
03/02/2021	II	4020921	1,424.00	HC124130	Mills Mobility Aids	202111	Housing & Independent Living Capital	Capital Expenditure
03/02/2021	II	4020922	11,427.30	HC111685	Yeomans Travel Ltd	202111	Highways & Transport	Third Party Payments
03/02/2021	II	4020923	7,140.00	HC105419	Rose Regeneration Ltd	202111	Economic Growth	Supplies & Services
03/02/2021	II	4020924	1,625.00	HC202543	Westside Fabrications	202111	Schools	Premises-Related Expenditure
03/02/2021	II	4020925	536.50	HC107260	Aim Commercial Catering Equipment Ltd	202111	Schools	Premises-Related Expenditure
03/02/2021	II	4020928	2,988.78	HC125959	Ignis Group Limited	202111	Schools	Premises-Related Expenditure
03/02/2021	II	4020929	924.00	HC125959	Ignis Group Limited	202111	Schools	Premises-Related Expenditure
03/02/2021	II	4020935	7,270.40	HC107260	Aim Commercial Catering Equipment Ltd	202111	Schools	Premises-Related Expenditure
03/02/2021	II	4020936	9,375.00	HC108286	Orphans Press Ltd	202111	Economic Growth	Supplies & Services
03/02/2021	II	4020937	8,125.00	HC127310	Travel Tonic	202111	Economic Growth	Supplies & Services
03/02/2021	II	4020938	975.00	HC118935	St Paul's Associates Limited	202111	Economic Growth	Third Party Payments
03/02/2021	II	4020939	732.00	HC127069	Far House Farm Partnership	202111	Highways & Transport	Transfer Payments
03/02/2021	II	4020942	1,779.80	HC105164	Lady Hawkins School Caterers	202111	Schools	Supplies & Services
03/02/2021	II	4020945	2,350.80	HC104352	J P Catering	202111	Schools	Supplies & Services
03/02/2021	II	4020959	10,000.00	HC127804	Gamber Logistics Ltd	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
03/02/2021	II	4020960	2,184.97	HC127882	PHOTOPIA PHOTOGRAPHY	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
03/02/2021	II	4020961	8,052.45	HC103888	Hereford Pedicabs Ltd	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
03/02/2021	II	4020971	1,920.34	HC101861	Clearview Cleaning Services	202111	Schools	Premises-Related Expenditure
03/02/2021	II	4020979	600.00	HC127536	Wonde Ltd	202111	Schools	Supplies & Services
03/02/2021	II	4020980	422.11	HC105355	Lex Autolease Ltd	202111	Schools	Transport-Related Expenditure
04/02/2021	II	4020986	1,205.90	HC110645	The Helping Hand Company	202111	Regulatory, Environment & Waste	Supplies & Services
03/02/2021	II	4020989	4,528.29	HC107846	Caple Security Services Ltd.	202111	Economic Growth	Supplies & Services
04/02/2021	II	4020993	2,697.00	HC202426	W G Office Supplies Ltd.	202111	Schools	Supplies & Services
04/02/2021	II	4020996	462.25	HC200175	Sharp Business Systems UK Plc	202111	Schools	Supplies & Services
04/02/2021	II	4020997	417.20	HC200175	Sharp Business Systems UK Plc	202111	Schools	Supplies & Services
04/02/2021	II	4021001	1,590,926.00	HC111421	West Mercia Police & Crime Commissioner	202111	Collection Fund	Collection Fund Accounts
04/02/2021	II	4021003	6,170.00	HC105358	Lexia Uk	202111	Schools	Supplies & Services
04/02/2021	II	4021009	5,100.00	HC101477	Capita Resourcing Ltd T/A Veredus	202111	Corporate Support Services	Employees
04/02/2021	II	4021010	3,000.00	HC101477	Capita Resourcing Ltd T/A Veredus	202111	Corporate Support Services	Employees
04/02/2021	II	4021016	1,470.96	HC127848	The Life & Soul Kitchen Ltd	202111	Commissioned Services	Transfer Payments
04/02/2021	II	4021019	887.96	HC101856	Cleanmy Ltd	202111	Schools	Supplies & Services
04/02/2021	II	4021021	2,500.00	HC127541	Ethos	202111	Commissioned Services	Transfer Payments
04/02/2021	II	4021022	5,000.00	HC201724	Redacted	202111	Highways & Transport	Transfer Payments
04/02/2021	II	4021030	916.66	HC126353	Teach Active Ltd	202111	Schools	Supplies & Services
04/02/2021	II	4021035	599.06	HC122781	The Guide Dogs for the Blind Association	202111	Central Childrens Directorate Costs	Third Party Payments
04/02/2021	II	4021046	40,300.00	HC111602	Worcestershire County Council	202111	Corporate	Employees
04/02/2021	II	4021053	540.00	HC127095	Shire Consulting Limited	202111	Technical Services	Premises-Related Expenditure
04/02/2021	II	4021054	5,100.00	HC101477	Capita Resourcing Ltd T/A Veredus	202111	Corporate Support Services	Employees
04/02/2021	II	4021058	56,272.64	HC102825	Elklan Training Ltd	202111	Education and Commissioning	Third Party Payments
04/02/2021	II	4021064	1,000.00	HC101017	Birmingham City Council	202111	Education and Commissioning	Supplies & Services
04/02/2021	II	4021065	1,000.00	HC101017	Birmingham City Council	202111	Education and Commissioning	Supplies & Services
04/02/2021	II	4021066	4,166.67	HC127596	Redacted	202111	Safeguarding and Family Support	Supplies & Services
04/02/2021	II	4021067	2,300.00	HC104548	Wyvern Business Systems	202111	Corporate Support Services	Supplies & Services
04/02/2021	II	4021068	10,615.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202111	Finance, Legal & Governance	Supplies & Services
04/02/2021	II	4021069	1,195.00	HC106065	Midland News Association Ltd.	202111	Safeguarding and Family Support	Supplies & Services
08/02/2021	II	4021070	1,173.00	HC104352	J P Catering	202111	Schools	Supplies & Services
08/02/2021	II	4021079	15,675.00	HC102018	Core Hygiene	202111	Finance, Legal & Governance	Supplies & Services
04/02/2021	II	4021082	460.80	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
04/02/2021	II	4021084	460.80	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
04/02/2021	II	4021085	460.80	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
04/02/2021	II	4021090	1,193.34	HC104882	K T Gooch	202111	Schools	Supplies & Services
04/02/2021	II	4021091	900.00	HC124120	Bobby's Domestic Services	202111	Schools	Premises-Related Expenditure
04/02/2021	II	4021092	1,201.20	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
04/02/2021	II	4021094	786.30	HC104352	J P Catering	202111	Schools	Supplies & Services
04/02/2021	II	4021101	481.26	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
04/02/2021	II	4021106	448.41	HC111380	Welsh Water	202111	Schools	Premises-Related Expenditure
04/02/2021	II	4021107	2,130.06	HC111380	Welsh Water	202111	Schools	Premises-Related Expenditure
04/02/2021	II	4021113	950.40	HC201408	Taylor Strasmore Limited	202111	Schools	Premises-Related Expenditure
04/02/2021	II	4021115	2,021.50	HC101284	Browne Jacobson LLP	202111	Finance, Legal & Governance	Supplies & Services
11/02/2021	II	4021116	1,330.00	HC101284	Browne Jacobson LLP	202111	Finance, Legal & Governance	Supplies & Services
04/02/2021	II	4021117	3,163.00	HC101284	Browne Jacobson LLP	202111	Finance, Legal & Governance	Supplies & Services
04/02/2021	II	4021118	1,242.50	HC101284	Browne Jacobson LLP	202111	Finance, Legal & Governance	Supplies & Services
04/02/2021	II	4021119	4,450.00	HC127887	Corvia Limited (T/AS Ticker)	202111	Highways & Transport	Supplies & Services
04/02/2021	II	4021121	648.56	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments



05/02/2021	II	4021123	460.80	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
09/02/2021	II	4021130	602.00	HC109997	Spa Gas Ltd	202111	Schools	Premises-Related Expenditure
04/02/2021	II	4021132	539.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	202111	Technical Services	Supplies & Services
05/02/2021	II	4021152	820.44	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
05/02/2021	II	4021159	797.80	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
04/02/2021	II	4021161	811.76	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
05/02/2021	II	4021164	1,700.14	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
04/02/2021	II	4021166	494.81	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
04/02/2021	II	4021167	252,151.35	HC111489	Whitecross@Stepnell Ltd	202111	Education and Commissioning	Premises-Related Expenditure
04/02/2021	II	4021170	508.20	HC118185	Redacted	202111	Safeguarding and Family Support	Supplies & Services
04/02/2021	II	4021178	580.00	HC102749	EduTech Solutions Ltd	202111	Schools	Supplies & Services
04/02/2021	II	4021185	2,583.36	HC100582	Carter Brown - The expert service Limited	202111	Safeguarding and Family Support	Supplies & Services
04/02/2021	II	4021190	449.95	HC126570	Beverley Edwards Training & Consultancy Ltd.	202111	Safeguarding and Family Support	Third Party Payments
04/02/2021	II	4021195	659.76	HC104767	B C Watkins Car Services Ltd	202111	Schools	Transport-Related Expenditure
04/02/2021	II	4021196	1,999.00	HC101128	BPF (AV) Ltd	202111	Schools	Supplies & Services
04/02/2021	II	4021198	1,934.00	HC127163	Gateway Heyworth Networks Ltd	202111	Schools	Supplies & Services
04/02/2021	II	4021202	9,969.00	HC121441	NS Optimum	202111	Schools	Supplies & Services
04/02/2021	II	4021216	500.00	HC126337	Sustainability West Midlands Limited	202111	Regulatory, Environment & Waste	Supplies & Services
08/02/2021	II	4021218	2,094.13	HC110743	The Plymilton Trust Community Car Scheme	202111	Highways & Transport	Transport-Related Expenditure
04/02/2021	II	4021220	2,000.00	HC127537	Putson Baptist Church	202111	Commissioned Services	Supplies & Services
04/02/2021	II	4021221	1,250.00	HC123197	Prepaid Financial Services Ltd	202111	All Ages Commissioning	Supplies & Services
04/02/2021	II	4021222	1,000.00	HC108661	Pinset Masons	202111	Major Infrastructure Delivery Board	Capital Expenditure
05/02/2021	II	4021224	2,376.71	HC118714	Restore plc	202111	Corporate Support Services	Supplies & Services
05/02/2021	II	4021229	700.00	HC127756	Cefn Saeson Comprehensive School	202111	Dedicated Schools Grant	Support Services
05/02/2021	II	4021230	700.00	HC127843	The Deanes	202111	Dedicated Schools Grant	Support Services
05/02/2021	II	4021234	1,153.05	HC127598	Redacted	202111	Safeguarding and Family Support	Supplies & Services
04/02/2021	II	4021235	3,259.00	HC122878	Ignite CIC	202111	Public Health	Supplies & Services
05/02/2021	II	4021243	1,666.67	HC127596	Redacted	202111	Safeguarding and Family Support	Supplies & Services
05/02/2021	II	4021245	1,200.00	HC126780	Gleeds Cost Management Ltd	202111	Children & Young People Capital	Capital Expenditure
05/02/2021	II	4021247	1,296.00	HC110431	Business Angel Ltd	202111	Commissioned Services	Supplies & Services
05/02/2021	II	4021255	481.60	HC116684	Dean Packaging Ltd	202111	Housing and Growth	Supplies & Services
05/02/2021	II	4021258	826.14	HC116496	JP Mechanical Services	202111	Schools	Premises-Related Expenditure
09/02/2021	II	4021261	478.09	HC103027	Facultative Technologies Limited	202111	Technical Services	Premises-Related Expenditure
10/02/2021	II	4021270	8,550.60	HC103869	Wye Valley NHS Trust	202111	Director and Management	Third Party Payments
05/02/2021	II	4021275	670.80	HC110424	Teachers2Parents Ltd	202111	Schools	Supplies & Services
09/02/2021	II	4021276	4,282.30	HC110020	Speedy Asset Services Ltd	202111	Public Health	Supplies & Services
05/02/2021	II	4021277	6,345.87	HC110631	The Garth Care Services	202111	Physical Disabilities	Third Party Payments
09/02/2021	II	4021279	1,182.00	HC108022	Newsquest Media Group Ltd	202111	Regulatory, Environment & Waste	Supplies & Services
05/02/2021	II	4021283	482.00	HC113877	Albion Computers PLC	202111	Schools	Supplies & Services
05/02/2021	II	4021284	1,050.00	HC113877	Albion Computers PLC	202111	Schools	Supplies & Services
08/02/2021	II	4021285	522.60	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
05/02/2021	II	4021287	1,572.66	HC124027	Billy Russell Cleaning Ltd	202111	Schools	Premises-Related Expenditure
05/02/2021	II	4021289	1,200.00	HC126371	Redacted	202111	Schools	Supplies & Services
05/02/2021	II	4021290	11,666.67	HC123244	Healthwatch Herefordshire	202111	Commissioned Services	Third Party Payments
05/02/2021	II	4021291	1,655.33	HC103888	Hereford Pedicabs Ltd	202111	Housing and Growth	Supplies & Services
05/02/2021	II	4021292	1,729.70	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
19/02/2021	II	4021294	819.68	HC103526	Gough Bailey Wright	202111	Regulatory, Environment & Waste	Supplies & Services
19/02/2021	II	4021295	852.39	HC103526	Gough Bailey Wright	202111	Regulatory, Environment & Waste	Supplies & Services
05/02/2021	II	4021296	3,694.87	HC108593	Peters Ltd	202111	Housing and Growth	Supplies & Services
05/02/2021	II	4021298	1,382.50	HC101284	Browne Jacobson LLP	202111	Finance, Legal & Governance	Supplies & Services
05/02/2021	II	4021302	666.00	HC111819	School Signs	202111	Highways & Transport	Supplies & Services
09/02/2021	II	4021306	14,400.00	HC127645	Pinstone Communications Ltd	202111	Public Health	Supplies & Services
05/02/2021	II	4021330	509.00	HC100664	Asdan Ltd	202111	Schools	Supplies & Services
05/02/2021	II	4021332	486.72	HC100692	Aspire Living Ltd	202111	Education and Commissioning	Third Party Payments
05/02/2021	II	4021341	591.93	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
05/02/2021	II	4021350	475.00	HC127634	Association of Local Environmental Records Centres C	202111	Regulatory, Environment & Waste	Supplies & Services
05/02/2021	II	4021351	90,806.25	HC125653	Solutions 4 Health Ltd	202111	Public Health	Supplies & Services
05/02/2021	II	4021357	465.73	HC101444	Calor Gas Ltd	202111	Schools	Premises-Related Expenditure
05/02/2021	II	4021359	1,398.65	HC101297	BT PLC	202111	Regulatory, Environment & Waste	Supplies & Services
05/02/2021	II	4021361	574.00	HC124646	Apollo Home Healthcare Ltd	202111	Education and Commissioning	Third Party Payments
08/02/2021	II	4021366	900.00	HC202486	Find The Key	202111	Schools	Supplies & Services
05/02/2021	II	4021368	5,379.90	HC109775	Shaw Healthcare Ltd	202111	Physical Disabilities	Employees
08/02/2021	II	4021371	640.00	HC114310	Redacted	202111	Schools	Premises-Related Expenditure
09/02/2021	II	4021374	12,082.50	HC127552	IE Design Consultancy Limited	202111	Commissioned Services	Supplies & Services
05/02/2021	II	4021375	2,050.00	HC127318	Team Teach Limited	202111	Dedicated Schools Grant	Supplies & Services
08/02/2021	II	4021381	980.00	HC125829	Redacted	202111	Prevention and Support	Premises-Related Expenditure
05/02/2021	II	4021385	960.00	HC125978	Ludwig Theatre Arts	202111	Schools	Supplies & Services

05/02/2021	II	4021393	578.00	HC111740	Rapid Racking Ltd	202111	Schools	Premises-Related Expenditure
08/02/2021	II	4021394	467.08	HC111420	Citizen Housing Group Ltd	202111	All Ages Commissioning	Supplies & Services
08/02/2021	II	4021397	2,705.82	HC127171	Askews & Holts Library Services Ltd	202111	Housing and Growth	Supplies & Services
08/02/2021	II	4021398	515.26	HC111380	Welsh Water	202111	Schools	Premises-Related Expenditure
08/02/2021	II	4021399	5,076.42	HC102778	Zurich Municipal	202111	Schools	Supplies & Services
05/02/2021	II	4021401	1,056.00	HC127104	Seesaw Learning Inc	202111	Schools	Supplies & Services
08/02/2021	II	4021404	770.00	HC114748	PJB Merchants Ltd	202111	Schools	Supplies & Services
09/02/2021	II	4021405	630.00	HC114748	PJB Merchants Ltd	202111	Schools	Supplies & Services
09/02/2021	II	4021406	1,384.00	HC109152	Relion Heating Services Ltd	202111	Schools	Premises-Related Expenditure
06/02/2021	II	4021416	757.00	HC109152	Relion Heating Services Ltd	202111	Schools	Premises-Related Expenditure
06/02/2021	II	4021417	604.10	HC109152	Relion Heating Services Ltd	202111	Schools	Premises-Related Expenditure
06/02/2021	II	4021418	456.80	HC100595	Aquaid (Midlands & South Wales)	202111	Schools	Supplies & Services
09/02/2021	II	4021419	2,810.33	HC124027	Billy Russell Cleaning Ltd	202111	Schools	Premises-Related Expenditure
08/02/2021	II	4021421	1,638.14	HC101861	Clearview Cleaning Services	202111	Schools	Premises-Related Expenditure
08/02/2021	II	4021423	6,667.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202111	Schools	Supplies & Services
10/02/2021	II	4021431	1,458.60	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
10/02/2021	II	4021432	1,520.20	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
08/02/2021	II	4021435	563.50	HC101444	Calor Gas Ltd	202111	Schools	Premises-Related Expenditure
09/02/2021	II	4021436	2,000.00	HC109458	S C Joseph Ltd	202111	Schools	Premises-Related Expenditure
09/02/2021	II	4021437	1,950.00	HC109458	S C Joseph Ltd	202111	Schools	Premises-Related Expenditure
08/02/2021	II	4021442	5,382.00	HC111195	HMRC on behalf of Valuation Office Agency	202111	Regulatory, Environment & Waste	Supplies & Services
08/02/2021	II	4021444	1,200.58	HC113150	Edge Renewables Ltd	202111	Schools	Premises-Related Expenditure
08/02/2021	II	4021445	1,303.56	HC120924	Euclid Limited	202111	Highways & Transport	Supplies & Services
08/02/2021	II	4021448	7,356.80	HC109769	Shaw Healthcare (Herefordshire) Ltd	202111	Physical Disabilities	Supplies & Services
11/02/2021	II	4021449	6,750.00	HC111685	Yeomans Travel Ltd	202111	Regulatory, Environment & Waste	Supplies & Services
08/02/2021	II	4021450	450.00	HC120941	Hulse Yazdi Professional Services	202111	Finance, Legal & Governance	Supplies & Services
08/02/2021	II	4021452	2,520.00	HC126558	Syed & Quinn Ltd	202111	Director and Management	Supplies & Services
12/02/2021	II	4021453	750.00	HC107851	Hereford Diocesan Board of Finance	202111	Schools	Supplies & Services
08/02/2021	II	4021456	1,249.95	HC110030	Sports Directory UK	202111	Schools	Supplies & Services
08/02/2021	II	4021461	848.30	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
08/02/2021	II	4021470	1,797.25	HC125892	Redacted	202111	Safeguarding and Family Support	Transport-Related Expenditure
08/02/2021	II	4021471	700.00	HC123233	The Coppice Primary School	202111	Dedicated Schools Grant	Support Services
08/02/2021	II	4021474	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021475	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021476	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021477	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021478	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021479	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021480	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021481	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021482	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021483	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021484	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021485	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021486	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021487	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021488	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021489	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021490	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021491	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021492	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021493	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021494	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021495	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021496	930.00	HC101066	Forest School Learning Initiative Ltd	202111	Education and Commissioning	Supplies & Services
08/02/2021	II	4021497	760.80	HC114841	Lextox	202111	Safeguarding and Family Support	Supplies & Services
08/02/2021	II	4021498	5,631.00	HC127328	Mace Limited	202111	Children & Young People Capital	Capital Expenditure
08/02/2021	II	4021502	577.99	HC104882	K T Gooch	202111	Schools	Supplies & Services
08/02/2021	II	4021504	5,047.00	HC112452	Phonak UK	202111	Education and Commissioning	Supplies & Services
15/02/2021	II	4021510	7,559.80	HC115532	Enigma CCTV Ltd	202111	Technical Services	Third Party Payments
08/02/2021	II	4021511	625.00	HC126891	Mott MacDonald Limited	202111	Major Infrastructure Delivery Board	Capital Expenditure
08/02/2021	II	4021515	4,056.74	HC110115	Stagecoach Wales	202111	Highways & Transport	Third Party Payments
08/02/2021	II	4021516	12,706.49	HC105563	Lugg Valley Travel Ltd	202111	Highways & Transport	Third Party Payments
08/02/2021	II	4021517	13,348.20	HC102595	DRM (Bromyard) Ltd	202111	Highways & Transport	Third Party Payments
08/02/2021	II	4021518	2,288.18	HC103119	First Midland Red Bus Ltd	202111	Highways & Transport	Third Party Payments
07/02/2021	II	4021539	2,187.50	HC201408	Taylor Strasmore Limited	202111	Schools	Supplies & Services
07/02/2021	II	4021541	499.00	HC201408	Taylor Strasmore Limited	202111	Schools	Supplies & Services

07/02/2021	II	4021542	984.50	HC201408	Taylor Strasmore Limited	202111	Schools	Supplies & Services
07/02/2021	II	4021543	890.70	HC201408	Taylor Strasmore Limited	202111	Schools	Premises-Related Expenditure
07/02/2021	II	4021544	3,747.50	HC201408	Taylor Strasmore Limited	202111	Schools	Premises-Related Expenditure
07/02/2021	II	4021545	799.60	HC201408	Taylor Strasmore Limited	202111	Schools	Supplies & Services
07/02/2021	II	4021549	951.38	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
07/02/2021	II	4021550	2,361.36	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
07/02/2021	II	4021551	512.96	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
07/02/2021	II	4021553	487.50	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
07/02/2021	II	4021554	1,600.54	HC108443	West Mercia Energy	202111	Schools	Premises-Related Expenditure
08/02/2021	II	4021572	46,062.60	HC121433	Elizabeth Fitzroy Support	202111	Learning Disabilities	Third Party Payments
08/02/2021	II	4021581	641.06	HC107865	The Contact People Ltd	202111	Corporate Support Services	Supplies & Services
08/02/2021	II	4021589	482.00	HC103869	Wye Valley NHS Trust	202111	Schools	Supplies & Services
08/02/2021	II	4021592	499.95	HC111060	TTS Group Ltd	202111	Schools	Premises-Related Expenditure
08/02/2021	II	4021594	697.00	HC110395	Tann Synchronome Limited	202111	Schools	Premises-Related Expenditure
08/02/2021	II	4021600	770.00	HC127104	Seesaw Learning Inc	202111	Schools	Supplies & Services
08/02/2021	II	4021601	418.86	HC109736	Severn Valley Window & Door Ltd	202111	Schools	Premises-Related Expenditure
08/02/2021	II	4021602	3,163.50	HC105676	M&S Coaches Of Herefordshire Limited	202111	Highways & Transport	Transport-Related Expenditure
08/02/2021	II	4021603	3,277.50	HC105676	M&S Coaches Of Herefordshire Limited	202111	Highways & Transport	Transport-Related Expenditure
08/02/2021	II	4021604	3,185.00	HC105676	M&S Coaches Of Herefordshire Limited	202111	Highways & Transport	Transport-Related Expenditure
08/02/2021	II	4021605	2,835.00	HC105676	M&S Coaches Of Herefordshire Limited	202111	Highways & Transport	Transport-Related Expenditure
08/02/2021	II	4021606	2,772.00	HC105676	M&S Coaches Of Herefordshire Limited	202111	Highways & Transport	Transport-Related Expenditure
18/02/2021	II	4021607	16,775.20	HC118449	V1 Ltd	202111	Corporate Support Services	Supplies & Services
08/02/2021	II	4021608	50,000.00	HC127849	Friends of Castle Green CIC	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
08/02/2021	II	4021610	544.16	HC104015	High Town Radio Taxi Group	202111	Highways & Transport	Transport-Related Expenditure
08/02/2021	II	4021611	553.50	HC104015	High Town Radio Taxi Group	202111	Highways & Transport	Transport-Related Expenditure
08/02/2021	II	4021613	530.10	HC104015	High Town Radio Taxi Group	202111	Highways & Transport	Transport-Related Expenditure
08/02/2021	II	4021614	953.10	HC104015	High Town Radio Taxi Group	202111	Highways & Transport	Transport-Related Expenditure
08/02/2021	II	4021617	464.00	HC114841	Lextox	202111	Safeguarding and Family Support	Supplies & Services
08/02/2021	II	4021620	812.44	HC100691	Aspire Living Ltd	202111	All Ages Commissioning	Employees
08/02/2021	II	4021622	1,540.00	HC106487	Mobydoc	202111	Housing and Growth	Supplies & Services
16/02/2021	II	4021625	886.14	HC106376	Bottomline Tech Bacway Serv Ltd (Direct Debit)	202111	Finance, Legal & Governance	Supplies & Services
08/02/2021	II	4021628	720.00	HC201495	PGM & Son	202111	Schools	Supplies & Services
08/02/2021	II	4021630	19,912.50	HC124677	Altogether Care	202111	Physical Disabilities	Third Party Payments
08/02/2021	II	4021632	520.23	HC101444	Calor Gas Ltd	202111	Schools	Premises-Related Expenditure
08/02/2021	II	4021634	2,242.00	HC110958	TPG Disable Aids Ltd	202111	Housing & Independent Living Capital	Capital Expenditure
08/02/2021	II	4021638	2,275.00	HC202293	Legges Limited	202111	Schools	Supplies & Services
08/02/2021	II	4021643	713.71	HC114881	Ellis Education Services	202111	Schools	Supplies & Services
08/02/2021	II	4021644	965.19	HC101444	Calor Gas Ltd	202111	Schools	Premises-Related Expenditure
08/02/2021	II	4021648	1,510.50	HC125335	Apollo W Clearing Services Limited	202111	Schools	Premises-Related Expenditure
08/02/2021	II	4021649	497.33	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
08/02/2021	II	4021650	1,080.00	HC200833	AMC-IT Solutions Ltd t/a AMC IT	202111	Schools Devolved Capital	Capital Expenditure
08/02/2021	II	4021653	5,869.50	HC122985	Summers Inman Const & Prop Consultants LLP	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
08/02/2021	II	4021654	12,040.75	HC103268	G B Electrical And Building Services Ltd	202111	Housing & Independent Living Capital	Capital Expenditure
08/02/2021	II	4021655	8,666.67	HC103981	Herefordshire Vision Links	202111	Commissioned Services	Supplies & Services
08/02/2021	II	4021656	12,500.00	HC103745	Hazelhurst Nursing Home	202111	Physical Disabilities	Third Party Payments
08/02/2021	II	4021657	2,336.94	HC105329	Leominster Taxis & Travel	202111	Highways & Transport	Transport-Related Expenditure
10/02/2021	II	4021660	850.39	HC113515	Redacted	202111	Director and Management	Supplies & Services
08/02/2021	II	4021661	12,761.11	HC110117	Stagecoach Services Limited	202111	Highways & Transport	Third Party Payments
08/02/2021	II	4021663	1,080.00	HC127895	Redacted	202111	Director and Management	Supplies & Services
08/02/2021	II	4021664	509.00	HC100664	Asdan Ltd	202111	Schools	Supplies & Services
08/02/2021	II	4021665	2,452.50	HC105329	Leominster Taxis & Travel	202111	Highways & Transport	Transport-Related Expenditure
08/02/2021	II	4021666	974.90	HC109436	Ryan Waygood	202111	Highways & Transport	Transport-Related Expenditure
08/02/2021	II	4021668	2,228.32	HC127883	Straight Line Design Ltd	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
09/02/2021	II	4021669	281,624.90	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202111	Children & Young People Capital	Capital Expenditure
08/02/2021	II	4021672	5,342.87	HC109622	Sargeants Brothers Ltd	202111	Highways & Transport	Third Party Payments
08/02/2021	II	4021674	564.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	202111	Technical Services	Supplies & Services
08/02/2021	II	4021675	7,500.00	HC108286	Orphans Press Ltd	202111	Economic Growth	Supplies & Services
08/02/2021	II	4021677	672.34	HC125959	Ignis Group Limited	202111	Schools	Premises-Related Expenditure
08/02/2021	II	4021679	1,845.00	HC104015	High Town Radio Taxi Group	202111	Highways & Transport	Transport-Related Expenditure
08/02/2021	II	4021681	949.99	HC106106	Minibus Services see KS Harris Transport	202111	Learning Disabilities	Transport-Related Expenditure
08/02/2021	II	4021682	2,416.50	HC105329	Leominster Taxis & Travel	202111	Highways & Transport	Transport-Related Expenditure
08/02/2021	II	4021683	2,664.80	HC105329	Leominster Taxis & Travel	202111	Highways & Transport	Transport-Related Expenditure
08/02/2021	II	4021684	540.00	HC123910	Leominster Travel Ltd	202111	Learning Disabilities	Transport-Related Expenditure
08/02/2021	II	4021686	643.86	HC123910	Leominster Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
08/02/2021	II	4021687	604.12	HC109436	Ryan Waygood	202111	Highways & Transport	Transport-Related Expenditure
08/02/2021	II	4021693	930.00	HC104015	High Town Radio Taxi Group	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021694	765.00	HC118736	Redacted	202111	Safeguarding and Family Support	Supplies & Services

08/02/2021	II	4021696	729.10	HC127425	Redacted	202111	Public Realm Delivery Board	Capital Expenditure
10/02/2021	II	4021697	550.00	HC127876	Martin Walsh Associates Ltd	202111	Director and Management	Supplies & Services
08/02/2021	II	4021699	1,015.20	HC106106	Minibus Services see KS Harris Transport	202111	Learning Disabilities	Transport-Related Expenditure
08/02/2021	II	4021701	42,120.00	HC104284	Insight Direct (UK) Ltd	202111	Corporate Support Services	Supplies & Services
19/02/2021	II	4021702	7,543.76	HC105933	Mayglothing Waste Disposal Ltd	202111	Regulatory, Environment & Waste	Supplies & Services
10/02/2021	II	4021703	3,696.48	HC109826	Shropshire Council	202111	Highways & Transport	Transport-Related Expenditure
08/02/2021	II	4021705	600.00	HC103304	Redacted	202111	Housing and Growth	Supplies & Services
09/02/2021	II	4021708	449.75	HC127817	Pearson Anderson Ltd	202111	Director and Management	Supplies & Services
09/02/2021	II	4021709	858.25	HC108663	PIP Printing Hereford	202111	Housing and Growth	Supplies & Services
08/02/2021	II	4021711	3,349.20	HC103869	Wye Valley NHS Trust	202111	Technical Services	Supplies & Services
08/02/2021	II	4021717	23,070.00	HC101611	CCS Media Ltd	202111	Organisational Development Team Capital	Capital Expenditure
12/02/2021	II	4021718	1,658.52	HC111380	Welsh Water	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
09/02/2021	II	4021719	2,699.25	HC101878	The Bicycle Chain Limited	202111	Holding Codes	Holding Codes
09/02/2021	II	4021720	50,747.73	HC108307	Owen Pell Ltd	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
09/02/2021	II	4021721	22,878.84	HC122344	Redacted	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
10/02/2021	II	4021722	1,079.65	HC103878	Hereford Military Club	202111	Technical Services	Support Services
09/02/2021	II	4021729	978.00	HC106106	Minibus Services see KS Harris Transport	202111	Learning Disabilities	Transport-Related Expenditure
09/02/2021	II	4021730	877.42	HC109436	Ryan Waygood	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021733	999.26	HC200460	Midwest Mobility Ltd	202111	Housing & Independent Living Capital	Capital Expenditure
09/02/2021	II	4021741	4,703.73	HC106960	Hopton Building Services Ltd	202111	Housing & Independent Living Capital	Capital Expenditure
10/02/2021	II	4021745	23,222.45	HC112586	E G Carter & Co Ltd	202111	Estates Delivery Board	Capital Expenditure
10/02/2021	II	4021746	1,040.00	HC101309	Buchanans Coaches	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021747	2,880.00	HC101309	Buchanans Coaches	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021748	1,045.00	HC127716	Maxxia Ltd	202111	Schools	Supplies & Services
09/02/2021	II	4021749	50,533.62	HC112586	E G Carter & Co Ltd	202111	Estates Delivery Board	Capital Expenditure
09/02/2021	II	4021750	2,500.71	HC111775	Compass Minerals UK Limited	202111	Highways & Transport	Supplies & Services
09/02/2021	II	4021751	3,562.75	HC111775	Compass Minerals UK Limited	202111	Highways & Transport	Supplies & Services
09/02/2021	II	4021752	4,738.86	HC111775	Compass Minerals UK Limited	202111	Highways & Transport	Supplies & Services
09/02/2021	II	4021753	5,934.90	HC111775	Compass Minerals UK Limited	202111	Highways & Transport	Supplies & Services
09/02/2021	II	4021754	1,177.02	HC111775	Compass Minerals UK Limited	202111	Highways & Transport	Supplies & Services
09/02/2021	II	4021755	2,390.00	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021756	3,000.00	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure
10/02/2021	II	4021757	4,100.00	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure
10/02/2021	II	4021758	4,000.00	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021759	2,459.55	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021760	2,218.03	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure
10/02/2021	II	4021762	2,799.00	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021763	2,650.00	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure
10/02/2021	II	4021764	2,640.00	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure
10/02/2021	II	4021765	4,136.00	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021766	6,630.00	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021767	2,470.00	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021768	2,464.00	HC126031	Forest Coaches Ltd	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021769	3,572.00	HC126031	Forest Coaches Ltd	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021770	3,420.00	HC126031	Forest Coaches Ltd	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021771	3,230.00	HC124186	H & H Coaches Ltd	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021772	2,187.50	HC124186	H & H Coaches Ltd	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021773	3,183.45	HC108361	Jones Coaches Ltd	202111	Highways & Transport	Transport-Related Expenditure
10/02/2021	II	4021774	1,575.00	HC108361	Jones Coaches Ltd	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021775	4,698.00	HC108361	Jones Coaches Ltd	202111	Highways & Transport	Transport-Related Expenditure
10/02/2021	II	4021776	1,122.75	HC108361	Jones Coaches Ltd	202111	Highways & Transport	Transport-Related Expenditure
10/02/2021	II	4021777	3,742.50	HC108361	Jones Coaches Ltd	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021778	4,500.00	HC108361	Jones Coaches Ltd	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021779	4,705.36	HC111775	Compass Minerals UK Limited	202111	Highways & Transport	Supplies & Services
09/02/2021	II	4021780	5,906.83	HC111775	Compass Minerals UK Limited	202111	Highways & Transport	Supplies & Services
09/02/2021	II	4021781	4,588.57	HC111775	Compass Minerals UK Limited	202111	Highways & Transport	Supplies & Services
09/02/2021	II	4021782	9,431.55	HC111775	Compass Minerals UK Limited	202111	Highways & Transport	Supplies & Services
09/02/2021	II	4021783	2,500.00	HC117835	The Brookfield School (Academy)	202111	Dedicated Schools Grant	Support Services
09/02/2021	II	4021784	16,100.00	HC107758	Onside Independent Advocacy	202111	Commissioned Services	Third Party Payments
09/02/2021	II	4021785	3,078.00	HC100090	A J Watkins	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021786	1,518.10	HC100090	A J Watkins	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021787	1,261.44	HC100090	A J Watkins	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021788	2,241.29	HC100090	A J Watkins	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021789	3,008.00	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021790	2,790.00	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021791	2,218.40	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure
10/02/2021	II	4021792	3,196.00	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure

09/02/2021	II	4021793	2,479.50	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021794	2,820.00	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure
10/02/2021	II	4021796	3,409.00	HC127830	Lords Care	202111	Director and Management	Supplies & Services
10/02/2021	II	4021797	2,507.23	HC127830	Lords Care	202111	Director and Management	Supplies & Services
09/02/2021	II	4021799	3,040.00	HC104165	I & S Coaches	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021800	2,824.00	HC104165	I & S Coaches	202111	Highways & Transport	Transport-Related Expenditure
10/02/2021	II	4021801	1,506.44	HC107382	Redacted	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021802	1,489.50	HC107382	Redacted	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021803	1,735.34	HC107382	Redacted	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021804	1,542.56	HC107382	Redacted	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021805	1,523.75	HC107382	Redacted	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021806	1,653.44	HC107382	Redacted	202111	Highways & Transport	Transport-Related Expenditure
10/02/2021	II	4021807	1,623.36	HC104879	K S Harris Transport	202111	Highways & Transport	Transport-Related Expenditure
09/02/2021	II	4021810	1,879.50	HC109436	Ryan Waygood	202111	Highways & Transport	Transport-Related Expenditure
10/02/2021	II	4021814	823.80	HC118229	Redacted	202111	Schools	Premises-Related Expenditure
10/02/2021	II	4021829	8,275.00	HC112502	Alcium Software Ltd	202111	Economic Growth	Supplies & Services
10/02/2021	II	4021834	1,453.31	HC101969	CVA Ledbury & District	202111	Highways & Transport	Transport-Related Expenditure
11/02/2021	II	4021835	1,394.55	HC101969	CVA Ledbury & District	202111	Highways & Transport	Transport-Related Expenditure
11/02/2021	II	4021837	1,455.90	HC108444	Patrol	202111	Technical Services	Supplies & Services
10/02/2021	II	4021848	479.25	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
12/02/2021	II	4021852	928.40	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
10/02/2021	II	4021853	2,024.40	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
10/02/2021	II	4021855	560.00	HC102761	Edwards Tree Services Ltd	202111	Schools	Premises-Related Expenditure
10/02/2021	II	4021860	824.00	HC101178	Bridges Electrical (Hereford) Ltd	202111	Schools	Premises-Related Expenditure
10/02/2021	II	4021866	595.00	HC110459	The Key Support Services Ltd	202111	Schools	Supplies & Services
10/02/2021	II	4021869	855.00	HC126347	North Bristol NHS Trust	202111	Technical Services	Supplies & Services
10/02/2021	II	4021882	723.55	HC101861	Clearview Cleaning Services	202111	Schools	Premises-Related Expenditure
10/02/2021	II	4021886	1,200.00	HC111508	Wigmore High School (Academy)	202111	Schools	Supplies & Services
11/02/2021	II	4021889	1,326.60	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
10/02/2021	II	4021891	33,333.33	HC127540	Wilds Lodge School	202111	Dedicated Schools Grant	Supplies & Services
10/02/2021	II	4021892	10,492.00	HC109458	S C Joseph Ltd	202111	Schools Devolved Capital	Capital Expenditure
10/02/2021	II	4021893	1,097.52	HC108866	Education Property Partnership Ltd	202111	Schools Devolved Capital	Capital Expenditure
10/02/2021	II	4021894	2,021.60	HC108866	Education Property Partnership Ltd	202111	Schools Devolved Capital	Capital Expenditure
10/02/2021	II	4021895	645.00	HC103895	Webanywhere Limited	202111	Schools	Supplies & Services
10/02/2021	II	4021904	2,569.87	HC124955	SSE Scottish Hydro	202111	Schools	Premises-Related Expenditure
10/02/2021	II	4021908	435.00	HC102362	Dell Corporation Ltd	202111	Schools	Supplies & Services
11/02/2021	II	4021911	691.32	HC106975	Hoople Ltd	202111	Schools	Supplies & Services
10/02/2021	II	4021912	440.10	HC122547	Network Data Services Limited	202111	Schools	Supplies & Services
10/02/2021	II	4021913	520.00	HC105192	Ashfords LLP	202111	Corporate Support Services	Supplies & Services
10/02/2021	II	4021914	4,134.00	HC109736	Severn Valley Window & Door Ltd	202111	Schools Devolved Capital	Capital Expenditure
10/02/2021	II	4021918	1,500.00	HC127133	A Plush Flush	202111	Schools	Supplies & Services
10/02/2021	II	4021919	1,284.80	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
10/02/2021	II	4021933	510.00	HC125495	Nepeta Consulting Ltd	202111	Corporate Support Services	Supplies & Services
10/02/2021	II	4021935	630.40	HC112412	Forward Products	202111	Schools	Supplies & Services
10/02/2021	II	4021936	422.31	HC111380	Welsh Water	202111	Schools	Premises-Related Expenditure
10/02/2021	II	4021937	507.84	HC108286	Orphans Press Ltd	202111	Corporate Support Services	Supplies & Services
10/02/2021	II	4021938	1,400.00	HC109237	RNC Enterprises Ltd	202111	Public Health	Supplies & Services
19/02/2021	II	4021943	576.00	HC105182	Land Registry ## Direct Debit Account ##	202111	Technical Services	Supplies & Services
10/02/2021	II	4021964	488.40	HC127104	Seesaw Learning Inc	202111	Schools	Supplies & Services
10/02/2021	II	4021966	640.00	HC104015	High Town Radio Taxi Group	202111	Highways & Transport	Transport-Related Expenditure
10/02/2021	II	4021971	535.27	HC120693	Leominster Sunrise Co-operative	202111	Schools	Premises-Related Expenditure
10/02/2021	II	4021972	1,193.50	HC103660	Halo Leisure Services Ltd	202111	Schools	Supplies & Services
10/02/2021	II	4021973	1,680.00	HC109237	RNC Enterprises Ltd	202111	Public Health	Supplies & Services
10/02/2021	II	4021977	1,078.00	HC119728	HMFA Enterprises Ltd	202111	Schools	Supplies & Services
10/02/2021	II	4021982	880.00	HC126280	Redacted	202111	Schools	Supplies & Services
11/02/2021	II	4021984	1,427.79	HC114724	Balfour Beatty Living Places Ltd	202111	Children & Young People Capital	Capital Expenditure
11/02/2021	II	4021984	2,928.98	HC114724	Balfour Beatty Living Places Ltd	202111	Corporate Project Capital	Capital Expenditure
11/02/2021	II	4021984	583,744.87	HC114724	Balfour Beatty Living Places Ltd	202111	Highways & Transport	Third Party Payments
11/02/2021	II	4021984	6,005.43	HC114724	Balfour Beatty Living Places Ltd	202111	Housing and Growth	Third Party Payments
11/02/2021	II	4021984	5,807.38	HC114724	Balfour Beatty Living Places Ltd	202111	Major Infrastructure Delivery Board	Capital Expenditure
11/02/2021	II	4021984	1,238,002.12	HC114724	Balfour Beatty Living Places Ltd	202111	Public Realm Delivery Board	Capital Expenditure
10/02/2021	II	4021991	10,789.76	HC117989	Orbis Education & Care	202111	Dedicated Schools Grant	Supplies & Services
10/02/2021	II	4021992	812.44	HC100691	Aspire Living Ltd	202111	All Ages Commissioning	Employees
10/02/2021	II	4021993	812.44	HC100691	Aspire Living Ltd	202111	All Ages Commissioning	Employees
10/02/2021	II	4021994	18,451.77	HC125347	Bryn Melyn Care Ltd	202111	Dedicated Schools Grant	Supplies & Services
10/02/2021	II	4021996	2,300.00	HC111415	West Mercia Air Conditioning Ltd	202111	Schools	Premises-Related Expenditure
11/02/2021	II	4021998	17,400.00	HC127498	Spaghetti Bridge Ltd	202111	Dedicated Schools Grant	Supplies & Services

11/02/2021	II	4021999	13,672.00	HC127498	Spaghetti Bridge Ltd	202111	Dedicated Schools Grant	Supplies & Services
10/02/2021	II	4022000	11,237.85	HC125347	Bryn Melyn Care Ltd	202111	Dedicated Schools Grant	Supplies & Services
12/02/2021	II	4022001	1,000.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanitie	202111	Schools	Supplies & Services
11/02/2021	II	4022004	1,179.00	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
11/02/2021	II	4022005	1,415.25	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
10/02/2021	II	4022008	500.00	HC111994	Dispirito Ltd	202111	Regulatory, Environment & Waste	Supplies & Services
11/02/2021	II	4022009	638.00	HC108022	Newsquest Media Group Ltd	202111	Regulatory, Environment & Waste	Supplies & Services
11/02/2021	II	4022012	844.80	HC127104	Seesaw Learning Inc	202111	Schools	Supplies & Services
11/02/2021	II	4022015	599.28	HC127131	Bidvest Noonan	202111	Schools	Premises-Related Expenditure
11/02/2021	II	4022017	898.00	HC111347	WFL (UK) t/a Watson Fuels	202111	Schools	Premises-Related Expenditure
11/02/2021	II	4022018	1,024.08	HC125744	Fruitful Fresh Professional Cleaning Ltd	202111	Schools	Premises-Related Expenditure
11/02/2021	II	4022020	1,540.00	HC103461	Gloucestershire County Council	202111	Dedicated Schools Grant	Supplies & Services
11/02/2021	II	4022022	25,925.00	HC111924	Bromyard Community Transport Ltd	202111	Highways & Transport	Supplies & Services
11/02/2021	II	4022024	1,215.58	HC125744	Fruitful Fresh Professional Cleaning Ltd	202111	Schools	Premises-Related Expenditure
11/02/2021	II	4022025	11,237.85	HC125347	Bryn Melyn Care Ltd	202111	Dedicated Schools Grant	Supplies & Services
11/02/2021	II	4022034	2,240.00	HC127416	Andy and Steve Decorators	202111	Schools Devolved Capital	Capital Expenditure
11/02/2021	II	4022040	1,120.00	HC107678	A+bility Ltd	202111	Dedicated Schools Grant	Supplies & Services
11/02/2021	II	4022043	3,325.00	HC125010	Ellern Mede School Ltd	202111	Dedicated Schools Grant	Supplies & Services
11/02/2021	II	4022044	800.00	HC117095	Simon's Taxis	202111	Highways & Transport	Transport-Related Expenditure
11/02/2021	II	4022045	1,400.00	HC117095	Simon's Taxis	202111	Highways & Transport	Transport-Related Expenditure
11/02/2021	II	4022046	600.00	HC117095	Simon's Taxis	202111	Highways & Transport	Transport-Related Expenditure
11/02/2021	II	4022048	1,880.00	HC124494	Mercia Learning Ltd inc Magikats	202111	Dedicated Schools Grant	Supplies & Services
11/02/2021	II	4022049	905.15	HC127131	Bidvest Noonan	202111	Schools	Premises-Related Expenditure
11/02/2021	II	4022052	2,002.42	HC127890	Arbor Architects Ltd	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
11/02/2021	II	4022057	449.00	HC106875	Cosy	202111	Schools	Supplies & Services
11/02/2021	II	4022060	480.00	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
11/02/2021	II	4022063	531.00	HC202549	Gillman's Appliance Specialists	202111	Schools	Premises-Related Expenditure
11/02/2021	II	4022066	444.00	HC104015	High Town Radio Taxi Group	202111	Highways & Transport	Transport-Related Expenditure
11/02/2021	II	4022067	1,027.40	HC119728	HMFA Enterprises Ltd	202111	Schools	Supplies & Services
11/02/2021	II	4022071	791.20	HC110633	The Golden Cross Inn	202111	Schools	Supplies & Services
11/02/2021	II	4022078	900.00	HC122777	Redacted	202111	Schools	Supplies & Services
11/02/2021	II	4022091	4,180.00	HC111685	Yeomans Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
11/02/2021	II	4022092	2,730.10	HC125262	Orleton School Food CIC	202111	Schools	Supplies & Services
11/02/2021	II	4022093	529.20	HC117095	Simon's Taxis	202111	Highways & Transport	Transport-Related Expenditure
11/02/2021	II	4022094	2,434.00	HC127898	Redacted	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
11/02/2021	II	4022095	1,729.08	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
11/02/2021	II	4022099	811.56	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
11/02/2021	II	4022104	13,333.00	HC125490	Crossroads Care Cheshire Manchester Ltd	202111	Commissioned Services	Supplies & Services
11/02/2021	II	4022114	2,700.00	HC106975	Hoople Ltd	202111	Dedicated Schools Grant	Third Party Payments
11/02/2021	II	4022115	864.96	HC106975	Hoople Ltd	202111	Dedicated Schools Grant	Employees
11/02/2021	II	4022119	481.26	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
11/02/2021	II	4022129	1,270.75	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
11/02/2021	II	4022136	1,016.50	HC125892	Redacted	202111	Safeguarding and Family Support	Transport-Related Expenditure
12/02/2021	II	4022137	1,162.50	HC118978	Taurus Healthcare	202111	Public Health	Supplies & Services
11/02/2021	II	4022138	600.00	HC118978	Taurus Healthcare	202111	Public Health	Supplies & Services
11/02/2021	II	4022140	612.77	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
11/02/2021	II	4022146	2,496.00	HC102749	Edutech Solutions Ltd	202111	Schools	Supplies & Services
11/02/2021	II	4022147	860.62	HC101223	Redacted	202111	Prevention and Support	Premises-Related Expenditure
11/02/2021	II	4022151	895.00	HC126556	Tute Education Limited	202111	Dedicated Schools Grant	Supplies & Services
11/02/2021	II	4022152	1,108.68	HC103027	Facultatieve Technologies Limited	202111	Technical Services	Premises-Related Expenditure
12/02/2021	II	4022153	800.00	HC101309	Buchanans Coaches	202111	Highways & Transport	Transport-Related Expenditure
12/02/2021	II	4022154	6,000.00	HC101309	Buchanans Coaches	202111	Highways & Transport	Transport-Related Expenditure
12/02/2021	II	4022155	2,620.80	HC101309	Buchanans Coaches	202111	Highways & Transport	Transport-Related Expenditure
11/02/2021	II	4022173	537.56	HC100656	Allstar Business Solutions Ltd (Arval)	202111	Highways & Transport	Transport-Related Expenditure
19/02/2021	II	4022176	680.48	HC123560	Water Plus Limited	202111	Schools	Premises-Related Expenditure
12/02/2021	II	4022177	1,530.28	HC118604	Cobalt Telephone Technologies Ltd	202111	Technical Services	Premises-Related Expenditure
16/02/2021	II	4022181	2,365.20	HC106277	Mobile Care & Domestic Services Ltd	202111	Care Operations	Premises-Related Expenditure
11/02/2021	II	4022191	610.15	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
12/02/2021	II	4022192	5,200.00	HC121032	Mace Cost Consultancy Ltd	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
12/02/2021	II	4022194	5,300.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & F	202111	Dedicated Schools Grant	Supplies & Services
11/02/2021	II	4022195	3,500.00	HC101177	Bridges Centre	202111	Regulatory, Environment & Waste	Supplies & Services
11/02/2021	II	4022204	4,254.50	HC127917	zero carbon house	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
11/02/2021	II	4022207	2,102.20	HC125262	Orleton School Food CIC	202111	Schools	Supplies & Services
25/02/2021	II	4022211	4,000.00	HC111599	Life Cycle UK	202111	Regulatory, Environment & Waste	Supplies & Services
11/02/2021	II	4022212	5,000.00	HC201857	Redacted	202111	Highways & Transport	Transfer Payments
18/02/2021	II	4022219	6,313.37	HC201005	NMiTE	202111	Finance, Legal & Governance	Premises-Related Expenditure
11/02/2021	II	4022221	559.04	HC118193	Bolinda UK Ltd	202111	Housing and Growth	Supplies & Services

11/02/2021	II	4022222	1,621.80	HC118193	Bolinda UK Ltd	202111	Housing and Growth	Supplies & Services
11/02/2021	II	4022224	1,365.00	HC126997	Still Mind	202111	Schools	Supplies & Services
11/02/2021	II	4022226	3,142.40	HC110743	The Plynlimon Trust Community Car Scheme	202111	Highways & Transport	Transport-Related Expenditure
11/02/2021	II	4022229	645.00	HC101123	Boss	202111	Corporate Project Capital	Capital Expenditure
12/02/2021	II	4022230	1,400.00	HC125359	Dene Magna School	202111	Dedicated Schools Grant	Support Services
11/02/2021	II	4022232	2,557.93	HC107876	Nick Maddy Coaches	202111	Highways & Transport	Transport-Related Expenditure
12/02/2021	II	4022233	2,505.47	HC107876	Nick Maddy Coaches	202111	Highways & Transport	Transport-Related Expenditure
12/02/2021	II	4022234	988.00	HC104015	High Town Radio Taxi Group	202111	Learning Disabilities	Transport-Related Expenditure
11/02/2021	II	4022236	1,894.68	HC110743	The Plynlimon Trust Community Car Scheme	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022237	3,122.81	HC110743	The Plynlimon Trust Community Car Scheme	202111	Highways & Transport	Transport-Related Expenditure
12/02/2021	II	4022238	5,200.00	HC102018	Core Hygiene	202111	Finance, Legal & Governance	Supplies & Services
11/02/2021	II	4022239	2,415.00	HC104879	K S Harris Transport	202111	Highways & Transport	Transport-Related Expenditure
11/02/2021	II	4022240	3,039.12	HC107876	Nick Maddy Coaches	202111	Highways & Transport	Transport-Related Expenditure
11/02/2021	II	4022241	3,081.72	HC107876	Nick Maddy Coaches	202111	Highways & Transport	Transport-Related Expenditure
11/02/2021	II	4022242	3,625.62	HC107876	Nick Maddy Coaches	202111	Highways & Transport	Transport-Related Expenditure
11/02/2021	II	4022243	2,112.96	HC107876	Nick Maddy Coaches	202111	Highways & Transport	Transport-Related Expenditure
16/02/2021	II	4022247	4,999.00	HC124115	Media First Ltd	202111	People & Performance	Supplies & Services
11/02/2021	II	4022249	495.00	HC102087	Create Development Ltd	202111	Schools	Supplies & Services
11/02/2021	II	4022250	50,170.06	HC111685	Yeomans Travel Ltd	202111	Highways & Transport	Third Party Payments
12/02/2021	II	4022252	433.00	HC101087	Boge Compressors Ltd	202111	Regulatory, Environment & Waste	Supplies & Services
12/02/2021	II	4022253	433.00	HC101087	Boge Compressors Ltd	202111	Regulatory, Environment & Waste	Supplies & Services
11/02/2021	II	4022256	2,395.48	HC127888	Carpigiani UK Ltd	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
11/02/2021	II	4022257	2,416.66	HC127892	Redline Tele.com Limited	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
11/02/2021	II	4022260	1,255.34	HC103263	Future Industrial Services Ltd	202111	Technical Services	Third Party Payments
12/02/2021	II	4022261	3,988.00	HC125276	Vivedia Ltd (trading as Obitus)	202111	Technical Services	Supplies & Services
12/02/2021	II	4022267	506.00	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
12/02/2021	II	4022269	749.80	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
12/02/2021	II	4022277	1,522.44	HC111426	The Consortium (WMS)	202111	Schools	Premises-Related Expenditure
12/02/2021	II	4022278	3,140.00	HC127923	Caradoc Charcoal Ltd	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
12/02/2021	II	4022288	624.75	HC202478	Sounds-Write Ltd	202111	Schools	Supplies & Services
12/02/2021	II	4022289	2,791.25	HC202523	Be Mackintosh	202111	Schools	Supplies & Services
12/02/2021	II	4022294	1,128.60	HC111175	V M Watkins	202111	Highways & Transport	Transport-Related Expenditure
12/02/2021	II	4022295	1,128.60	HC111175	V M Watkins	202111	Highways & Transport	Transport-Related Expenditure
12/02/2021	II	4022299	685.64	HC114088	Asda Stores Ltd	202111	Public Health	Supplies & Services
12/02/2021	II	4022301	516.67	HC114281	ABC Drug Stores LTD	202111	Public Health	Supplies & Services
12/02/2021	II	4022304	526.50	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
15/02/2021	II	4022310	2,800.00	HC101309	Buchanans Coaches	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022311	4,200.00	HC101309	Buchanans Coaches	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022312	2,912.00	HC101309	Buchanans Coaches	202111	Highways & Transport	Transport-Related Expenditure
16/02/2021	II	4022325	507.00	HC108866	Education Property Partnership Ltd	202111	Schools	Premises-Related Expenditure
12/02/2021	II	4022326	608.00	HC111912	Feline Friendly Boarding Cattery	202111	Physical Disabilities	Supplies & Services
15/02/2021	II	4022337	6,637.50	HC114626	Quality Care @ Home	202111	Physical Disabilities	Third Party Payments
12/02/2021	II	4022338	599.65	HC125271	Gorgemead Ltd t/a Cohens Chemist	202111	Public Health	Supplies & Services
12/02/2021	II	4022341	564.56	HC114573	Leominster Pharmacy	202111	Public Health	Supplies & Services
12/02/2021	II	4022342	1,500.00	HC102464	Environment Agency	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
12/02/2021	II	4022343	2,724.38	HC118193	Bolinda UK Ltd	202111	Housing and Growth	Supplies & Services
12/02/2021	II	4022346	1,308.26	HC106975	Hoople Ltd	202111	Dedicated Schools Grant	Employees
12/02/2021	II	4022352	594.00	HC126330	Redacted	202111	Schools	Supplies & Services
16/02/2021	II	4022353	1,310.80	HC103878	Hereford Military Club	202111	Technical Services	Support Services
16/02/2021	II	4022354	5,266.44	HC105038	Kilpeck Group Parish Council	202111	Highways & Transport	Third Party Payments
15/02/2021	II	4022355	1,755.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022356	520.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022357	607.50	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022359	1,347.30	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022360	1,062.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022361	560.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022363	2,800.00	HC109443	S & R Taxis	202111	Highways & Transport	Transport-Related Expenditure
12/02/2021	II	4022364	3,600.00	HC109622	Sargeants Brothers Ltd	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022365	4,950.00	HC100373	Architype Ltd	202111	Technical Services	Premises-Related Expenditure
15/02/2021	II	4022366	1,666.00	HC111608	Worcestershire Telecare Ltd	202111	Commissioned Services	Third Party Payments
15/02/2021	II	4022367	1,666.00	HC111608	Worcestershire Telecare Ltd	202111	Commissioned Services	Third Party Payments
15/02/2021	II	4022368	1,666.00	HC111608	Worcestershire Telecare Ltd	202111	Commissioned Services	Third Party Payments
12/02/2021	II	4022369	1,400.00	HC101472	Capita Business Services Ltd	202111	Corporate	Supplies & Services
12/02/2021	II	4022370	14,675.67	HC107064	Cambian Childcare Ltd	202111	Dedicated Schools Grant	Supplies & Services
12/02/2021	II	4022371	5,000.00	HC202145	Redacted	202111	Highways & Transport	Transfer Payments
12/02/2021	II	4022372	14,675.67	HC107064	Cambian Childcare Ltd	202111	Dedicated Schools Grant	Supplies & Services
12/02/2021	II	4022383	900.00	HC111414	West Mercia Womens Aid	202111	Safeguarding and Family Support	Supplies & Services

15/02/2021	II	4022388	802.36	HC125935	Hereford City Taxis	202111	Highways & Transport	Transport-Related Expenditure
12/02/2021	II	4022389	2,646.00	HC103827	Herdman Coaches Ltd	202111	Highways & Transport	Transport-Related Expenditure
12/02/2021	II	4022390	3,492.00	HC103827	Herdman Coaches Ltd	202111	Highways & Transport	Transport-Related Expenditure
12/02/2021	II	4022391	2,946.10	HC103827	Herdman Coaches Ltd	202111	Highways & Transport	Transport-Related Expenditure
12/02/2021	II	4022392	3,240.00	HC109622	Sargeants Brothers Ltd	202111	Highways & Transport	Transport-Related Expenditure
12/02/2021	II	4022393	6,410.78	HC103827	Herdman Coaches Ltd	202111	Highways & Transport	Transport-Related Expenditure
12/02/2021	II	4022395	1,710.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022396	1,080.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022397	450.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022398	499.50	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022399	1,881.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022401	5,833.33	HC102766	Redacted	202111	Prevention and Support	Supplies & Services
15/02/2021	II	4022402	1,050.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
12/02/2021	II	4022403	2,280.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
12/02/2021	II	4022409	80,000.00	HC127538	The Buchanan Trust	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
12/02/2021	II	4022410	1,836.00	HC110431	Business Angel Ltd	202111	Commissioned Services	Supplies & Services
15/02/2021	II	4022412	650.00	HC123383	Redacted	202111	Prevention and Support	Supplies & Services
12/02/2021	II	4022413	1,251.54	HC111924	Bromyard Community Transport Ltd	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022420	624.00	HC106975	Hoople Ltd	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022421	4,162.00	HC106975	Hoople Ltd	202111	Prevention and Support	Third Party Payments
12/02/2021	II	4022432	1,414.00	HC127887	Corvia Limited (T/AS Ticker)	202111	Highways & Transport	Supplies & Services
15/02/2021	II	4022442	1,040.00	HC127646	Signature Signs And Print	202111	Public Health	Supplies & Services
15/02/2021	II	4022445	4,506.48	HC109826	Shropshire Council	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022446	667.42	HC109826	Shropshire Council	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022448	2,735.43	HC124955	SSE Scottish Hydro	202111	Schools	Premises-Related Expenditure
15/02/2021	II	4022452	715.00	HC102949	Eteach UK Ltd	202111	Schools	Employees
15/02/2021	II	4022453	692.10	HC104018	Highground Maintenance Limited	202111	Schools	Premises-Related Expenditure
15/02/2021	II	4022456	10,280.00	HC114748	PJB Merchants Ltd	202111	Schools Devolved Capital	Capital Expenditure
15/02/2021	II	4022457	16,116.90	HC104195	Idox Software Ltd	202111	Corporate Support Services	Supplies & Services
15/02/2021	II	4022458	2,949.00	HC104195	Idox Software Ltd	202111	Corporate Support Services	Supplies & Services
15/02/2021	II	4022463	508.00	HC119851	One Team Logic Ltd	202111	Schools	Supplies & Services
22/02/2021	II	4022468	916.00	HC102749	EduTech Solutions Ltd	202111	Schools	Supplies & Services
15/02/2021	II	4022469	994.50	HC122745	Front Foot Sports	202111	Schools	Supplies & Services
19/02/2021	II	4022473	2,577.85	HC107876	Nick Maddy Coaches	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022474	2,132.82	HC107876	Nick Maddy Coaches	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022477	790.00	HC125848	Pear UK West Ltd	202111	Housing and Growth	Supplies & Services
15/02/2021	II	4022479	46,062.60	HC121433	Elizabeth Fitzroy Support	202111	Learning Disabilities	Third Party Payments
15/02/2021	II	4022480	31,115.31	HC121433	Elizabeth Fitzroy Support	202111	Learning Disabilities	Third Party Payments
15/02/2021	II	4022481	959.44	HC102659	E.On	202111	Schools	Premises-Related Expenditure
15/02/2021	II	4022483	1,270.18	HC101861	Clearview Cleaning Services	202111	Schools	Premises-Related Expenditure
15/02/2021	II	4022490	999.92	HC118229	Redacted	202111	Schools	Supplies & Services
15/02/2021	II	4022493	2,380.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022495	1,725.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022496	2,090.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022497	2,070.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022498	1,863.00	HC109622	Sargeants Brothers Ltd	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022499	540.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022503	945.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022505	2,090.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022506	1,900.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022507	1,691.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022509	1,400.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022510	2,000.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022511	1,528.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022512	1,311.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022513	2,719.99	HC109622	Sargeants Brothers Ltd	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022514	945.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022515	1,080.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
16/02/2021	II	4022516	2,500.00	HC115888	HMCTS	202111	Technical Services	Supplies & Services
15/02/2021	II	4022519	432.00	HC117095	Simon's Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022523	1,606.49	HC110958	TPG Disable Aids Ltd	202111	Housing & Independent Living Capital	Capital Expenditure
15/02/2021	II	4022524	2,380.00	HC103879	Hereford Mobility Centre	202111	Housing & Independent Living Capital	Capital Expenditure
15/02/2021	II	4022525	1,620.00	HC200460	Midwest Mobility Ltd	202111	Housing & Independent Living Capital	Capital Expenditure
15/02/2021	II	4022526	1,415.00	HC110958	TPG Disable Aids Ltd	202111	Housing & Independent Living Capital	Capital Expenditure
18/02/2021	II	4022527	3,012.00	HC122706	Hereford Sixth Form College Academy Trust	202111	Dedicated Schools Grant	Support Services
15/02/2021	II	4022528	1,428.99	HC122185	Spring Housing Association Ltd	202111	Commissioned Services	Supplies & Services
15/02/2021	II	4022529	2,666.24	HC122185	Spring Housing Association Ltd	202111	Commissioned Services	Supplies & Services



15/02/2021	II	4022544	1,063.00	HC113877	Albion Computers PLC	202111	Schools	Supplies & Services
15/02/2021	II	4022550	594.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022551	432.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022556	702.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022558	480.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022559	1,250.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022560	2,592.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022561	2,070.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022562	2,998.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022563	1,296.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022564	1,600.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022567	814.00	HC119728	HMFA Enterprises Ltd	202111	Schools	Supplies & Services
15/02/2021	II	4022578	630.00	HC120683	Ser-Tec System Ltd	202111	Schools	Premises-Related Expenditure
15/02/2021	II	4022581	834.39	HC104882	K T Gooch	202111	Schools	Supplies & Services
15/02/2021	II	4022583	2,880.00	HC101472	Capita Business Services Ltd	202111	Corporate	Supplies & Services
17/02/2021	II	4022584	500.00	HC123078	Edge Services - The Manual Handling Training Compar	202111	Director and Management	Supplies & Services
15/02/2021	II	4022587	862.40	HC122739	Elite Catering	202111	Schools	Supplies & Services
15/02/2021	II	4022589	2,304.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022590	3,200.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022591	1,656.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022592	3,796.20	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022593	2,466.20	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022594	2,916.67	HC105756	Marches Family Network	202111	Central Childrens Directorate Costs	Third Party Payments
15/02/2021	II	4022595	1,855.06	HC111924	Bromyard Community Transport Ltd	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022596	1,539.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022598	3,199.99	HC109622	Sargeants Brothers Ltd	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022599	896.00	HC117095	Simon's Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022600	864.00	HC117095	Simon's Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022601	26,239.80	HC127874	Telford & Wrekin Citizens Advice	202111	Corporate Support Services	Supplies & Services
16/02/2021	II	4022604	1,058.40	HC125935	Hereford City Taxis	202111	Highways & Transport	Transport-Related Expenditure
15/02/2021	II	4022606	640.62	HC126326	Redacted	202111	Finance, Legal & Governance	Supplies & Services
15/02/2021	II	4022608	700.00	HC126326	Redacted	202111	Finance, Legal & Governance	Supplies & Services
16/02/2021	II	4022611	2,620.83	HC124198	Kempowell Electrical Services Ltd	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
16/02/2021	II	4022612	4,500.00	HC124670	Bassitys Ltd	202111	Regulatory, Environment & Waste	Supplies & Services
16/02/2021	II	4022615	3,975.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & F	202111	Dedicated Schools Grant	Supplies & Services
16/02/2021	II	4022616	3,360.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & F	202111	Dedicated Schools Grant	Supplies & Services
16/02/2021	II	4022619	4,469.00	HC111181	Vaisala Ltd	202111	Public Realm Delivery Board	Capital Expenditure
16/02/2021	II	4022620	2,537.00	HC127714	Focus Environmental Consultants Trading Name of Fo	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
16/02/2021	II	4022641	5,000.00	HC202122	Redacted	202111	Highways & Transport	Transfer Payments
16/02/2021	II	4022644	2,891.15	HC111641	The Wye & Usk Foundation	202111	Regulatory, Environment & Waste	Supplies & Services
16/02/2021	II	4022645	674.75	HC111641	The Wye & Usk Foundation	202111	Regulatory, Environment & Waste	Supplies & Services
16/02/2021	II	4022646	606,514.02	HC103831	Hereford & Worc Fire & Rescue Service	202111	Collection Fund	Collection Fund Accounts
16/02/2021	II	4022648	1,000.00	HC116548	Redacted	202111	Regulatory, Environment & Waste	Supplies & Services
16/02/2021	II	4022652	7,833.33	HC103982	HVOSS	202111	Commissioned Services	Third Party Payments
16/02/2021	II	4022655	505.23	HC101444	Calor Gas Ltd	202111	Schools	Premises-Related Expenditure
16/02/2021	II	4022657	7,996.40	HC115722	The Nationwide Community Learning Partnership (NC	202111	Education and Commissioning	Supplies & Services
16/02/2021	II	4022660	439.24	HC108208	ESPO	202111	Schools	Supplies & Services
16/02/2021	II	4022667	1,717.30	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
16/02/2021	II	4022668	511.38	HC104018	Highground Maintenance Limited	202111	Schools	Premises-Related Expenditure
16/02/2021	II	4022672	1,863.79	HC108548	Parentmail (123 Comms Ltd)	202111	Schools	Supplies & Services
16/02/2021	II	4022676	5,000.00	HC109739	Achievement for All (3As) Ltd	202111	Schools	Supplies & Services
17/02/2021	II	4022677	800.00	HC123471	EG People Development	202111	People & Performance	Supplies & Services
17/02/2021	II	4022678	800.00	HC123471	EG People Development	202111	People & Performance	Supplies & Services
16/02/2021	II	4022680	1,050.46	HC101440	Callow Fuels	202111	Schools	Premises-Related Expenditure
16/02/2021	II	4022682	12,250.00	HC120199	Redacted	202111	Finance, Legal & Governance	Supplies & Services
16/02/2021	II	4022684	2,223.00	HC127813	Alpha Parking Ltd	202111	Technical Services	Supplies & Services
16/02/2021	II	4022685	2,695.08	HC127171	Askews & Holts Library Services Ltd	202111	Housing and Growth	Supplies & Services
16/02/2021	II	4022686	693.98	HC127131	Bidvest Noonan	202111	Schools	Premises-Related Expenditure
16/02/2021	II	4022687	1,755.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
16/02/2021	II	4022688	650.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
16/02/2021	II	4022690	540.00	HC101060	Blue Line Taxis	202111	Mental Health	Transport-Related Expenditure
16/02/2021	II	4022698	648.00	HC101060	Blue Line Taxis	202111	Learning Disabilities	Transport-Related Expenditure
16/02/2021	II	4022703	877.50	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
16/02/2021	II	4022704	2,753.70	HC102595	DRM (Bromyard) Ltd	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4022705	12,025.02	HC102595	DRM (Bromyard) Ltd	202111	Highways & Transport	Transport-Related Expenditure
16/02/2021	II	4022709	507.50	HC122628	The Childrens Bookshelf	202111	Schools	Supplies & Services
23/02/2021	II	4022711	897.00	HC104352	J P Catering	202111	Schools	Supplies & Services

16/02/2021	II	4022712	900.00	HC110383	Redacted	202111	Prevention and Support	Supplies & Services
16/02/2021	II	4022713	428.58	HC110383	Redacted	202111	Prevention and Support	Supplies & Services
16/02/2021	II	4022714	1,714.20	HC110383	Redacted	202111	Prevention and Support	Supplies & Services
16/02/2021	II	4022715	1,314.22	HC110383	Redacted	202111	Prevention and Support	Supplies & Services
16/02/2021	II	4022720	1,476.22	HC110383	Redacted	202111	Prevention and Support	Supplies & Services
16/02/2021	II	4022721	10,000.00	HC127327	Chalford Timber Limited	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
16/02/2021	II	4022724	2,500.00	HC102436	Dinedor Village Hall Management Committee	202111	Commissioned Services	Transfer Payments
16/02/2021	II	4022731	3,315.00	HC102728	Education City Ltd	202111	Schools	Supplies & Services
16/02/2021	II	4022735	2,730.60	HC102595	DRM (Bromyard) Ltd	202111	Highways & Transport	Transport-Related Expenditure
16/02/2021	II	4022736	11,353.85	HC102595	DRM (Bromyard) Ltd	202111	Highways & Transport	Transport-Related Expenditure
16/02/2021	II	4022737	3,792.50	HC102595	DRM (Bromyard) Ltd	202111	Highways & Transport	Transport-Related Expenditure
16/02/2021	II	4022738	2,903.93	HC102595	DRM (Bromyard) Ltd	202111	Highways & Transport	Transport-Related Expenditure
16/02/2021	II	4022739	2,735.20	HC102595	DRM (Bromyard) Ltd	202111	Highways & Transport	Transport-Related Expenditure
16/02/2021	II	4022742	3,917.60	HC125026	Hereford Medical Group	202111	Technical Services	Supplies & Services
16/02/2021	II	4022744	432.00	HC123910	Leominster Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
16/02/2021	II	4022745	1,680.00	HC123910	Leominster Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
16/02/2021	II	4022747	1,960.00	HC126075	Redacted	202111	Highways & Transport	Transfer Payments
16/02/2021	II	4022749	836.00	HC113223	Redacted	202111	Schools	Supplies & Services
16/02/2021	II	4022750	525.96	HC102156	D & D Network Services Ltd	202111	Schools	Supplies & Services
16/02/2021	II	4022757	619.05	HC102156	D & D Network Services Ltd	202111	Schools	Supplies & Services
16/02/2021	II	4022761	611.60	HC127104	Seesaw Learning Inc	202111	Schools	Supplies & Services
16/02/2021	II	4022764	2,700.00	HC124536	Kidderminster Harriers Football Club	202111	Schools	Supplies & Services
16/02/2021	II	4022765	736.00	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
16/02/2021	II	4022770	2,625.00	HC111665	XMA Ltd	202111	Organisational Development Team Capital	Capital Expenditure
16/02/2021	II	4022773	599.28	HC127131	Bidvest Noonan	202111	Schools	Premises-Related Expenditure
16/02/2021	II	4022780	839.30	HC103087	Findel Education Limited	202111	Schools	Supplies & Services
16/02/2021	II	4022785	780.00	HC116819	Barnett Racket Sports Ltd	202111	Schools	Supplies & Services
16/02/2021	II	4022786	1,500.00	HC126385	Jamie's Farm	202111	Schools	Supplies & Services
16/02/2021	II	4022787	1,497.50	HC104739	John Masefield High School (Academy)	202111	Public Health	Supplies & Services
18/02/2021	II	4022793	3,086.85	HC114724	Balfour Beatty Living Places Ltd	202111	Care Operations	Third Party Payments
18/02/2021	II	4022793	151,792.43	HC114724	Balfour Beatty Living Places Ltd	202111	Children & Young People Capital	Capital Expenditure
18/02/2021	II	4022793	9,297.56	HC114724	Balfour Beatty Living Places Ltd	202111	Commissioned Services	Third Party Payments
18/02/2021	II	4022793	829.93	HC114724	Balfour Beatty Living Places Ltd	202111	Corporate Project Capital	Capital Expenditure
18/02/2021	II	4022793	14,721.54	HC114724	Balfour Beatty Living Places Ltd	202111	Corporate Support Services	Third Party Payments
18/02/2021	II	4022793	1,813.83	HC114724	Balfour Beatty Living Places Ltd	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
18/02/2021	II	4022793	3,919.97	HC114724	Balfour Beatty Living Places Ltd	202111	Economic Growth	Third Party Payments
18/02/2021	II	4022793	72,179.89	HC114724	Balfour Beatty Living Places Ltd	202111	Estates Delivery Board	Capital Expenditure
18/02/2021	II	4022793	462.56	HC114724	Balfour Beatty Living Places Ltd	202111	Public Health	Third Party Payments
18/02/2021	II	4022793	461.52	HC114724	Balfour Beatty Living Places Ltd	202111	Regulatory, Environment & Waste	Third Party Payments
18/02/2021	II	4022793	209,169.34	HC114724	Balfour Beatty Living Places Ltd	202111	Technical Services	Third Party Payments
16/02/2021	II	4022801	1,437.83	HC127131	Bidvest Noonan	202111	Schools	Premises-Related Expenditure
16/02/2021	II	4022802	910.00	HC101028	Bishop Sports & Leisure	202111	Schools	Supplies & Services
16/02/2021	II	4022805	1,959.15	HC102372	Denim Nation Hereford Ltd	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
16/02/2021	II	4022811	2,313.00	HC200096	Catercarer Limited	202111	Schools	Supplies & Services
16/02/2021	II	4022818	1,300.00	HC127276	Redacted	202111	Prevention and Support	Premises-Related Expenditure
22/02/2021	II	4022819	8,848.09	HC108260	Orange PLC (Airtime)	202111	Corporate Support Services	Supplies & Services
22/02/2021	II	4022822	1,458.80	HC120340	Adept Telecom PLC	202111	Corporate Support Services	Supplies & Services
17/02/2021	II	4022830	1,603.00	HC106975	Hoople Ltd	202111	Housing and Growth	Supplies & Services
17/02/2021	II	4022834	1,719.87	HC101861	Clearview Cleaning Services	202111	Schools	Premises-Related Expenditure
17/02/2021	II	4022841	808.00	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
17/02/2021	II	4022850	639.83	HC113150	Edge Renewables Ltd	202111	Schools	Premises-Related Expenditure
17/02/2021	II	4022852	970.31	HC113150	Edge Renewables Ltd	202111	Schools	Premises-Related Expenditure
18/02/2021	II	4022853	476.10	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
17/02/2021	II	4022854	691.32	HC106975	Hoople Ltd	202111	Schools	Supplies & Services
16/02/2021	II	4022861	1,126.52	HC101856	Cleanmy Ltd	202111	Schools	Premises-Related Expenditure
16/02/2021	II	4022866	592.00	HC125934	Cats Whiskers Dance Company	202111	Schools	Supplies & Services
16/02/2021	II	4022873	3,252.77	HC124955	SSE Scottish Hydro	202111	Schools	Premises-Related Expenditure
17/02/2021	II	4022875	423.18	HC106975	Hoople Ltd	202111	Public Health	Supplies & Services
16/02/2021	II	4022882	6,120.00	HC110658	The Houghton Project	202111	Education and Commissioning	Supplies & Services
16/02/2021	II	4022883	900.00	HC107724	Hereford Vocational Training - HVT	202111	Schools	Supplies & Services
16/02/2021	II	4022884	558.15	HC104322	In-Tech Telecom Ltd	202111	Schools	Supplies & Services
16/02/2021	II	4022889	1,091.55	HC101444	Calor Gas Ltd	202111	Schools	Premises-Related Expenditure
17/02/2021	II	4022892	1,612.50	HC118978	Taurus Healthcare	202111	Public Health	Supplies & Services
16/02/2021	II	4022905	683.26	HC112077	Creative Minds Cheshire Ltd	202111	Schools	Supplies & Services
16/02/2021	II	4022910	1,140.00	HC120103	The Plynlimon Trust-Horizon Training	202111	Schools	Supplies & Services
16/02/2021	II	4022911	10,000.00	HC127952	Innosil (UK) Ltd	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
16/02/2021	II	4022923	594.30	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services

17/02/2021	II	4022929	524.49	HC104882	K T Gooch	202111	Schools	Supplies & Services
16/02/2021	II	4022931	911.36	HC111060	TTS Group Ltd	202111	Schools	Supplies & Services
16/02/2021	II	4022933	15,694.84	HC111641	The Wye & Usk Foundation	202111	Estates Delivery Board	Capital Expenditure
17/02/2021	II	4022937	1,085.00	HC110767	Redacted	202111	Prevention and Support	Supplies & Services
17/02/2021	II	4022938	637.21	HC107064	Cambian Childcare Ltd	202111	Dedicated Schools Grant	Supplies & Services
17/02/2021	II	4022939	2,153.33	HC107064	Cambian Childcare Ltd	202111	Dedicated Schools Grant	Supplies & Services
17/02/2021	II	4022940	4,342.80	HC107064	Cambian Childcare Ltd	202111	Dedicated Schools Grant	Supplies & Services
17/02/2021	II	4022941	14,675.67	HC107064	Cambian Childcare Ltd	202111	Dedicated Schools Grant	Supplies & Services
16/02/2021	II	4022942	14,675.67	HC107064	Cambian Childcare Ltd	202111	Dedicated Schools Grant	Supplies & Services
17/02/2021	II	4022943	1,476.22	HC110383	Redacted	202111	Prevention and Support	Supplies & Services
17/02/2021	II	4022944	1,238.12	HC110383	Redacted	202111	Prevention and Support	Supplies & Services
17/02/2021	II	4022945	857.16	HC110383	Redacted	202111	Prevention and Support	Supplies & Services
17/02/2021	II	4022946	571.44	HC110383	Redacted	202111	Prevention and Support	Supplies & Services
17/02/2021	II	4022948	952.40	HC110383	Redacted	202111	Prevention and Support	Supplies & Services
17/02/2021	II	4022950	1,476.22	HC110383	Redacted	202111	Prevention and Support	Supplies & Services
17/02/2021	II	4022952	2,861.93	HC107876	Nick Maddy Coaches	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4022953	2,670.93	HC107876	Nick Maddy Coaches	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4022954	2,296.62	HC107876	Nick Maddy Coaches	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4022956	805.00	HC110767	Redacted	202111	Prevention and Support	Supplies & Services
17/02/2021	II	4022957	1,085.00	HC110767	Redacted	202111	Prevention and Support	Supplies & Services
17/02/2021	II	4022958	450.00	HC110767	Redacted	202111	Prevention and Support	Supplies & Services
17/02/2021	II	4022959	765.00	HC110767	Redacted	202111	Prevention and Support	Supplies & Services
17/02/2021	II	4022960	1,085.00	HC110767	Redacted	202111	Prevention and Support	Supplies & Services
17/02/2021	II	4022961	700.00	HC110767	Redacted	202111	Prevention and Support	Supplies & Services
17/02/2021	II	4022965	4,833.33	HC103069	Platform Housing Limited	202111	Commissioned Services	Third Party Payments
17/02/2021	II	4022966	526.61	HC101382	G4S Cash Service (Direct Debit)	202111	Finance, Legal & Governance	Third Party Payments
22/02/2021	II	4022974	860.00	HC102495	Dotted Eyes Limited	202111	Corporate Support Services	Supplies & Services
17/02/2021	II	4022975	2,995.00	HC125166	Redacted	202111	Safeguarding and Family Support	Supplies & Services
17/02/2021	II	4022977	14,446.00	HC127440	Whitehead Ross Education and Consulting Ltd	202111	Education and Commissioning	Supplies & Services
22/02/2021	II	4022978	962.00	HC116779	Room 9 Media Ltd	202111	Highways & Transport	Supplies & Services
22/02/2021	II	4022979	2,985.00	HC109259	CADline Ltd	202111	Highways & Transport	Supplies & Services
17/02/2021	II	4022980	2,663.07	HC110431	Business Angel Ltd	202111	Education and Commissioning	Supplies & Services
17/02/2021	II	4022983	980.00	HC200393	B & H Cars (Worcester) Ltd	202111	Learning Disabilities	Transport-Related Expenditure
17/02/2021	II	4022984	1,214.99	HC101060	Redacted	202111	Safeguarding and Family Support	Transport-Related Expenditure
17/02/2021	II	4022985	810.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4022986	1,611.00	HC101060	Blue Line Taxis	202111	Safeguarding and Family Support	Transport-Related Expenditure
17/02/2021	II	4022990	3,221.60	HC125794	Flint & Cook	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
17/02/2021	II	4022993	1,866.64	HC127942	Elite Plastics	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
17/02/2021	II	4022994	4,291.65	HC127951	Weatherhaven	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
18/02/2021	II	4022995	4,306.50	HC108279	Orleton Parish Council	202111	Highways & Transport	Third Party Payments
17/02/2021	II	4022996	1,440.00	HC116824	A Wilderness Way Ltd	202111	Dedicated Schools Grant	Supplies & Services
17/02/2021	II	4022997	11,426.67	HC118836	Llangattock School Ltd	202111	Dedicated Schools Grant	Supplies & Services
17/02/2021	II	4023006	1,275.00	HC109465	The Fetch Theatre Company	202111	Housing and Growth	Supplies & Services
17/02/2021	II	4023007	15,596.67	HC118836	Llangattock School Ltd	202111	Dedicated Schools Grant	Supplies & Services
17/02/2021	II	4023008	7,147.17	HC118836	Llangattock School Ltd	202111	Dedicated Schools Grant	Supplies & Services
17/02/2021	II	4023009	9,060.00	HC118836	Llangattock School Ltd	202111	Dedicated Schools Grant	Supplies & Services
17/02/2021	II	4023010	9,495.00	HC118836	Llangattock School Ltd	202111	Dedicated Schools Grant	Supplies & Services
17/02/2021	II	4023012	5,850.00	HC118836	Llangattock School Ltd	202111	Dedicated Schools Grant	Supplies & Services
17/02/2021	II	4023013	1,400.00	HC122664	Systra Ltd	202111	Highways & Transport	Third Party Payments
17/02/2021	II	4023014	6,189.51	HC106975	Hoople Ltd	202111	Director and Management	Third Party Payments
17/02/2021	II	4023017	1,584.00	HC118023	Redacted	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023018	2,850.00	HC116149	M & J Travel	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023020	1,713.60	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023021	518.40	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023022	6,125.00	HC102766	Redacted	202111	Prevention and Support	Supplies & Services
17/02/2021	II	4023024	540.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023025	810.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023026	504.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023027	584.10	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023028	840.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023029	1,903.50	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023030	729.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023031	2,658.10	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
18/02/2021	II	4023034	1,559.79	HC114613	National Star College	202111	Dedicated Schools Grant	Support Services
17/02/2021	II	4023035	3,477.00	HC105563	Lugg Valley Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023036	2,475.00	HC105563	Lugg Valley Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023037	3,857.00	HC105563	Lugg Valley Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure

17/02/2021	II	4023038	3,781.00	HC105563	Lugg Valley Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023039	4,237.00	HC105563	Lugg Valley Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023042	1,968.00	HC127941	All Seasons Mover	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
17/02/2021	II	4023045	1,061.45	HC111685	Yeomans Travel Ltd	202111	Highways & Transport	Third Party Payments
17/02/2021	II	4023046	6,823.40	HC111685	Yeomans Travel Ltd	202111	Highways & Transport	Third Party Payments
17/02/2021	II	4023047	1,200.00	HC127704	Redacted	202111	Safeguarding and Family Support	Supplies & Services
17/02/2021	II	4023048	1,206.92	HC117377	Redacted	202111	Safeguarding and Family Support	Third Party Payments
17/02/2021	II	4023049	10,620.00	HC118419	Family Care Associates Limited	202111	Dedicated Schools Grant	Supplies & Services
17/02/2021	II	4023050	1,152.00	HC118155	Resolution Dynamics	202111	Dedicated Schools Grant	Supplies & Services
18/02/2021	II	4023051	12,088.00	HC102990	Ewyas Harold Group Parish Council	202111	Highways & Transport	Third Party Payments
17/02/2021	II	4023052	510.00	HC125495	Nepeta Consulting Ltd	202111	Corporate Support Services	Supplies & Services
22/02/2021	II	4023054	4,237.20	HC127645	Pinstone Communications Ltd	202111	Public Health	Supplies & Services
22/02/2021	II	4023055	25,833.60	HC127645	Pinstone Communications Ltd	202111	Public Health	Supplies & Services
17/02/2021	II	4023056	12,425.00	HC105559	Ludlow Brewing Company Ltd	202111	Estates Delivery Board	Capital Income
22/02/2021	II	4023057	500.00	HC124288	Nelson Training Ltd	202111	People & Performance	Supplies & Services
17/02/2021	II	4023058	1,790.00	HC127963	Guy Shennan Associates	202111	Safeguarding and Family Support	Supplies & Services
17/02/2021	II	4023059	1,067.30	HC120271	Veale Wasbrough Visards	202111	Finance, Legal & Governance	Supplies & Services
17/02/2021	II	4023061	47,141.00	HC101611	CCS Media Ltd	202111	Organisational Development Team Capital	Capital Expenditure
17/02/2021	II	4023064	5,262.60	HC105563	Lugg Valley Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023065	2,591.70	HC111685	Yeomans Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023066	4,357.27	HC111685	Yeomans Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023067	3,780.00	HC111685	Yeomans Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023068	4,280.00	HC111685	Yeomans Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023069	2,418.00	HC111685	Yeomans Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023070	700.00	HC109622	Sargeants Brothers Ltd	202111	Highways & Transport	Third Party Payments
17/02/2021	II	4023071	4,932.00	HC111685	Yeomans Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023072	3,000.48	HC111685	Yeomans Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023073	3,211.95	HC111685	Yeomans Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023074	814.53	HC111685	Yeomans Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023075	3,837.24	HC111685	Yeomans Travel Ltd	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023077	1,250.00	HC121723	Jon Holbrook (Cornerstone Barristers)	202111	Finance, Legal & Governance	Supplies & Services
17/02/2021	II	4023078	1,595.00	HC127531	Central Health Solutions Ltd	202111	Public Health	Supplies & Services
17/02/2021	II	4023079	3,137.80	HC102707	ECHO	202111	Education and Commissioning	Supplies & Services
17/02/2021	II	4023082	550.00	HC102362	Dell Corporation Ltd	202111	Schools	Supplies & Services
17/02/2021	II	4023083	1,000.00	HC127174	Redacted	202111	Finance, Legal & Governance	Supplies & Services
17/02/2021	II	4023084	800.00	HC125477	Redacted	202111	Prevention and Support	Premises-Related Expenditure
17/02/2021	II	4023086	1,250.00	HC126469	Arcos	202111	Dedicated Schools Grant	Supplies & Services
17/02/2021	II	4023087	745.55	HC100633	TFWRL	202111	Highways & Transport	Transport-Related Expenditure
17/02/2021	II	4023090	52,610.72	HC126324	Brockington House	202111	Physical Disabilities	Third Party Payments
17/02/2021	II	4023093	1,341.00	HC103833	Hereford & Worcester Animal Rescue	202111	Regulatory, Environment & Waste	Supplies & Services
17/02/2021	II	4023097	7,000.00	HC105436	PSHE Association	202111	Public Health	Supplies & Services
17/02/2021	II	4023098	1,500.00	HC126469	Arcos	202111	Dedicated Schools Grant	Supplies & Services
17/02/2021	II	4023099	5,179.33	HC117989	Orbis Education & Care	202111	Dedicated Schools Grant	Supplies & Services
17/02/2021	II	4023102	787.50	HC109622	Sargeants Brothers Ltd	202111	Highways & Transport	Third Party Payments
22/02/2021	II	4023104	1,699.75	112331	Redacted	202111	Dedicated Schools Grant	Supplies & Services
22/02/2021	II	4023105	968.40	HC118939	Riverside Primary School - HCC	202111	Regulatory, Environment & Waste	Premises-Related Expenditure
18/02/2021	II	4023108	6,569.73	HC112582	Royal National College	202111	Dedicated Schools Grant	Support Services
17/02/2021	II	4023111	3,870.00	HC111603	Worcestershire County Council	202111	Corporate Support Services	Supplies & Services
18/02/2021	II	4023117	2,080.00	HC101293	ADASS	202111	Director and Management	Supplies & Services
18/02/2021	II	4023119	3,118.50	HC108444	Patrol	202111	Technical Services	Supplies & Services
17/02/2021	II	4023120	5,437.25	HC117989	Orbis Education & Care	202111	Dedicated Schools Grant	Supplies & Services
17/02/2021	II	4023121	570.00	HC126382	Varsha Jagadeshram	202111	Finance, Legal & Governance	Supplies & Services
17/02/2021	II	4023128	500.00	HC111373	Wellington Parish Council	202111	Commissioned Services	Transfer Payments
17/02/2021	II	4023129	5,179.33	HC117989	Orbis Education & Care	202111	Dedicated Schools Grant	Supplies & Services
18/02/2021	II	4023130	6,787.03	HC117989	Orbis Education & Care	202111	Dedicated Schools Grant	Supplies & Services
18/02/2021	II	4023131	6,640.21	HC117989	Orbis Education & Care	202111	Dedicated Schools Grant	Supplies & Services
18/02/2021	II	4023134	1,945.00	HC202550	B W Fabrications	202111	Schools	Premises-Related Expenditure
18/02/2021	II	4023138	877.57	HC201554	Solo Service Group	202111	Schools	Premises-Related Expenditure
18/02/2021	II	4023143	543.93	HC101123	Boss	202111	Schools	Supplies & Services
18/02/2021	II	4023147	3,309.00	HC127746	Horizon Care & Education Group Limited	202111	Dedicated Schools Grant	Supplies & Services
18/02/2021	II	4023148	20,000.00	HC127538	The Buchanan Trust	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
18/02/2021	II	4023149	16,335.60	HC123355	Stonewater Limited	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
18/02/2021	II	4023157	1,082.47	HC127739	Mothers' Union Diocese of Hereford	202111	Schools	Premises-Related Expenditure
18/02/2021	II	4023163	1,098.36	HC127918	Thornbury Nursing Services Ltd (Acacium Group)	202111	Director and Management	Supplies & Services
18/02/2021	II	4023167	810.01	HC127918	Thornbury Nursing Services Ltd (Acacium Group)	202111	Director and Management	Supplies & Services
18/02/2021	II	4023168	847.11	HC127918	Thornbury Nursing Services Ltd (Acacium Group)	202111	Director and Management	Supplies & Services
18/02/2021	II	4023170	788.59	HC127918	Thornbury Nursing Services Ltd (Acacium Group)	202111	Director and Management	Supplies & Services

18/02/2021	II	4023184	1,488.90	HC125262	Orleton School Food CIC	202111	Schools	Supplies & Services
18/02/2021	II	4023189	1,141.71	HC201554	Solo Service Group	202111	Schools	Premises-Related Expenditure
18/02/2021	II	4023192	499.95	HC111060	TTS Group Ltd	202111	Schools	Premises-Related Expenditure
18/02/2021	II	4023197	2,004.50	HC110504	The Award Scheme Ltd	202111	Schools	Supplies & Services
18/02/2021	II	4023199	609.00	HC202503	Business IT Support Team Ltd	202111	Schools	Supplies & Services
18/02/2021	II	4023201	632.50	HC201024	CRG Security Services Ltd	202111	Schools	Supplies & Services
18/02/2021	II	4023202	715.00	HC201024	CRG Security Services Ltd	202111	Schools	Supplies & Services
18/02/2021	II	4023203	708.40	HC103268	G B Electrical And Building Services Ltd	202111	Housing & Independent Living Capital	Capital Expenditure
19/02/2021	II	4023204	168,374.73	HC109458	S C Joseph Ltd	202111	Estates Delivery Board	Capital Expenditure
18/02/2021	II	4023206	8,670.08	HC103888	Hereford Pedicabs Ltd	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
18/02/2021	II	4023207	500.00	HC113649	Redacted	202111	Finance, Legal & Governance	Supplies & Services
19/02/2021	II	4023208	952.48	HC127918	Thornbury Nursing Services Ltd (Acacium Group)	202111	Director and Management	Supplies & Services
23/02/2021	II	4023213	2,916.69	HC105756	Marches Family Network	202111	Central Childrens Directorate Costs	Third Party Payments
18/02/2021	II	4023214	539.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	202111	Technical Services	Supplies & Services
18/02/2021	II	4023222	739.50	HC114369	The Hereford Food Bank	202111	Prevention and Support	Supplies & Services
18/02/2021	II	4023229	501.90	HC127968	Redacted	202111	Technical Services	Supplies & Services
18/02/2021	II	4023230	12,064.00	HC117406	SSI Schaefer Ltd	202111	Regulatory, Environment & Waste	Supplies & Services
18/02/2021	II	4023231	3,684.12	HC103869	Wye Valley NHS Trust	202111	Technical Services	Supplies & Services
18/02/2021	II	4023232	10,000.00	HC202223	Redacted	202111	Highways & Transport	Transfer Payments
18/02/2021	II	4023233	5,000.00	HC127970	Redacted	202111	Highways & Transport	Transfer Payments
18/02/2021	II	4023234	8,092.32	HC117989	Orbis Education & Care	202111	Dedicated Schools Grant	Supplies & Services
19/02/2021	II	4023235	6,104.00	HC100968	Berrymans Lace Mawer Lip	202111	Finance, Legal & Governance	Supplies & Services
19/02/2021	II	4023237	1,082.47	HC107851	Hereford Diocesan Board of Finance	202111	Schools	Premises-Related Expenditure
19/02/2021	II	4023238	101,002.25	HC112575	Walsh Construction Ltd	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
19/02/2021	II	4023243	968.98	HC104018	Highground Maintenance Limited	202111	Schools	Premises-Related Expenditure
19/02/2021	II	4023249	11,420.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202111	Finance, Legal & Governance	Supplies & Services
19/02/2021	II	4023250	14,400.00	HC127973	Walsingham Support (Creative Learning)	202111	Education and Commissioning	Supplies & Services
22/02/2021	II	4023258	2,650.00	HC117490	Badenoch & Clark Ltd	202111	Care Operations	Supplies & Services
22/02/2021	II	4023259	2,650.00	HC117490	Badenoch & Clark Ltd	202111	Care Operations	Supplies & Services
22/02/2021	II	4023260	2,385.00	HC117490	Badenoch & Clark Ltd	202111	Care Operations	Supplies & Services
22/02/2021	II	4023261	2,650.00	HC117490	Badenoch & Clark Ltd	202111	Care Operations	Supplies & Services
22/02/2021	II	4023262	2,650.00	HC117490	Badenoch & Clark Ltd	202111	Care Operations	Supplies & Services
22/02/2021	II	4023271	5,200.00	HC102018	Core Hygiene	202111	Finance, Legal & Governance	Supplies & Services
19/02/2021	II	4023272	1,680.00	HC109237	RNC Enterprises Ltd	202111	Public Health	Supplies & Services
19/02/2021	II	4023276	1,015.00	HC104217	Image Data Group Ltd	202111	Housing and Growth	Supplies & Services
24/02/2021	II	4023277	4,672.68	HC106975	Hoople Ltd	202111	Corporate Project Capital	Capital Expenditure
24/02/2021	II	4023278	2,157.60	HC106975	Hoople Ltd	202111	Corporate Support Services	Transfer Payments
19/02/2021	II	4023280	3,749.89	HC127171	Askews & Holts Library Services Ltd	202111	Housing and Growth	Supplies & Services
19/02/2021	II	4023281	4,882.87	HC103935	Herefordshire & Ludlow College	202111	Education and Commissioning	Supplies & Services
19/02/2021	II	4023286	2,499.04	HC118977	Herefordshire Vennture	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
19/02/2021	II	4023290	5,857.84	HC117989	Orbis Education & Care	202111	Dedicated Schools Grant	Supplies & Services
19/02/2021	II	4023296	2,513.86	HC127148	Relocation PA Ltd	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
19/02/2021	II	4023302	3,317.28	HC127073	Young Foundations Ltd	202111	Dedicated Schools Grant	Supplies & Services
19/02/2021	II	4023303	4,975.92	HC127073	Young Foundations Ltd	202111	Dedicated Schools Grant	Supplies & Services
23/02/2021	II	4023319	954.25	HC103268	Redacted	202111	Prevention and Support	Supplies & Services
19/02/2021	II	4023321	346,249.71	HC103144	Fcc Environment Services (uk) Ltd	202111	Regulatory, Environment & Waste	Third Party Payments
19/02/2021	II	4023327	1,680.00	HC109237	RNC Enterprises Ltd	202111	Public Health	Supplies & Services
19/02/2021	II	4023328	2,500.00	HC108022	Newsquest Media Group Ltd	202111	Director and Management	Supplies & Services
19/02/2021	II	4023335	600.00	HC126489	Redacted	202111	Finance, Legal & Governance	Supplies & Services
22/02/2021	II	4023336	564.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)	202111	Technical Services	Supplies & Services
22/02/2021	II	4023339	4,555.05	HC201554	Solo Service Group	202111	Schools	Premises-Related Expenditure
22/02/2021	II	4023346	482.00	HC103869	Wye Valley NHS Trust	202111	Schools	Supplies & Services
22/02/2021	II	4023347	464.63	HC111426	The Consortium (WMS)	202111	Schools	Supplies & Services
22/02/2021	II	4023350	904.09	HC110065	St James Primary School	202111	Schools	Supplies & Services
22/02/2021	II	4023355	11,530.00	HC105770	Marden Parish Council	202111	Highways & Transport	Third Party Payments
22/02/2021	II	4023359	1,278.00	HC202503	Business IT Support Team Ltd	202111	Schools	Supplies & Services
22/02/2021	II	4023371	453.10	HC100385	Alliance In Partnership	202111	Schools	Supplies & Services
23/02/2021	II	4023375	550.00	HC100716	Association Of Electoral Administrators	202111	Corporate Support Services	Employees
22/02/2021	II	4023376	907,332.55	HC111603	Worcestershire County Council	202111	Regulatory, Environment & Waste	Third Party Payments
22/02/2021	II	4023380	906.40	HC127104	Seesaw Learning Inc	202111	Schools	Supplies & Services
22/02/2021	II	4023381	1,215.20	HC108646	PHS Group Plc	202111	Schools	Supplies & Services
22/02/2021	II	4023388	604.51	HC111380	Welsh Water	202111	Schools	Premises-Related Expenditure
22/02/2021	II	4023390	7,291.00	HC103952	Herefordshire Group Training Assoc Ltd	202111	Finance, Legal & Governance	Premises-Related Expenditure
22/02/2021	II	4023393	10,000.00	HC202376	Redacted	202111	Highways & Transport	Transfer Payments
22/02/2021	II	4023394	25,000.00	HC202380	Redacted	202111	Highways & Transport	Transfer Payments
23/02/2021	II	4023400	1,723.38	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
23/02/2021	II	4023403	697.90	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments

23/02/2021	II	4023405	1,717.83	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
22/02/2021	II	4023412	813.20	HC106975	Hoople Ltd	202111	Dedicated Schools Grant	Employees
22/02/2021	II	4023413	1,181.09	HC106975	Hoople Ltd	202111	Dedicated Schools Grant	Employees
24/02/2021	II	4023414	934.39	HC109849	Signs & Labels Hereford	202111	Schools Devolved Capital	Capital Expenditure
22/02/2021	II	4023417	7,122.90	HC109574	Sapphire Technologies Limited	202111	Corporate Support Services	Supplies & Services
23/02/2021	II	4023418	1,881.60	HC100495	C M D Travel Hereford	202111	Highways & Transport	Transport-Related Expenditure
22/02/2021	II	4023420	630.00	HC101060	Blue Line Taxis	202111	Highways & Transport	Transport-Related Expenditure
23/02/2021	II	4023421	1,331.58	HC126470	Redacted	202111	Safeguarding and Family Support	Supplies & Services
22/02/2021	II	4023430	809.13	HC101444	Calor Gas Ltd	202111	Schools	Premises-Related Expenditure
22/02/2021	II	4023433	422.53	HC106071	Midshire Business Systems Ltd	202111	Schools	Supplies & Services
23/02/2021	II	4023434	467.50	HC113979	ParentPay Limited	202111	Schools	Supplies & Services
22/02/2021	II	4023438	5,588.85	HC103268	G B Electrical And Building Services Ltd	202111	Housing & Independent Living Capital	Capital Expenditure
24/02/2021	II	4023442	6,637.50	HC114626	Quality Care @ Home	202111	Physical Disabilities	Third Party Payments
23/02/2021	II	4023443	6,637.50	HC114626	Quality Care @ Home	202111	Physical Disabilities	Third Party Payments
23/02/2021	II	4023445	8,125.00	HC127310	Travel Tonic	202111	Economic Growth	Supplies & Services
23/02/2021	II	4023449	11,194.00	HC127733	Redacted	202111	Housing & Independent Living Capital	Capital Expenditure
23/02/2021	II	4023450	3,000.00	HC202279	Working Word Public Relations Ltd	202111	Regulatory, Environment & Waste	Supplies & Services
23/02/2021	II	4023452	4,786.43	HC106960	Hopton Building Services Ltd	202111	Housing & Independent Living Capital	Capital Expenditure
23/02/2021	II	4023453	4,793.78	HC100792	B & B Services Ltd	202111	Housing & Independent Living Capital	Capital Expenditure
23/02/2021	II	4023454	20,000.00	HC127910	St Joseph's RCPS Capitol	202111	Schools	Supplies & Services
24/02/2021	II	4023464	2,715.40	HC109458	S C Joseph Ltd	202111	Schools	Premises-Related Expenditure
23/02/2021	II	4023476	1,314.00	HC101185	Ivington Village Trust	202111	Schools	Premises-Related Expenditure
24/02/2021	II	4023481	503.50	HC104055	HM Courts & Tribunals Service	202111	Corporate	Supplies & Services
24/02/2021	II	4023484	510.00	HC127536	Wonde Ltd	202111	Schools	Supplies & Services
23/02/2021	II	4023485	1,643.33	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
24/02/2021	II	4023488	836.26	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
24/02/2021	II	4023494	1,511.52	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
24/02/2021	II	4023501	38,076.00	HC103831	Hereford & Worc Fire & Rescue Service	202111	Collection Fund	Collection Fund Accounts
24/02/2021	II	4023504	449.95	HC107216	Redacted	202111	Schools	Supplies & Services
24/02/2021	II	4023513	6,400.00	HC101800	Cipfa Business Ltd	202111	Finance, Legal & Governance	Supplies & Services
24/02/2021	II	4023519	870.00	HC126392	1st Technologies Ltd	202111	Schools	Supplies & Services
24/02/2021	II	4023520	435.00	HC126392	1st Technologies Ltd	202111	Schools	Supplies & Services
24/02/2021	II	4023524	1,139.71	HC101861	Clearview Cleaning Services	202111	Schools	Premises-Related Expenditure
24/02/2021	II	4023526	2,519.93	HC122547	Network Data Services Limited	202111	Schools	Supplies & Services
24/02/2021	II	4023527	5,703.60	HC108145	Novatech Ltd	202111	Schools	Supplies & Services
24/02/2021	II	4023534	2,190.56	HC102362	Dell Corporation Ltd	202111	Schools	Supplies & Services
25/02/2021	II	4023537	481.26	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
24/02/2021	II	4023540	1,030.86	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
24/02/2021	II	4023555	656.00	HC202557	Positively YOU Education Ltd T/A Positively MAD	202111	Schools	Supplies & Services
25/02/2021	II	4023556	5,200.00	HC102018	Core Hygiene	202111	Finance, Legal & Governance	Supplies & Services
25/02/2021	II	4023558	718.64	HC109849	Signs & Labels Hereford	202111	Public Health	Supplies & Services
24/02/2021	II	4023566	3,605.70	HC127928	TR Control Solutions Ltd	202111	Schools	Supplies & Services
24/02/2021	II	4023570	949.00	HC119481	Redacted	202111	Prevention and Support	Supplies & Services
24/02/2021	II	4023572	1,360.00	HC116679	Barnsley Marshall Ltd	202111	Housing and Growth	Transfer Payments
24/02/2021	II	4023599	1,541.88	HC104018	Highground Maintenance Limited	202111	Schools	Premises-Related Expenditure
24/02/2021	II	4023602	867.02	HC102362	Dell Corporation Ltd	202111	Schools	Supplies & Services
24/02/2021	II	4023604	56,621.40	HC109769	Shaw Healthcare (Herefordshire) Ltd	202111	Physical Disabilities	Third Party Payments
24/02/2021	II	4023605	4,020.40	HC109769	Shaw Healthcare (Herefordshire) Ltd	202111	Physical Disabilities	Third Party Payments
25/02/2021	II	4023606	282,952.50	HC109769	Shaw Healthcare (Herefordshire) Ltd	202111	Physical Disabilities	Third Party Payments
24/02/2021	II	4023609	1,200.00	HC102362	Dell Corporation Ltd	202111	Schools	Supplies & Services
24/02/2021	II	4023610	5,083.33	HC118977	Herefordshire Vennture	202111	Commissioned Services	Third Party Payments
24/02/2021	II	4023613	1,000.00	HC122910	PR Associates Ltd	202111	Schools	Premises-Related Expenditure
24/02/2021	II	4023616	552.95	HC122547	Network Data Services Limited	202111	Schools	Supplies & Services
24/02/2021	II	4023621	1,168.50	HC101284	Browne Jacobson LLP	202111	Finance, Legal & Governance	Supplies & Services
25/02/2021	II	4023629	484.00	HC127104	Seesaw Learning Inc	202111	Schools	Supplies & Services
25/02/2021	II	4023630	6,125.00	HC102766	Redacted	202111	Prevention and Support	Supplies & Services
25/02/2021	II	4023633	656.00	HC124646	Apollo Home Healthcare Ltd	202111	Education and Commissioning	Third Party Payments
25/02/2021	II	4023634	656.00	HC124646	Apollo Home Healthcare Ltd	202111	Education and Commissioning	Third Party Payments
25/02/2021	II	4023635	19,133.33	HC105419	Rose Regeneration Ltd	202111	Economic Growth	Supplies & Services
25/02/2021	II	4023636	8,470.20	HC105863	The Cart Shed Charity	202111	Education and Commissioning	Supplies & Services
25/02/2021	II	4023647	21,583.00	HC111414	West Mercia Womens Aid	202111	Commissioned Services	Supplies & Services
25/02/2021	II	4023648	780.00	HC100254	Redacted	202111	Schools	Supplies & Services
25/02/2021	II	4023651	12,048.29	HC127769	Ceetek Chemicals Ltd	202111	Estates Delivery Board	Capital Income
25/02/2021	II	4023668	5,000.00	HC202186	Redacted	202111	Highways & Transport	Transfer Payments
25/02/2021	II	4023676	481.26	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
25/02/2021	II	4023681	692.80	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
26/02/2021	II	4023688	7,777.50	HC106749	D M Gray Plumbing	202111	Housing & Independent Living Capital	Capital Expenditure

26/02/2021	II	4023689	2,290.50	HC103879	Hereford Mobility Centre	202111	Housing & Independent Living Capital	Capital Expenditure
26/02/2021	II	4023690	1,171.00	HC124130	Mills Mobility Aids	202111	Housing & Independent Living Capital	Capital Expenditure
26/02/2021	II	4023691	1,890.00	HC114860	Eclipse Access Solutions Ltd	202111	Housing & Independent Living Capital	Capital Expenditure
26/02/2021	II	4023697	5,189.19	HC122547	Network Data Services Limited	202111	Schools Devolved Capital	Capital Expenditure
26/02/2021	II	4023703	17,549.86	HC127476	GKG Solutions Ltd	202111	Schools Devolved Capital	Capital Expenditure
26/02/2021	II	4023704	803.00	HC117119	Smart Payments Ltd	202111	Schools	Supplies & Services
26/02/2021	II	4023705	745.00	HC120719	First Testing Ltd	202111	Schools	Premises-Related Expenditure
26/02/2021	II	4023706	5,939.14	HC122547	Network Data Services Limited	202111	Schools	Supplies & Services
26/02/2021	II	4023707	942.50	HC109717	Sentinel Security Systems	202111	Schools	Premises-Related Expenditure
26/02/2021	II	4023708	483.60	HC108286	Orphans Press Ltd	202111	Corporate Support Services	Supplies & Services
26/02/2021	II	4023713	700.00	HC101284	Browne Jacobson LLP	202111	Finance, Legal & Governance	Supplies & Services
26/02/2021	II	4023717	576.31	HC104767	B C Watkins Car Services Ltd	202111	Schools	Transport-Related Expenditure
26/02/2021	II	4023721	6,637.50	HC114626	Quality Care @ Home	202111	Physical Disabilities	Third Party Payments
26/02/2021	II	4023722	489.23	HC101444	Calor Gas Ltd	202111	Schools	Premises-Related Expenditure
26/02/2021	II	4023723	3,895.00	HC124130	Mills Mobility Aids	202111	Housing & Independent Living Capital	Capital Expenditure
26/02/2021	II	4023724	4,466.00	HC106749	D M Gray Plumbing	202111	Housing & Independent Living Capital	Capital Expenditure
26/02/2021	II	4023725	2,064.00	HC124130	Mills Mobility Aids	202111	Housing & Independent Living Capital	Capital Expenditure
26/02/2021	II	4023726	3,922.50	HC106387	Asp Plumbing & Heating Serv	202111	Housing & Independent Living Capital	Capital Expenditure
26/02/2021	II	4023727	683.30	HC118096	Twinkl Educational Publishing Ltd	202111	Schools	Supplies & Services
26/02/2021	II	4023731	1,458.00	HC126963	3P Learning Limited	202111	Schools	Supplies & Services
26/02/2021	II	4023733	5,100.00	HC127875	Camworth Limited	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
26/02/2021	II	4023734	6,527.00	HC202558	Gainsborough Healthcare Group	202111	Housing & Independent Living Capital	Capital Expenditure
26/02/2021	II	4023735	626.78	HC126185	Redacted	202111	Safeguarding and Family Support	Third Party Payments
26/02/2021	II	4023736	619.28	HC126185	Redacted	202111	Safeguarding and Family Support	Third Party Payments
26/02/2021	II	4023737	6,742.22	HC108877	Purchase Power	202111	Corporate Support Services	Supplies & Services
26/02/2021	II	4023740	1,779.00	HC117119	Smart Payments Ltd	202111	Schools	Supplies & Services
26/02/2021	II	4023741	2,075.00	HC101440	Callow Fuels	202111	Schools	Premises-Related Expenditure
26/02/2021	II	4023749	667.50	HC125535	The Arch Company Properties Ltd	202111	Technical Services	Premises-Related Expenditure
26/02/2021	II	4023752	421.95	HC111941	Yorkshire Purchasing	202111	Schools	Supplies & Services
26/02/2021	II	4023755	563.40	HC125959	Ignis Group Limited	202111	Schools	Premises-Related Expenditure
26/02/2021	II	4023761	589.80	HC125959	Ignis Group Limited	202111	Schools	Premises-Related Expenditure
26/02/2021	II	4023766	1,795.00	HC125959	Ignis Group Limited	202111	Schools	Premises-Related Expenditure
26/02/2021	II	4023767	1,394.00	HC118892	Thrive (Fronting The Challenge Projects Ltd)	202111	Schools	Employees
26/02/2021	II	4023772	1,350.00	HC101806	PEAC (UK) Ltd	202111	Schools	Supplies & Services
26/02/2021	II	4023773	550.00	HC120415	Dizons Ltd	202111	Central Childrens Directorate Costs	Supplies & Services
26/02/2021	II	4023774	720.00	HC127611	Malvern Tutoring	202111	Schools	Supplies & Services
26/02/2021	II	4023775	1,200.00	HC126954	Resilient Leaders Elements Ltd	202111	Schools	Employees
26/02/2021	II	4023791	665.80	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
26/02/2021	II	4023792	491.04	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
26/02/2021	II	4023795	485.04	HC125326	Newcross Healthcare Solutions Ltd	202111	Education and Commissioning	Third Party Payments
26/02/2021	II	4023796	207,843.98	HC103869	Wye Valley NHS Trust	202111	Public Health	Third Party Payments
26/02/2021	II	4023797	1,500.00	HC127912	Atchams Limited	202111	Estates Delivery Board	Capital Expenditure
26/02/2021	II	4023798	948.48	HC126470	Redacted	202111	Safeguarding and Family Support	Supplies & Services
26/02/2021	II	4023799	1,008.28	HC126470	Redacted	202111	Safeguarding and Family Support	Supplies & Services
26/02/2021	II	4023803	450.00	HC102317	Dawe Brothers Funeral Directors	202111	Technical Services	Supplies & Services
26/02/2021	II	4023804	31,115.31	HC121433	Elizabeth Fitzroy Support	202111	Learning Disabilities	Third Party Payments
26/02/2021	II	4023805	46,062.60	HC121433	Elizabeth Fitzroy Support	202111	Learning Disabilities	Third Party Payments
26/02/2021	II	4023806	2,298.39	HC121433	Elizabeth Fitzroy Support	202111	Learning Disabilities	Third Party Payments
26/02/2021	II	4023820	803.06	HC126470	Redacted	202111	Safeguarding and Family Support	Supplies & Services
26/02/2021	II	4023821	898.49	HC126470	Redacted	202111	Safeguarding and Family Support	Supplies & Services
26/02/2021	II	4023822	46,062.60	HC121433	Elizabeth Fitzroy Support	202111	Learning Disabilities	Third Party Payments
26/02/2021	II	4023823	799.50	HC121433	Elizabeth Fitzroy Support	202111	Learning Disabilities	Third Party Payments
26/02/2021	II	4023824	122,313.09	HC120328	We Are With You Ltd	202111	Public Health	Supplies & Services
26/02/2021	II	4023830	20,677.80	HC128007	Frank P Matthews Ltd	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
26/02/2021	II	4023837	7,500.00	HC121032	Mace Cost Consultancy Ltd	202111	Economic Development Delivery Board - Housing & Growth	Capital Expenditure

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