

Date	TT	Trans Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
01/03/2021	GI	2902518	8,340.54	HC105275	Ledbury Primary School Imprest	202112	Schools	Supplies & Services
02/03/2021	GI	2904156	602.00	HC110558	Redacted	202112	Corporate Support Services	Supplies & Services
02/03/2021	GI	2904263	506.00	HC127283	Redacted	202112	Highways & Transport	Transport-Related Expenditure
02/03/2021	GI	2904385	1,285.31	HC111924	Bromyard Community Transport Ltd	202112	Highways & Transport	Supplies & Services
02/03/2021	GI	2904386	2,161.96	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing i	202112	Highways & Transport	Supplies & Services
02/03/2021	GI	2904387	1,485.96	HC102478	Dore Community Transport	202112	Highways & Transport	Supplies & Services
02/03/2021	GI	2904388	694.88	HC101381	Hay & District Dial a Ride	202112	Highways & Transport	Supplies & Services
02/03/2021	GI	2904389	2,654.60	HC103982	HVOSS	202112	Highways & Transport	Supplies & Services
02/03/2021	GI	2904390	747.66	HC101379	Ross Country Cars (Standing Order)	202112	Highways & Transport	Supplies & Services
02/03/2021	GI	2904391	2,257.06	HC110743	The Plynlimon Trust Community Car Scheme	202112	Highways & Transport	Supplies & Services
02/03/2021	GI	2904392	464.00	HC200448	Redacted	202112	Physical Disabilities	Third Party Payments
02/03/2021	GI	2904393	625.00	HC106831	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904394	425.00	HC108451	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904395	550.00	HC108221	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904396	520.00	HC108905	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904397	475.00	HC109338	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904399	4,333.33	HC106816	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904400	670.00	HC110272	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904401	445.00	HC106104	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904402	600.00	HC121325	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904403	525.00	HC116314	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904404	550.00	HC121939	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904405	650.00	HC122259	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904406	550.00	HC122996	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904407	530.00	HC106104	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904408	550.00	HC124399	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904409	550.00	HC104888	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904410	500.00	HC124860	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904411	475.00	HC201062	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904412	800.00	HC125780	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904413	550.00	HC125781	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904414	530.00	HC125674	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904417	600.00	HC125945	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904418	475.00	HC106104	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904419	450.00	HC106104	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904420	5,000.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
02/03/2021	GI	2904421	450.00	HC100185	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904422	475.00	HC126091	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904423	475.00	HC126091	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904425	2,916.66	HC127457	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	GI	2904426	550.00	HC111106	Redacted	202112	Prevention and Support	Premises-Related Expenditure
03/03/2021	GI	2904658	419.85	HC103518	Gorsley Goffs Primary School Imprest	202112	Schools	Supplies & Services
04/03/2021	GI	2904807	8,632.87	HC121175	Matrix SCM Ltd	202112	Care Operations	Employees
04/03/2021	GI	2904807	7,067.40	HC121175	Matrix SCM Ltd	202112	Corporate Support Services	Employees
04/03/2021	GI	2904807	8,253.92	HC121175	Matrix SCM Ltd	202112	Director and Management	Employees
04/03/2021	GI	2904807	5,492.04	HC121175	Matrix SCM Ltd	202112	Education and Commissioning	Employees
04/03/2021	GI	2904807	18,905.01	HC121175	Matrix SCM Ltd	202112	Finance, Legal & Governance	Employees
04/03/2021	GI	2904807	2,448.80	HC121175	Matrix SCM Ltd	202112	Highways & Transport	Employees
04/03/2021	GI	2904807	1,133.68	HC121175	Matrix SCM Ltd	202112	Prevention and Support	Employees
04/03/2021	GI	2904807	23,498.22	HC121175	Matrix SCM Ltd	202112	Safeguarding and Family Support	Employees
04/03/2021	GI	2904816	683.95	HC125281	Pupil Referral Serv (The Aconbury Ctr)Imprest	202112	Schools	Transport-Related Expenditure
04/03/2021	GI	2905590	1,863.40	HC100674	Ashfield House	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905591	670.82	HC100692	Aspire Living Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905593	1,192.57	HC100723	Aston House Care Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905594	2,161.54	HC101010	Birchams Grange	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905595	521.75	HC101049	Blackwells (Hereford) Limited	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905596	1,490.72	HC110128	Elysium Healthcare (Stanley House)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905597	4,323.08	HC101256	Brockhampton Court Nursing Home	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905598	5,217.51	HC126324	Brockington House	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905599	2,981.43	HC100670	Ashberry Healthcare Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905600	447.21	HC104287	Inspiration Care Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905601	5,664.72	HC112248	Priory Elderly Care Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905602	2,012.47	HC101688	Charnwood Residential Home	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905603	1,043.50	HC101707	Chepstow House (Ross) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905605	3,055.97	HC101914	Coldwells House	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905606	2,608.75	HC102097	Credenhill Court	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905607	2,310.61	HC102614	Dulas Court	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905608	521.75	HC106962	Redacted	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905609	1,490.72	HC109453	Evendine Care Ltd	202112	Director and Management	Supplies & Services

04/03/2021	GI	2905610	1,043.50	HC111276	Voyage Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905611	5,142.97	HC103076	Field Farm House	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905612	1,341.64	HC109769	Shaw Healthcare (Herefordshire) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905613	2,757.83	HC106091	Milkwood Care Ltd T/A Ganarew House	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905614	2,236.07	HC101843	Rotherwood (Hampton Grange) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905615	3,130.50	HC101843	Rotherwood (Hampton Grange) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905616	2,459.68	HC103675	Hampton House	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905617	3,279.58	HC103745	Hazelhurst Nursing Home	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905618	2,534.22	HC104022	Highwell House	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905619	2,981.43	HC125582	Holmer Care Home	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905620	2,459.68	HC100671	Ashberry Healthcare Ltd (Holmer Court)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905621	745.36	HC111276	Voyage Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905622	1,863.40	HC111660	July V11 Ltd (Wykenhurst Residential Home)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905623	3,577.72	HC101053	Blanchworth Care Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905624	521.75	HC108407	Laumas Lodge (Craegmoor - part of Priory Group)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905625	1,043.50	HC109774	Shaw Healthcare (Ledbury) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905626	2,683.29	HC109774	Shaw Healthcare (Ledbury) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905627	3,577.72	HC101497	Care First Care Homes Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905628	745.36	HC105440	Livability	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905629	745.36	HC105588	Lyndale (Hereford) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905630	5,441.12	HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905631	745.36	HC109774	Shaw Healthcare (Ledbury) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905632	1,043.50	HC105860	Martha Trust Hereford Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905633	596.29	HC100406	Alphagrange Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905636	1,043.50	HC104274	Innovation Care Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905637	521.75	HC126658	National Star Foundation	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905638	596.29	HC108019	Newman Care Home	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905639	3,428.65	HC107894	Heritage Manor Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905640	2,906.90	HC108177	Oaklands Care Services Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905641	521.75	HC110509	The Barns	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905642	2,087.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905643	745.36	HC109769	Shaw Healthcare (Herefordshire) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905644	2,385.15	HC108527	Pencombe Hall Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905645	596.29	HC121433	Elizabeth Fitzroy Support	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905646	1,788.86	HC100759	Autumn Days Care Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905647	3,130.50	HC109335	Lawton Group Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905648	1,043.50	HC105860	Martha Trust Hereford Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905649	968.97	HC121433	Elizabeth Fitzroy Support	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905651	1,565.25	HC110128	Elysium Healthcare (Stanley House)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905652	3,726.79	HC110227	Stretton Care Limited	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905653	2,981.43	HC110619	The Forbury Residential Home	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905654	2,534.22	HC110631	The Garth Care Services	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905655	1,192.57	HC124631	Milkwood Care Ltd T/A The Orchard	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905656	968.97	HC103967	Herefordshire Mind	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905658	2,608.75	HC110819	The Weir Nursing Home Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905659	968.97	HC102073	Craegmoor Healthcare (Heighton House)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905660	1,788.86	HC124696	Venns Lane Care Home	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905661	596.29	HC109544	Walsingham Support (Salters Hill)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905662	1,118.04	HC109544	Walsingham Support (Salters Hill)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905663	3,503.18	HC109769	Shaw Healthcare (Herefordshire) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905664	968.97	HC102074	Craegmoor SYI Herefordshire Priory	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905665	3,130.50	HC111409	West Bank Residential Home Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905666	2,459.68	HC111411	West Eaton House	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905667	2,161.54	HC111478	Whitchurch House	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905668	2,757.83	HC111492	Whitegates Rest Home	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905669	521.75	HC102074	Craegmoor SYI Herefordshire Priory	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905713	1,043.50	HC100275	Affinity Trust	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905714	1,788.86	HC119293	Age UK Hereford & Localities	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905715	10,211.41	HC100691	Aspire Living Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905716	1,118.04	HC125898	Avenbury Care Farm CIC	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905717	1,416.18	HC105863	The Cart Shed Charity	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905718	745.36	HC202513	Choices Foundation C	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905719	8,124.41	HC102707	ECHO	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905720	1,490.72	HC103954	Herefordshire Headway	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905721	3,503.18	HC110658	The Houghton Project	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905723	3,279.58	HC109768	Shaw Healthcare (Community Services) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905724	4,621.22	HC109544	Walsingham Support (Salters Hill)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905726	4,099.47	HC200696	Hereford Community Farm CIC	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905727	968.97	HC108370	Pack-It Hereford Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905728	2,906.90	HC124893	The Ross on Wye Horizon Centre CIC	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905729	521.75	HC106078	MiEnterprise Herefordshire CIC	202112	Director and Management	Supplies & Services

04/03/2021	GI	2905730	670.82	HC120301	Our Patch	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905731	3,055.97	HC119038	Sally Copper 1st Class Care Services2 Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905734	13,267.38	HC104892	Agincare UK Leominster Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905735	521.75	HC111425	Allcare Services & Training Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905736	3,875.86	HC124677	Altogether Care	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905737	3,205.04	HC100673	Ashfield Care Agency	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905738	18,335.81	HC100692	Aspire Living Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905740	2,012.47	HC127921	Harris Health Ltd T/A Bluebird Care Herefordshire	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905741	596.29	HC123204	Border Care Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905742	1,416.18	HC127110	Bromyard Homecare Agency Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905743	670.82	HC127638	Caremark (Herefordshire and Forest of Dean)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905744	1,267.11	HC116504	Clover Carers Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905745	670.82	HC106962	Redacted	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905747	1,639.79	HC102808	Elite Social Care	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905748	1,341.64	HC109674	Ambito Care & Education	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905749	1,341.64	HC103637	H M Care	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905750	3,577.72	HC103678	Hands	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905751	2,012.47	HC127664	Three Shires Care Limited t/a Home Instead Hereford	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905752	447.21	HC104287	Inspiration Care Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905753	7,379.05	HC119169	Katherine Harriet Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905754	1,639.79	HC202048	Marches Homecare Services Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905755	3,503.18	HC106277	Mobile Care & Domestic Services Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905757	1,043.50	HC117192	New Hope Specialist Care Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905758	1,788.86	HC125326	Newcross Healthcare Solutions Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905759	521.75	HC127637	Newlife Care Providers	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905760	4,472.15	HC114626	Quality Care @ Home	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905761	5,441.12	HC124924	Gracemes Ltd T/A Radfield Home Care	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905762	2,534.22	HC109051	Radis Community Care	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905763	3,205.04	HC109726	Services For Independent Living	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905764	1,490.72	HC110271	Suncare Limited	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905765	1,490.72	HC110271	Suncare Limited	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905767	894.43	HC110631	The Garth Care Services	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905768	4,546.69	HC110941	Total Living Care	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905769	670.82	HC109544	Walsingham Support (Salters Hill)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905771	521.75	HC103967	Herefordshire Mind	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905773	4,659.70	HC109051	Radis Community Care	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905774	1,767.60	HC119293	Age UK Hereford & Localities	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905776	994.45	HC111028	Trio House	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905777	13,125.00	HC110648	BAE Trust T/A The Hereford Academy	202112	Finance, Legal & Governance	Supplies & Services
04/03/2021	GI	2905781	768.10	HC110207	Stoke Prior Primary Imprest	202112	Schools	Supplies & Services
04/03/2021	GI	2905783	2,438.93	HC110073	St Josephs RC Primary School	202112	Schools	Supplies & Services
05/03/2021	GI	2906170	1,267.00	HC105841	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906171	827.00	HC105073	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906172	1,395.00	HC122706	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906173	1,596.00	HC122706	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906174	3,098.00	HC105073	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906175	4,557.00	HC105073	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906176	1,400.00	HC105073	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906177	4,180.00	HC107656	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906178	4,557.00	HC115716	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906179	1,995.00	HC107574	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906180	1,043.36	HC103069	Redacted	202112	Prevention and Support	Supplies & Services
05/03/2021	GI	2906181	675.00	HC128052	Redacted	202112	Prevention and Support	Supplies & Services
05/03/2021	GI	2906182	420.00	HC128050	Redacted	202112	Prevention and Support	Supplies & Services
05/03/2021	GI	2906246	457.33	HC128031	Redacted	202112	Safeguarding and Family Support	Third Party Payments
05/03/2021	GI	2906256	527.85	HC117000	Redacted	202112	Safeguarding and Family Support	Third Party Payments
05/03/2021	GI	2906257	634.05	HC117000	Redacted	202112	Safeguarding and Family Support	Third Party Payments
05/03/2021	GI	2906263	433.50	HC104535	Redacted	202112	Safeguarding and Family Support	Supplies & Services
08/03/2021	GI	2906325	1,236.62	HC101182	Bridstow C.E. Primary School Imprest A/C	202112	Schools	Supplies & Services
08/03/2021	GI	2906325	988.00	HC101182	Bridstow C.E. Primary School Imprest A/C	202112	Schools	Support Services
09/03/2021	GI	2906530	419.52	HC103506	Goodrich C E Primary Sch Imprest	202112	Schools	Supplies & Services
09/03/2021	GI	2906531	1,681.90	HC111312	Walford Primary School Imprest Account	202112	Schools	Supplies & Services
09/03/2021	GI	2906591	1,083.32	HC110093	St Peters C P School Imprest	202112	Schools	Employees
09/03/2021	GI	2906603	622.00	HC110558	Redacted	202112	Corporate Support Services	Supplies & Services
09/03/2021	GI	2906612	5,116.59	HC102068	Cradley Primary School Imprest	202112	Schools	Premises-Related Expenditure
09/03/2021	GI	2906612	1,208.77	HC102068	Cradley Primary School Imprest	202112	Schools	Supplies & Services
09/03/2021	GI	2906616	59,257.77	HC123512	Airband Community Internet Ltd	202112	Corporate Project Capital	Capital Expenditure
09/03/2021	GI	2906617	23,954.61	HC123512	Airband Community Internet Ltd	202112	Corporate Project Capital	Capital Expenditure
09/03/2021	GI	2906622	68,871.32	HC201005	NMiTE	202112	Holding Codes	Holding Codes
10/03/2021	GI	2907707	665.24	HC111399	Weobley County Primary School Imprest	202112	Schools	Supplies & Services
11/03/2021	GI	2908057	2,933.59	HC110093	St Peters C P School Imprest	202112	Schools	Premises-Related Expenditure

11/03/2021	GI	2908058	6,902.25	HC121175	Matrix SCM Ltd	202112	Care Operations	Employees
11/03/2021	GI	2908058	2,355.80	HC121175	Matrix SCM Ltd	202112	Corporate Support Services	Employees
11/03/2021	GI	2908058	2,579.35	HC121175	Matrix SCM Ltd	202112	Director and Management	Employees
11/03/2021	GI	2908058	1,830.68	HC121175	Matrix SCM Ltd	202112	Education and Commissioning	Employees
11/03/2021	GI	2908058	16,310.73	HC121175	Matrix SCM Ltd	202112	Finance, Legal & Governance	Employees
11/03/2021	GI	2908058	2,357.36	HC121175	Matrix SCM Ltd	202112	Highways & Transport	Employees
11/03/2021	GI	2908058	672.88	HC121175	Matrix SCM Ltd	202112	Housing and Growth	Employees
11/03/2021	GI	2908058	1,133.68	HC121175	Matrix SCM Ltd	202112	Prevention and Support	Employees
11/03/2021	GI	2908058	5,423.28	HC121175	Matrix SCM Ltd	202112	Public Health	Employees
11/03/2021	GI	2908058	23,965.44	HC121175	Matrix SCM Ltd	202112	Safeguarding and Family Support	Employees
11/03/2021	GI	2908058	3,663.06	HC121175	Redacted	202112	Safeguarding and Family Support	Employees
11/03/2021	GI	2908060	1,236.00	HC105572	Lady Hawkins School (Academy)	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908061	1,854.00	HC110794	The Steiner Academy Hereford	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908065	786.00	HC107656	St Pauls Church of England Primary School	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908073	782.80	HC105571	Wigmore Primary School (Academy)	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908075	1,977.60	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908077	3,708.00	HC122706	Hereford Sixth Form College Academy Trust	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908078	1,524.40	HC103854	Hereford College Of Arts	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908079	3,666.80	HC111701	Whitecross Hereford Academy	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908086	6,097.60	HC104727	John Kyrle High School	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908087	2,330.27	HC110083	St Mary's R C High School	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908088	3,584.40	HC104739	John Masefield High School (Academy)	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908089	7,168.80	HC110648	BAE Trust T/A The Hereford Academy	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908096	4,635.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908097	1,313.25	HC102076	Herefordshire Marches Federation Sutton Primary Aca	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908098	540.75	HC102183	Herefordshire Marches Federation-Kings Cuple	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908100	75,000.00	HC127536	Wonde Ltd	202112	Finance, Legal & Governance	Supplies & Services
12/03/2021	GI	2909095	588.36	HC106039	Michaelchurch Escley School Imprest Acc	202112	Schools	Supplies & Services
12/03/2021	GI	2909207	732.55	HC101155	Bredenburg C P School Imprest	202112	Schools	Supplies & Services
15/03/2021	GI	2909246	459.36	HC102369	Madley Primary School Imprest A/C	202112	Schools	Premises-Related Expenditure
15/03/2021	GI	2909247	954.13	HC102369	Madley Primary School Imprest A/C	202112	Schools	Supplies & Services
15/03/2021	GI	2909249	1,858.54	HC101143	Brampton Abbotts CE School Imprest	202112	Schools	Supplies & Services
15/03/2021	GI	2909354	3,525.00	HC116854	Fairfield High School (Academy)	202112	Finance, Legal & Governance	Supplies & Services
15/03/2021	GI	2909355	1,977.60	HC116854	Fairfield High School (Academy)	202112	Finance, Legal & Governance	Supplies & Services
15/03/2021	GI	2909356	726.15	HC116854	Fairfield High School (Academy)	202112	Finance, Legal & Governance	Supplies & Services
15/03/2021	GI	2909357	630.00	HC102524	Brockhampton Primary School (Academy)	202112	Finance, Legal & Governance	Supplies & Services
15/03/2021	GI	2909359	525.00	HC113961	Burghill Community Academy	202112	Finance, Legal & Governance	Supplies & Services
15/03/2021	GI	2909362	226,505.14	HC201005	NMITE	202112	Holding Codes	Holding Codes
15/03/2021	GI	2909363	468,137.50	HC123886	Gigaclear PLC	202112	Corporate Project Capital	Capital Income
15/03/2021	GI	2909365	1,352,535.00	HC123886	Gigaclear PLC	202112	Corporate Project Capital	Capital Income
16/03/2021	GI	2909429	884.40	HC110093	St Peters C P School Imprest	202112	Schools	Supplies & Services
16/03/2021	GI	2909447	887.14	HC101143	Brampton Abbotts CE School Imprest	202112	Schools	Premises-Related Expenditure
16/03/2021	GI	2909447	1,157.88	HC101143	Brampton Abbotts CE School Imprest	202112	Schools	Supplies & Services
16/03/2021	GI	2909448	1,054.33	HC110207	Stoke Prior Primary Imprest	202112	Schools	Supplies & Services
16/03/2021	GI	2909449	1,178.65	HC105091	Kington Primary School Imprest A/C	202112	Schools	Supplies & Services
16/03/2021	GI	2909493	1,436.24	HC125264	Herefordshire Pupil Referral Service (St David's Centre	202112	Schools	Supplies & Services
16/03/2021	GI	2909493	865.41	HC125264	Herefordshire Pupil Referral Service (St David's Centre	202112	Schools	Transport-Related Expenditure
16/03/2021	GI	2909494	2,410.04	HC119038	Sally Copper 1st Class Care Services2 Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909497	10,463.08	HC104892	Agincare UK Leominster Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909499	3,056.63	HC124677	Altogether Care	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909500	2,527.60	HC100673	Ashfield Care Agency	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909501	14,460.21	HC100692	Aspire Living Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909503	1,587.10	HC127921	Harris Health Ltd T/A Bluebird Care Herefordshire	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909504	470.25	HC123204	Border Care Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909505	1,116.85	HC127110	Bromyard Homecare Agency Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909506	529.03	HC127638	Caremark (Herefordshire and Forest of Dean)	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909507	999.28	HC116504	Clover Carers Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909508	529.03	HC106962	Redacted	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909510	1,293.19	HC102808	Elite Social Care	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909511	1,058.06	HC109674	Ambito Care & Education	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909512	1,058.06	HC103637	H M Care	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909513	2,821.50	HC103678	Hands	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909514	1,587.10	HC127664	Three Shires Care Limited t/a Home Instead Hereford	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909516	5,819.35	HC119169	Katherine Harriet Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909517	1,293.19	HC202048	Marches Homecare Services Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909518	2,762.72	HC106277	Mobile Care & Domestic Services Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909520	822.94	HC117192	New Hope Specialist Care Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909521	1,410.75	HC125326	Newcross Healthcare Solutions Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909523	3,526.88	HC114626	Quality Care @ Home	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909524	4,291.04	HC124924	Gracemes Ltd T/A Radfield Home Care	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909525	1,998.57	HC109051	Radis Community Care	202112	Director and Management	Supplies & Services

16/03/2021	GI	2909526	2,527.60	HC109726	Services For Independent Living	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909527	1,175.63	HC110271	Suncare Limited	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909528	2,468.82	HC110271	Suncare Limited	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909530	705.38	HC110631	The Garth Care Services	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909531	3,585.66	HC110941	Total Living Care	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909532	529.03	HC109544	Walsingham Support (Salters Hill)	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909534	822.94	HC100275	Affinity Trust	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909535	1,410.75	HC119293	Age UK Hereford & Localities	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909536	8,053.05	HC100691	Aspire Living Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909537	881.72	HC125898	Avenbury Care Farm CIC	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909538	1,116.85	HC105863	The Cart Shed Charity	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909539	587.81	HC202513	Choices Foundation C	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909540	6,407.17	HC102707	ECHO	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909541	1,175.63	HC103954	Herefordshire Headway	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909542	2,762.72	HC110658	The Houghton Project	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909544	2,586.38	HC109768	Shaw Healthcare (Community Services) Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909545	3,644.44	HC109544	Walsingham Support (Salters Hill)	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909547	3,232.97	HC200696	Hereford Community Farm CIC	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909548	764.16	HC108370	Pack-It Hereford Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909549	2,292.47	HC124893	The Ross on Wye Horizon Centre CIC	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909551	529.03	HC120301	Our Patch	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909597	3,015.06	HC110271	Suncare Limited	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909598	1,639.79	HC110271	Suncare Limited	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909599	432.50	HC104709	Staunton-on-Wye Primary School	202112	Schools	Premises-Related Expenditure
16/03/2021	GI	2909601	760.80	HC111028	Trio House	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909602	585.73	HC108278	Orleton C.E. Primary School Imprest	202112	Schools	Premises-Related Expenditure
16/03/2021	GI	2909602	1,771.55	HC108278	Orleton C.E. Primary School Imprest	202112	Schools	Supplies & Services
17/03/2021	GI	2909656	849.99	HC103672	Hampton Dene Primary Imprest A/C	202112	Schools	Supplies & Services
17/03/2021	GI	2909658	1,904.18	HC110093	St Peters C P School Imprest	202112	Schools	Supplies & Services
18/03/2021	GI	2909794	601.92	HC107953	Natwest One Card (Direct Debit A/C)	202112	Care Operations	Supplies & Services
18/03/2021	GI	2909794	7,875.00	HC107953	Natwest One Card (Direct Debit A/C)	202112	Central Childrens Directorate Costs	Transfer Payments
18/03/2021	GI	2909794	717.56	HC107953	Natwest One Card (Direct Debit A/C)	202112	Commissioned Services	Supplies & Services
18/03/2021	GI	2909794	2,487.77	HC107953	Natwest One Card (Direct Debit A/C)	202112	Corporate Support Services	Supplies & Services
18/03/2021	GI	2909794	1,749.00	HC107953	Natwest One Card (Direct Debit A/C)	202112	Economic Growth	Supplies & Services
18/03/2021	GI	2909794	524.70	HC107953	Natwest One Card (Direct Debit A/C)	202112	Education and Commissioning	Supplies & Services
18/03/2021	GI	2909794	524.63	HC107953	Natwest One Card (Direct Debit A/C)	202112	Estates Delivery Board	Capital Expenditure
18/03/2021	GI	2909794	2,247.70	HC107953	Natwest One Card (Direct Debit A/C)	202112	Housing and Growth	Supplies & Services
18/03/2021	GI	2909794	787.95	HC107953	Natwest One Card (Direct Debit A/C)	202112	People & Performance	Supplies & Services
18/03/2021	GI	2909794	483.88	HC107953	Natwest One Card (Direct Debit A/C)	202112	Prevention and Support	Supplies & Services
18/03/2021	GI	2909794	500.10	HC107953	Natwest One Card (Direct Debit A/C)	202112	Public Health	Supplies & Services
18/03/2021	GI	2909794	1,864.32	HC107953	Natwest One Card (Direct Debit A/C)	202112	Safeguarding and Family Support	Employees
18/03/2021	GI	2909794	2,854.77	HC107953	Natwest One Card (Direct Debit A/C)	202112	Safeguarding and Family Support	Supplies & Services
18/03/2021	GI	2909794	2,344.33	HC107953	Natwest One Card (Direct Debit A/C)	202112	Technical Services	Supplies & Services
18/03/2021	GI	2909794	601.63	HC107953	Redacted	202112	Prevention and Support	Premises-Related Expenditure
18/03/2021	GI	2909794	23,998.93	HC107953	Redacted	202112	Prevention and Support	Supplies & Services
18/03/2021	GI	2909794	3,056.36	HC107953	Redacted	202112	Safeguarding and Family Support	Supplies & Services
18/03/2021	GI	2909923	29,415.00	HC100109	HM Revenue & Customs	202112	Holding Codes	Holding Codes
18/03/2021	GI	2910602	690.30	HC110558	Redacted	202112	Corporate Support Services	Supplies & Services
18/03/2021	GI	2910610	5,340.15	HC121175	Matrix SCM Ltd	202112	Care Operations	Employees
18/03/2021	GI	2910610	2,355.80	HC121175	Matrix SCM Ltd	202112	Corporate Support Services	Employees
18/03/2021	GI	2910610	2,579.35	HC121175	Matrix SCM Ltd	202112	Director and Management	Employees
18/03/2021	GI	2910610	1,830.68	HC121175	Matrix SCM Ltd	202112	Education and Commissioning	Employees
18/03/2021	GI	2910610	14,011.06	HC121175	Matrix SCM Ltd	202112	Finance, Legal & Governance	Employees
18/03/2021	GI	2910610	1,049.42	HC121175	Matrix SCM Ltd	202112	Prevention and Support	Employees
18/03/2021	GI	2910610	19,086.50	HC121175	Matrix SCM Ltd	202112	Safeguarding and Family Support	Employees
18/03/2021	GI	2910610	2,765.48	HC121175	Redacted	202112	Safeguarding and Family Support	Employees
18/03/2021	GI	2910611	3,424.96	HC100786	Aylestone School Imprest A/C	202112	Schools	Supplies & Services
18/03/2021	GI	2910677	445.71	HC109809	Shobdon CP School Imprest A/C	202112	Schools	Supplies & Services
18/03/2021	GI	2910678	1,216.31	HC111402	Weobley High School Petty Cash	202112	Schools	Supplies & Services
19/03/2021	GI	2910760	1,568.99	HC111312	Walford Primary School Imprest Account	202112	Schools	Supplies & Services
19/03/2021	GI	2910762	678.78	HC111024	Trinity Primary School (Imprest/Petty Cash)	202112	Schools	Premises-Related Expenditure
19/03/2021	GI	2910762	2,264.86	HC111024	Trinity Primary School (Imprest/Petty Cash)	202112	Schools	Supplies & Services
19/03/2021	GI	2910763	1,887.93	HC105069	Kingsland School Imprest	202112	Schools	Supplies & Services
19/03/2021	GI	2910766	3,298.20	HC123355	Redacted	202112	Prevention and Support	Supplies & Services
19/03/2021	GI	2910768	1,735.15	HC100674	Ashfield House	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910769	624.65	HC100692	Aspire Living Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910771	1,110.49	HC100723	Aston House Care Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910772	2,012.77	HC101010	Birchams Grange	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910773	485.84	HC101049	Blackwells (Hereford) Limited	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910774	1,388.12	HC110128	Elysium Healthcare (Stanley House)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910775	4,025.54	HC101256	Brockhampton Court Nursing Home	202112	Director and Management	Supplies & Services

19/03/2021	GI	2910776	4,858.41	HC126324	Brockington House	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910777	2,776.24	HC100670	Ashberry Healthcare Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910779	5,274.85	HC112248	Priory Elderly Care Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910780	1,873.96	HC101688	Charnwood Residential Home	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910781	971.68	HC101707	Chepstow House (Ross) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910783	2,845.64	HC101914	Coldwells House	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910784	2,429.21	HC102097	Credenhill Court	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910785	2,151.58	HC102614	Dulas Court	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910786	485.84	HC106962	Redacted	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910787	1,388.12	HC109453	Evenline Care Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910788	971.68	HC111276	Voyage Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910789	4,789.01	HC103076	Field Farm House	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910790	1,249.31	HC109769	Shaw Healthcare (Herefordshire) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910791	2,568.02	HC106091	Milkwood Care Ltd T/A Ganarew House	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910792	2,082.18	HC101843	Rotherwood (Hampton Grange) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910793	2,915.05	HC101843	Rotherwood (Hampton Grange) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910794	2,290.39	HC103675	Hampton House	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910795	3,053.86	HC103745	Hazelhurst Nursing Home	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910796	2,359.80	HC104022	Highwell House	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910797	2,776.24	HC125582	Holmer Care Home	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910798	2,290.39	HC100671	Ashberry Healthcare Ltd (Holmer Court)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910799	694.06	HC111276	Voyage Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910800	1,735.15	HC111660	July V11 Ltd (Wykenhurst Residential Home)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910801	3,331.48	HC101053	Blanchworth Care Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910802	485.84	HC108407	Lammas Lodge (Craegmoor - part of Priory Group)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910803	971.68	HC109774	Shaw Healthcare (Ledbury) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910804	2,498.61	HC109774	Shaw Healthcare (Ledbury) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910805	3,331.48	HC101497	Care First Care Homes Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910806	694.06	HC105440	Livability	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910807	694.06	HC105588	Lyndale (Hereford) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910808	5,066.63	HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910809	694.06	HC109774	Shaw Healthcare (Ledbury) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910810	971.68	HC105860	Martha Trust Hereford Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910811	555.25	HC100406	Alphagrange Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910814	971.68	HC104274	Innovation Care Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910815	485.84	HC126658	National Star Foundation	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910816	555.25	HC108019	Newman Care Home	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910817	3,192.67	HC107894	Heritage Manor Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910818	2,706.83	HC108177	Oaklands Care Services Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910819	485.84	HC110509	The Barns	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910820	1,943.36	HC109769	Shaw Healthcare (Herefordshire) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910821	694.06	HC109769	Shaw Healthcare (Herefordshire) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910822	2,220.99	HC108527	Pencombe Hall Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910823	555.25	HC121433	Elizabeth Fitzroy Support	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910824	1,665.74	HC100759	Autumn Days Care Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910825	2,915.05	HC109335	Lawton Group Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910826	971.68	HC105860	Martha Trust Hereford Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910827	902.28	HC121433	Elizabeth Fitzroy Support	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910829	1,457.52	HC110128	Elysium Healthcare (Stanley House)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910830	3,470.29	HC110227	Stretton Care Limited	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910831	2,776.24	HC110619	The Forbury Residential Home	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910832	2,359.80	HC110631	The Garth Care Services	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910833	1,110.49	HC124631	Milkwood Care Ltd T/A The Orchard	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910834	902.28	HC103967	Herefordshire Mind	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910836	2,429.21	HC110819	The Weir Nursing Home Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910837	902.28	HC102073	Craegmoor Healthcare (Heighton House)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910838	1,665.74	HC124696	Venns Lane Care Home	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910839	555.25	HC109544	Walsingham Support (Salters Hill)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910840	1,041.09	HC109544	Walsingham Support (Salters Hill)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910841	3,262.08	HC109769	Shaw Healthcare (Herefordshire) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910842	902.28	HC102074	Craegmoor SVI Herefordshire Priory	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910843	2,915.05	HC111409	West Bank Residential Home Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910844	2,290.39	HC111411	West Eaton House	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910845	2,012.77	HC111478	Whitchurch House	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910846	2,568.02	HC111492	Whitegates Rest Home	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910847	485.84	HC102074	Craegmoor SVI Herefordshire Priory	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910848	2,845.64	HC119038	Sally Copper 1st Class Care Services2 Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910851	12,354.25	HC104892	Agincare UK Leominster Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910852	485.84	HC111425	Allcare Services & Training Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910853	3,609.11	HC124677	Altogether Care	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910854	2,984.45	HC100673	Ashfield Care Agency	202112	Director and Management	Supplies & Services

19/03/2021	GI	2910855	17,073.85	HC100692	Aspire Living Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910857	1,873.96	HC127921	Harris Health Ltd T/A Bluebird Care Herefordshire	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910858	555.25	HC123204	Border Care Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910859	1,318.71	HC127110	Bromyard Homecare Agency Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910860	624.65	HC127638	Caremark (Herefordshire and Forest of Dean)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910861	1,179.90	HC116504	Clover Carers Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910862	624.65	HC106962	Redacted	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910864	1,526.93	HC102808	Elite Social Care	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910865	1,249.31	HC109674	Ambito Care & Education	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910866	1,249.31	HC103637	H M Care	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910867	3,331.48	HC103678	Hands	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910868	1,873.96	HC127664	Three Shires Care Limited t/a Home Instead Hereford	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910870	6,871.18	HC119169	Katherine Harriet Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910871	1,526.93	HC202048	Marches Homecare Services Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910872	3,262.08	HC106277	Mobile Care & Domestic Services Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910874	971.68	HC117192	New Hope Specialist Care Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910875	1,665.74	HC125326	Newcross Healthcare Solutions Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910876	485.84	HC127637	Newlife Care Providers	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910877	4,164.35	HC114626	Quality Care @ Home	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910878	5,066.63	HC124924	Gracemeres Ltd T/A Radfield Home Care	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910879	2,359.80	HC109051	Radius Community Care	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910880	2,984.45	HC109726	Services For Independent Living	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910881	1,388.12	HC110271	Suncare Limited	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910882	2,915.05	HC110271	Suncare Limited	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910884	832.87	HC110631	The Garth Care Services	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910885	4,233.76	HC110941	Total Living Care	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910886	624.65	HC109544	Walsingham Support (Salters Hill)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910935	653.53	HC127527	Redacted	202112	Safeguarding and Family Support	Third Party Payments
19/03/2021	GI	2910955	1,500.00	HC128091	Redacted	202112	Prevention and Support	Supplies & Services
19/03/2021	GI	2910956	2,400.00	HC128090	Redacted	202112	Prevention and Support	Supplies & Services
19/03/2021	GI	2911005	2,500.00	HC201646	Redacted	202112	Highways & Transport	Transfer Payments
19/03/2021	GI	2911006	2,500.00	HC201646	Redacted	202112	Highways & Transport	Transfer Payments
19/03/2021	GI	2911007	500.00	HC202165	Wye Valley Cruises	202112	Highways & Transport	Transfer Payments
19/03/2021	GI	2911017	656.97	HC109717	Sentinel Security Systems	202112	Finance, Legal & Governance	Supplies & Services
19/03/2021	GI	2911019	460,000.00	HC103660	Halo Leisure Services Ltd	202112	Holding Codes	
19/03/2021	GI	2911020	912.00	HC117492	Davitt Jones Bould	202112	Public Realm Delivery Board	Capital Expenditure
19/03/2021	GI	2911021	1,917,654.00	HC123886	Gigaclear PLC	202112	Corporate Project Capital	Capital Income
19/03/2021	GI	2911022	777,084.00	HC123886	Gigaclear PLC	202112	Corporate Project Capital	Capital Income
19/03/2021	GI	2911023	42,766.80	HC202232	Ross Sports Centre CIC	202112	Technical Services	Premises-Related Expenditure
22/03/2021	GI	2911133	968.21	HC118940	Earl Mortimer College & Sixth Form HCC	202112	Children & Young People Capital	Capital Income
22/03/2021	GI	2911144	803.58	HC105841	Marlbrook Primary School	202112	Children & Young People Capital	Capital Income
22/03/2021	GI	2911150	623.50	HC110677	Ashfield Park Primary School	202112	Children & Young People Capital	Capital Income
22/03/2021	GI	2911161	825.43	HC118939	Riverside Primary School - HCC	202112	Children & Young People Capital	Capital Income
22/03/2021	GI	2911166	451.38	HC121892	Colwall C of E Primary School	202112	Children & Young People Capital	Capital Income
22/03/2021	GI	2911172	605.05	HC110078	St Martins Primary School	202112	Children & Young People Capital	Capital Income
22/03/2021	GI	2911176	435.00	HC102152	Ashperton Primary Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911181	485.00	HC105073	Kingstone & Thruxton Primary School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911183	435.00	HC102076	Herefordshire Marches Federation Sutton Primary Aca	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911184	485.00	HC105571	Wigmore Primary School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911185	727.00	HC105571	Wigmore Primary School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911188	435.00	HC115716	Mordiford Church of England Primary School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911190	435.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911191	651.00	HC107656	St Pauls Church of England Primary School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911192	485.00	HC115884	St Thomas Cantilupe CE Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911193	485.00	HC115884	St Thomas Cantilupe CE Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911204	485.00	HC104739	John Masefield High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911206	575.00	HC104739	John Masefield High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911207	435.00	HC104739	John Masefield High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911208	1,050.00	HC104739	John Masefield High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911210	435.00	HC104739	John Masefield High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911211	651.00	HC104727	John Kyrle High School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911224	435.00	HC110794	The Steiner Academy Hereford	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911225	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911226	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911227	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911228	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911229	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911230	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911231	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911232	1,510.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911233	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services

22/03/2021	GI	2911546	575.00	HC111701	Whitecross Hereford Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911550	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911551	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911553	435.00	HC102076	Herefordshire Marches Federation Sutton Primary Aca	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911555	435.00	HC102524	Brockhampton Primary School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911556	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911564	485.00	HC111508	Wigmore High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911565	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911572	435.00	HC110648	BAE Trust T/A The Hereford Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911573	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911577	435.00	HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911578	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911579	435.00	HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911581	485.00	HC110648	BAE Trust T/A The Hereford Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911582	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911583	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911585	435.00	HC116854	Fairfield High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911586	1,510.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911587	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911589	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911590	485.00	HC110648	BAE Trust T/A The Hereford Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911592	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911593	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911595	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911597	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911599	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911602	802.00	HC111701	Whitecross Hereford Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911603	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911604	485.00	HC110794	The Steiner Academy Hereford	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911609	435.00	HC111701	Whitecross Hereford Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911610	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911611	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911612	485.00	HC102076	Herefordshire Marches Federation Sutton Primary Aca	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911613	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911615	3,038.75	HC125347	Bryn Melyn Care Ltd	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911616	417.83	HC116830	Nova Training	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911618	417.83	HC116830	Nova Training	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911620	463.90	HC116830	Nova Training	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911621	841.90	HC116830	Nova Training	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911628	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911629	435.00	HC110794	The Steiner Academy Hereford	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911630	435.00	HC121952	Burley Gate CE Primary School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911631	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911638	435.00	HC106103	Holmer C of E Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911639	948.67	HC114595	Derwen College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911640	1,470.58	HC114595	Derwen College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911641	932.70	HC114595	Derwen College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911643	435.00	HC102183	Herefordshire Marches Federation-Kings Caple	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911647	1,797.02	HC108927	Queen Alexandra College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911648	1,978.58	HC112582	Royal National College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911649	1,436.58	HC112582	Royal National College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911650	1,781.33	HC112582	Royal National College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911651	1,769.30	HC122842	St Rose's	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911653	1,384.58	HC103460	Gloucestershire College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911654	435.00	HC103854	Hereford College Of Arts	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911659	485.00	HC103854	Hereford College Of Arts	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911660	485.00	HC103854	Hereford College Of Arts	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911661	435.00	HC103854	Hereford College Of Arts	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911665	485.00	HC103854	Hereford College Of Arts	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911666	5,035.58	HC127500	Foxes Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911667	885.00	HC106975	Hoople Ltd	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911668	485.00	HC106975	Hoople Ltd	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911669	485.00	HC106975	Hoople Ltd	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911672	485.00	HC106975	Hoople Ltd	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911673	435.00	HC106975	Hoople Ltd	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911676	485.00	HC106975	Hoople Ltd	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911677	575.00	HC106975	Hoople Ltd	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911678	1,075.00	HC106975	Hoople Ltd	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911679	835.00	HC106975	Hoople Ltd	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911680	835.00	HC106975	Hoople Ltd	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911681	1,075.00	HC106975	Hoople Ltd	202112	Dedicated Schools Grant	Support Services

22/03/2021	GI	2911683	485.00	HC115884	St Thomas Cantilupe CE Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911684	435.00	HC107656	St Pauls Church of England Primary School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911687	9,166.67	HC127540	Wilds Lodge School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911693	435.00	HC110648	BAE Trust T/A The Hereford Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911694	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911699	1,168.90	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911700	1,067.79	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911701	1,161.39	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911703	1,570.61	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911704	834.84	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911705	1,452.49	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911706	1,712.44	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911707	480.67	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911709	435.00	HC105714	QEH Academy Trust T/A Queen Elizabeth Humanities	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911712	485.00	HC110794	The Steiner Academy Hereford	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911713	2,175.56	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911714	435.00	HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911715	435.00	HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911716	485.00	HC113733	Canon Pyon CE Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911717	485.00	HC108716	Stretton Sugwas CE Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911721	435.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911725	575.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911726	485.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911729	435.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911731	485.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911736	575.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911738	435.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911739	485.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911743	485.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911748	485.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911755	885.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911756	435.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911761	485.00	HC120103	The Plynilmon Trust-Horizon Training	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911762	485.00	HC120103	The Plynilmon Trust-Horizon Training	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911768	575.00	HC104739	John Masefield High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911770	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911772	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911775	729.00	HC122706	Hereford Sixth Form College Academy Trust	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911776	536.00	HC122706	Hereford Sixth Form College Academy Trust	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911778	1,052.42	HC105714	QEH Academy Trust T/A Queen Elizabeth Humanities	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911779	788.87	HC106103	Holmer C of E Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911780	440.00	HC105073	Kingstone & Thruxton Primary School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911781	1,705.32	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911785	1,346.21	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911786	550.36	HC105073	Kingstone & Thruxton Primary School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911787	1,317.57	HC107656	St Pauls Church of England Primary School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911794	5,820.00	HC108716	Stretton Sugwas CE Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911795	636.61	HC115716	Mordiford Church of England Primary School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911797	1,561.04	HC108716	Stretton Sugwas CE Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911799	438.95	HC110093	St Peters C P School Imprest	202112	Schools	Premises-Related Expenditure
22/03/2021	GI	2911811	630.00	HC100870	Bargates Childrens Centre	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911813	1,260.00	HC101306	Bubbles Nursery	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911814	1,045.00	HC112337	Busybees Nursery & Creche Ltd	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911815	2,090.00	HC101353	Busy Bees Pre School (Clifford)	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911816	627.00	HC101351	Busy Bees @ LPS	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911817	630.00	HC200193	Colwall Pre-School (Wells and Wyche Pre-School)	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911818	1,045.00	HC103345	Gateway (Education & Childcare) Trust Ltd	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911819	958.00	HC104019	Highmore Hedgehogs Preschool	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911820	2,090.00	HC108179	Oaks Ltd	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911821	623.00	HC104145	Hunderton Neighbourhood Nursery	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911822	2,978.30	HC104377	Ivington Pre-School	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911823	2,090.00	HC104481	Jack In The Box Nursery	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911824	1,045.00	HC105005	Kes Nursery And Creche	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911825	1,358.50	HC105050	Kimbolton Nursery Group	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911826	1,045.00	HC105438	Little Orchard Day Nursery Ltd	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911827	1,567.50	HC105459	Llangrove Leapfrogs	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911828	1,045.00	HC105490	Lollipops Nursery School And Creche	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911830	2,090.00	HC105841	Marlbrook Primary School	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911831	627.00	HC109610	Pippins Pre-school	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911832	3,180.00	HC108691	Play And Learn Nurseries Ltd	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911833	1,843.00	HC118939	Riverside Primary School - HCC	202112	Dedicated Schools Grant	Transfer Payments

22/03/2021	GI	2911834	2,090.00	HC109808	Shobdon Arches Pre-School	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911835	1,045.00	HC103251	Spring Gate Nursery	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911836	1,045.00	HC110139	Staunton On Wye Pre-School	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911837	1,684.00	HC111648	Wye Nursery	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911838	1,953.00	HC111484	Whitecross Day Nursery	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911839	4,611.00	HC122866	Wyeside Day Nursey & After School Care	202112	Education and Commissioning	Transfer Payments
22/03/2021	GI	2911868	1,858.25	HC103627	H C Westfield School Imprest	202112	Schools	Premises-Related Expenditure
22/03/2021	GI	2911868	7,159.40	HC103627	H C Westfield School Imprest	202112	Schools	Supplies & Services
22/03/2021	WM	2911869	605.19	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911873	870.78	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911898	552.24	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911903	497.21	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911904	1,263.51	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911905	1,714.63	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911906	781.79	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911908	22,187.24	HC108443	West Mercia Energy	202112	Highways & Transport	Premises-Related Expenditure
22/03/2021	WM	2911910	1,580.10	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911911	570.42	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911912	478.89	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911913	831.14	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911914	695.70	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911915	1,751.56	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911916	1,037.05	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911917	11,993.92	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911918	1,221.85	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911919	2,684.33	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911920	758.90	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911921	1,502.68	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911924	614.31	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911926	2,293.13	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911927	1,448.09	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911928	1,263.00	HC108443	West Mercia Energy	202112	Economic Growth	Premises-Related Expenditure
22/03/2021	WM	2911929	567.91	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911930	610.23	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911935	819.01	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911952	623.17	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911953	840.24	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911959	577.37	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911960	508.62	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911961	442.50	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911962	444.08	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911970	1,067.27	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911978	863.26	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911984	1,078.52	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911985	644.79	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911987	555.51	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911994	2,561.21	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911995	588.14	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911998	601.09	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912001	484.54	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912019	550.53	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912020	2,491.52	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912021	616.98	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912031	928.73	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912033	1,718.09	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912036	847.54	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912039	548.81	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912041	433.19	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912045	894.29	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912047	740.16	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912051	505.59	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912052	422.61	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912059	691.16	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912060	449.71	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912069	1,280.41	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912070	1,014.32	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912076	919.11	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912082	448.26	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912085	515.53	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912086	510.13	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912087	3,036.44	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure

22/03/2021	WM	2912089	1,048.96	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912091	1,040.07	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912098	921.12	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912099	947.01	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912101	571.85	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912103	444.02	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912106	605.17	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912107	1,646.59	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912111	431.39	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912112	468.92	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912115	654.99	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912121	976.05	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912123	1,228.84	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912130	3,893.50	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912131	446.18	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912135	524.31	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
23/03/2021	GI	2912263	1,056.80	HC100397	Almeley Primary School Imprest	202112	Schools	Supplies & Services
23/03/2021	GI	2913251	2,800.00	HC101143	Brampton Abbots CE School Imprest	202112	Schools	Supplies & Services
23/03/2021	GI	2913255	803.00	HC102673	Eardisley Primary School Imprest	202112	Schools	Supplies & Services
23/03/2021	GI	2913256	3,024.00	HC105073	Kingstone & Thruxton Primary School (Academy)	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913257	660.00	HC201511	St Weonards Academy	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913261	867.00	HC115716	Mordiford Church of England Primary School	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913263	591.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913264	1,047.00	HC112942	Llangrove CE Academy	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913266	990.00	HC115994	Marden Primary Academy	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913267	933.00	HC111701	Whitecross Hereford Academy	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913268	975.00	HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913269	933.00	HC116854	Fairfield High School (Academy)	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913270	2,202.00	HC110648	BAE Trust T/A The Hereford Academy	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913271	1,287.00	HC110794	The Steiner Academy Hereford	202112	Dedicated Schools Grant	Support Services
25/03/2021	GI	2914194	752.90	HC105091	Kington Primary School Imprest A/C	202112	Schools	Supplies & Services
25/03/2021	GI	2914227	7,419.75	HC121175	Matrix SCM Ltd	202112	Care Operations	Employees
25/03/2021	GI	2914227	2,355.80	HC121175	Matrix SCM Ltd	202112	Corporate Support Services	Employees
25/03/2021	GI	2914227	2,579.35	HC121175	Matrix SCM Ltd	202112	Director and Management	Employees
25/03/2021	GI	2914227	1,830.68	HC121175	Matrix SCM Ltd	202112	Education and Commissioning	Employees
25/03/2021	GI	2914227	39,465.08	HC121175	Matrix SCM Ltd	202112	Finance, Legal & Governance	Employees
25/03/2021	GI	2914227	4,938.52	HC121175	Matrix SCM Ltd	202112	Highways & Transport	Employees
25/03/2021	GI	2914227	1,133.68	HC121175	Matrix SCM Ltd	202112	Prevention and Support	Employees
25/03/2021	GI	2914227	5,518.44	HC121175	Matrix SCM Ltd	202112	Public Health	Employees
25/03/2021	GI	2914227	15,977.59	HC121175	Matrix SCM Ltd	202112	Safeguarding and Family Support	Employees
25/03/2021	GI	2914227	2,326.47	HC121175	Redacted	202112	Safeguarding and Family Support	Employees
25/03/2021	GI	2914233	683.95	HC125281	Pupil Referral Serv (The Aconbury Ctr)Imprest	202112	Schools	Transport-Related Expenditure
25/03/2021	GI	2915939	507.35	HC100786	Aylestone School Imprest A/C	202112	Schools	Supplies & Services
25/03/2021	GI	2915940	455.16	HC125264	Herefordshire Pupil Referral Service (St David's Centre	202112	Schools	Supplies & Services
26/03/2021	GI	2915980	652.00	HC110558	Redacted	202112	Corporate Support Services	Supplies & Services
26/03/2021	GI	2916033	1,376.26	HC128145	Redacted	202112	Prevention and Support	Supplies & Services
26/03/2021	GI	2916034	1,000.00	HC103069	Redacted	202112	Prevention and Support	Supplies & Services
26/03/2021	GI	2916037	3,958.34	HC105275	Ledbury Primary School Imprest	202112	Schools	Supplies & Services
29/03/2021	GI	2916293	703.94	HC102068	Cradley Primary School Imprest	202112	Schools	Supplies & Services
29/03/2021	GI	2916294	533.29	HC101182	Bridstow C.E. Primary School Imprest A/C	202112	Schools	Supplies & Services
29/03/2021	GI	2916298	1,006.31	HC105091	Kington Primary School Imprest A/C	202112	Schools	Employees
29/03/2021	GI	2916299	546.33	HC105547	Lea C E Primary School Imprest	202112	Schools	Supplies & Services
29/03/2021	WM	2916351	928.70	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916358	774.43	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916362	1,699.49	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916366	563.37	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916367	809.32	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916368	803.75	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916379	29,257.54	HC108443	West Mercia Energy	202112	Highways & Transport	Premises-Related Expenditure
29/03/2021	WM	2916380	28,085.92	HC108443	West Mercia Energy	202112	Highways & Transport	Premises-Related Expenditure
29/03/2021	WM	2916385	469.99	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916386	625.55	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916387	891.54	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916388	1,082.24	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916389	1,361.40	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916391	1,747.71	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916392	852.62	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916393	673.50	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916394	3,056.80	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916395	1,943.07	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916396	956.51	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure

29/03/2021	WM	2916578	422.30	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916579	928.66	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916581	661.33	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916582	1,091.52	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916589	514.00	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916590	726.67	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916593	621.69	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916598	1,142.55	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916600	1,244.27	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916605	638.73	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916607	971.65	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	GI	2916622	9,219.00	HC106103	Holmer C of E Academy	202112	Central Childrens Directorate Costs	Support Services
29/03/2021	GI	2916623	13,144.00	HC115884	St Thomas Cantilupe CE Academy	202112	Central Childrens Directorate Costs	Support Services
30/03/2021	GI	2916932	773.50	HC115884	St Thomas Cantilupe CE Academy	202112	Dedicated Schools Grant	Support Services
30/03/2021	GI	2916933	463.37	HC103911	Hereford Trading Standards Imprest	202112	Regulatory, Environment & Waste	Supplies & Services
31/03/2021	GI	2917635	45,908.91	HC201005	NMITE	202112	Holding Codes	Holding Codes
31/03/2021	GI	2917637	1,350.00	HC110952	Harrison Clark Rickerbys	202112	Public Realm Delivery Board	Capital Expenditure
12/04/2021	GI	2921906	856.06	HC107953	Natwest One Card (Direct Debit A/C)	202113	Care Operations	Supplies & Services
12/04/2021	GI	2921906	12,800.00	HC107953	Natwest One Card (Direct Debit A/C)	202113	Central Childrens Directorate Costs	Transfer Payments
12/04/2021	GI	2921906	14,648.76	HC107953	Natwest One Card (Direct Debit A/C)	202113	Commissioned Services	Supplies & Services
12/04/2021	GI	2921906	1,210.96	HC107953	Natwest One Card (Direct Debit A/C)	202113	Corporate Support Services	Employees
12/04/2021	GI	2921906	2,862.98	HC107953	Natwest One Card (Direct Debit A/C)	202113	Corporate Support Services	Supplies & Services
12/04/2021	GI	2921906	1,585.59	HC107953	Natwest One Card (Direct Debit A/C)	202113	Director and Management	Supplies & Services
12/04/2021	GI	2921906	445.00	HC107953	Natwest One Card (Direct Debit A/C)	202113	Economic Growth	Supplies & Services
12/04/2021	GI	2921906	2,276.50	HC107953	Natwest One Card (Direct Debit A/C)	202113	Education and Commissioning	Supplies & Services
12/04/2021	GI	2921906	768.00	HC107953	Natwest One Card (Direct Debit A/C)	202113	Finance, Legal & Governance	Employees
12/04/2021	GI	2921906	3,445.39	HC107953	Natwest One Card (Direct Debit A/C)	202113	Housing and Growth	Supplies & Services
12/04/2021	GI	2921906	991.63	HC107953	Natwest One Card (Direct Debit A/C)	202113	People & Performance	Supplies & Services
12/04/2021	GI	2921906	426.93	HC107953	Natwest One Card (Direct Debit A/C)	202113	Prevention and Support	Supplies & Services
12/04/2021	GI	2921906	503.87	HC107953	Natwest One Card (Direct Debit A/C)	202113	Public Health	Supplies & Services
12/04/2021	GI	2921906	1,081.49	HC107953	Natwest One Card (Direct Debit A/C)	202113	Regulatory, Environment & Waste	Supplies & Services
12/04/2021	GI	2921906	748.06	HC107953	Natwest One Card (Direct Debit A/C)	202113	Safeguarding and Family Support	Employees
12/04/2021	GI	2921906	1,771.29	HC107953	Natwest One Card (Direct Debit A/C)	202113	Safeguarding and Family Support	Supplies & Services
12/04/2021	GI	2921906	40,645.85	HC107953	Redacted	202113	Prevention and Support	Supplies & Services
12/04/2021	GI	2921906	540.00	HC107953	Redacted	202113	Safeguarding and Family Support	Premises-Related Expenditure
12/04/2021	GI	2921906	6,131.37	HC107953	Redacted	202113	Safeguarding and Family Support	Supplies & Services
05/03/2021	II	4016400	6,050.00	HC126839	Social Value Business Ltd	202112	Corporate Support Services	Supplies & Services
11/03/2021	II	4019651	8,719.00	HC127681	DDC Dolphin Ltd	202112	Director and Management	Premises-Related Expenditure
02/03/2021	II	4020177	12,896.08	HC109215	Ricoh UK Ltd	202112	Corporate Support Services	Supplies & Services
08/03/2021	II	4021838	1,800.00	HC108396	HAS Technology Limited	202112	Housing & Independent Living Capi	Capital Expenditure
17/03/2021	II	4022148	5,036.76	HC127234	Wavenet Limited	202112	Corporate Support Services	Supplies & Services
03/03/2021	II	4023103	66,671.00	HC125122	Engie Regeneration Ltd	202112	Housing and Growth	Supplies & Services
01/03/2021	II	4023289	450.00	HC120941	Hulse Yazdi Professional Services	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	II	4023480	754.25	HC103526	Gough Bailey Wright	202112	Regulatory, Environment & Waste	Supplies & Services
02/03/2021	II	4023578	2,120.00	HC117490	Badenoch & Clark Ltd	202112	Care Operations	Supplies & Services
01/03/2021	II	4023593	57,000.00	HC103869	Wye Valley NHS Trust	202112	Central Childrens Directorate Costs	Third Party Payments
02/03/2021	II	4023652	1,146.00	HC127541	Ethos	202112	Commissioned Services	Supplies & Services
08/03/2021	II	4023659	3,696.48	HC109826	Shropshire Council	202112	Highways & Transport	Transport-Related Expenditure
05/03/2021	II	4023698	852.39	HC103526	Gough Bailey Wright	202112	Regulatory, Environment & Waste	Supplies & Services
02/03/2021	II	4023780	614.97	HC118096	Twinkl Educational Publishing Ltd	202112	Schools	Supplies & Services
02/03/2021	II	4023836	3,357.20	HC100060	Footprint Solutions Ltd	202112	Corporate Support Services	Supplies & Services
01/03/2021	II	4023850	1,467.00	HC125829	Redacted	202112	Prevention and Support	Premises-Related Expenditure
01/03/2021	II	4023855	500.00	HC125829	Redacted	202112	Prevention and Support	Premises-Related Expenditure
01/03/2021	II	4023858	2,413.00	HC125829	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	II	4023859	557,399.11	HC108307	Owen Pell Ltd	202112	Economic Development Delivery B	Capital Expenditure
01/03/2021	II	4023860	6,900.00	HC116893	Red Castle Training	202112	Schools	Supplies & Services
01/03/2021	II	4023862	905.00	HC125829	Redacted	202112	Prevention and Support	Premises-Related Expenditure
01/03/2021	II	4023867	595.90	HC126881	Redacted	202112	Technical Services	Supplies & Services
01/03/2021	II	4023869	33,542.28	HC109826	Shropshire Council	202112	Corporate Support Services	Supplies & Services
01/03/2021	II	4023870	2,499.16	HC127953	Kingstoke Ltd	202112	Economic Development Delivery B	Capital Expenditure
01/03/2021	II	4023871	1,880.00	HC124494	Mercia Learning Ltd inc Magikats	202112	Dedicated Schools Grant	Supplies & Services
01/03/2021	II	4023872	2,000.00	HC127948	Close House Projects Ltd	202112	Schools	Supplies & Services
01/03/2021	II	4023873	3,222.46	HC102543	Dr M Hayes & Dr E Wessels	202112	Technical Services	Supplies & Services
01/03/2021	II	4023875	1,838.69	HC127943	LKM Trading Ltd	202112	Economic Development Delivery B	Capital Expenditure
01/03/2021	II	4023877	550.00	HC125829	Redacted	202112	Prevention and Support	Premises-Related Expenditure
01/03/2021	II	4023878	1,054.78	HC111347	WFL (UK) t/a Watson Fuels	202112	Schools	Premises-Related Expenditure
01/03/2021	II	4023882	2,112.00	HC106975	Redacted	202112	Safeguarding and Family Support	Supplies & Services
01/03/2021	II	4023883	1,170.72	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
01/03/2021	II	4023884	1,616.27	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
01/03/2021	II	4023885	1,008.28	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
01/03/2021	II	4023886	1,296.96	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services

01/03/2021	II	4023888	515.00	HC101789	Chartered Institute of Environmental Health	202112	Regulatory, Environment & Waste	Supplies & Services
01/03/2021	II	4023889	795.00	HC109849	Signs & Labels Hereford	202112	Regulatory, Environment & Waste	Supplies & Services
02/03/2021	II	4023891	440.00	HC126792	Tacpac Ltd	202112	Schools	Employees
01/03/2021	II	4023892	770.00	HC122717	Redacted	202112	Schools	Supplies & Services
01/03/2021	II	4023907	586.75	HC127452	Capita ESS Ltd	202112	Schools	Supplies & Services
01/03/2021	II	4023914	5,000.00	HC202556	Redacted	202112	Highways & Transport	Transfer Payments
01/03/2021	II	4023915	9,725.00	HC200037	Coopers Gourmet Foods	202112	Economic Development Delivery B	Capital Expenditure
02/03/2021	II	4023922	2,990.92	HC124478	MLL Telecom Ltd	202112	Corporate Support Services	Supplies & Services
02/03/2021	II	4023923	4,800.00	HC124478	MLL Telecom Ltd	202112	Corporate Support Services	Supplies & Services
02/03/2021	II	4023924	2,990.92	HC124478	MLL Telecom Ltd	202112	Corporate Support Services	Supplies & Services
01/03/2021	II	4023927	454.01	HC125547	Redacted	202112	Schools	Premises-Related Expenditure
03/03/2021	II	4023935	9,500.00	HC105770	Marden Parish Council	202112	Highways & Transport	Third Party Payments
01/03/2021	II	4023937	9,800.00	HC105828	Redacted	202112	Prevention and Support	Supplies & Services
01/03/2021	II	4023941	1,705.00	HC127457	Redacted	202112	Prevention and Support	Supplies & Services
01/03/2021	II	4023960	479.60	HC103087	Findel Education Limited	202112	Schools	Supplies & Services
01/03/2021	II	4023963	5,350.00	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
09/03/2021	II	4023971	1,275.00	HC127959	Pates Grammar School	202112	Schools	Employees
01/03/2021	II	4023975	480.00	HC127536	Wonde Ltd	202112	Schools	Supplies & Services
01/03/2021	II	4023976	624.00	HC111440	Westcom Business Communications Ltd	202112	Schools	Supplies & Services
02/03/2021	II	4023979	1,185.00	HC102747	Redacted	202112	Commissioned Services	Supplies & Services
02/03/2021	II	4023982	420.03	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
02/03/2021	II	4023985	803.82	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
02/03/2021	II	4023991	1,066.43	HC103087	Findel Education Limited	202112	Schools	Supplies & Services
02/03/2021	II	4023994	581.70	HC103470	GLS Educational Supplies Ltd	202112	Schools	Supplies & Services
02/03/2021	II	4023997	490.00	HC106975	Hoople Ltd	202112	Schools	Supplies & Services
02/03/2021	II	4024000	1,777.52	HC111501	NFER	202112	Schools	Supplies & Services
02/03/2021	II	4024008	130,695.98	HC112575	Walsh Construction Ltd	202112	Economic Development Delivery B	Capital Expenditure
02/03/2021	II	4024009	12,281.25	HC125269	Mosaic Futures Ltd (t/a The Mosaic Partnership)	202112	Economic Growth	Supplies & Services
02/03/2021	II	4024012	3,335.00	HC101472	Capita Business Services Ltd	202112	Education and Commissioning	Supplies & Services
02/03/2021	II	4024013	2,167.50	HC111420	Citizen Housing Group Ltd	202112	Commissioned Services	Supplies & Services
02/03/2021	II	4024015	33,333.33	HC127540	Wilds Lodge School	202112	Dedicated Schools Grant	Supplies & Services
02/03/2021	II	4024017	512.45	HC125406	Allied Publicity Services (Manchester) Limited	202112	Prevention and Support	Supplies & Services
02/03/2021	II	4024018	748.22	HC123382	Redacted	202112	Prevention and Support	Supplies & Services
02/03/2021	II	4024019	1,102.64	HC123382	Redacted	202112	Prevention and Support	Supplies & Services
02/03/2021	II	4024020	1,220.78	HC123382	Redacted	202112	Prevention and Support	Supplies & Services
02/03/2021	II	4024024	425.00	HC127875	Camworth Limited	202112	Economic Growth	Third Party Payments
02/03/2021	II	4024032	1,900.00	HC127160	TerraUrsa Limited	202112	Regulatory, Environment & Waste	Third Party Payments
02/03/2021	II	4024044	720.00	HC127202	Redacted	202112	Highways & Transport	Transfer Payments
02/03/2021	II	4024061	420.00	HC125477	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021	II	4024064	511.94	HC123382	Redacted	202112	Prevention and Support	Supplies & Services
02/03/2021	II	4024066	1,220.78	HC123382	Redacted	202112	Prevention and Support	Supplies & Services
02/03/2021	II	4024067	1,220.78	HC123382	Redacted	202112	Prevention and Support	Supplies & Services
02/03/2021	II	4024068	1,220.78	HC123382	Redacted	202112	Prevention and Support	Supplies & Services
02/03/2021	II	4024071	6,120.63	HC120941	Hulse Yazdi Professional Services	202112	Finance, Legal & Governance	Supplies & Services
02/03/2021	II	4024072	500.00	HC127919	Redacted	202112	Housing and Growth	Supplies & Services
09/03/2021	II	4024073	450.00	HC120941	Hulse Yazdi Professional Services	202112	Finance, Legal & Governance	Supplies & Services
02/03/2021	II	4024074	608.00	HC127986	Redacted	202112	Regulatory, Environment & Waste	Supplies & Services
03/03/2021	II	4024075	1,158.50	HC115388	Digital ID Ltd	202112	Corporate Support Services	Supplies & Services
02/03/2021	II	4024082	11,033.33	HC111420	Citizen Housing Group Ltd	202112	Commissioned Services	Supplies & Services
02/03/2021	II	4024083	3,879.13	HC101724	Vodafone (Cable & Wireless)	202112	Corporate Support Services	Supplies & Services
02/03/2021	II	4024094	479.76	HC101444	Calor Gas Ltd	202112	Schools	Premises-Related Expenditure
02/03/2021	II	4024098	430.45	HC101444	Calor Gas Ltd	202112	Schools	Premises-Related Expenditure
02/03/2021	II	4024099	798.89	HC101444	Calor Gas Ltd	202112	Schools	Premises-Related Expenditure
02/03/2021	II	4024100	7,140.00	HC105419	Rose Regeneration Ltd	202112	Economic Growth	Supplies & Services
17/03/2021	II	4024101	3,372.60	HC101724	Vodafone (Cable & Wireless)	202112	Corporate Support Services	Supplies & Services
02/03/2021	II	4024102	2,500.00	HC109835	Siemens Financial Services Ltd	202112	Schools	Supplies & Services
02/03/2021	II	4024103	2,700.00	HC109739	Achievement for All (3As) Ltd	202112	Schools	Employees
02/03/2021	II	4024105	1,989.06	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202112	Finance, Legal & Governance	Supplies & Services
02/03/2021	II	4024106	9,563.90	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202112	Finance, Legal & Governance	Supplies & Services
02/03/2021	II	4024109	2,167.00	HC127966	Promultis Ltd	202112	Schools Devolved Capital	Capital Expenditure
02/03/2021	II	4024123	435.00	HC103189	Create Safer Organisations	202112	Schools	Employees
02/03/2021	II	4024128	910.35	HC110459	The Key Support Services Ltd	202112	Schools	Employees
02/03/2021	II	4024129	975.00	HC126353	Teach Active Ltd	202112	Schools	Supplies & Services
02/03/2021	II	4024140	688.50	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
02/03/2021	II	4024150	683.85	HC106975	Hoople Ltd	202112	Schools	Supplies & Services
02/03/2021	II	4024151	500.00	HC111508	Wigmore High School (Academy)	202112	Schools	Support Services
02/03/2021	II	4024154	1,417.00	HC103935	Herefordshire & Ludlow College	202112	Schools	Employees
02/03/2021	II	4024157	724.50	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
02/03/2021	II	4024163	1,907.00	HC126362	Vanstone Building & Consultancy T/A Vanstone Buildin	202112	Schools	Premises-Related Expenditure
02/03/2021	II	4024174	1,976.28	HC116496	JP Mechanical Services	202112	Schools Devolved Capital	Capital Expenditure
02/03/2021	II	4024176	691.32	HC106975	Hoople Ltd	202112	Schools	Supplies & Services

02/03/2021	II	4024177	444.35	HC122547	Network Data Services Limited	202112	Schools	Supplies & Services
02/03/2021	II	4024179	4,665.00	HC111685	Yeomans Travel Ltd	202112	Economic Growth	Supplies & Services
02/03/2021	II	4024191	825.00	HC101878	The Bicycle Chain Limited	202112	Holding Codes	Holding Codes
02/03/2021	II	4024197	2,143.12	HC125523	Pick Everard	202112	Children & Young People Capital	Capital Expenditure
04/03/2021	II	4024201	664.20	HC103575	Greenapple Sludge Ltd	202112	Economic Development Delivery B	Capital Expenditure
04/03/2021	II	4024202	459.69	HC103575	Greenapple Sludge Ltd	202112	Economic Development Delivery B	Capital Expenditure
02/03/2021	II	4024224	5,631.00	HC127328	Mace Limited	202112	Children & Young People Capital	Capital Expenditure
02/03/2021	II	4024228	252,151.35	HC111489	Whitcross@Stepnell Ltd	202112	Education and Commissioning	Premises-Related Expenditure
02/03/2021	II	4024230	555.40	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
02/03/2021	II	4024231	716.92	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
02/03/2021	II	4024232	488.64	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
02/03/2021	II	4024233	1,400.00	HC111997	SMS Energy Services	202112	Economic Development Delivery B	Capital Expenditure
02/03/2021	II	4024234	600.00	HC115884	St Thomas Cantilupe CE Academy	202112	Schools	Supplies & Services
02/03/2021	II	4024236	540.00	HC110289	All Safety Matters Ltd	202112	Schools	Employees
02/03/2021	II	4024241	1,729.00	HC105361	Lexisnexis UK	202112	Finance, Legal & Governance	Supplies & Services
02/03/2021	II	4024247	1,233.40	HC111214	De Lage Landen Leasing Ltd	202112	Schools	Supplies & Services
02/03/2021	II	4024250	2,268.42	HC100476	Investec Asset Finance Plc	202112	Schools	Supplies & Services
02/03/2021	II	4024251	7,559.90	HC101165	Universal Services	202112	Schools	Premises-Related Expenditure
03/03/2021	II	4024254	1,866.00	HC127583	Redacted	202112	Highways & Transport	Transfer Payments
03/03/2021	II	4024256	6,776.93	HC201005	NMIIE	202112	Economic Development Delivery B	Capital Expenditure
03/03/2021	II	4024257	8,669.57	HC124677	Altogether Care	202112	Economic Development Delivery B	Capital Expenditure
03/03/2021	II	4024265	2,640.76	HC127276	Clear Storage Ltd	202112	Economic Development Delivery B	Capital Expenditure
03/03/2021	II	4024266	2,620.83	HC117448	Hereford Glass Ltd	202112	Economic Development Delivery B	Capital Expenditure
15/03/2021	II	4024267	828.00	112148	Redacted	202112	Schools	Supplies & Services
03/03/2021	II	4024268	1,058.00	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
03/03/2021	II	4024274	615.96	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
03/03/2021	II	4024276	2,675.00	HC125744	Fruitful Fresh Professional Cleaning Ltd	202112	Schools	Premises-Related Expenditure
03/03/2021	II	4024277	3,300.00	HC126570	Beverley Edwards Training & Consultancy Ltd.	202112	Safeguarding and Family Support	Third Party Payments
03/03/2021	II	4024281	525.00	HC111997	SMS Energy Services	202112	Economic Development Delivery B	Capital Expenditure
03/03/2021	II	4024282	720.48	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
03/03/2021	II	4024284	613.98	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
03/03/2021	II	4024286	762.00	HC114841	Lextox	202112	Safeguarding and Family Support	Supplies & Services
03/03/2021	II	4024288	1,500.00	HC109631	TheVisual Works	202112	Corporate Support Services	Supplies & Services
10/03/2021	II	4024289	1,732.50	HC104284	Insight Direct (UK) Ltd	202112	Corporate Support Services	Supplies & Services
09/03/2021	II	4024291	626.41	HC111380	Welsh Water	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
11/03/2021	II	4024294	1,076.40	HC104352	J P Catering	202112	Schools	Supplies & Services
03/03/2021	II	4024295	9,961.20	HC105064	Kingsland Coronation Hall	202112	Public Realm Delivery Board	Capital Expenditure
03/03/2021	II	4024298	450.00	HC105064	Kingsland Coronation Hall	202112	Schools	Premises-Related Expenditure
03/03/2021	II	4024299	450.00	HC105064	Kingsland Coronation Hall	202112	Schools	Premises-Related Expenditure
03/03/2021	II	4024306	34,807.70	HC120753	Redacted	202112	Safeguarding and Family Support	Third Party Payments
03/03/2021	II	4024308	9,375.00	HC108286	Orphans Press Ltd	202112	Economic Growth	Supplies & Services
03/03/2021	II	4024309	6,650.00	HC123051	Carter Jonas	202112	Estates Delivery Board	Capital Expenditure
03/03/2021	II	4024315	700.00	HC127992	Thomas Telford UTC	202112	Dedicated Schools Grant	Support Services
03/03/2021	II	4024316	655.20	HC114841	Lextox	202112	Safeguarding and Family Support	Supplies & Services
03/03/2021	II	4024320	1,000.00	HC118193	Bolinda UK Ltd	202112	Housing and Growth	Supplies & Services
03/03/2021	II	4024321	2,580.00	HC127954	Stead Enterprises Ltd T/A Gibbies Bar & Bistro	202112	Economic Development Delivery B	Capital Expenditure
03/03/2021	II	4024322	3,681.64	HC127945	Fodder Wholefoods	202112	Economic Development Delivery B	Capital Expenditure
03/03/2021	II	4024325	2,500.00	HC200329	Drabble & Co	202112	Regulatory, Environment & Waste	Supplies & Services
03/03/2021	II	4024326	1,000.00	HC200254	Redacted	202112	Regulatory, Environment & Waste	Supplies & Services
03/03/2021	II	4024328	1,341.30	HC126605	J&G Johnson Ltd T/A Mountain Perspective	202112	Economic Growth	Supplies & Services
03/03/2021	II	4024335	38,400.00	HC101843	Rotherwood (Hampton Grange) Ltd	202112	Physical Disabilities	Third Party Payments
04/03/2021	II	4024336	25,000.00	HC103745	Hazelhurst Nursing Home	202112	Physical Disabilities	Third Party Payments
03/03/2021	II	4024338	3,570.00	HC128027	Redacted	202112	Regulatory, Environment & Waste	Supplies & Services
03/03/2021	II	4024340	29,000.00	HC110631	The Garth Care Services	202112	Physical Disabilities	Third Party Payments
03/03/2021	II	4024341	8,811.00	HC120753	Caring for Communities and People	202112	Commissioned Services	Supplies & Services
03/03/2021	II	4024342	22,127.00	HC120753	Caring for Communities and People	202112	Commissioned Services	Supplies & Services
03/03/2021	II	4024343	1,250.00	HC125535	The Arch Company Properties Ltd	202112	Technical Services	Premises-Related Expenditure
03/03/2021	II	4024344	871.20	HC123321	Orsis (UK) Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
03/03/2021	II	4024347	19,742.72	HC110631	The Garth Care Services	202112	Physical Disabilities	Third Party Payments
04/03/2021	II	4024348	5,200.00	HC102018	Core Hygiene	202112	Finance, Legal & Governance	Supplies & Services
04/03/2021	II	4024355	777.00	HC201554	Solo Service Group	202112	Schools	Premises-Related Expenditure
04/03/2021	II	4024357	735.00	HC126884	Redacted	202112	Highways & Transport	Transfer Payments
04/03/2021	II	4024360	4,514.36	HC127171	Askews & Holts Library Services Ltd	202112	Housing and Growth	Supplies & Services
04/03/2021	II	4024362	1,185.00	HC112700	Jigsaw Consultancy	202112	Commissioned Services	Supplies & Services
04/03/2021	II	4024363	500.00	HC112613	Ledbury Primary School Amenities Fund	202112	Education and Commissioning	Support Services
09/03/2021	II	4024365	967.70	112354	Redacted	202112	Dedicated Schools Grant	Supplies & Services
09/03/2021	II	4024366	1,569.00	112331	Redacted	202112	Dedicated Schools Grant	Supplies & Services
04/03/2021	II	4024370	1,172.56	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
04/03/2021	II	4024371	1,173.46	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
04/03/2021	II	4024372	826.19	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
04/03/2021	II	4024375	1,500.00	HC126570	Beverley Edwards Training & Consultancy Ltd.	202112	Safeguarding and Family Support	Third Party Payments

04/03/2021	II	4024389	1,159.36	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
04/03/2021	II	4024394	1,069.64	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
04/03/2021	II	4024396	460.38	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
04/03/2021	II	4024397	613.08	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
04/03/2021	II	4024399	455.12	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
04/03/2021	II	4024402	570.00	HC115987	Herefordshire Fire Alarm Services Ltd	202112	Schools	Premises-Related Expenditure
04/03/2021	II	4024403	7,559.80	HC115532	Enigma CCTV Ltd	202112	Technical Services	Third Party Payments
04/03/2021	II	4024404	25,568.00	HC101611	CCS Media Ltd	202112	Organisational Development Team	Capital Expenditure
04/03/2021	II	4024405	540.00	HC123383	Redacted	202112	Prevention and Support	Supplies & Services
04/03/2021	II	4024406	1,655.33	HC103888	Hereford Pedicabs Ltd	202112	Housing and Growth	Supplies & Services
05/03/2021	II	4024409	887.10	HC104352	J P Catering	202112	Schools	Supplies & Services
04/03/2021	II	4024414	7,200.00	HC127973	Walsingham Support (Creative Learning)	202112	Education and Commissioning	Supplies & Services
04/03/2021	II	4024418	1,208.10	HC110034	Superstars School Services Ltd	202112	Schools	Supplies & Services
04/03/2021	II	4024419	585.00	HC102728	Education City Ltd	202112	Schools	Supplies & Services
04/03/2021	II	4024424	2,284.65	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
04/03/2021	II	4024425	1,264.77	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
04/03/2021	II	4024427	1,024.80	HC117865	Food For Thought	202112	Schools	Supplies & Services
04/03/2021	II	4024431	1,437.83	HC127131	Bidvest Noonan	202112	Schools	Premises-Related Expenditure
04/03/2021	II	4024432	717.38	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
04/03/2021	II	4024433	2,093.24	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
04/03/2021	II	4024437	635.00	HC108319	Oxford University Press	202112	Schools	Supplies & Services
04/03/2021	II	4024439	3,765.00	HC127452	Capita ESS Ltd	202112	Schools	Supplies & Services
04/03/2021	II	4024442	1,567.70	HC111941	Yorkshire Purchasing	202112	Schools	Supplies & Services
04/03/2021	II	4024453	1,952.60	HC106277	Mobile Care & Domestic Services Ltd	202112	Care Operations	Premises-Related Expenditure
04/03/2021	II	4024455	17,705.00	HC127552	IE Design Consultancy Limited	202112	Commissioned Services	Supplies & Services
04/03/2021	II	4024456	9,700.00	HC127552	IE Design Consultancy Limited	202112	Commissioned Services	Supplies & Services
04/03/2021	II	4024459	1,132.16	HC125744	Fruitful Fresh Professional Cleaning Ltd	202112	Schools	Premises-Related Expenditure
04/03/2021	II	4024463	905.15	HC127131	Bidvest Noonan	202112	Schools	Premises-Related Expenditure
04/03/2021	II	4024464	1,220.15	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
04/03/2021	II	4024465	420.00	HC116909	Butterflies Child Counselling & Play Therapy	202112	Schools	Supplies & Services
04/03/2021	II	4024466	1,026.97	HC101444	Calor Gas Ltd	202112	Schools	Premises-Related Expenditure
04/03/2021	II	4024469	3,720.00	HC110958	TPG Disable Aids Ltd	202112	Housing & Independent Living Cap	Capital Expenditure
04/03/2021	II	4024472	3,750.00	HC127929	Department for Transport (Street Manager only)	202112	Highways & Transport	Supplies & Services
04/03/2021	II	4024473	3,750.00	HC127929	Department for Transport (Street Manager only)	202112	Highways & Transport	Supplies & Services
04/03/2021	II	4024474	3,073.70	HC104352	J P Catering	202112	Schools	Supplies & Services
04/03/2021	II	4024480	86,577.73	HC112586	E G Carter & Co Ltd	202112	Estates Delivery Board	Capital Expenditure
04/03/2021	II	4024488	1,174.46	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
04/03/2021	II	4024489	780.00	HC127452	Capita ESS Ltd	202112	Schools	Supplies & Services
04/03/2021	II	4024490	20,940.35	HC100694	Assessment & Qualifications Alliance (AQA) Education	202112	Schools	Supplies & Services
04/03/2021	II	4024491	575.00	HC116575	School Cloud Systems	202112	Schools	Supplies & Services
04/03/2021	II	4024495	1,139.71	HC101861	Clearview Cleaning Services	202112	Schools	Premises-Related Expenditure
04/03/2021	II	4024497	3,985.00	HC109259	CADline Ltd	202112	Technical Services	Supplies & Services
05/03/2021	II	4024500	1,719.87	HC101861	Clearview Cleaning Services	202112	Schools	Premises-Related Expenditure
10/03/2021	II	4024501	13,177.00	HC105679	MA Education Ltd	202112	Director and Management	Supplies & Services
05/03/2021	II	4024503	488.60	HC111347	WFL (UK) t/a Watson Fuels	202112	Schools	Premises-Related Expenditure
05/03/2021	II	4024507	6,755.43	HC115217	NHS Herefordshire CCG	202112	Memory & Cognition	Third Party Payments
05/03/2021	II	4024508	1,200.00	HC128022	Redacted	202112	Regulatory, Environment & Waste	Supplies & Services
05/03/2021	II	4024514	11,033.33	HC111420	Citizen Housing Group Ltd	202112	Commissioned Services	Supplies & Services
05/03/2021	II	4024515	500.00	HC202468	HY Education Services Ltd	202112	Schools	Support Services
05/03/2021	II	4024518	1,140.50	HC101284	Browne Jacobson LLP	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	II	4024520	507.50	HC101284	Browne Jacobson LLP	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	II	4024521	875.50	HC101284	Browne Jacobson LLP	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	II	4024522	1,102.50	HC101284	Browne Jacobson LLP	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	II	4024523	904.50	HC101284	Browne Jacobson LLP	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	II	4024524	507.50	HC101284	Browne Jacobson LLP	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	II	4024525	1,489.00	HC102941	Discovery Education Europe Ltd	202112	Schools	Supplies & Services
05/03/2021	II	4024529	2,716.91	HC101284	Browne Jacobson LLP	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	II	4024530	2,836.00	HC101284	Browne Jacobson LLP	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	II	4024531	1,400.00	HC111603	Worcestershire County Council	202112	Dedicated Schools Grant	Support Services
05/03/2021	II	4024543	23,730.93	HC127991	TRS Construction Solutions Ltd	202112	Economic Development Delivery B	Capital Expenditure
05/03/2021	II	4024544	3,712.21	HC127991	TRS Construction Solutions Ltd	202112	Economic Development Delivery B	Capital Expenditure
05/03/2021	II	4024547	475.70	HC125350	bksb Ltd	202112	Dedicated Schools Grant	Supplies & Services
05/03/2021	II	4024553	1,498.73	HC106975	Hoople Ltd	202112	Dedicated Schools Grant	Employees
05/03/2021	II	4024554	568.46	HC106975	Hoople Ltd	202112	Dedicated Schools Grant	Employees
05/03/2021	II	4024557	840.00	HC126556	Tute Education Limited	202112	Dedicated Schools Grant	Supplies & Services
05/03/2021	II	4024558	800.00	HC126815	mfg Solicitors	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	II	4024559	1,200.00	HC127976	Redacted	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	II	4024567	1,080.00	HC127536	Wonde Ltd	202112	Schools	Supplies & Services
05/03/2021	II	4024575	570.36	HC108145	Novatech Ltd	202112	Schools	Supplies & Services
05/03/2021	II	4024579	2,140.52	HC101861	Clearview Cleaning Services	202112	Schools	Premises-Related Expenditure
05/03/2021	II	4024581	480.00	HC122847	NetSupport Software Ltd	202112	Schools	Supplies & Services

05/03/2021	II	4024582	595.00	HC110459	The Key Support Services Ltd	202112	Schools	Supplies & Services
05/03/2021	II	4024584	3,445.00	HC101060	Blue Line Taxis	202112	Schools	Supplies & Services
05/03/2021	II	4024585	2,560.00	HC101060	Blue Line Taxis	202112	Schools	Supplies & Services
05/03/2021	II	4024587	17,473.62	HC115217	NHS Herefordshire CCG	202112	Director and Management	Third Party Payments
08/03/2021	II	4024593	15,689.00	HC106975	Hoople Ltd	202112	Director and Management	Third Party Payments
05/03/2021	II	4024599	4,452.00	HC101795	Tenbury High Ormiston Academy	202112	Dedicated Schools Grant	Supplies & Services
05/03/2021	II	4024601	11,170.00	HC127997	UK Building Surveys Limited	202112	Technical Services	Premises-Related Expenditure
05/03/2021	II	4024602	2,090.00	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
05/03/2021	II	4024604	419.00	HC108803	PrimarySite Ltd	202112	Schools	Supplies & Services
08/03/2021	II	4024609	1,681.78	HC111004	Trend Control Systems Limited	202112	Schools	Supplies & Services
10/03/2021	II	4024610	641.06	HC107865	The Contact People Ltd	202112	Corporate Support Services	Supplies & Services
05/03/2021	II	4024612	44,845.62	HC127936	E2BN Protex Limited	202112	Schools Devolved Capital	Capital Expenditure
08/03/2021	II	4024616	1,253.70	HC105365	LLG Legal Training	202112	Finance, Legal & Governance	Employees
08/03/2021	II	4024617	476.99	HC102362	Dell Corporation Ltd	202112	Schools	Supplies & Services
05/03/2021	II	4024622	465.25	HC103981	Herefordshire Vision Links	202112	Commissioned Services	Supplies & Services
05/03/2021	II	4024623	8,667.67	HC103981	Herefordshire Vision Links	202112	Commissioned Services	Supplies & Services
05/03/2021	II	4024626	26,085.07	HC109826	Shropshire Council	202112	Dedicated Schools Grant	Supplies & Services
05/03/2021	II	4024631	500.00	HC111508	Wigmore High School (Academy)	202112	Schools	Employees
05/03/2021	II	4024634	17,473.60	HC115217	NHS Herefordshire CCG	202112	Director and Management	Third Party Payments
05/03/2021	II	4024635	5,000.00	HC202225	Leominster Golf Club	202112	Highways & Transport	Transfer Payments
05/03/2021	II	4024636	1,320.00	HC125978	Ludwig Theatre Arts	202112	Schools	Supplies & Services
05/03/2021	II	4024638	1,497.50	HC111347	WFL (UK) t/a Watson Fuels	202112	Schools	Premises-Related Expenditure
05/03/2021	II	4024639	18,239.00	HC125347	Bryn Melyn Care Ltd	202112	Dedicated Schools Grant	Supplies & Services
05/03/2021	II	4024640	8,418.00	HC125347	Bryn Melyn Care Ltd	202112	Dedicated Schools Grant	Supplies & Services
17/03/2021	II	4024642	1,435.20	HC104352	J P Catering	202112	Schools	Supplies & Services
10/03/2021	II	4024643	1,050.00	HC106316	Moreton On Lugg Parish Council	202112	Highways & Transport	Third Party Payments
05/03/2021	II	4024644	9,999.51	HC125026	Hereford Medical Group	202112	Economic Development Delivery B	Capital Expenditure
05/03/2021	II	4024649	840.00	HC101060	Blue Line Taxis	202112	Schools	Transport-Related Expenditure
05/03/2021	II	4024650	630.00	HC101060	Blue Line Taxis	202112	Schools	Transport-Related Expenditure
05/03/2021	II	4024655	902.24	HC100976	Bespoke Cleaning Services	202112	Schools	Premises-Related Expenditure
05/03/2021	II	4024656	902.24	HC100976	Bespoke Cleaning Services	202112	Schools	Premises-Related Expenditure
05/03/2021	II	4024661	788.80	HC109908	Smiths Motors Ledbury Ltd	202112	Highways & Transport	Transport-Related Expenditure
05/03/2021	II	4024667	6,335.41	HC101165	Universal Services	202112	Schools	Supplies & Services
05/03/2021	II	4024668	1,367.95	HC101165	Universal Services	202112	Schools	Supplies & Services
05/03/2021	II	4024672	2,100.00	HC101060	Blue Line Taxis	202112	Schools	Supplies & Services
05/03/2021	II	4024674	1,250.00	HC106978	Redacted	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	II	4024677	443.28	HC101444	Calor Gas Ltd	202112	Schools	Premises-Related Expenditure
05/03/2021	II	4024678	1,530.00	HC122709	The Huntercombe Group	202112	Dedicated Schools Grant	Supplies & Services
05/03/2021	II	4024679	800.00	HC110386	Redacted	202112	Education and Commissioning	Supplies & Services
05/03/2021	II	4024682	1,298.37	HC101861	Clearview Cleaning Services	202112	Schools	Premises-Related Expenditure
05/03/2021	II	4024685	680.00	HC122709	The Huntercombe Group	202112	Dedicated Schools Grant	Supplies & Services
05/03/2021	II	4024686	2,550.00	HC122709	The Huntercombe Group	202112	Dedicated Schools Grant	Supplies & Services
05/03/2021	II	4024691	3,150.00	HC111665	XMA Ltd	202112	Organisational Development Team	Capital Expenditure
07/03/2021	II	4024708	479.00	HC108803	PrimarySite Ltd	202112	Schools	Supplies & Services
07/03/2021	II	4024709	1,721.00	HC112634	Signet Signs Ltd.	202112	Schools	Premises-Related Expenditure
07/03/2021	II	4024710	3,768.00	HC112634	Signet Signs Ltd.	202112	Schools	Premises-Related Expenditure
07/03/2021	II	4024711	1,560.00	HC114180	SLS School Improvement Ltd	202112	Schools	Supplies & Services
07/03/2021	II	4024714	1,969.00	HC202543	Westside Fabrications	202112	Schools	Premises-Related Expenditure
07/03/2021	II	4024715	775.00	HC202543	Westside Fabrications	202112	Schools	Premises-Related Expenditure
07/03/2021	II	4024719	2,499.60	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
07/03/2021	II	4024720	628.50	HC101123	Boss	202112	Schools	Supplies & Services
07/03/2021	II	4024734	490.00	HC108505	Pearson Education Ltd	202112	Schools	Supplies & Services
07/03/2021	II	4024735	491.96	HC200175	Sharp Business Systems UK Plc	202112	Schools	Supplies & Services
07/03/2021	II	4024736	526.82	HC200175	Sharp Business Systems UK Plc	202112	Schools	Supplies & Services
07/03/2021	II	4024749	497.24	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
07/03/2021	II	4024752	678.00	HC202503	Business IT Support Team Ltd	202112	Schools	Supplies & Services
07/03/2021	II	4024762	520.00	HC102372	Denim Nation Hereford Ltd	202112	Schools	Employees
07/03/2021	II	4024766	1,510.50	HC125335	Apollo W Clearing Services Limited	202112	Schools	Premises-Related Expenditure
07/03/2021	II	4024767	9,589.32	HC113045	Schools Advisory Service/ Absence Insurance Services	202112	Schools	Employees
07/03/2021	II	4024768	578.00	HC127452	Capita ESS Ltd	202112	Schools	Supplies & Services
08/03/2021	II	4024770	500.00	HC202468	HY Education Services Ltd	202112	Schools	Supplies & Services
08/03/2021	II	4024773	541.15	HC101856	Cleanmy Ltd	202112	Schools	Premises-Related Expenditure
08/03/2021	II	4024774	525.96	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
08/03/2021	II	4024781	547.48	HC109717	Sentinel Security Systems	202112	Schools	Premises-Related Expenditure
08/03/2021	II	4024783	12,595.52	HC102595	DRM (Bromyard) Ltd	202112	Highways & Transport	Third Party Payments
08/03/2021	II	4024784	1,883.20	HC103119	First Midland Red Bus Ltd	202112	Highways & Transport	Third Party Payments
08/03/2021	II	4024785	11,075.17	HC105563	Lugg Valley Travel Ltd	202112	Highways & Transport	Third Party Payments
08/03/2021	II	4024786	3,470.84	HC110115	Stagecoach Wales	202112	Highways & Transport	Third Party Payments
08/03/2021	II	4024798	841.50	HC124120	Bobby's Domestic Services	202112	Schools	Premises-Related Expenditure
09/03/2021	II	4024799	69,667.34	HC112586	E G Carter & Co Ltd	202112	Estates Delivery Board	Capital Expenditure
08/03/2021	II	4024800	2,080.00	HC110281	Sunshine FM Ltd	202112	People & Performance	Supplies & Services

08/03/2021	II	4024801	1,876.80	HC104352	J P Catering	202112	Schools	Supplies & Services
08/03/2021	II	4024803	552.00	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
08/03/2021	II	4024811	33,187.50	HC124677	Altogether Care	202112	Physical Disabilities	Third Party Payments
08/03/2021	II	4024813	2,470.00	HC116192	Redacted	202112	Safeguarding and Family Support	Supplies & Services
08/03/2021	II	4024814	1,170.00	HC116192	Redacted	202112	Safeguarding and Family Support	Supplies & Services
08/03/2021	II	4024816	1,815.00	HC110281	Sunshine FM Ltd	202112	People & Performance	Supplies & Services
08/03/2021	II	4024817	23,403.73	HC127715	Planet Doughnut Ltd	202112	Economic Development Delivery B	Capital Expenditure
08/03/2021	II	4024821	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202112	Technical Services	Supplies & Services
08/03/2021	II	4024824	1,195.29	HC123841	Bedrock Learning Ltd	202112	Schools	Supplies & Services
08/03/2021	II	4024825	844.75	HC202475	Bennetts Vehicle Services	202112	Schools	Transport-Related Expenditure
08/03/2021	II	4024827	2,810.33	HC124027	Billy Russell Cleaning Ltd	202112	Schools	Premises-Related Expenditure
09/03/2021	II	4024834	36,069.69	HC112586	E G Carter & Co Ltd	202112	Estates Delivery Board	Capital Expenditure
08/03/2021	II	4024835	600.00	HC127174	Redacted	202112	Finance, Legal & Governance	Supplies & Services
08/03/2021	II	4024838	12,879.50	HC111873	Land Use Consultants Ltd	202112	Housing and Growth	Supplies & Services
08/03/2021	II	4024839	2,120.00	HC117490	Badenoch & Clark Ltd	202112	Care Operations	Supplies & Services
15/03/2021	II	4024840	22,539.00	HC125817	Specialist Computer Centres	202112	Organisational Development Team	Capital Expenditure
11/03/2021	II	4024842	5,064.79	HC109671	Sciprint Limited	202112	Corporate Support Services	Supplies & Services
08/03/2021	II	4024846	1,279.80	HC125959	Ignis Group Limited	202112	Schools	Premises-Related Expenditure
08/03/2021	II	4024850	8,145.02	HC109769	Shaw Healthcare (Herefordshire) Ltd	202112	Physical Disabilities	Supplies & Services
08/03/2021	II	4024851	5,379.90	HC109775	Shaw Healthcare Ltd	202112	Physical Disabilities	Employees
08/03/2021	II	4024852	422.11	HC105355	Lex Autolease Ltd	202112	Schools	Transport-Related Expenditure
09/03/2021	II	4024853	13,649.44	HC105933	Mayglothing Waste Disposal Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
08/03/2021	II	4024858	1,250.00	HC123197	Prepaid Financial Services Ltd	202112	All Ages Commissioning	Supplies & Services
08/03/2021	II	4024859	741.32	HC108646	PHS Group Plc	202112	Schools	Supplies & Services
08/03/2021	II	4024860	3,222.00	HC111431	West Midlands Employers	202112	People & Performance	Supplies & Services
08/03/2021	II	4024864	800.00	HC102317	Dawe Brothers Funeral Directors	202112	Technical Services	Supplies & Services
08/03/2021	II	4024871	1,290.00	HC122739	Elite Catering	202112	Schools	Supplies & Services
08/03/2021	II	4024873	4,800.00	HC114180	SLS School Improvement Ltd	202112	Schools	Supplies & Services
08/03/2021	II	4024874	2,000.00	HC114180	SLS School Improvement Ltd	202112	Schools	Supplies & Services
08/03/2021	II	4024877	520.00	HC102749	Edutech Solutions Ltd	202112	Schools	Supplies & Services
08/03/2021	II	4024881	2,600.00	HC100135	EntitledTo Ltd	202112	Corporate	Supplies & Services
08/03/2021	II	4024884	1,800.00	HC108396	HAS Technology Limited	202112	Housing & Independent Living Capi	Capital Expenditure
08/03/2021	II	4024891	1,017.75	HC118319	Joe Energy Ltd (Johnston Oils)	202112	Schools	Premises-Related Expenditure
08/03/2021	II	4024893	432.96	HC126218	Redacted	202112	Schools	Premises-Related Expenditure
10/03/2021	II	4024905	1,235.97	HC123382	Redacted	202112	Prevention and Support	Supplies & Services
08/03/2021	II	4024907	740.00	HC100025	2simple Software Ltd	202112	Schools	Supplies & Services
08/03/2021	II	4024909	8,690.21	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202112	Children & Young People Capital	Capital Expenditure
08/03/2021	II	4024910	1,521.18	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202112	Children & Young People Capital	Capital Expenditure
08/03/2021	II	4024911	577.71	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202112	Children & Young People Capital	Capital Expenditure
08/03/2021	II	4024912	102,981.61	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202112	Children & Young People Capital	Capital Expenditure
08/03/2021	II	4024913	1,145.77	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202112	Children & Young People Capital	Capital Expenditure
08/03/2021	II	4024915	1,023.88	HC123382	Redacted	202112	Prevention and Support	Supplies & Services
08/03/2021	II	4024918	1,102.64	HC123382	Redacted	202112	Prevention and Support	Supplies & Services
08/03/2021	II	4024922	11,454.00	HC127999	Phew Design Ltd	202112	Safeguarding and Family Support	Supplies & Services
07/03/2021	II	4024929	13,104.00	HC128053	Stiltz Limited	202112	Housing & Independent Living Capi	Capital Expenditure
07/03/2021	II	4024931	4,762.99	HC106960	Hopton Building Services Ltd	202112	Housing & Independent Living Capi	Capital Expenditure
07/03/2021	II	4024932	2,564.00	HC200460	Midwest Mobility Ltd	202112	Housing & Independent Living Capi	Capital Expenditure
10/03/2021	II	4024933	886.14	HC106376	Bottomline Tech Bacway Serv Ltd (Direct Debit)	202112	Finance, Legal & Governance	Supplies & Services
08/03/2021	II	4024936	23,526.36	HC128014	Independent Control Systems Ltd	202112	Economic Development Delivery B	Capital Expenditure
08/03/2021	II	4024939	1,769.45	HC100090	A J Watkins	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024940	1,255.37	HC107382	Redacted	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024941	1,241.25	HC107382	Redacted	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024942	1,446.12	HC107382	Redacted	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024943	1,285.47	HC107382	Redacted	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024944	1,275.70	HC107382	Redacted	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024945	1,297.76	HC107382	Redacted	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024946	30,292.33	HC108143	Nottingham Rehab Ltd	202112	Prevention and Support	Supplies & Services
08/03/2021	II	4024947	1,005.33	HC111924	Bromyard Community Transport Ltd	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024948	1,405.35	HC111924	Bromyard Community Transport Ltd	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024949	2,700.01	HC101309	Buchanans Coaches	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024950	4,500.00	HC101309	Buchanans Coaches	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024951	3,036.79	HC101309	Buchanans Coaches	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024952	2,400.00	HC104165	I & S Coaches	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024953	2,060.70	HC104165	I & S Coaches	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024954	2,013.75	HC109436	Ryan Waygood	202112	Highways & Transport	Transport-Related Expenditure
09/03/2021	II	4024956	1,680.00	HC109849	Signs & Labels Hereford	202112	Public Health	Supplies & Services
08/03/2021	II	4024977	840.96	HC106153	Environmental Management & Services Ltd	202112	Schools	Premises-Related Expenditure
08/03/2021	II	4024978	2,565.00	HC100090	A J Watkins	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024979	1,265.09	HC100090	A J Watkins	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024980	946.08	HC100090	A J Watkins	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024983	1,998.60	HC105329	Leominster Taxis & Travel	202112	Highways & Transport	Transport-Related Expenditure

08/03/2021	II	4024984	2,250.00	HC116149	M & J Travel	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024985	2,497.50	HC105676	M&S Coaches Of Herefordshire Limited	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024986	2,587.50	HC105676	M&S Coaches Of Herefordshire Limited	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024987	2,730.00	HC105676	M&S Coaches Of Herefordshire Limited	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024988	2,430.00	HC105676	M&S Coaches Of Herefordshire Limited	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024989	1,732.49	HC122322	Three Elms Precision Ltd	202112	Economic Development Delivery B	Capital Expenditure
08/03/2021	II	4024990	2,079.00	HC105676	M&S Coaches Of Herefordshire Limited	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024991	789.66	HC109436	Ryan Waygood	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024992	584.94	HC109436	Ryan Waygood	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4024993	5,508.32	HC127982	Manor Fish Bar	202112	Economic Development Delivery B	Capital Expenditure
08/03/2021	II	4024994	429.60	HC104015	High Town Radio Taxi Group	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4025002	800.01	HC123910	Leominster Travel Ltd	202112	Learning Disabilities	Transport-Related Expenditure
08/03/2021	II	4025003	643.86	HC123910	Leominster Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4025005	1,440.00	HC123910	Leominster Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4025006	2,100.00	HC109443	S & R Taxis	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4025007	1,845.00	HC104015	High Town Radio Taxi Group	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4025008	988.00	HC104015	High Town Radio Taxi Group	202112	Learning Disabilities	Transport-Related Expenditure
08/03/2021	II	4025010	900.00	HC104015	High Town Radio Taxi Group	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4025011	3,896.60	HC125026	Hereford Medical Group	202112	Technical Services	Supplies & Services
08/03/2021	II	4025012	2,013.75	HC105329	Leominster Taxis & Travel	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4025013	2,043.75	HC105329	Leominster Taxis & Travel	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4025014	1,947.45	HC105329	Leominster Taxis & Travel	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4025024	480.00	HC104015	High Town Radio Taxi Group	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4025025	600.00	HC104015	High Town Radio Taxi Group	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4025026	439.20	HC104015	High Town Radio Taxi Group	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4025027	442.00	HC104015	High Town Radio Taxi Group	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4025028	418.50	HC104015	High Town Radio Taxi Group	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	II	4025034	859.63	HC125744	Fruitful Fresh Professional Cleaning Ltd	202112	Schools	Premises-Related Expenditure
08/03/2021	II	4025045	1,710.24	HC126893	Maintel Europe Ltd	202112	Economic Development Delivery B	Capital Expenditure
08/03/2021	II	4025047	3,000.00	HC128046	Usk Valley Promotions	202112	Regulatory, Environment & Waste	Supplies & Services
08/03/2021	II	4025049	485.98	HC111603	Worcestershire County Council	202112	Regulatory, Environment & Waste	Supplies & Services
08/03/2021	II	4025056	4,916.56	HC109622	Sargeants Brothers Ltd	202112	Highways & Transport	Third Party Payments
08/03/2021	II	4025057	11,325.33	HC110117	Stagecoach Services Limited	202112	Highways & Transport	Third Party Payments
08/03/2021	II	4025058	3,152.00	HC126912	Ashby Stores Ltd	202112	Schools	Supplies & Services
08/03/2021	II	4025060	500.94	HC111426	The Consortium (WMS)	202112	Schools	Premises-Related Expenditure
08/03/2021	II	4025065	700.00	HC111603	Worcestershire County Council	202112	Dedicated Schools Grant	Support Services
08/03/2021	II	4025066	677.60	HC118185	Redacted	202112	Safeguarding and Family Support	Supplies & Services
08/03/2021	II	4025067	2,981.50	HC127917	zero carbon house	202112	Economic Development Delivery B	Capital Expenditure
08/03/2021	II	4025068	9,585.00	HC106832	LG Futures Ltd	202112	Finance, Legal & Governance	Supplies & Services
08/03/2021	II	4025071	523.80	HC127827	Redacted	202112	Dedicated Schools Grant	Supplies & Services
08/03/2021	II	4025077	599.28	HC127131	Bidvest Noonan	202112	Schools	Premises-Related Expenditure
08/03/2021	II	4025078	1,044.73	HC127109	Griffiths Garage	202112	Schools	Supplies & Services
08/03/2021	II	4025083	625.00	HC112251	Fire and Risk Management Services Ltd	202112	Schools	Premises-Related Expenditure
08/03/2021	II	4025084	435.11	HC101444	Calor Gas Ltd	202112	Schools	Premises-Related Expenditure
08/03/2021	II	4025085	810.00	HC116320	Redacted	202112	Schools	Supplies & Services
08/03/2021	II	4025092	900.00	HC202486	Find The Key	202112	Schools	Supplies & Services
08/03/2021	II	4025099	2,283.90	HC125262	Orleton School Food CIC	202112	Schools	Supplies & Services
08/03/2021	II	4025100	21,583.00	HC111414	West Mercia Womens Aid	202112	Commissioned Services	Supplies & Services
09/03/2021	II	4025106	2,570.00	HC121414	Association Of Directors Of Public Health (UK)	202112	Public Health	Supplies & Services
08/03/2021	II	4025109	700.00	HC111603	Worcestershire County Council	202112	Dedicated Schools Grant	Support Services
09/03/2021	II	4025112	3,900.00	HC104592	JBA Consulting	202112	Economic Development Delivery B	Capital Expenditure
19/03/2021	II	4025116	4,800.00	HC124478	MLL Telecom Ltd	202112	Corporate Support Services	Supplies & Services
09/03/2021	II	4025123	93,800.00	HC106975	Hoople Ltd	202112	Corporate	Transfer Payments
09/03/2021	II	4025124	3,777.00	HC111421	West Mercia Police & Crime Commissioner	202112	People & Performance	Supplies & Services
09/03/2021	II	4025125	777.00	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
09/03/2021	II	4025126	623.25	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
09/03/2021	II	4025128	1,110.44	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
09/03/2021	II	4025131	424.05	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
09/03/2021	II	4025134	4,625.00	HC116679	Barnsley Marshall Ltd	202112	Estates Delivery Board	Capital Expenditure
09/03/2021	II	4025135	4,615.00	HC116679	Barnsley Marshall Ltd	202112	Estates Delivery Board	Capital Expenditure
11/03/2021	II	4025138	1,233.14	HC125213	Global MSC Security Ltd	202112	Technical Services	Third Party Payments
24/03/2021	II	4025145	6,850.00	HC106975	Hoople Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
24/03/2021	II	4025146	7,328.60	HC106975	Hoople Ltd	202112	Corporate Project Capital	Capital Expenditure
09/03/2021	II	4025147	21,597.00	HC105968	Melcon Hereford Ltd	202112	Estates Delivery Board	Capital Expenditure
09/03/2021	II	4025149	16,953.00	HC200833	AMC-IT Solutions Ltd t/a AMC IT	202112	Schools Devolved Capital	Capital Expenditure
09/03/2021	II	4025150	45,008.42	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Third Party Payments
09/03/2021	II	4025153	546.99	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
09/03/2021	II	4025162	3,955.79	HC108319	Oxford University Press	202112	Schools	Supplies & Services
09/03/2021	II	4025163	1,959.15	HC102372	Denim Nation Hereford Ltd	202112	Economic Development Delivery B	Capital Expenditure
09/03/2021	II	4025164	4,716.00	HC127144	Hanley Castle High School and Sixth Form Centre	202112	Dedicated Schools Grant	Supplies & Services
09/03/2021	II	4025165	793.74	HC103499	Gompels Healthcare Ltd	202112	Schools	Premises-Related Expenditure

09/03/2021	II	4025166	1,200.00	HC126371	Redacted	202112	Schools	Supplies & Services
09/03/2021	II	4025167	13,333.00	HC125490	Crossroads Together (T/A Crossroads Care Cheshire M	202112	Commissioned Services	Supplies & Services
10/03/2021	II	4025168	437.25	HC105512	Lord Combustion Services Ltd	202112	Schools	Premises-Related Expenditure
09/03/2021	II	4025173	3,666.67	HC103959	Connexus Homes Ltd	202112	Director and Management	Third Party Payments
09/03/2021	II	4025174	3,666.67	HC103959	Connexus Homes Ltd	202112	Director and Management	Third Party Payments
15/03/2021	II	4025175	19,963.33	HC126462	Servelec Education Limited	202112	Corporate Support Services	Supplies & Services
12/03/2021	II	4025176	1,701.50	HC113877	Albion Computers PLC	202112	Schools Devolved Capital	Capital Expenditure
09/03/2021	II	4025177	906.50	HC113877	Albion Computers PLC	202112	Schools Devolved Capital	Capital Expenditure
09/03/2021	II	4025182	3,657.00	HC125276	Vivedia Ltd (trading as Obitus)	202112	Technical Services	Supplies & Services
15/03/2021	II	4025184	800.00	HC123471	EG People Development	202112	People & Performance	Supplies & Services
09/03/2021	II	4025185	3,368.23	HC108361	Jones Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
09/03/2021	II	4025186	3,375.00	HC108361	Jones Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
09/03/2021	II	4025187	1,320.00	HC118023	Redacted	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	II	4025189	1,508.51	HC103526	Gough Bailey Wright	202112	Regulatory, Environment & Waste	Supplies & Services
12/03/2021	II	4025190	885.10	HC103526	Gough Bailey Wright	202112	Regulatory, Environment & Waste	Supplies & Services
12/03/2021	II	4025191	656.12	HC103526	Gough Bailey Wright	202112	Regulatory, Environment & Waste	Supplies & Services
11/03/2021	II	4025198	756.16	HC126218	Redacted	202112	Schools	Premises-Related Expenditure
09/03/2021	II	4025200	500.00	HC111508	Wigmore High School (Academy)	202112	Schools	Supplies & Services
10/03/2021	II	4025212	869.37	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202112	Finance, Legal & Governance	Supplies & Services
10/03/2021	II	4025213	7,394.76	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202112	Finance, Legal & Governance	Supplies & Services
09/03/2021	II	4025215	787.00	HC127144	Hanley Castle High School and Sixth Form Centre	202112	Dedicated Schools Grant	Supplies & Services
09/03/2021	II	4025216	980.00	HC127007	Redacted	202112	Highways & Transport	Transfer Payments
09/03/2021	II	4025220	1,440.00	HC125967	The Marches Local Enterprise Parntership	202112	Economic Growth	Supplies & Services
10/03/2021	II	4025223	2,676.10	HC108668	Pitney Bowes Ltd	202112	Corporate Support Services	Supplies & Services
09/03/2021	II	4025233	590.00	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Third Party Payments
09/03/2021	II	4025235	1,230.00	HC111545	Mer Industries Ltd	202112	Schools	Supplies & Services
09/03/2021	II	4025236	700.00	HC111603	Worcestershire County Council	202112	Dedicated Schools Grant	Support Services
09/03/2021	II	4025238	750.00	HC108895	Avison Young (UK) Ltd	202112	Economic Growth	Supplies & Services
10/03/2021	II	4025239	59,914.60	HC127849	Friends of Castle Green CIC	202112	Economic Development Delivery B	Capital Expenditure
10/03/2021	II	4025241	946.18	HC102362	Dell Corporation Ltd	202112	Schools	Supplies & Services
15/03/2021	II	4025242	860.34	HC124478	MLL Telecom Ltd	202112	Corporate Support Services	Supplies & Services
15/03/2021	II	4025244	650.63	HC124478	MLL Telecom Ltd	202112	Corporate Support Services	Supplies & Services
10/03/2021	II	4025248	59,914.60	HC127849	Friends of Castle Green CIC	202112	Economic Development Delivery B	Capital Expenditure
10/03/2021	II	4025249	800.00	HC102908	Environmental Management Solutions Ltd	202112	Economic Development Delivery B	Capital Expenditure
10/03/2021	II	4025250	954.28	HC102908	Environmental Management Solutions Ltd	202112	Economic Development Delivery B	Capital Expenditure
10/03/2021	II	4025251	1,200.00	HC128063	Ben Walton Films	202112	Regulatory, Environment & Waste	Supplies & Services
10/03/2021	II	4025252	1,612.55	HC111641	The Wye & Usk Foundation	202112	Regulatory, Environment & Waste	Supplies & Services
10/03/2021	II	4025255	460.15	HC106875	Cosy	202112	Schools	Supplies & Services
15/03/2021	II	4025257	14,400.00	HC127645	Pinstone Communications Ltd	202112	Public Health	Supplies & Services
10/03/2021	II	4025258	650.00	HC102728	Education City Ltd	202112	Schools	Supplies & Services
10/03/2021	II	4025261	621.25	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
10/03/2021	II	4025262	557.82	HC101969	CVA Ledbury & District	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025263	929.70	HC101969	CVA Ledbury & District	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025264	2,217.60	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4025265	4,488.47	HC127234	Wavenet Limited	202112	Corporate Support Services	Supplies & Services
10/03/2021	II	4025267	11,668.67	HC123244	Healthwatch Herefordshire	202112	Commissioned Services	Third Party Payments
10/03/2021	II	4025271	2,513.25	HC108361	Jones Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025272	2,362.50	HC108361	Jones Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025273	3,915.00	HC108361	Jones Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
11/03/2021	II	4025274	12,539.99	HC114724	Balfour Beatty Living Places Ltd	202112	Children & Young People Capital	Capital Expenditure
11/03/2021	II	4025274	1,840.16	HC114724	Balfour Beatty Living Places Ltd	202112	Corporate Project Capital	Capital Expenditure
11/03/2021	II	4025274	21,730.59	HC114724	Balfour Beatty Living Places Ltd	202112	Economic Development Delivery B	Capital Expenditure
11/03/2021	II	4025274	3,229.10	HC114724	Balfour Beatty Living Places Ltd	202112	Estates Delivery Board	Capital Expenditure
11/03/2021	II	4025274	321,117.35	HC114724	Balfour Beatty Living Places Ltd	202112	Highways & Transport	Third Party Payments
11/03/2021	II	4025274	1,346,798.16	HC114724	Balfour Beatty Living Places Ltd	202112	Public Realm Delivery Board	Capital Expenditure
11/03/2021	II	4025274	615.25	HC114724	Balfour Beatty Living Places Ltd	202112	Regulatory, Environment & Waste	Third Party Payments
10/03/2021	II	4025275	1,680.00	HC109237	RNC Enterprises Ltd	202112	Public Health	Supplies & Services
10/03/2021	II	4025276	1,680.00	HC109237	RNC Enterprises Ltd	202112	Public Health	Supplies & Services
10/03/2021	II	4025277	3,762.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025278	2,850.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025279	1,680.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025280	1,792.50	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025282	2,250.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025283	3,075.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025284	3,000.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025285	1,941.75	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025286	1,609.95	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025287	2,099.25	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025288	1,987.50	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025289	2,205.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025290	3,454.50	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure

10/03/2021	II	4025291	4,590.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025292	1,950.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025294	849.80	HC101969	CVA Ledbury & District	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025295	11,870.00	HC127524	OTM Groundscare Ltd	202112	Schools	Supplies & Services
10/03/2021	II	4025301	2,550.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025302	2,400.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025303	1,957.50	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025304	2,250.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025305	3,591.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025309	1,881.60	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025310	2,250.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025311	1,770.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	II	4025313	4,000.90	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
10/03/2021	II	4025314	726.11	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
10/03/2021	II	4025315	534.05	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
10/03/2021	II	4025316	457.44	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
10/03/2021	II	4025317	3,550.38	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
10/03/2021	II	4025319	648.75	HC110406	Tasc Software Solutions Ltd	202112	Schools	Supplies & Services
10/03/2021	II	4025320	700.00	HC125959	Ignis Group Limited	202112	Schools	Premises-Related Expenditure
10/03/2021	II	4025324	3,944.00	HC124130	Mills Mobility Aids	202112	Housing & Independent Living Capi	Capital Expenditure
10/03/2021	II	4025325	993.60	HC103268	G B Electrical And Building Services Ltd	202112	Housing & Independent Living Capi	Capital Expenditure
10/03/2021	II	4025326	10,000.00	HC107858	MVF Builders Ltd	202112	Housing & Independent Living Capi	Capital Expenditure
10/03/2021	II	4025327	562.50	HC119648	J Hoddell & Partners	202112	Regulatory, Environment & Waste	Supplies & Services
12/03/2021	II	4025328	4,665.00	HC111685	Yeomans Travel Ltd	202112	Economic Growth	Supplies & Services
10/03/2021	II	4025332	1,572.66	HC124027	Billy Russell Cleaning Ltd	202112	Schools	Premises-Related Expenditure
11/03/2021	II	4025334	1,590,908.00	HC111421	West Mercia Police & Crime Commissioner	202112	Collection Fund	Collection Fund Accounts
11/03/2021	II	4025336	11,240.00	HC103879	Hereford Mobility Centre	202112	Housing & Independent Living Capi	Capital Expenditure
11/03/2021	II	4025337	5,356.50	HC103879	Hereford Mobility Centre	202112	Housing & Independent Living Capi	Capital Expenditure
11/03/2021	II	4025338	1,200.00	HC103182	Forestry England	202112	Regulatory, Environment & Waste	Supplies & Services
11/03/2021	II	4025345	1,000.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities	202112	Schools	Supplies & Services
11/03/2021	II	4025346	2,760.00	HC122805	Priory Hospital School	202112	Dedicated Schools Grant	Supplies & Services
12/03/2021	II	4025351	1,011.90	HC104352	J P Catering	202112	Schools	Supplies & Services
11/03/2021	II	4025353	825.00	HC108319	Oxford University Press	202112	Schools	Supplies & Services
12/03/2021	II	4025355	6,100.00	HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
12/03/2021	II	4025356	905.00	HC104015	High Town Radio Taxi Group	202112	Technical Services	Transport-Related Expenditure
12/03/2021	II	4025357	1,800.00	HC104015	High Town Radio Taxi Group	202112	Safeguarding and Family Support	Transport-Related Expenditure
12/03/2021	II	4025358	2,250.00	HC104015	High Town Radio Taxi Group	202112	Safeguarding and Family Support	Transport-Related Expenditure
11/03/2021	II	4025362	1,593.90	HC103982	HVOSS	202112	Corporate Support Services	Supplies & Services
11/03/2021	II	4025364	4,880.00	HC111873	Land Use Consultants Ltd	202112	Housing and Growth	Supplies & Services
11/03/2021	II	4025367	2,586.00	HC124769	Longtown Outdoor Learning Trust	202112	Schools	Supplies & Services
11/03/2021	II	4025369	2,500.00	HC103982	HVOSS	202112	Corporate Support Services	Supplies & Services
11/03/2021	II	4025371	5,000.00	HC201665	Redacted	202112	Highways & Transport	Transfer Payments
11/03/2021	II	4025373	599.28	HC127131	Bidvest Noonan	202112	Schools	Premises-Related Expenditure
12/03/2021	II	4025374	3,500.00	HC127041	Strategic Leisure Limited	202112	Public Health	Supplies & Services
11/03/2021	II	4025375	1,000.00	HC104505	Herefordshire Rural Hub CIC	202112	Corporate Support Services	Supplies & Services
11/03/2021	II	4025376	441.96	HC100656	Allstar Business Solutions Ltd (Arval)	202112	Highways & Transport	Transport-Related Expenditure
11/03/2021	II	4025378	1,950.00	HC127003	Redacted	202112	Highways & Transport	Transfer Payments
12/03/2021	II	4025379	2,000.00	HC126977	Redacted	202112	Highways & Transport	Transfer Payments
12/03/2021	II	4025382	1,725.00	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
11/03/2021	II	4025385	669.58	HC109997	Spa Gas Ltd	202112	Schools	Premises-Related Expenditure
11/03/2021	II	4025391	2,585.60	HC108593	Peters Ltd	202112	Housing and Growth	Supplies & Services
11/03/2021	II	4025392	1,558.76	HC108593	Peters Ltd	202112	Housing and Growth	Supplies & Services
12/03/2021	II	4025395	9,172.05	HC109671	Sciprint Limited	202112	Corporate Support Services	Supplies & Services
15/03/2021	II	4025398	17,190.00	HC110473	Phoenix Software Ltd	202112	Corporate Support Services	Supplies & Services
12/03/2021	II	4025399	5,000.00	HC104041	Hinton Community Association Ltd	202112	Commissioned Services	Supplies & Services
12/03/2021	II	4025400	750.00	HC108895	Avison Young (UK) Ltd	202112	Economic Growth	Supplies & Services
12/03/2021	II	4025401	846.30	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202112	Economic Development Delivery Br	Capital Expenditure
12/03/2021	II	4025402	846.30	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202112	Economic Development Delivery Br	Capital Expenditure
12/03/2021	II	4025403	3,849.30	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202112	Economic Development Delivery Br	Capital Expenditure
12/03/2021	II	4025404	1,000.00	HC125262	Orleton School Food CIC	202112	Commissioned Services	Supplies & Services
12/03/2021	II	4025405	5,000.00	HC127537	Putson Baptist Church	202112	Commissioned Services	Supplies & Services
12/03/2021	II	4025406	5,000.00	HC110666	The Kindle Centre	202112	Commissioned Services	Supplies & Services
12/03/2021	II	4025407	2,000.00	HC127848	The Life & Soul Kitchen Ltd	202112	Commissioned Services	Supplies & Services
12/03/2021	II	4025408	2,000.00	HC112809	Kingstone and Thruxton Village Hall	202112	Commissioned Services	Supplies & Services
12/03/2021	II	4025409	5,000.00	HC127541	Ethos	202112	Commissioned Services	Supplies & Services
12/03/2021	II	4025412	2,000.00	HC106302	Monmouthshire County Council	202112	Regulatory, Environment & Waste	Supplies & Services
12/03/2021	II	4025414	2,200.20	HC201408	Taylor Strasmore Limited	202112	Schools	Premises-Related Expenditure
12/03/2021	II	4025415	1,784.10	HC201408	Taylor Strasmore Limited	202112	Schools	Premises-Related Expenditure
12/03/2021	II	4025416	4,045.00	HC201408	Taylor Strasmore Limited	202112	Schools	Premises-Related Expenditure
12/03/2021	II	4025417	3,560.12	HC201408	Taylor Strasmore Limited	202112	Schools	Premises-Related Expenditure
12/03/2021	II	4025420	654.17	HC202565	Minster Cleaning Services	202112	Schools	Premises-Related Expenditure

12/03/2021	II	4025427	949.73	HC114088	Asda Stores Ltd	202112	Public Health	Supplies & Services
12/03/2021	II	4025428	1,935.20	HC113877	Albion Computers PLC	202112	Schools	Supplies & Services
12/03/2021	II	4025433	10,167.50	HC127903	Egress Software Technologies Ltd	202112	Corporate Support Services	Supplies & Services
12/03/2021	II	4025437	747.60	HC118892	Thrive (Fronting The Challenge Projects Ltd)	202112	Schools	Supplies & Services
12/03/2021	II	4025438	1,075.00	HC104194	IDN Supplies Ltd	202112	Schools	Supplies & Services
12/03/2021	II	4025451	687.58	HC106975	Hoople Ltd	202112	Schools	Supplies & Services
15/03/2021	II	4025452	455.40	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
12/03/2021	II	4025458	489.53	HC105082	Kington Building Supplies	202112	Schools	Premises-Related Expenditure
15/03/2021	II	4025462	1,440.00	HC110281	Sunshine FM Ltd	202112	Public Health	Supplies & Services
12/03/2021	II	4025466	595.00	HC125829	Redacted	202112	Prevention and Support	Premises-Related Expenditure
12/03/2021	II	4025468	2,100.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities	202112	Dedicated Schools Grant	Support Services
12/03/2021	II	4025471	1,992.60	HC102595	DRM (Bromyard) Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	II	4025472	4,238.26	HC102595	DRM (Bromyard) Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	II	4025473	2,767.50	HC102595	DRM (Bromyard) Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	II	4025474	2,009.40	HC102595	DRM (Bromyard) Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	II	4025476	2,800.00	HC110648	BAE Trust T/A The Hereford Academy	202112	Dedicated Schools Grant	Support Services
12/03/2021	II	4025477	1,208.70	HC120924	Euclid Limited	202112	Highways & Transport	Supplies & Services
12/03/2021	II	4025479	2,799.10	HC104352	J P Catering	202112	Schools	Supplies & Services
12/03/2021	II	4025480	2,063.10	HC104352	J P Catering	202112	Schools	Supplies & Services
12/03/2021	II	4025481	1,327.10	HC104352	J P Catering	202112	Schools	Supplies & Services
12/03/2021	II	4025483	575.00	HC110289	All Safety Matters Ltd	202112	Schools	Support Services
12/03/2021	II	4025484	828.00	HC124120	Bobby's Domestic Services	202112	Schools	Premises-Related Expenditure
12/03/2021	II	4025485	1,440.00	HC124120	Bobby's Domestic Services	202112	Schools	Premises-Related Expenditure
12/03/2021	II	4025499	2,576.00	HC108339	Behaviour Watch Limited	202112	Schools	Supplies & Services
12/03/2021	II	4025501	2,100.00	HC126031	Forest Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	II	4025502	2,820.00	HC126031	Forest Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	II	4025503	2,700.00	HC126031	Forest Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	II	4025506	16,100.00	HC107758	Onside Independent Advocacy	202112	Commissioned Services	Third Party Payments
12/03/2021	II	4025507	4,575.00	HC104194	IDN Supplies Ltd	202112	Schools	Supplies & Services
12/03/2021	II	4025512	852.50	HC126674	ChrystalUK Ltd	202112	Schools	Premises-Related Expenditure
12/03/2021	II	4025526	2,227.40	HC103869	Wye Valley NHS Trust	202112	People & Performance	Third Party Payments
12/03/2021	II	4025528	630.00	HC125702	Anyhair AnyWhere	202112	Schools	Supplies & Services
12/03/2021	II	4025530	865.24	HC127521	E & S J Lane & Son	202112	Schools Devolved Capital	Capital Expenditure
12/03/2021	II	4025531	2,275.00	HC128056	Redacted	202112	Schools	Supplies & Services
12/03/2021	II	4025533	1,995.90	HC102595	DRM (Bromyard) Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	II	4025534	3,876.44	HC102595	DRM (Bromyard) Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	II	4025535	894.61	HC125744	Fruitful Fresh Professional Cleaning Ltd	202112	Schools	Premises-Related Expenditure
12/03/2021	II	4025537	500.00	HC127691	Redacted	202112	Finance, Legal & Governance	Supplies & Services
12/03/2021	II	4025541	1,610.80	HC110034	Superstars School Services Ltd	202112	Schools	Supplies & Services
12/03/2021	II	4025542	640.37	HC101444	Calor Gas Ltd	202112	Schools	Premises-Related Expenditure
12/03/2021	II	4025548	1,400.00	HC106103	Holmer C of E Academy	202112	Dedicated Schools Grant	Support Services
12/03/2021	II	4025550	2,119.05	HC102595	DRM (Bromyard) Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	II	4025553	5,100.00	HC113877	Albion Computers PLC	202112	Schools	Supplies & Services
12/03/2021	II	4025554	1,237.08	HC111347	WFL (UK) t/a Watson Fuels	202112	Schools	Premises-Related Expenditure
12/03/2021	II	4025557	5,250.00	HC128018	Redacted	202112	Finance, Legal & Governance	Supplies & Services
15/03/2021	II	4025558	500.00	HC202567	AS Creatives Digital Ltd	202112	Schools	Supplies & Services
15/03/2021	II	4025561	526.61	HC101382	G4S Cash Service (Direct Debit)	202112	Finance, Legal & Governance	Third Party Payments
17/03/2021	II	4025562	583.67	HC102366	BT Onebill (Direct Debit)	202112	Corporate Support Services	Supplies & Services
16/03/2021	II	4025564	800.80	HC125935	Hereford City Taxis	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	II	4025565	6,200.00	HC127993	Elia International Limited	202112	Safeguarding and Family Support	Third Party Payments
15/03/2021	II	4025566	1,200.00	HC127633	Megan Baker House	202112	Schools	Support Services
15/03/2021	II	4025567	604.80	HC101995	Connevens Ltd	202112	Education and Commissioning	Supplies & Services
15/03/2021	II	4025572	6,540.38	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Third Party Payments
16/03/2021	II	4025576	6,200.00	HC127993	Elia International Limited	202112	Safeguarding and Family Support	Third Party Payments
15/03/2021	II	4025577	2,829.99	HC105310	LARC Development Trust	202112	Prevention and Support	Transfer Payments
15/03/2021	II	4025578	1,941.00	HC127451	Karl's Taxi	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021	II	4025580	1,752.60	HC125262	Orleton School Food CIC	202112	Schools	Supplies & Services
15/03/2021	II	4025582	6,832.56	HC102778	Zurich Municipal	202112	Schools	Premises-Related Expenditure
16/03/2021	II	4025586	825.30	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Third Party Payments
15/03/2021	II	4025589	81,796.71	HC108143	Nottingham Rehab Ltd	202112	Commissioned Services	Supplies & Services
15/03/2021	II	4025589	17,134.75	HC108143	Nottingham Rehab Ltd	202112	Commissioned Services	Transport-Related Expenditure
16/03/2021	II	4025594	1,666.00	HC111608	Worcestershire Telecare Ltd	202112	Commissioned Services	Third Party Payments
15/03/2021	II	4025596	1,254.43	HC127171	Askews & Holts Library Services Ltd	202112	Housing and Growth	Supplies & Services
18/03/2021	II	4025597	1,419.84	HC120681	Barnsley Bate Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
16/03/2021	II	4025598	2,717.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021	II	4025599	599.20	HC125271	Gorgemead Ltd t/a Cohens Chemist	202112	Public Health	Supplies & Services
16/03/2021	II	4025600	6,637.50	HC114626	Quality Care @ Home	202112	Physical Disabilities	Third Party Payments
16/03/2021	II	4025601	6,637.50	HC114626	Quality Care @ Home	202112	Physical Disabilities	Third Party Payments
15/03/2021	II	4025602	668.42	HC114281	ABC Drug Stores LTD	202112	Public Health	Supplies & Services
15/03/2021	II	4025603	1,540.00	HC127457	Redacted	202112	Prevention and Support	Supplies & Services
15/03/2021	II	4025605	1,836.00	HC110431	Business Angel Ltd	202112	Commissioned Services	Supplies & Services

16/03/2021	II	4025606	1,559.06	HC118604	Cobalt Telephone Technologies Ltd	202112	Technical Services	Premises-Related Expenditure
15/03/2021	II	4025613	1,935.39	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021	II	4025614	1,495.80	HC110743	The Plynilmon Trust Community Car Scheme	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021	II	4025615	464.49	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
15/03/2021	II	4025616	2,342.09	HC110743	The Plynilmon Trust Community Car Scheme	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021	II	4025617	2,356.80	HC110743	The Plynilmon Trust Community Car Scheme	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021	II	4025618	436.00	HC101123	Boss	202112	Schools	Supplies & Services
15/03/2021	II	4025619	700.00	HC121218	The Archaeology Company Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
17/03/2021	II	4025620	6,144.36	HC106975	Hoople Ltd	202112	Director and Management	Third Party Payments
17/03/2021	II	4025621	74,992.88	HC106975	Hoople Ltd	202112	Care Operations	Third Party Payments
17/03/2021	II	4025622	46,227.69	HC106975	Hoople Ltd	202112	Care Operations	Third Party Payments
16/03/2021	II	4025634	735.00	HC110767	Redacted	202112	Prevention and Support	Supplies & Services
15/03/2021	II	4025635	713.71	HC114881	Ellis Education Services	202112	Schools	Supplies & Services
16/03/2021	II	4025636	980.00	HC110767	Redacted	202112	Prevention and Support	Supplies & Services
16/03/2021	II	4025637	720.00	HC110767	Redacted	202112	Prevention and Support	Supplies & Services
16/03/2021	II	4025639	980.00	HC110767	Redacted	202112	Prevention and Support	Supplies & Services
16/03/2021	II	4025641	980.00	HC110767	Redacted	202112	Prevention and Support	Supplies & Services
16/03/2021	II	4025642	450.00	HC110767	Redacted	202112	Prevention and Support	Supplies & Services
16/03/2021	II	4025643	980.00	HC110767	Redacted	202112	Prevention and Support	Supplies & Services
15/03/2021	II	4025644	531.50	HC114369	The Hereford Food Bank	202112	Prevention and Support	Supplies & Services
15/03/2021	II	4025648	1,078.68	HC127655	Clan Refurbishments	202112	Schools	Premises-Related Expenditure
15/03/2021	II	4025651	1,508.00	HC117586	Vince Mantle Flooring Ltd	202112	Schools	Premises-Related Expenditure
15/03/2021	II	4025653	784.00	HC109152	Relion Heating Services Ltd	202112	Schools	Premises-Related Expenditure
15/03/2021	II	4025657	1,494.80	HC103122	First Window Cleaning Ltd	202112	Economic Development Delivery B	Capital Expenditure
15/03/2021	II	4025658	2,059.53	HC128028	Loaded Burritos	202112	Economic Development Delivery B	Capital Expenditure
15/03/2021	II	4025659	1,328.17	HC128021	C4i Systems Ltd	202112	Economic Development Delivery B	Capital Expenditure
16/03/2021	II	4025660	643.56	HC125935	Hereford City Taxis	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021	II	4025665	1,863.00	HC104879	K S Harris Transport	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021	II	4025666	1,610.00	HC127797	KODA Architects Ltd	202112	Housing and Growth	Transfer Payments
15/03/2021	II	4025669	5,500.00	HC101477	Capita Resourcing Ltd T/A Veredus	202112	Corporate Support Services	Employees
15/03/2021	II	4025671	2,283.46	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021	II	4025672	2,075.85	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	II	4025673	1,748.70	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021	II	4025674	1,584.72	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	II	4025675	975.00	HC108092	No Butts Bin Co Ltd	202112	Schools	Premises-Related Expenditure
16/03/2021	II	4025678	933.90	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
16/03/2021	II	4025688	143,895.39	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202112	Children & Young People Capital	Capital Expenditure
15/03/2021	II	4025689	1,627.50	HC107846	Caple Security Services Ltd.	202112	Economic Growth	Supplies & Services
15/03/2021	II	4025695	700.01	HC109622	Sargeants Brothers Ltd	202112	Highways & Transport	Third Party Payments
15/03/2021	II	4025696	4,781.22	HC127996	Herefordshire Media Ltd T/A Seed Group	202112	Economic Development Delivery B	Capital Expenditure
15/03/2021	II	4025701	500.00	HC125302	The Talentum Learning Trust	202112	Schools	Supplies & Services
16/03/2021	II	4025705	2,125.00	HC123950	Paces	202112	Schools	Supplies & Services
16/03/2021	II	4025708	1,170.40	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
16/03/2021	II	4025716	2,028.91	HC118714	Restore plc	202112	Corporate Support Services	Supplies & Services
16/03/2021	II	4025717	1,793.28	HC103027	Facultative Technologies Limited	202112	Technical Services	Premises-Related Expenditure
15/03/2021	II	4025718	655.50	HC101414	C Stanley Jones & Co	202112	Commissioned Services	Supplies & Services
15/03/2021	II	4025722	2,688.95	HC122227	LB Planning	202112	Housing and Growth	Third Party Payments
15/03/2021	II	4025728	1,400.00	HC122664	Systra Ltd	202112	Highways & Transport	Third Party Payments
15/03/2021	II	4025730	4,250.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	Capital Expenditure
15/03/2021	II	4025731	4,335.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	Capital Expenditure
16/03/2021	II	4025733	6,637.50	HC114626	Quality Care @ Home	202112	Physical Disabilities	Third Party Payments
17/03/2021	II	4025735	3,591.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4025736	2,217.60	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	II	4025738	6,637.50	HC114626	Quality Care @ Home	202112	Physical Disabilities	Third Party Payments
16/03/2021	II	4025739	40,300.00	HC111602	Worcestershire County Council	202112	Corporate	Employees
16/03/2021	II	4025740	3,798.16	HC106960	Hopton Building Services Ltd	202112	Housing & Independent Living Capi	Capital Expenditure
16/03/2021	II	4025742	7,464.50	HC106749	D M Gray Plumbing	202112	Housing & Independent Living Capi	Capital Expenditure
16/03/2021	II	4025743	780.00	HC110940	Closomat Ltd	202112	Housing & Independent Living Capi	Capital Expenditure
16/03/2021	II	4025745	5,057.00	HC103268	G B Electrical And Building Services Ltd	202112	Housing & Independent Living Capi	Capital Expenditure
16/03/2021	II	4025746	5,057.00	HC103268	G B Electrical And Building Services Ltd	202112	Housing & Independent Living Capi	Capital Expenditure
16/03/2021	II	4025749	780.00	HC110940	Closomat Ltd	202112	Housing & Independent Living Capi	Capital Expenditure
16/03/2021	II	4025750	6,259.50	HC103268	G B Electrical And Building Services Ltd	202112	Housing & Independent Living Capi	Capital Expenditure
16/03/2021	II	4025751	3,464.90	HC106387	Asp Plumbing & Heating Serv	202112	Housing & Independent Living Capi	Capital Expenditure
16/03/2021	II	4025752	2,380.00	HC103879	Hereford Mobility Centre	202112	Housing & Independent Living Capi	Capital Expenditure
16/03/2021	II	4025753	1,685.00	HC124130	Mills Mobility Aids	202112	Housing & Independent Living Capi	Capital Expenditure
16/03/2021	II	4025754	5,069.00	HC106749	D M Gray Plumbing	202112	Housing & Independent Living Capi	Capital Expenditure
16/03/2021	II	4025755	4,305.00	HC110940	Closomat Ltd	202112	Housing & Independent Living Capi	Capital Expenditure
16/03/2021	II	4025756	4,104.48	HC124130	Mills Mobility Aids	202112	Housing & Independent Living Capi	Capital Expenditure
16/03/2021	II	4025757	3,596.50	HC107858	MVF Builders Ltd	202112	Housing & Independent Living Capi	Capital Expenditure
16/03/2021	II	4025758	4,359.39	HC117310	Level Access Bathrooms	202112	Housing & Independent Living Capi	Capital Expenditure
16/03/2021	II	4025759	6,915.64	HC102608	DSG Retail Limited - PC World Business	202112	Schools	Premises-Related Expenditure

16/03/2021	II	4025760	3,280.00	HC114860	Eclipse Access Solutions Ltd	202112	Housing & Independent Living Capi	Capital Expenditure
16/03/2021	II	4025762	75,370.55	HC125858	Barnwood Construction Limited	202112	Economic Development Delivery B	Capital Expenditure
16/03/2021	II	4025764	7,833.33	HC103982	HVOSS	202112	Commissioned Services	Third Party Payments
16/03/2021	II	4025771	1,915.00	HC114860	Eclipse Access Solutions Ltd	202112	Housing & Independent Living Capi	Capital Expenditure
18/03/2021	II	4025772	2,757.80	HC113877	Albion Computers PLC	202112	Schools	Supplies & Services
16/03/2021	II	4025776	1,000.00	HC124097	Redacted	202112	Regulatory, Environment & Waste	Supplies & Services
16/03/2021	II	4025777	8,103.38	HC103808	Granicus LLC	202112	People & Performance	Supplies & Services
16/03/2021	II	4025778	47,380.19	HC119577	Hereford BID Ltd	202112	Economic Growth	Supplies & Services
16/03/2021	II	4025780	548.00	HC116575	School Cloud Systems	202112	Schools	Supplies & Services
16/03/2021	II	4025784	497.33	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
16/03/2021	II	4025787	1,317.00	HC111861	Hereford Ford Specialists	202112	Schools	Transport-Related Expenditure
16/03/2021	II	4025803	510.60	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
16/03/2021	II	4025807	556.90	HC109997	Spa Gas Ltd	202112	Schools	Premises-Related Expenditure
16/03/2021	II	4025808	820.56	HC101584	Cathedral Leasing Ltd	202112	Schools	Premises-Related Expenditure
16/03/2021	II	4025812	1,985.00	HC128006	Mark Berry Carpentry Services	202112	Schools Devolved Capital	Capital Expenditure
16/03/2021	II	4025814	10,000.00	HC105714	QEH Academy Trust T/A Queen Elizabeth Humanities	202112	Schools	Supplies & Services
16/03/2021	II	4025816	951.41	HC125744	Fruitful Fresh Professional Cleaning Ltd	202112	Schools	Premises-Related Expenditure
16/03/2021	II	4025817	1,755.00	HC119243	Whizz Education	202112	Schools	Supplies & Services
16/03/2021	II	4025819	7,500.00	HC108286	Orphans Press Ltd	202112	Economic Growth	Supplies & Services
16/03/2021	II	4025821	709.50	HC201408	Taylor Strasmore Limited	202112	Schools	Premises-Related Expenditure
16/03/2021	II	4025822	748.50	HC201408	Taylor Strasmore Limited	202112	Schools	Supplies & Services
16/03/2021	II	4025823	703.50	HC201408	Taylor Strasmore Limited	202112	Schools	Premises-Related Expenditure
17/03/2021	II	4025830	2,800.00	HC127812	Three Counties Health Ltd	202112	Safeguarding and Family Support	Supplies & Services
16/03/2021	II	4025832	6,253.96	HC109233	Riverside Training Ltd	202112	Economic Development Delivery B	Capital Expenditure
16/03/2021	II	4025833	7,963.30	HC111421	West Mercia Police & Crime Commissioner	202112	Economic Development Delivery B	Capital Expenditure
16/03/2021	II	4025835	2,975.00	HC119324	Marlbrook Teaching School	202112	Education and Commissioning	Third Party Payments
16/03/2021	II	4025836	700.00	HC126693	Elmfield Rudolf Steiner School	202112	Dedicated Schools Grant	Support Services
16/03/2021	II	4025837	4,685.00	HC118081	UK Container Maintenance Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
16/03/2021	II	4025842	2,500.00	HC103969	The Herefordshire Wildlife Trust Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
16/03/2021	II	4025843	3,502.00	HC114712	Cinderford Artspace Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
16/03/2021	II	4025850	924.60	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
16/03/2021	II	4025861	511.38	HC104018	Highground Maintenance Limited	202112	Schools	Premises-Related Expenditure
17/03/2021	II	4025865	929.00	HC108286	Orphans Press Ltd	202112	Corporate Support Services	Supplies & Services
17/03/2021	II	4025867	5,833.33	HC102766	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021	II	4025869	1,285.74	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
16/03/2021	II	4025871	1,977.50	HC101284	Browne Jacobson LLP	202112	Finance, Legal & Governance	Supplies & Services
17/03/2021	II	4025872	971.38	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021	II	4025873	571.44	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021	II	4025874	1,333.36	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021	II	4025875	619.06	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021	II	4025876	1,142.88	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021	II	4025877	904.78	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021	II	4025878	619.06	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021	II	4025879	1,333.36	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021	II	4025880	1,190.50	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021	II	4025881	1,333.36	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
16/03/2021	II	4025882	500.00	HC111603	Worcestershire County Council	202112	Dedicated Schools Grant	Support Services
17/03/2021	II	4025883	3,435.00	HC111603	Worcestershire County Council	202112	Dedicated Schools Grant	Support Services
16/03/2021	II	4025884	6,161.00	HC105172	Lambert Smith Hampton Group Ltd	202112	Major Infrastructure Delivery Boar	Capital Expenditure
16/03/2021	II	4025885	3,128.00	HC122805	Priory Hospital School	202112	Dedicated Schools Grant	Supplies & Services
16/03/2021	II	4025888	1,400.00	HC125359	Dene Magna School	202112	Dedicated Schools Grant	Support Services
16/03/2021	II	4025889	500.00	HC109826	Shropshire Council	202112	Dedicated Schools Grant	Support Services
16/03/2021	II	4025890	1,000.00	HC125359	Dene Magna School	202112	Dedicated Schools Grant	Support Services
16/03/2021	II	4025891	700.00	HC125761	Welland Primary School	202112	Dedicated Schools Grant	Support Services
16/03/2021	II	4025893	445.00	HC127843	The Deanes	202112	Dedicated Schools Grant	Support Services
16/03/2021	II	4025898	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202112	Technical Services	Supplies & Services
16/03/2021	II	4025900	21,995.00	HC122506	Pentagon Sport (South) Ltd	202112	Schools	Premises-Related Expenditure
16/03/2021	II	4025901	580.80	HC109084	CF Corporate Finance Ltd	202112	Schools	Supplies & Services
16/03/2021	II	4025905	1,200.00	HC111508	Wigmore High School (Academy)	202112	Schools	Supplies & Services
17/03/2021	II	4025908	709.00	HC108803	PrimarySite Ltd	202112	Schools	Supplies & Services
17/03/2021	II	4025913	5,200.00	HC102018	Core Hygiene	202112	Finance, Legal & Governance	Supplies & Services
17/03/2021	II	4025916	840.00	HC127626	JNA Property Ltd	202112	Technical Services	Premises-Related Expenditure
16/03/2021	II	4025917	5,376.00	HC128066	Enterprise Workplace Partners Ltd.	202112	Technical Services	Premises-Related Expenditure
18/03/2021	II	4025918	2,417.27	HC102453	District Surveyors Association Ltd (Labc)	202112	Technical Services	Employees
18/03/2021	II	4025919	966.00	HC122875	Reveal Media Ltd	202112	Technical Services	Supplies & Services
16/03/2021	II	4025923	2,500.00	HC128039	The Huddle Hub CIC	202112	Commissioned Services	Transfer Payments
16/03/2021	II	4025925	242,500.00	HC115217	NHS Herefordshire CCG	202112	Commissioned Services	Third Party Payments
16/03/2021	II	4025926	1,687.50	HC124186	H & H Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	II	4025927	2,550.00	HC124186	H & H Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	II	4025929	2,412.00	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	II	4025930	2,248.79	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure

16/03/2021	II	4025931	2,645.70	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	II	4025932	2,030.10	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	II	4025933	1,828.35	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	II	4025934	2,340.00	HC109622	Sargeants Brothers Ltd	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	II	4025935	2,600.00	HC109622	Sargeants Brothers Ltd	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	II	4025936	2,600.00	HC109622	Sargeants Brothers Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4025937	12,000.00	HC108286	Orphans Press Ltd	202112	Economic Growth	Supplies & Services
17/03/2021	II	4025939	12,331.00	HC101472	Capita Business Services Ltd	202112	Finance, Legal & Governance	Supplies & Services
17/03/2021	II	4025940	445.00	HC127789	Thinking Schools Academy Trust	202112	Dedicated Schools Grant	Support Services
17/03/2021	II	4025941	890.00	HC125359	Dene Magna School	202112	Dedicated Schools Grant	Support Services
17/03/2021	II	4025942	3,040.00	HC111332	Warwickshire County Council	202112	Finance, Legal & Governance	Supplies & Services
18/03/2021	II	4025943	2,208.00	HC117490	Badenoch & Clark Ltd	202112	All Ages Commissioning	Supplies & Services
18/03/2021	II	4025944	2,760.00	HC117490	Badenoch & Clark Ltd	202112	All Ages Commissioning	Supplies & Services
18/03/2021	II	4025945	2,760.00	HC117490	Badenoch & Clark Ltd	202112	All Ages Commissioning	Supplies & Services
18/03/2021	II	4025946	2,760.00	HC117490	Badenoch & Clark Ltd	202112	All Ages Commissioning	Supplies & Services
18/03/2021	II	4025947	2,760.00	HC117490	Badenoch & Clark Ltd	202112	All Ages Commissioning	Supplies & Services
17/03/2021	II	4025952	250,000.00	HC106975	Hoople Ltd	202112	Finance, Legal & Governance	Third Party Payments
17/03/2021	II	4025955	7,590.48	HC113877	Albion Computers PLC	202112	Schools	Supplies & Services
17/03/2021	II	4025956	5,340.00	HC110083	St Mary's R C High School	202112	Dedicated Schools Grant	Support Services
17/03/2021	II	4025958	30,849.38	HC103869	Wye Valley NHS Trust	202112	Corporate Support Services	Transfer Payments
17/03/2021	II	4025961	1,140.00	HC120103	The Plynlion Trust-Horizon Training	202112	Schools	Supplies & Services
17/03/2021	II	4025962	1,145.00	HC106680	ITSO Ltd	202112	Highways & Transport	Third Party Payments
17/03/2021	II	4025964	1,575.00	HC127412	Redacted	202112	Technical Services	Premises-Related Expenditure
17/03/2021	II	4025972	723.55	HC101861	Clearview Cleaning Services	202112	Schools	Premises-Related Expenditure
17/03/2021	II	4025981	6,040.00	HC111701	Whitecross Hereford Academy	202112	Dedicated Schools Grant	Support Services
17/03/2021	II	4025986	830.50	HC109997	Spa Gas Ltd	202112	Schools	Premises-Related Expenditure
17/03/2021	II	4025987	890.00	HC105572	Lady Hawkins School (Academy)	202112	Dedicated Schools Grant	Support Services
17/03/2021	II	4025990	5,390.00	HC114748	PJB Merchants Ltd	202112	Schools	Premises-Related Expenditure
17/03/2021	II	4025991	740.00	HC114748	PJB Merchants Ltd	202112	Schools	Premises-Related Expenditure
17/03/2021	II	4025992	2,225.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
18/03/2021	II	4025995	2,760.00	HC117490	Badenoch & Clark Ltd	202112	All Ages Commissioning	Supplies & Services
18/03/2021	II	4025996	2,760.00	HC117490	Badenoch & Clark Ltd	202112	All Ages Commissioning	Supplies & Services
17/03/2021	II	4025997	445.00	HC124365	Nunnery Wood High School	202112	Dedicated Schools Grant	Support Services
17/03/2021	II	4025998	1,152.00	HC123950	Paces	202112	Schools	Supplies & Services
17/03/2021	II	4026002	510.00	HC128065	The Mulberry Bush School	202112	Schools	Supplies & Services
17/03/2021	II	4026003	584.25	HC109997	Spa Gas Ltd	202112	Schools	Premises-Related Expenditure
17/03/2021	II	4026006	921.10	HC122849	Histon House Ltd (Scholarpack)	202112	Schools	Supplies & Services
17/03/2021	II	4026011	2,670.00	HC116854	Fairfield High School (Academy)	202112	Dedicated Schools Grant	Support Services
17/03/2021	II	4026014	7,100.00	HC111701	Whitecross Hereford Academy	202112	Dedicated Schools Grant	Support Services
17/03/2021	II	4026015	5,278.00	HC110281	Sunshine FM Ltd	202112	Public Health	Supplies & Services
19/03/2021	II	4026016	700.50	HC104245	Inclusive Technology Ltd	202112	Schools	Supplies & Services
17/03/2021	II	4026025	520.32	HC108286	Orphans Press Ltd	202112	Corporate Support Services	Supplies & Services
18/03/2021	II	4026027	500.00	HC124288	Nelson Training Ltd	202112	People & Performance	Supplies & Services
18/03/2021	II	4026028	500.00	HC124288	Nelson Training Ltd	202112	People & Performance	Supplies & Services
18/03/2021	II	4026033	760.00	HC128057	Association for Specialist Fire Protection Limited	202112	Technical Services	Employees
17/03/2021	II	4026034	2,210.00	HC109622	Sargeants Brothers Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026035	1,345.50	HC109622	Sargeants Brothers Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026036	1,170.00	HC109622	Sargeants Brothers Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026037	5,298.73	HC109737	Severn Waste Services Ltd	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
17/03/2021	II	4026037	5,583.73	HC109737	Severn Waste Services Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
17/03/2021	II	4026039	1,168.61	HC108286	Orphans Press Ltd	202112	Corporate Support Services	Supplies & Services
17/03/2021	II	4026040	503.57	HC108286	Orphans Press Ltd	202112	Corporate Support Services	Supplies & Services
17/03/2021	II	4026041	1,391.67	HC106582	Triple P UK Limited	202112	Education and Commissioning	Employees
17/03/2021	II	4026042	445.00	HC124164	Advance Trust T/A Kingfisher School	202112	Dedicated Schools Grant	Support Services
17/03/2021	II	4026046	1,520.00	HC111508	Wigmore High School (Academy)	202112	Schools	Supplies & Services
17/03/2021	II	4026047	2,146.50	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026048	5,057.02	HC104097	Hope For Children & Their Families Ltd	202112	Technical Services	Premises-Related Expenditure
22/03/2021	II	4026050	8,819.64	HC108260	Orange PLC (Airtime)	202112	Corporate Support Services	Supplies & Services
17/03/2021	II	4026051	891.00	HC111175	Redacted	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026052	3,439.95	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026053	2,835.00	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026054	3,210.00	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026055	3,699.00	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026056	1,813.50	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026057	2,368.80	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026058	451.58	HC106975	Hoople Ltd	202112	Dedicated Schools Grant	Employees
17/03/2021	II	4026059	3,029.40	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026060	2,535.75	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026061	643.05	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026070	1,800.00	HC127163	Gateway Heyworth Networks Ltd	202112	Schools	Supplies & Services
17/03/2021	II	4026072	693.98	HC127131	Bidvest Noonan	202112	Schools	Premises-Related Expenditure

17/03/2021	II	4026080	1,480.00	HC117586	Vince Mantle Flooring Ltd	202112	Schools	Premises-Related Expenditure
17/03/2021	II	4026085	2,205.00	HC103827	Herdman Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026086	2,910.00	HC103827	Herdman Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026087	2,326.05	HC103827	Herdman Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026088	3,600.00	HC103827	Herdman Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026089	1,718.25	HC103827	Herdman Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026091	890.00	HC104739	John Masefield High School (Academy)	202112	Dedicated Schools Grant	Support Services
17/03/2021	II	4026092	1,356.25	HC118904	Redacted	202112	Safeguarding and Family Support	Supplies & Services
17/03/2021	II	4026093	891.00	HC111175	Redacted	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026095	455.70	HC106012	Infotone Imaging Supplies	202112	Schools	Supplies & Services
17/03/2021	II	4026096	505.70	HC106012	Infotone Imaging Supplies	202112	Schools	Supplies & Services
17/03/2021	II	4026099	482.00	HC128051	Widemarsh Ventures	202112	Technical Services	Supplies & Services
17/03/2021	II	4026100	4,005.00	HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
18/03/2021	II	4026113	8,092.00	HC111378	Welsh Newton & Llanrothal G.P.C.	202112	Highways & Transport	Third Party Payments
17/03/2021	II	4026114	445.00	HC125761	Welland Primary School	202112	Dedicated Schools Grant	Support Services
17/03/2021	II	4026115	780.00	HC100254	Redacted	202112	Schools	Supplies & Services
17/03/2021	II	4026116	780.00	HC100254	Redacted	202112	Schools	Supplies & Services
17/03/2021	II	4026118	700.00	HC100254	Redacted	202112	Schools	Supplies & Services
22/03/2021	II	4026122	1,034.00	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
17/03/2021	II	4026134	722.50	HC122745	Front Foot Sports	202112	Schools	Supplies & Services
18/03/2021	II	4026135	17,602.00	HC125254	Meteo Group UK Ltd	202112	Highways & Transport	Supplies & Services
18/03/2021	II	4026139	10,932.15	HC126005	Smidsy Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
17/03/2021	II	4026146	2,745.00	HC105563	Lugg Valley Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026147	1,856.25	HC105563	Lugg Valley Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026148	3,045.00	HC105563	Lugg Valley Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026149	2,985.00	HC105563	Lugg Valley Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026150	3,345.00	HC105563	Lugg Valley Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026151	4,027.80	HC105563	Lugg Valley Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026154	502.80	HC128070	Redacted	202112	Schools	Supplies & Services
17/03/2021	II	4026155	770.00	HC127685	GK Garden Maintenance	202112	Schools	Premises-Related Expenditure
18/03/2021	II	4026156	1,015.20	HC106106	Minibus Services see KS Harris Transport	202112	Learning Disabilities	Transport-Related Expenditure
17/03/2021	II	4026157	978.00	HC106106	Minibus Services see KS Harris Transport	202112	Learning Disabilities	Transport-Related Expenditure
17/03/2021	II	4026158	1,000.00	HC106106	Minibus Services see KS Harris Transport	202112	Learning Disabilities	Transport-Related Expenditure
17/03/2021	II	4026159	600.00	HC117095	Simon's Taxis	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026160	1,050.00	HC117095	Simon's Taxis	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	II	4026161	450.00	HC117095	Simon's Taxis	202112	Highways & Transport	Transport-Related Expenditure
18/03/2021	II	4026162	4,115.00	HC126005	Smidsy Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
19/03/2021	II	4026163	7,559.80	HC115532	Enigma CCTV Ltd	202112	Technical Services	Third Party Payments
18/03/2021	II	4026164	36,097.42	HC127543	McBains Limited	202112	Children & Young People Capital	Capital Expenditure
17/03/2021	II	4026165	550.00	HC106975	Hoople Ltd	202112	Schools	Support Services
17/03/2021	II	4026172	432.00	HC125934	Cats Whiskers Dance Company	202112	Schools	Supplies & Services
17/03/2021	II	4026173	445.00	HC127858	Middleton Cheney Primary Academy	202112	Dedicated Schools Grant	Support Services
18/03/2021	II	4026187	606,514.02	HC103831	Hereford & Worc Fire & Rescue Service	202112	Collection Fund	Collection Fund Accounts
18/03/2021	II	4026188	3,582.46	HC114724	Balfour Beatty Living Places Ltd	202112	Care Operations	Third Party Payments
18/03/2021	II	4026188	118,208.82	HC114724	Balfour Beatty Living Places Ltd	202112	Children & Young People Capital	Capital Expenditure
18/03/2021	II	4026188	6,694.18	HC114724	Balfour Beatty Living Places Ltd	202112	Commissioned Services	Third Party Payments
18/03/2021	II	4026188	12,087.72	HC114724	Balfour Beatty Living Places Ltd	202112	Corporate Support Services	Third Party Payments
18/03/2021	II	4026188	443.31	HC114724	Balfour Beatty Living Places Ltd	202112	Director and Management	Third Party Payments
18/03/2021	II	4026188	69,430.21	HC114724	Balfour Beatty Living Places Ltd	202112	Estates Delivery Board	Capital Expenditure
18/03/2021	II	4026188	234,665.36	HC114724	Balfour Beatty Living Places Ltd	202112	Technical Services	Third Party Payments
19/03/2021	II	4026190	432.00	HC117095	Simon's Taxis	202112	Highways & Transport	Transport-Related Expenditure
18/03/2021	II	4026191	840.00	HC117095	Simon's Taxis	202112	Highways & Transport	Transport-Related Expenditure
18/03/2021	II	4026192	810.00	HC117095	Simon's Taxis	202112	Highways & Transport	Transport-Related Expenditure
18/03/2021	II	4026193	500.00	HC124164	Advance Trust T/A Kingfisher School	202112	Dedicated Schools Grant	Support Services
19/03/2021	II	4026198	1,281.60	HC104879	K S Harris Transport	202112	Highways & Transport	Transport-Related Expenditure
18/03/2021	II	4026206	13,091.47	HC115217	NHS Herefordshire CCG	202112	Physical Disabilities	Third Party Payments
18/03/2021	II	4026218	5,000.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities	202112	Schools	Supplies & Services
18/03/2021	II	4026221	6,755.43	HC115217	NHS Herefordshire CCG	202112	Memory & Cognition	Third Party Payments
18/03/2021	II	4026223	1,141.71	HC201554	Solo Service Group	202112	Schools	Premises-Related Expenditure
18/03/2021	II	4026224	877.57	HC201554	Solo Service Group	202112	Schools	Premises-Related Expenditure
18/03/2021	II	4026225	4,555.05	HC201554	Solo Service Group	202112	Schools	Premises-Related Expenditure
18/03/2021	II	4026227	1,270.00	HC107993	Network Fencing & Landscaping	202112	Schools	Premises-Related Expenditure
18/03/2021	II	4026228	968.98	HC104018	Highground Maintenance Limited	202112	Schools	Premises-Related Expenditure
18/03/2021	II	4026230	474.84	HC103871	Hfd Industrial Supply Co Ltd / Hfd Tool Hire	202112	Schools	Premises-Related Expenditure
18/03/2021	II	4026232	2,047.20	HC103869	Wye Valley NHS Trust	202112	Regulatory, Environment & Waste	Supplies & Services
18/03/2021	II	4026237	500.00	HC120403	J W Planning	202112	Regulatory, Environment & Waste	Third Party Payments
18/03/2021	II	4026239	1,400.00	HC110386	Redacted	202112	Schools	Supplies & Services
18/03/2021	II	4026243	1,400.00	HC103461	Gloucestershire County Council	202112	Dedicated Schools Grant	Support Services
18/03/2021	II	4026244	1,000.00	HC103461	Gloucestershire County Council	202112	Dedicated Schools Grant	Support Services
18/03/2021	II	4026245	3,120.00	HC126104	Redacted	202112	Estates Delivery Board	Capital Expenditure
18/03/2021	II	4026250	463.79	HC101123	Boss	202112	Schools	Supplies & Services

18/03/2021	II	4026253	556.70	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
18/03/2021	II	4026255	441.60	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
18/03/2021	II	4026256	738.00	HC117449	Shred-it	202112	Schools	Supplies & Services
18/03/2021	II	4026260	2,900.00	HC104260	Information Commissioner	202112	Corporate Support Services	Supplies & Services
19/03/2021	II	4026261	4,833.33	HC103069	Platform Housing Limited	202112	Commissioned Services	Third Party Payments
18/03/2021	II	4026265	577.50	HC105329	Leominster Taxis & Travel	202112	Highways & Transport	Transport-Related Expenditure
19/03/2021	II	4026268	520.00	HC116192	The Family Place Ltd	202112	Physical Disabilities	Supplies & Services
19/03/2021	II	4026270	1,000.00	HC202279	Working Word Public Relations Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
19/03/2021	II	4026271	6,819.17	HC128106	Rutland Cycling	202112	Economic Development Delivery Bt	Capital Expenditure
22/03/2021	II	4026272	1,050.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bt	Capital Expenditure
22/03/2021	II	4026274	4,300.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bt	Capital Expenditure
22/03/2021	II	4026275	1,875.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bt	Capital Expenditure
19/03/2021	II	4026276	4,950.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bt	Capital Expenditure
19/03/2021	II	4026278	6,000.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bt	Capital Expenditure
19/03/2021	II	4026279	3,380.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bt	Capital Expenditure
19/03/2021	II	4026280	3,380.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bt	Capital Expenditure
19/03/2021	II	4026281	2,250.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bt	Capital Expenditure
19/03/2021	II	4026282	3,380.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bt	Capital Expenditure
19/03/2021	II	4026283	3,380.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bt	Capital Expenditure
19/03/2021	II	4026284	4,500.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bt	Capital Expenditure
19/03/2021	II	4026285	3,380.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bt	Capital Expenditure
19/03/2021	II	4026286	3,380.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bt	Capital Expenditure
19/03/2021	II	4026287	3,750.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bt	Capital Expenditure
19/03/2021	II	4026288	3,380.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bt	Capital Expenditure
19/03/2021	II	4026289	23,375.00	HC125967	The Marches Local Enterprise Parntership	202112	Economic Growth	Supplies & Services
23/03/2021	II	4026290	614.54	HC201179	Redacted	202112	Regulatory, Environment & Waste	Supplies & Services
19/03/2021	II	4026292	22,000.00	HC106302	Monmouthshire County Council	202112	Estates Delivery Board	Capital Expenditure
19/03/2021	II	4026293	128,700.00	HC106302	Monmouthshire County Council	202112	Estates Delivery Board	Capital Expenditure
19/03/2021	II	4026294	10,000.00	HC106302	Monmouthshire County Council	202112	Estates Delivery Board	Capital Expenditure
19/03/2021	II	4026295	3,517.50	HC105358	Lexia Uk	202112	Schools	Supplies & Services
24/03/2021	II	4026298	12,600.00	HC121349	Jadu Limited/Jadu Creative Ltd	202112	Corporate Support Services	Supplies & Services
19/03/2021	II	4026299	600.00	HC126556	Tute Education Limited	202112	Dedicated Schools Grant	Supplies & Services
19/03/2021	II	4026301	1,680.00	HC109237	RNC Enterprises Ltd	202112	Public Health	Supplies & Services
19/03/2021	II	4026304	3,999.99	HC109094	RE Today	202112	Education and Commissioning	Third Party Payments
19/03/2021	II	4026306	1,000.00	HC125776	West Monmouth School	202112	Dedicated Schools Grant	Support Services
19/03/2021	II	4026307	445.00	HC110794	The Steiner Academy Hereford	202112	Dedicated Schools Grant	Support Services
19/03/2021	II	4026308	425.00	HC127922	Beacon House Psychological Services Ltd	202112	Education and Commissioning	Employees
24/03/2021	II	4026309	6,375.00	HC101472	Capita Business Services Ltd	202112	Finance, Legal & Governance	Supplies & Services
19/03/2021	II	4026311	3,259.00	HC122878	Ignite CIC	202112	Public Health	Supplies & Services
19/03/2021	II	4026313	445.00	HC123233	The Coppice Primary School	202112	Dedicated Schools Grant	Support Services
19/03/2021	II	4026320	8,250.00	HC111508	Wigmore High School (Academy)	202112	Schools	Supplies & Services
19/03/2021	II	4026328	431.88	HC106975	Hoople Ltd	202112	Dedicated Schools Grant	Employees
19/03/2021	II	4026333	1,046.00	HC110452	Telephone Europe Ltd	202112	Schools	Supplies & Services
19/03/2021	II	4026334	2,165.00	HC101967	Community Products (Uk) Ltd	202112	Schools	Supplies & Services
19/03/2021	II	4026338	450.00	HC120941	Hulse Yazdi Professional Services	202112	Finance, Legal & Governance	Supplies & Services
19/03/2021	II	4026339	1,000.00	HC120941	Hulse Yazdi Professional Services	202112	Finance, Legal & Governance	Supplies & Services
19/03/2021	II	4026340	483.60	HC201072	AGG Electrical Safety Testing Ltd	202112	Schools	Premises-Related Expenditure
19/03/2021	II	4026344	2,916.63	HC105756	Marches Family Network	202112	Central Childrens Directorate Costs	Third Party Payments
24/03/2021	II	4026347	885.10	HC103526	Gough Bailey Wright	202112	Regulatory, Environment & Waste	Supplies & Services
19/03/2021	II	4026352	700.00	HC110110	Staffordshire County Council	202112	Dedicated Schools Grant	Support Services
19/03/2021	II	4026359	745.70	HC128040	Elementary Signs	202112	Schools	Premises-Related Expenditure
19/03/2021	II	4026370	1,436.02	HC128092	Jamie Howard Electrics	202112	Schools	Premises-Related Expenditure
19/03/2021	II	4026371	602.65	HC101856	Cleanmy Ltd	202112	Schools	Supplies & Services
19/03/2021	II	4026373	500.00	HC126705	Rushy Mead Academy	202112	Dedicated Schools Grant	Support Services
19/03/2021	II	4026379	1,268.16	HC125344	Redacted	202112	Education and Commissioning	Supplies & Services
19/03/2021	II	4026380	15,000.00	HC202571	NILS	202112	Commissioned Services	Supplies & Services
19/03/2021	II	4026381	10,000.00	HC202572	Bromyard Foodbank and Money Advice Centre	202112	Commissioned Services	Supplies & Services
19/03/2021	II	4026382	529.17	HC126893	Maintel Europe Ltd	202112	Education and Commissioning	Supplies & Services
19/03/2021	II	4026383	10,000.00	HC202573	Ledbury Methodist Church Fund	202112	Commissioned Services	Supplies & Services
19/03/2021	II	4026387	34,807.70	HC120753	Redacted	202112	Safeguarding and Family Support	Third Party Payments
21/03/2021	II	4026401	2,178.75	HC202523	Be Mackintosh	202112	Schools	Supplies & Services
21/03/2021	II	4026411	4,932.00	HC109458	S C Joseph Ltd	202112	Schools	Premises-Related Expenditure
21/03/2021	II	4026413	2,749.20	HC200501	Goodridge Electrical Contractors Limited	202112	Schools	Premises-Related Expenditure
21/03/2021	II	4026417	1,018.62	HC102362	Dell Corporation Ltd	202112	Schools	Supplies & Services
21/03/2021	II	4026419	839.42	HC101856	Cleanmy Ltd	202112	Schools	Premises-Related Expenditure
21/03/2021	II	4026424	4,288.00	HC113877	Albion Computers PLC	202112	Schools	Supplies & Services
21/03/2021	II	4026428	17,886.00	HC200175	Sharp Business Systems UK Plc	202112	Schools	Supplies & Services
21/03/2021	II	4026429	4,454.60	HC200175	Sharp Business Systems UK Plc	202112	Schools	Supplies & Services
21/03/2021	II	4026434	1,230.00	HC111426	The Consortium (WMS)	202112	Schools	Premises-Related Expenditure
21/03/2021	II	4026440	2,019.20	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
21/03/2021	II	4026441	566.40	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services

21/03/2021	II	4026448	443.82	HC111501	NFER	202112	Schools	Supplies & Services
21/03/2021	II	4026450	620.00	HC101101	Bookpoint Ltd	202112	Schools	Supplies & Services
21/03/2021	II	4026457	713.71	HC114881	Ellis Education Services	202112	Schools	Supplies & Services
21/03/2021	II	4026458	1,425.60	HC201408	Taylor Strasmore Limited	202112	Schools	Premises-Related Expenditure
21/03/2021	II	4026459	977.27	HC201408	Taylor Strasmore Limited	202112	Schools	Premises-Related Expenditure
21/03/2021	II	4026460	2,697.00	HC202426	W G Office Supplies Ltd.	202112	Schools	Supplies & Services
22/03/2021	II	4026461	971.15	HC113150	Edge Renewables Ltd	202112	Schools	Premises-Related Expenditure
22/03/2021	II	4026471	97,500.00	HC126005	Smidsy Ltd	202112	Economic Development Delivery B	Capital Expenditure
22/03/2021	II	4026473	700.00	HC106975	Hoople Ltd	202112	Corporate Support Services	Supplies & Services
22/03/2021	II	4026475	700.00	HC126703	The Four Stones MAT, King Charles I School	202112	Dedicated Schools Grant	Support Services
22/03/2021	II	4026476	500.00	HC126703	The Four Stones MAT, King Charles I School	202112	Dedicated Schools Grant	Support Services
22/03/2021	II	4026477	122,313.09	HC120328	We Are With You Ltd	202112	Public Health	Supplies & Services
22/03/2021	II	4026478	13,832.00	HC101017	Birmingham City Council	202112	Dedicated Schools Grant	Support Services
22/03/2021	II	4026479	925.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202112	Technical Services	Supplies & Services
22/03/2021	II	4026483	5,275.67	HC114595	Derwen College	202112	Dedicated Schools Grant	Support Services
22/03/2021	II	4026484	530.00	HC101028	Bishop Sports & Leisure	202112	Schools	Supplies & Services
22/03/2021	II	4026491	1,600.00	HC106975	Hoople Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
29/03/2021	II	4026492	2,100.00	HC106975	Hoople Ltd	202112	Technical Services	Supplies & Services
22/03/2021	II	4026494	36,000.00	HC127380	The Greener Group	202112	Estates Delivery Board	Capital Expenditure
22/03/2021	II	4026495	777.50	HC127380	The Greener Group	202112	Estates Delivery Board	Capital Expenditure
22/03/2021	II	4026501	500.00	HC110110	Staffordshire County Council	202112	Dedicated Schools Grant	Support Services
22/03/2021	II	4026502	1,750.00	HC127786	Avocet Services Limited	202112	Safeguarding and Family Support	Supplies & Services
22/03/2021	II	4026507	10,000.00	HC126281	Severn Wye Energy Agency	202112	Commissioned Services	Supplies & Services
22/03/2021	II	4026508	5,000.00	HC127739	Mothers' Union Diocese of Hereford	202112	Commissioned Services	Supplies & Services
22/03/2021	II	4026509	2,369.00	HC126790	St Mary's Church	202112	Commissioned Services	Supplies & Services
22/03/2021	II	4026510	10,000.00	HC202528	Leominster Food Bank	202112	Commissioned Services	Supplies & Services
22/03/2021	II	4026512	10,000.00	HC202427	Worcester CAB & WHABAC	202112	Commissioned Services	Supplies & Services
22/03/2021	II	4026513	10,000.00	HC126826	Ross On Wye Community Development Trust	202112	Commissioned Services	Supplies & Services
22/03/2021	II	4026514	10,000.00	HC127537	Putson Baptist Church	202112	Commissioned Services	Supplies & Services
22/03/2021	II	4026515	2,000.00	HC202576	Clodock Church PCC Group Festival	202112	Commissioned Services	Supplies & Services
22/03/2021	II	4026516	2,116.82	HC109152	Relion Heating Services Ltd	202112	Schools	Premises-Related Expenditure
22/03/2021	II	4026521	685.73	HC104882	K T Gooch	202112	Schools	Supplies & Services
22/03/2021	II	4026523	1,694.79	HC128095	J J Martin (Catering Appliance Superstore)	202112	Schools	Supplies & Services
22/03/2021	II	4026528	3,790.00	HC102749	Edutech Solutions Ltd	202112	Schools	Supplies & Services
22/03/2021	II	4026531	528.95	HC200175	Sharp Business Systems UK Plc	202112	Schools	Supplies & Services
22/03/2021	II	4026532	440.19	HC200175	Sharp Business Systems UK Plc	202112	Schools	Supplies & Services
22/03/2021	II	4026535	654.17	HC202565	Minster Cleaning Services	202112	Schools	Premises-Related Expenditure
22/03/2021	II	4026536	1,400.00	HC124164	Advance Trust T/A Kingfisher School	202112	Dedicated Schools Grant	Supplies & Services
22/03/2021	II	4026541	343,147.01	HC103144	Fcc Environment Services (uk) Ltd	202112	Regulatory, Environment & Waste	Third Party Payments
22/03/2021	II	4026545	569.40	HC109152	Relion Heating Services Ltd	202112	Schools	Premises-Related Expenditure
22/03/2021	II	4026546	1,540.00	HC109152	Relion Heating Services Ltd	202112	Schools	Premises-Related Expenditure
22/03/2021	II	4026550	724.91	HC105841	Marlbrook Primary School	202112	Economic Development Delivery B	Capital Expenditure
24/03/2021	II	4026555	3,852.50	HC104994	Kentchurch Parish Council	202112	Highways & Transport	Third Party Payments
22/03/2021	II	4026557	1,250.00	HC111559	Withington Group Parish Council	202112	Public Realm Delivery Board	Capital Expenditure
22/03/2021	II	4026559	151,245.30	HC112575	Walsh Construction Ltd	202112	Economic Development Delivery B	Capital Expenditure
22/03/2021	II	4026560	14,950.00	HC128078	CRANAGE EMC TESTING LTD	202112	Economic Development Delivery B	Capital Expenditure
22/03/2021	II	4026567	445.00	HC126692	Elmfield Rudolf Steiner School	202112	Dedicated Schools Grant	Support Services
22/03/2021	II	4026578	458.52	HC101444	Calor Gas Ltd	202112	Schools	Premises-Related Expenditure
22/03/2021	II	4026584	722.94	HC102444	Corona Corporate Solutions Ltd	202112	Schools	Supplies & Services
22/03/2021	II	4026585	800.00	HC126280	Redacted	202112	Schools	Supplies & Services
23/03/2021	II	4026589	1,732.38	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
22/03/2021	II	4026590	976.42	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
22/03/2021	II	4026595	486.24	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
22/03/2021	II	4026596	2,009.52	HC103869	Wye Valley NHS Trust	202112	Technical Services	Supplies & Services
22/03/2021	II	4026597	793.74	HC101444	Calor Gas Ltd	202112	Schools	Premises-Related Expenditure
23/03/2021	II	4026603	1,357.40	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
22/03/2021	II	4026604	1,242.01	HC126605	J&G Johnson Ltd T/A Mountain Perspective	202112	Economic Growth	Supplies & Services
22/03/2021	II	4026605	49,173.99	HC120892	Home Farm Nurseries (Pinvin) Ltd T/A HFN Landscapes	202112	Economic Development Delivery B	Capital Expenditure
22/03/2021	II	4026606	10,000.00	HC202581	Money Box Credit Union Ltd.	202112	Commissioned Services	Supplies & Services
22/03/2021	II	4026611	853.60	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
22/03/2021	II	4026612	530.40	HC125959	Ignis Group Limited	202112	Schools	Premises-Related Expenditure
22/03/2021	II	4026613	677.60	HC122739	Elite Catering	202112	Schools	Supplies & Services
22/03/2021	II	4026615	1,520.00	HC123950	Paces	202112	Schools	Supplies & Services
22/03/2021	II	4026616	3,300.00	HC123950	Paces	202112	Schools	Supplies & Services
22/03/2021	II	4026619	3,035.33	HC124955	SSE Scottish Hydro	202112	Schools	Premises-Related Expenditure
22/03/2021	II	4026620	975.00	HC118978	Taurus Healthcare	202112	Public Health	Supplies & Services
22/03/2021	II	4026621	2,369.85	HC111060	TTS Group Ltd	202112	Schools	Supplies & Services
22/03/2021	II	4026626	760.00	HC125116	Redacted	202112	Schools	Premises-Related Expenditure
22/03/2021	II	4026632	2,343.75	HC119350	Public Consulting Group UK Ltd	202112	Prevention and Support	Supplies & Services
23/03/2021	II	4026641	1,980.00	HC101060	Blue Line Taxis	202112	Highways & Transport	Transport-Related Expenditure
23/03/2021	II	4026644	864.00	HC101060	Blue Line Taxis	202112	Highways & Transport	Transport-Related Expenditure

23/03/2021	II	4026645	630.01	HC101060	Blue Line Taxis	202112	Highways & Transport	Transport-Related Expenditure
23/03/2021	II	4026646	1,323.90	HC101060	Blue Line Taxis	202112	Highways & Transport	Transport-Related Expenditure
23/03/2021	II	4026647	1,173.00	HC101060	Blue Line Taxis	202112	Highways & Transport	Transport-Related Expenditure
23/03/2021	II	4026648	38,077.00	HC103831	Hereford & Worc Fire & Rescue Service	202112	Collection Fund	Collection Fund Accounts
23/03/2021	II	4026650	521.40	HC122739	Elite Catering	202112	Schools	Supplies & Services
23/03/2021	II	4026657	6,637.50	HC114626	Quality Care @ Home	202112	Physical Disabilities	Third Party Payments
23/03/2021	II	4026661	1,100.00	HC102685	Early Years Resources	202112	Schools	Supplies & Services
23/03/2021	II	4026663	686.00	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
23/03/2021	II	4026668	1,625.65	HC109997	Spa Gas Ltd	202112	Schools	Premises-Related Expenditure
23/03/2021	II	4026669	941.94	HC103087	Findel Education Limited	202112	Schools	Supplies & Services
23/03/2021	II	4026687	600.00	HC127052	NetConnex Ltd (thinkbroadband)	202112	Corporate Support Services	Supplies & Services
23/03/2021	II	4026690	1,539.00	HC111819	School Signs	202112	Schools	Premises-Related Expenditure
23/03/2021	II	4026695	1,480.50	HC200096	Catercater Limited	202112	Schools	Supplies & Services
23/03/2021	II	4026698	75,885.35	HC108143	Nottingham Rehab Ltd	202112	Commissioned Services	Supplies & Services
23/03/2021	II	4026698	17,170.00	HC108143	Nottingham Rehab Ltd	202112	Commissioned Services	Transport-Related Expenditure
23/03/2021	II	4026699	982.42	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
23/03/2021	II	4026703	430.00	HC101060	Blue Line Taxis	202112	Safeguarding and Family Support	Transport-Related Expenditure
23/03/2021	II	4026704	500.00	HC116164	Upton Junior School	202112	Dedicated Schools Grant	Support Services
23/03/2021	II	4026705	2,625.00	HC125010	Ellern Mede School Ltd	202112	Dedicated Schools Grant	Supplies & Services
23/03/2021	II	4026706	1,012.00	HC122805	Priory Hospital School	202112	Dedicated Schools Grant	Supplies & Services
23/03/2021	II	4026707	2,760.00	HC122805	Priory Hospital School	202112	Dedicated Schools Grant	Supplies & Services
23/03/2021	II	4026708	750.00	HC123137	Positive About Autism Ltd	202112	Education and Commissioning	Employees
23/03/2021	II	4026709	700.00	HC116164	Upton Junior School	202112	Dedicated Schools Grant	Support Services
23/03/2021	II	4026710	2,100.00	HC106103	Holmer C of E Academy	202112	Dedicated Schools Grant	Support Services
23/03/2021	II	4026711	2,100.00	HC106103	Holmer C of E Academy	202112	Dedicated Schools Grant	Support Services
23/03/2021	II	4026712	700.00	HC116164	Upton Junior School	202112	Dedicated Schools Grant	Support Services
23/03/2021	II	4026714	629.98	HC118944	Redacted	202112	Safeguarding and Family Support	Supplies & Services
23/03/2021	II	4026715	5,437.26	HC117989	Orbis Education & Care	202112	Dedicated Schools Grant	Supplies & Services
23/03/2021	II	4026717	1,144.00	HC113877	Albion Computers PLC	202112	Schools	Supplies & Services
23/03/2021	II	4026719	1,662.80	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
23/03/2021	II	4026720	982.42	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
23/03/2021	II	4026721	1,172.86	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
23/03/2021	II	4026723	1,103.69	HC128083	Redacted	202112	Safeguarding and Family Support	Supplies & Services
24/03/2021	II	4026730	74,190.18	HC106975	Hoople Ltd	202112	Care Operations	Third Party Payments
23/03/2021	II	4026733	698.40	HC127827	Redacted	202112	Dedicated Schools Grant	Supplies & Services
23/03/2021	II	4026735	1,011.60	HC101890	Close House Projects	202112	Schools	Supplies & Services
23/03/2021	II	4026736	777.95	HC111380	Welsh Water	202112	Schools	Premises-Related Expenditure
23/03/2021	II	4026737	2,613.98	HC127891	Commercial Surveyors	202112	Economic Development Delivery B	Capital Expenditure
23/03/2021	II	4026741	2,680.00	HC127361	Mark Williams Electrical Ltd	202112	Schools	Premises-Related Expenditure
23/03/2021	II	4026743	6,640.21	HC117989	Orbis Education & Care	202112	Dedicated Schools Grant	Supplies & Services
23/03/2021	II	4026744	1,575.00	HC107678	A+bility Ltd	202112	Dedicated Schools Grant	Supplies & Services
23/03/2021	II	4026747	750.00	HC108895	Avison Young (UK) Ltd	202112	Economic Growth	Supplies & Services
23/03/2021	II	4026751	850.73	HC112391	Softcat Ltd	202112	Schools	Supplies & Services
23/03/2021	II	4026752	1,449.14	HC128108	BuyShedsDirect	202112	Schools	Premises-Related Expenditure
23/03/2021	II	4026758	464.77	HC104882	K T Gooch	202112	Schools	Supplies & Services
23/03/2021	II	4026760	770.00	HC101648	CF Roberts (Electrical Contractors) Plc	202112	Schools	Premises-Related Expenditure
23/03/2021	II	4026761	1,840.00	HC116824	A Wilderness Way Ltd	202112	Dedicated Schools Grant	Supplies & Services
23/03/2021	II	4026762	609.40	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
23/03/2021	II	4026770	651.52	HC110395	Tann Synchronome Limited	202112	Schools	Premises-Related Expenditure
23/03/2021	II	4026771	1,241.56	HC101856	Cleanmy Ltd	202112	Schools	Premises-Related Expenditure
23/03/2021	II	4026774	634.20	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
23/03/2021	II	4026775	2,070.00	HC127743	Dynamis Adventures	202112	Schools	Supplies & Services
23/03/2021	II	4026789	1,080.00	HC101060	Blue Line Taxis	202112	Highways & Transport	Transport-Related Expenditure
23/03/2021	II	4026790	864.00	HC101060	Blue Line Taxis	202112	Highways & Transport	Transport-Related Expenditure
23/03/2021	II	4026791	1,188.00	HC101060	Blue Line Taxis	202112	Highways & Transport	Transport-Related Expenditure
23/03/2021	II	4026794	6,000.00	HC114369	The Hereford Food Bank	202112	Commissioned Services	Supplies & Services
23/03/2021	II	4026795	20,965.00	HC102018	Core Hygiene	202112	Finance, Legal & Governance	Supplies & Services
23/03/2021	II	4026796	430.00	HC122739	Elite Catering	202112	Schools	Supplies & Services
23/03/2021	II	4026799	692.10	HC104018	Highground Maintenance Limited	202112	Schools	Premises-Related Expenditure
23/03/2021	II	4026801	1,270.18	HC101861	Clearview Cleaning Services	202112	Schools	Premises-Related Expenditure
23/03/2021	II	4026805	8,968.00	HC127684	Heaton Design and Engineering Ltd	202112	Estates Delivery Board	Capital Expenditure
23/03/2021	II	4026806	7,600.00	HC127684	Heaton Design and Engineering Ltd	202112	Estates Delivery Board	Capital Expenditure
23/03/2021	II	4026809	1,660.00	HC101123	Boss	202112	Schools	Supplies & Services
23/03/2021	II	4026815	17,250.00	HC121032	Mace Cost Consultancy Ltd	202112	Economic Development Delivery B	Capital Expenditure
23/03/2021	II	4026816	42,039.85	HC128110	Total Utility Connections Ltd	202112	Economic Development Delivery B	Capital Expenditure
23/03/2021	II	4026821	26,622.50	HC118879	Externiture Ltd	202112	Economic Development Delivery B	Capital Expenditure
23/03/2021	II	4026828	800.00	HC109631	TheVisual Works	202112	Corporate Support Services	Supplies & Services
23/03/2021	II	4026831	1,802.45	HC102362	Dell Corporation Ltd	202112	Schools	Supplies & Services
24/03/2021	II	4026832	1,542.00	HC128088	Leisure-Net Solutions Ltd	202112	Finance, Legal & Governance	Supplies & Services
23/03/2021	II	4026836	550.00	HC119932	Hereford First Aid	202112	Schools	Employees
25/03/2021	II	4026845	624.95	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services

23/03/2021	II	4026848	852.00	HC105512	Lord Combustion Services Ltd	202112	Schools	Premises-Related Expenditure
24/03/2021	II	4026850	593.96	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
23/03/2021	II	4026851	1,528.96	HC124575	Springboard Supplies Ltd	202112	Schools	Supplies & Services
25/03/2021	II	4026852	857.25	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
23/03/2021	II	4026853	1,789.32	HC109671	Sciprint Limited	202112	Corporate Support Services	Supplies & Services
23/03/2021	II	4026854	32,979.45	HC109671	Sciprint Limited	202112	Corporate Support Services	Supplies & Services
23/03/2021	II	4026855	505.13	HC109671	Sciprint Limited	202112	Corporate Support Services	Supplies & Services
23/03/2021	II	4026861	1,995.77	HC124955	SSE Scottish Hydro	202112	Schools	Premises-Related Expenditure
23/03/2021	II	4026869	570.89	HC109835	Siemens Financial Services Ltd	202112	Schools	Supplies & Services
25/03/2021	II	4026873	1,600.00	HC100277	Tameside Metropolitan Borough	202112	Regulatory, Environment & Waste	Supplies & Services
23/03/2021	II	4026879	1,800.00	HC111508	Wigmore High School (Academy)	202112	Schools	Supplies & Services
23/03/2021	II	4026880	2,280.00	HC111508	Wigmore High School (Academy)	202112	Schools	Supplies & Services
25/03/2021	II	4026888	750.00	HC111332	Warwickshire County Council	202112	Regulatory, Environment & Waste	Supplies & Services
23/03/2021	II	4026890	960.00	HC110424	Teachers2Parents Ltd	202112	Schools	Supplies & Services
23/03/2021	II	4026898	3,600.00	HC116854	Fairfield High School (Academy)	202112	Dedicated Schools Grant	Support Services
23/03/2021	II	4026901	2,225.24	HC109671	Sciprint Limited	202112	Corporate Support Services	Supplies & Services
24/03/2021	II	4026903	583.85	HC111420	Citizen Housing Group Ltd	202112	All Ages Commissioning	Supplies & Services
24/03/2021	II	4026916	6,672.24	HC106384	Western Power Distribution	202112	Economic Development Delivery B	Capital Expenditure
29/03/2021	II	4026920	1,480.13	HC120340	Adept Telecom PLC	202112	Corporate Support Services	Supplies & Services
23/03/2021	II	4026930	6,577.76	HC106975	Hoople Ltd	202112	Schools	Supplies & Services
23/03/2021	II	4026930	3,672.07	HC106975	Hoople Ltd	202112	Schools	Support Services
24/03/2021	II	4026932	1,275.34	HC111380	Welsh Water	202112	Schools	Premises-Related Expenditure
23/03/2021	II	4026938	570.24	HC106975	Hoople Ltd	202112	Schools	Supplies & Services
23/03/2021	II	4026939	870.13	HC107835	Muddy Faces Ltd	202112	Schools	Supplies & Services
23/03/2021	II	4026942	980.78	HC104591	Robert West Consulting Ltd	202112	Economic Development Delivery B	Capital Expenditure
23/03/2021	II	4026943	2,950.00	HC104591	Robert West Consulting Ltd	202112	Economic Development Delivery B	Capital Expenditure
24/03/2021	II	4026948	1,571.34	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
23/03/2021	II	4026951	5,833.33	HC102766	Redacted	202112	Prevention and Support	Supplies & Services
23/03/2021	II	4026952	5,833.33	HC102766	Redacted	202112	Prevention and Support	Supplies & Services
23/03/2021	II	4026953	1,794.00	HC125744	Fruitful Fresh Professional Cleaning Ltd	202112	Schools	Premises-Related Expenditure
23/03/2021	II	4026977	453.52	HC109997	Spa Gas Ltd	202112	Schools	Premises-Related Expenditure
24/03/2021	II	4026981	1,830.73	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
23/03/2021	II	4026984	697.00	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021	II	4026985	446.24	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021	II	4026986	716.32	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
23/03/2021	II	4026992	2,366.90	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
23/03/2021	II	4026998	527.27	HC109997	Spa Gas Ltd	202112	Schools	Premises-Related Expenditure
23/03/2021	II	4027000	864.00	HC125959	Ignis Group Limited	202112	Schools	Premises-Related Expenditure
23/03/2021	II	4027005	1,626.00	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
23/03/2021	II	4027007	862.53	HC109835	Siemens Financial Services Ltd	202112	Schools	Supplies & Services
23/03/2021	II	4027013	1,044.00	HC126330	Redacted	202112	Schools	Supplies & Services
23/03/2021	II	4027014	455.00	HC102749	Edutech Solutions Ltd	202112	Schools	Supplies & Services
23/03/2021	II	4027021	838.00	HC110030	Sports Directory UK	202112	Schools	Supplies & Services
23/03/2021	II	4027022	1,680.00	HC109237	RNC Enterprises Ltd	202112	Public Health	Supplies & Services
23/03/2021	II	4027028	522.05	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
24/03/2021	II	4027037	1,205.90	HC110645	The Helping Hand Company	202112	Regulatory, Environment & Waste	Supplies & Services
29/03/2021	II	4027038	709.00	HC120268	Humanware Europe	202112	Education and Commissioning	Supplies & Services
24/03/2021	II	4027042	449.28	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021	II	4027044	481.26	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021	II	4027045	1,174.36	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021	II	4027046	1,353.08	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021	II	4027050	622.87	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021	II	4027051	596.16	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021	II	4027056	5,000.00	HC201869	Redacted	202112	Highways & Transport	Transfer Payments
24/03/2021	II	4027057	600.00	HC100971	Orleton Village Hall Management Committee	202112	Schools	Premises-Related Expenditure
24/03/2021	II	4027058	600.00	HC126653	Redacted	202112	Safeguarding and Family Support	Supplies & Services
24/03/2021	II	4027059	10,789.76	HC117989	Orbis Education & Care	202112	Dedicated Schools Grant	Supplies & Services
24/03/2021	II	4027060	1,324.80	HC101890	Close House Projects	202112	Schools	Supplies & Services
25/03/2021	II	4027067	5,200.00	HC102018	Core Hygiene	202112	Finance, Legal & Governance	Supplies & Services
24/03/2021	II	4027069	417.92	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021	II	4027070	611.24	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021	II	4027076	481.26	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021	II	4027078	1,173.16	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
25/03/2021	II	4027079	900.00	HC101534	Ferret Information Systems Ltd	202112	Director and Management	Supplies & Services
24/03/2021	II	4027081	7,625.00	HC127310	Fiona Reece Public Relations – trading as Travel Tonic	202112	Economic Growth	Supplies & Services
24/03/2021	II	4027085	1,649.02	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021	II	4027089	697.90	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
29/03/2021	II	4027090	57,393.19	HC101815	Civica UK Limited	202112	Corporate Support Services	Supplies & Services
24/03/2021	II	4027094	2,410.00	HC123822	JPM Commercial Kitchen & Laundry Equipment	202112	Schools	Supplies & Services
24/03/2021	II	4027095	2,662.20	HC200096	Catercater Limited	202112	Schools	Supplies & Services
24/03/2021	II	4027100	785.00	HC110645	The Helping Hand Company	202112	Schools	Premises-Related Expenditure

24/03/2021	II	4027102	5,610.00	HC110215	Storm Technologies Ltd	202112	Corporate Support Services	Supplies & Services
24/03/2021	II	4027103	4,250.00	HC111603	Worcestershire County Council	202112	Finance, Legal & Governance	Supplies & Services
24/03/2021	II	4027105	5,760.00	HC105172	Lambert Smith Hampton Group Ltd	202112	Technical Services	Premises-Related Expenditure
25/03/2021	II	4027106	600.00	HC111456	Weston-Under-Penyard P.C.	202112	Highways & Transport	Third Party Payments
24/03/2021	II	4027107	2,000.00	HC127832	Top League Brand Design	202112	Safeguarding and Family Support	Employees
24/03/2021	II	4027110	4,189.50	HC100694	Assessment & Qualifications Alliance (AQA) Education	202112	Schools	Supplies & Services
24/03/2021	II	4027111	2,770.33	HC124027	Billy Russell Cleaning Ltd	202112	Schools	Premises-Related Expenditure
24/03/2021	II	4027112	916.50	HC128120	Macquarie Corporate and Asset Finance Ltd	202112	Schools	Supplies & Services
24/03/2021	II	4027117	455.26	HC104882	K T Gooch	202112	Schools	Supplies & Services
24/03/2021	II	4027124	535.00	HC102362	Dell Corporation Ltd	202112	Schools	Supplies & Services
24/03/2021	II	4027129	480.00	HC127611	Malvern Tutoring	202112	Schools	Supplies & Services
24/03/2021	II	4027131	5,179.33	HC117989	Orbis Education & Care	202112	Dedicated Schools Grant	Supplies & Services
24/03/2021	II	4027132	6,787.03	HC117989	Orbis Education & Care	202112	Dedicated Schools Grant	Supplies & Services
24/03/2021	II	4027137	467.08	HC111420	Citizen Housing Group Ltd	202112	All Ages Commissioning	Supplies & Services
24/03/2021	II	4027141	536.32	HC104882	K T Gooch	202112	Schools	Supplies & Services
24/03/2021	II	4027142	1,595.00	HC128142	TMS Consultancy	202112	Economic Development Delivery B	Capital Expenditure
24/03/2021	II	4027143	3,669.59	HC126662	Doro Care AB	202112	Prevention and Support	Supplies & Services
24/03/2021	II	4027144	897.50	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
24/03/2021	II	4027145	1,450.00	HC102156	D & D Network Services Ltd	202112	Schools Devolved Capital	Capital Expenditure
24/03/2021	II	4027148	2,806.00	HC126912	Ashby Stores Ltd	202112	Schools	Supplies & Services
24/03/2021	II	4027149	638.00	HC108022	Newsquest Media Group Ltd	202112	Economic Development Delivery B	Capital Expenditure
24/03/2021	II	4027151	522.75	HC108646	PHS Group Plc	202112	Regulatory, Environment & Waste	Third Party Payments
24/03/2021	II	4027154	16,131.40	HC127861	Hobsons Brewery & Company Ltd	202112	Corporate Project Capital	Capital Income
24/03/2021	II	4027156	12,457.27	HC106384	Western Power Distribution	202112	Economic Development Delivery B	Capital Expenditure
24/03/2021	II	4027158	710.00	HC122834	Coram Life Education Trading Ltd	202112	Schools	Supplies & Services
24/03/2021	II	4027161	13,050.00	HC113877	Albion Computers PLC	202112	Schools	Supplies & Services
30/03/2021	II	4027163	812.45	HC100691	Aspire Living Ltd	202112	All Ages Commissioning	Employees
24/03/2021	II	4027164	1,399.05	HC127109	Griffiths Garage	202112	Schools	Supplies & Services
24/03/2021	II	4027166	467.08	HC111420	Citizen Housing Group Ltd	202112	All Ages Commissioning	Supplies & Services
24/03/2021	II	4027176	750.00	HC102749	Edutech Solutions Ltd	202112	Schools	Support Services
24/03/2021	II	4027177	750.00	HC106975	Hoople Ltd	202112	Corporate Support Services	Supplies & Services
24/03/2021	II	4027181	788.50	HC106975	Hoople Ltd	202112	Schools	Supplies & Services
24/03/2021	II	4027184	619.90	HC111060	TTS Group Ltd	202112	Schools	Supplies & Services
24/03/2021	II	4027186	532.91	HC103087	Findel Education Limited	202112	Schools	Supplies & Services
24/03/2021	II	4027188	2,222.00	HC125390	Hydro-Logic Services (International) Limited	202112	Highways & Transport	Supplies & Services
24/03/2021	II	4027198	782.00	HC102362	Dell Corporation Ltd	202112	Schools	Supplies & Services
24/03/2021	II	4027199	4,937.39	HC200082	The Education Broker	202112	Schools	Employees
24/03/2021	II	4027201	693.00	HC110030	Sports Directory UK	202112	Schools	Supplies & Services
24/03/2021	II	4027202	902.24	HC100976	Bespoke Cleaning Services	202112	Schools	Premises-Related Expenditure
24/03/2021	II	4027207	3,227.54	HC108296	Our Ladys RC Primary School Imprest	202112	Schools	Supplies & Services
24/03/2021	II	4027213	452.30	HC103499	Gompels Healthcare Ltd	202112	Schools	Premises-Related Expenditure
24/03/2021	II	4027216	880.00	HC127536	Wonde Ltd	202112	Schools	Supplies & Services
24/03/2021	II	4027217	902.24	HC100976	Bespoke Cleaning Services	202112	Schools	Premises-Related Expenditure
24/03/2021	II	4027228	2,500.00	HC109233	Riverside Training Ltd	202112	Economic Development Delivery B	Capital Expenditure
24/03/2021	II	4027230	1,026.00	HC101185	Ivington Village Trust	202112	Schools	Premises-Related Expenditure
24/03/2021	II	4027238	821.34	HC104143	Redacted	202112	Safeguarding and Family Support	Supplies & Services
24/03/2021	II	4027239	28,073.60	HC109121	Red Spark Learning CIC	202112	Education and Commissioning	Supplies & Services
24/03/2021	II	4027241	561.49	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
24/03/2021	II	4027244	855.26	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
24/03/2021	II	4027246	1,303.70	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
25/03/2021	II	4027248	700.00	HC111508	Wigmore High School (Academy)	202112	Dedicated Schools Grant	Support Services
24/03/2021	II	4027255	659.00	HC108803	PrimarySite Ltd	202112	Schools	Supplies & Services
25/03/2021	II	4027265	525.00	HC103817	Hemming Group Ltd	202112	Finance, Legal & Governance	Employees
24/03/2021	II	4027268	831.80	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
24/03/2021	II	4027269	727.35	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
24/03/2021	II	4027272	67,112.87	HC126550	Carbon Trust Advisory Limited	202112	Regulatory, Environment & Waste	Supplies & Services
24/03/2021	II	4027275	460.05	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
24/03/2021	II	4027277	1,691.48	HC128067	Your Herefordshire Ltd	202112	Economic Development Delivery B	Capital Expenditure
24/03/2021	II	4027278	1,340.00	HC127811	H R Edwards & Son	202112	Highways & Transport	Transfer Payments
24/03/2021	II	4027281	1,540.00	HC120103	The Plynlimon Trust-Horizon Training	202112	Schools	Supplies & Services
29/03/2021	II	4027283	2,825.48	HC108143	Nottingham Rehab Ltd	202112	Commissioned Services	Supplies & Services
25/03/2021	II	4027284	526.70	HC104352	J P Catering	202112	Schools	Supplies & Services
24/03/2021	II	4027286	747.32	HC109997	Spa Gas Ltd	202112	Schools	Premises-Related Expenditure
24/03/2021	II	4027310	888.00	HC101128	BPF (AV) Ltd	202112	Schools	Supplies & Services
30/03/2021	II	4027317	925.00	HC125871	Bowline Communications Ltd.	202112	People & Performance	Supplies & Services
30/03/2021	II	4027321	925.00	HC125871	Bowline Communications Ltd.	202112	People & Performance	Supplies & Services
25/03/2021	II	4027331	3,147.55	HC127543	McBains Limited	202112	Children & Young People Capital	Capital Expenditure
25/03/2021	II	4027334	514.80	HC102090	Creative Education	202112	Schools	Employees
30/03/2021	II	4027340	925.00	HC125871	Bowline Communications Ltd.	202112	People & Performance	Supplies & Services
26/03/2021	II	4027341	485.30	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
26/03/2021	II	4027342	585.30	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services

25/03/2021	II	4027345	700.00	HC111508	Wigmore High School (Academy)	202112	Dedicated Schools Grant	Support Services
25/03/2021	II	4027353	5,000.00	HC127705	DJS Research Ltd	202112	Commissioned Services	Supplies & Services
25/03/2021	II	4027356	929.68	HC111060	TTS Group Ltd	202112	Schools	Supplies & Services
25/03/2021	II	4027357	8,334.00	HC115994	Marden Primary Academy	202112	Schools	Supplies & Services
25/03/2021	II	4027358	1,705.75	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
25/03/2021	II	4027361	12,253.00	HC103959	Connexus Homes Ltd	202112	Commissioned Services	Supplies & Services
25/03/2021	II	4027367	4,000.00	HC110771	The Rural Media Charity	202112	Prevention and Support	Third Party Payments
25/03/2021	II	4027368	9,000.00	HC110771	The Rural Media Charity	202112	Prevention and Support	Third Party Payments
25/03/2021	II	4027380	4,992.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027381	224,966.68	HC128127	SSE Contracting Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027382	61,396.29	HC128127	SSE Contracting Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027383	116,396.97	HC128127	SSE Contracting Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027386	1,787.00	HC106286	Haven Books Ltd	202112	Schools	Supplies & Services
25/03/2021	II	4027387	3,675.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027388	3,975.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027389	1,800.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027390	5,125.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027391	3,225.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027392	4,475.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027393	4,365.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027394	4,695.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027395	3,765.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027396	1,250.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027397	4,495.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027398	4,265.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027399	2,675.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027400	3,175.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027401	4,295.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027402	4,350.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027403	2,975.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027404	3,725.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027405	14,607.03	HC122344	Redacted	202112	Economic Development Delivery Bt	Capital Expenditure
26/03/2021	II	4027408	20,000.00	HC127645	Pinstone Communications Ltd	202112	Public Health	Supplies & Services
25/03/2021	II	4027409	584.20	HC108319	Oxford University Press	202112	Schools	Supplies & Services
25/03/2021	II	4027412	37,533.21	HC120892	Home Farm Nurseries (Pinvin) Ltd T/A HFN Landscapes:	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027413	4,500.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027414	122,905.90	HC112575	Walsh Construction Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027415	875,539.98	HC111603	Worcestershire County Council	202112	Regulatory, Environment & Waste	Third Party Payments
26/03/2021	II	4027417	1,144.00	HC123427	Meltwater (UK) Ltd	202112	People & Performance	Supplies & Services
25/03/2021	II	4027420	2,500.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027421	1,275.62	HC122985	Summers Inman Const & Prop Consultants LLP	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027422	998.40	HC108254	Optimum Reports Ltd	202112	Schools	Supplies & Services
25/03/2021	II	4027423	5,000.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027424	5,000.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027425	5,000.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027426	5,000.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027427	5,000.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
25/03/2021	II	4027428	5,000.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
26/03/2021	II	4027429	1,500.00	HC118296	Andrew Byass t/a Landmark Chambers	202112	Finance, Legal & Governance	Supplies & Services
25/03/2021	II	4027430	5,850.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
26/03/2021	II	4027435	720.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery Bt	Capital Expenditure
26/03/2021	II	4027440	42,556.44	HC105841	Marlbrook Primary School	202112	Children & Young People Capital	Capital Expenditure
26/03/2021	II	4027442	4,388.70	HC122985	Summers Inman Const & Prop Consultants LLP	202112	Economic Development Delivery Bt	Capital Expenditure
26/03/2021	II	4027446	1,668.50	HC122985	Summers Inman Const & Prop Consultants LLP	202112	Economic Development Delivery Bt	Capital Expenditure
26/03/2021	II	4027447	2,497.50	HC122985	Summers Inman Const & Prop Consultants LLP	202112	Economic Development Delivery Bt	Capital Expenditure
26/03/2021	II	4027449	5,500.00	HC111508	Wigmore High School (Academy)	202112	Schools	Supplies & Services
26/03/2021	II	4027459	450.00	HC109233	Riverside Training Ltd	202112	Schools	Employees
26/03/2021	II	4027460	765.24	HC111347	WFL (UK) t/a Watson Fuels	202112	Schools	Premises-Related Expenditure
29/03/2021	II	4027471	14,300.00	HC105419	Rose Regeneration Ltd	202112	Economic Growth	Supplies & Services
29/03/2021	II	4027472	5,920.00	HC116672	Core Tree Limited	202112	Economic Growth	Supplies & Services
29/03/2021	II	4027473	3,552.79	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027474	1,166.16	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027475	4,688.16	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027476	5,837.11	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027477	2,379.39	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027478	2,326.88	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027479	3,528.34	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027480	1,169.78	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027481	1,195.13	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027482	1,150.76	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027483	3,581.76	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services

29/03/2021	II	4027484	2,399.31	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027485	10,674.67	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027486	7,082.04	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027487	2,382.11	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027488	5,962.97	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027489	4,747.01	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027490	1,194.22	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027491	2,306.05	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027492	4,706.27	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027493	2,382.11	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027494	2,388.45	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	II	4027495	2,923.00	HC111997	SMS Energy Services	202112	Economic Development Delivery B	Capital Expenditure
29/03/2021	II	4027496	2,869.00	HC111997	SMS Energy Services	202112	Economic Development Delivery B	Capital Expenditure
29/03/2021	II	4027497	8,960.00	HC126605	J&G Johnson Ltd T/A Mountain Perspective	202112	Economic Growth	Supplies & Services
29/03/2021	II	4027498	363,836.46	HC108307	Owen Pell Ltd	202112	Economic Development Delivery B	Capital Expenditure
29/03/2021	II	4027499	1,125.00	HC127536	Wonde Ltd	202112	Schools	Supplies & Services
30/03/2021	II	4027501	1,025.04	HC115217	NHS Herefordshire CCG	202112	Learning Disabilities	Third Party Payments
30/03/2021	II	4027506	1,135.74	HC120446	Redacted	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
30/03/2021	II	4027510	4,455.00	HC127648	Zetica Limited	202112	Economic Development Delivery B	Capital Expenditure
30/03/2021	II	4027511	4,955.00	HC127648	Zetica Limited	202112	Economic Development Delivery B	Capital Expenditure
30/03/2021	II	4027512	4,455.00	HC127648	Zetica Limited	202112	Economic Development Delivery B	Capital Expenditure
30/03/2021	II	4027513	3,005.00	HC127648	Zetica Limited	202112	Economic Development Delivery B	Capital Expenditure
30/03/2021	II	4027514	394,011.35	HC108307	Owen Pell Ltd	202112	Economic Development Delivery B	Capital Expenditure
30/03/2021	II	4027515	378,625.92	HC108307	Owen Pell Ltd	202112	Economic Development Delivery B	Capital Expenditure
30/03/2021	II	4027516	4,900.00	HC104592	JBA Consulting	202112	Economic Development Delivery B	Capital Expenditure
30/03/2021	II	4027517	4,500.00	HC104592	JBA Consulting	202112	Economic Development Delivery B	Capital Expenditure
30/03/2021	II	4027518	3,165.40	HC127931	GEG Limited	202112	Economic Development Delivery B	Capital Expenditure
30/03/2021	II	4027519	53,612.80	HC128163	Rock Power Connections Ltd	202112	Economic Development Delivery B	Capital Expenditure
30/03/2021	II	4027520	9,568.87	HC120892	Home Farm Nurseries (Pinvin) Ltd T/A HFN Landscapes	202112	Economic Development Delivery B	Capital Expenditure
30/03/2021	II	4027521	25,000.00	HC127775	Hello Starling	202112	Economic Growth	Supplies & Services
30/03/2021	II	4027522	2,413.13	HC127920	IBD Business Advice Group Limited	202112	Economic Growth	Supplies & Services
30/03/2021	II	4027526	735.00	HC103575	Greenapple Sludge Ltd	202112	Economic Development Delivery B	Capital Expenditure
31/03/2021	II	4027527	1,100.00	HC118106	Ecoteric Ltd	202112	Economic Development Delivery B	Capital Expenditure
31/03/2021	II	4027528	2,200.00	HC118106	Ecoteric Ltd	202112	Economic Development Delivery B	Capital Expenditure
31/03/2021	II	4027529	18,126.00	HC100267	Fulcrum Infrastructure Services Ltd	202112	Economic Development Delivery B	Capital Expenditure
31/03/2021	II	4027530	15,116.49	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
31/03/2021	II	4027531	13,734.60	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
31/03/2021	II	4027532	9,697.68	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
31/03/2021	II	4027533	11,454.45	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
31/03/2021	II	4027534	9,697.68	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
31/03/2021	II	4027535	11,852.38	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
31/03/2021	II	4027538	70,620.69	HC114724	Balfour Beatty Living Places Ltd	202112	Economic Development Delivery B	Capital Expenditure
31/03/2021	II	4027538	160,956.66	HC114724	Balfour Beatty Living Places Ltd	202112	Major Infrastructure Delivery Board	Capital Expenditure

23,078,409.16