

Updated	TT	Trans Number	Amount	Ap/Ar ID	Ap/Ar ID(T)	Period	Expense Area(T)	Cipfa(T)
01/04/2021	GI	2917718	7,436.65	HC121175	Matrix SCM Ltd	202201	Care Operations	Employees
01/04/2021	GI	2917718	2,355.80	HC121175	Matrix SCM Ltd	202201	Corporate Support Services	Employees
01/04/2021	GI	2917718	2,579.35	HC121175	Matrix SCM Ltd	202201	Director and Management	Employees
01/04/2021	GI	2917718	1,830.68	HC121175	Matrix SCM Ltd	202201	Education and Commissioning	Employees
01/04/2021	GI	2917718	14,405.47	HC121175	Matrix SCM Ltd	202201	Finance, Legal & Governance	Employees
01/04/2021	GI	2917718	2,431.96	HC121175	Matrix SCM Ltd	202201	Highways & Transport	Employees
01/04/2021	GI	2917718	1,228.50	HC121175	Matrix SCM Ltd	202201	Prevention and Support	Employees
01/04/2021	GI	2917718	2,759.22	HC121175	Matrix SCM Ltd	202201	Public Health	Employees
01/04/2021	GI	2917718	13,320.37	HC121175	Matrix SCM Ltd	202201	Safeguarding and Family Support	Employees
01/04/2021	GI	2917718	1,313.07	HC121175	Redacted	202201	Safeguarding and Family Support	Employees
01/04/2021	GI	2917813	538.44	HC127323	Redacted	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	GI	2917814	506.00	HC127283	Redacted	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	GI	2917815	512.80	HC126553	Redacted	202201	Highways & Transport	Transport-Related Expenditure
08/04/2021	GI	2920482	5,793.63	HC121175	Matrix SCM Ltd	202201	Care Operations	Employees
08/04/2021	GI	2920482	1,413.48	HC121175	Matrix SCM Ltd	202201	Corporate Support Services	Employees
08/04/2021	GI	2920482	12,967.92	HC121175	Matrix SCM Ltd	202201	Finance, Legal & Governance	Employees
08/04/2021	GI	2920482	1,417.40	HC121175	Matrix SCM Ltd	202201	Highways & Transport	Employees
08/04/2021	GI	2920482	1,057.08	HC121175	Matrix SCM Ltd	202201	Prevention and Support	Employees
08/04/2021	GI	2920482	16,651.63	HC121175	Matrix SCM Ltd	202201	Safeguarding and Family Support	Employees
08/04/2021	GI	2920482	2,795.25	HC121175	Redacted	202201	Safeguarding and Family Support	Employees
08/04/2021	GI	2921599	1,285.31	HC111924	Bromyard Community Transport Ltd	202201	Highways & Transport	Supplies & Services
08/04/2021	GI	2921600	2,161.96	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing C	202201	Highways & Transport	Supplies & Services
08/04/2021	GI	2921601	1,485.96	HC102478	Dore Community Transport	202201	Highways & Transport	Supplies & Services
08/04/2021	GI	2921602	694.88	HC101381	Hay & District Dial a Ride	202201	Highways & Transport	Supplies & Services
08/04/2021	GI	2921603	2,654.60	HC103982	HVOSS	202201	Highways & Transport	Supplies & Services
08/04/2021	GI	2921604	747.66	HC101379	Ross Country Cars (Standing Order)	202201	Highways & Transport	Supplies & Services
08/04/2021	GI	2921605	2,257.06	HC110743	The Plynlimon Trust Community Car Scheme	202201	Highways & Transport	Supplies & Services
08/04/2021	GI	2921606	464.00	HC200448	Redacted	202201	Physical Disabilities	Third Party Payments
08/04/2021	GI	2921607	625.00	HC106831	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921608	425.00	HC108451	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921609	550.00	HC108221	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921610	520.00	HC108905	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921611	475.00	HC109338	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921613	4,333.33	HC106816	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921614	670.00	HC110272	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921615	445.00	HC106104	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921616	600.00	HC121325	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921617	525.00	HC116314	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921618	550.00	HC121939	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921619	650.00	HC122259	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921620	530.00	HC106104	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921621	550.00	HC124399	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921622	550.00	HC104888	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921623	500.00	HC124860	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921624	475.00	HC201062	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921625	800.00	HC125780	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921626	550.00	HC125781	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921627	530.00	HC125674	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921630	600.00	HC125945	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921631	475.00	HC106104	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921632	450.00	HC106104	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921633	5,000.00	HC117835	The Brookfield School (Academy)	202201	Dedicated Schools Grant	Support Services
08/04/2021	GI	2921634	450.00	HC100185	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921635	475.00	HC126091	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921636	475.00	HC126091	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921638	2,916.66	HC127457	Redacted	202201	Prevention and Support	Premises-Related Expenditure
08/04/2021	GI	2921639	550.00	HC111106	Redacted	202201	Prevention and Support	Premises-Related Expenditure
09/04/2021	GI	2921787	428.40	HC127527	Redacted	202201	Safeguarding and Family Support	Third Party Payments
09/04/2021	GI	2921797	711.00	HC128187	Redacted	202201	Safeguarding and Family Support	Third Party Payments
09/04/2021	GI	2921813	1,778.73	HC111380	Welsh Water	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
13/04/2021	GI	2922152	990.00	HC110558	Redacted	202201	Corporate Support Services	Supplies & Services
15/04/2021	GI	2922386	5,909.17	HC121175	Matrix SCM Ltd	202201	Care Operations	Employees

15/04/2021	GI	2922386	1,547.61	HC121175	Matrix SCM Ltd	202201	Director and Management	Employees
15/04/2021	GI	2922386	3,203.69	HC121175	Matrix SCM Ltd	202201	Education and Commissioning	Employees
15/04/2021	GI	2922386	23,963.15	HC121175	Matrix SCM Ltd	202201	Finance, Legal & Governance	Employees
15/04/2021	GI	2922386	1,581.52	HC121175	Matrix SCM Ltd	202201	Highways & Transport	Employees
15/04/2021	GI	2922386	1,074.63	HC121175	Matrix SCM Ltd	202201	Prevention and Support	Employees
15/04/2021	GI	2922386	5,518.44	HC121175	Matrix SCM Ltd	202201	Public Health	Employees
15/04/2021	GI	2922386	13,159.99	HC121175	Matrix SCM Ltd	202201	Safeguarding and Family Support	Employees
15/04/2021	GI	2922386	3,128.00	HC121175	Redacted	202201	Safeguarding and Family Support	Employees
15/04/2021	GI	2922888	998.40	HC110287	Redacted	202201	Care Operations	Supplies & Services
15/04/2021	GI	2922888	3,191.18	HC110287	Redacted	202201	Finance, Legal & Governance	Supplies & Services
15/04/2021	GI	2922888	1,040.16	HC110287	Redacted	202201	Safeguarding and Family Support	Supplies & Services
15/04/2021	GI	2922889	50,000.00	HC202583	Aylestone School	202201	Schools	School Balances
15/04/2021	GI	2922890	25,000.00	HC202584	Broadlands Primary School	202201	Schools	School Balances
15/04/2021	GI	2922891	25,000.00	HC202585	Withington Primary School	202201	Schools	School Balances
16/04/2021	GI	2923043	601.75	HC128203	Redacted	202201	Safeguarding and Family Support	Third Party Payments
16/04/2021	GI	2923074	1,010.00	HC118940	Earl Mortimer College & Sixth Form HCC	202201	Children & Young People Capital	Capital Income
16/04/2021	GI	2923085	825.00	HC105841	Marlbrook Primary School	202201	Children & Young People Capital	Capital Income
16/04/2021	GI	2923091	598.00	HC100677	Ashfield Park Primary School	202201	Children & Young People Capital	Capital Income
16/04/2021	GI	2923102	835.00	HC118939	Riverside Primary School - HCC	202201	Children & Young People Capital	Capital Income
16/04/2021	GI	2923108	452.00	HC121892	Colwall C of E Primary School	202201	Children & Young People Capital	Capital Income
16/04/2021	GI	2923114	595.00	HC110078	St Martins Primary School	202201	Children & Young People Capital	Capital Income
16/04/2021	GI	2923119	778.00	HC202583	Aylestone School	202201	Children & Young People Capital	Capital Income
16/04/2021	GI	2923125	431.00	HC202584	Broadlands Primary School	202201	Children & Young People Capital	Capital Income
19/04/2021	GI	2923190	836.40	HC110558	Redacted	202201	Corporate Support Services	Supplies & Services
19/04/2021	GI	2923191	525.60	HC110558	Redacted	202201	Corporate Support Services	Supplies & Services
20/04/2021	GI	2923642	28,208.00	HC100109	HM Revenue & Customs	202201	Holding Codes	Holding Codes
20/04/2021	GI	2923724	439.00	HC102152	Ashperton Primary Academy	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923726	499.00	HC102152	Ashperton Primary Academy	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923727	439.00	HC102524	Brockhampton Primary School (Academy)	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923728	439.00	HC102524	Brockhampton Primary School (Academy)	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923737	499.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923738	499.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923740	670.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923741	670.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923743	499.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923756	439.00	HC102183	Herefordshire Marches Federation-Kings Cuple	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923761	499.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923769	499.00	HC115994	Marden Primary Academy	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923776	439.00	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923777	439.00	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923779	499.00	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923781	499.00	HC105571	Wigmore Primary School (Academy)	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923783	884.00	HC105571	Wigmore Primary School (Academy)	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923786	439.00	HC121952	Burley Gate CE Primary School	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923788	499.00	HC113733	Canon Pyon CE Academy	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923799	670.00	HC106103	Holmer C of E Academy	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923800	439.00	HC106103	Holmer C of E Academy	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923802	670.00	HC115716	Mordiford Church of England Primary School	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923804	439.00	HC115716	Mordiford Church of England Primary School	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923805	499.00	HC115716	Mordiford Church of England Primary School	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923806	499.00	HC108716	Stretton Sugwas CE Academy	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923808	777.00	HC108716	Stretton Sugwas CE Academy	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923809	499.00	HC108716	Stretton Sugwas CE Academy	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923810	439.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923813	670.00	HC107656	St Pauls Church of England Primary School	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923814	991.00	HC107656	St Pauls Church of England Primary School	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923815	777.00	HC107656	St Pauls Church of England Primary School	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923816	439.00	HC107656	St Pauls Church of England Primary School	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923818	777.00	HC112942	Llangrove CE Academy	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923819	670.00	HC112942	Llangrove CE Academy	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923820	439.00	HC112942	Llangrove CE Academy	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923823	499.00	HC115884	St Thomas Cantilupe CE Academy	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2923824	499.00	HC115884	St Thomas Cantilupe CE Academy	202201	Dedicated Schools Grant	Support Services

20/04/2021	GI	2924257	1,712.44	HC114613	National Star College	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924258	4,658.33	HC114610	New College Worcester	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924259	4,658.33	HC114610	New College Worcester	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924260	435.00	HC103854	Hereford College Of Arts	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924265	485.00	HC103854	Hereford College Of Arts	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924266	485.00	HC103854	Hereford College Of Arts	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924267	435.00	HC103854	Hereford College Of Arts	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924271	485.00	HC103854	Hereford College Of Arts	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924272	729.00	HC122706	Hereford Sixth Form College Academy Trust	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924273	536.00	HC122706	Hereford Sixth Form College Academy Trust	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924274	485.00	HC106975	Hoople Ltd	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924275	485.00	HC106975	Hoople Ltd	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924276	835.00	HC106975	Hoople Ltd	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924278	485.00	HC106975	Hoople Ltd	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924279	435.00	HC106975	Hoople Ltd	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924281	485.00	HC106975	Hoople Ltd	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924282	575.00	HC106975	Hoople Ltd	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924283	1,075.00	HC106975	Hoople Ltd	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924284	835.00	HC106975	Hoople Ltd	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924285	1,075.00	HC106975	Hoople Ltd	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924287	435.00	HC103935	Herefordshire & Ludlow College	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924291	575.00	HC103935	Herefordshire & Ludlow College	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924292	485.00	HC103935	Herefordshire & Ludlow College	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924295	435.00	HC103935	Herefordshire & Ludlow College	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924297	485.00	HC103935	Herefordshire & Ludlow College	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924302	575.00	HC103935	Herefordshire & Ludlow College	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924304	435.00	HC103935	Herefordshire & Ludlow College	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924305	485.00	HC103935	Herefordshire & Ludlow College	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924309	485.00	HC103935	Herefordshire & Ludlow College	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924314	485.00	HC103935	Herefordshire & Ludlow College	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924322	885.00	HC103935	Herefordshire & Ludlow College	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924323	435.00	HC103935	Herefordshire & Ludlow College	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924326	1,384.58	HC103460	Gloucestershire College	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924328	485.00	HC120103	The Plynlion Trust-Horizon Training	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924329	485.00	HC120103	The Plynlion Trust-Horizon Training	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924333	1,769.30	HC122842	St Rose's	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924334	417.83	HC116830	Nova Training	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924336	417.83	HC116830	Nova Training	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924338	463.90	HC116830	Nova Training	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924339	841.90	HC116830	Nova Training	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924340	3,038.75	HC125347	Bryn Melyn Care Ltd	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924342	5,035.58	HC127500	Foxes Academy	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924343	9,166.67	HC127540	Wilds Lodge School	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924344	499.00	HC106103	Holmer C of E Academy	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924347	499.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924350	439.00	HC117835	The Brookfield School (Academy)	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924351	499.00	HC117835	The Brookfield School (Academy)	202201	Dedicated Schools Grant	Support Services
20/04/2021	GI	2924404	5,161.32	HC103627	H C Westfield School Imprest	202201	Schools	Supplies & Services
22/04/2021	GI	2925985	2,389.60	HC105572	Lady Hawkins School (Academy)	202201	Finance, Legal & Governance	Supplies & Services
22/04/2021	GI	2925986	3,955.20	HC110794	The Steiner Academy Hereford	202201	Finance, Legal & Governance	Supplies & Services
22/04/2021	GI	2925987	695.25	HC202516	St Mary's Church of England Primary School	202201	Finance, Legal & Governance	Supplies & Services
22/04/2021	GI	2925990	2,636.80	HC107656	St Pauls Church of England Primary School	202201	Finance, Legal & Governance	Supplies & Services
22/04/2021	GI	2926000	4,367.20	HC105714	QEHCAcademy Trust T/A Queen Elizabeth Humanities	202201	Finance, Legal & Governance	Supplies & Services
22/04/2021	GI	2926002	7,498.40	HC122706	Hereford Sixth Form College Academy Trust	202201	Finance, Legal & Governance	Supplies & Services
22/04/2021	GI	2926003	3,131.20	HC103854	Hereford College Of Arts	202201	Finance, Legal & Governance	Supplies & Services
22/04/2021	GI	2926004	7,663.20	HC111701	Whitecross Hereford Academy	202201	Finance, Legal & Governance	Supplies & Services
22/04/2021	GI	2926011	12,277.60	HC104727	John Kyrle High School	202201	Finance, Legal & Governance	Supplies & Services
22/04/2021	GI	2926012	3,965.20	HC110083	St Mary's R C High School	202201	Finance, Legal & Governance	Supplies & Services
22/04/2021	GI	2926014	7,168.80	HC104739	John Masefield High School (Academy)	202201	Finance, Legal & Governance	Supplies & Services
22/04/2021	GI	2926015	420.00	HC110648	BAE Trust T/A The Hereford Academy	202201	Finance, Legal & Governance	Supplies & Services
22/04/2021	GI	2926022	10,110.00	HC127536	Wonde Ltd	202201	Finance, Legal & Governance	Supplies & Services
22/04/2021	GI	2926031	75,712.50	HC104870	Kingsstone High School (Academy)	202201	Dedicated Schools Grant	Transfer Payments
22/04/2021	GI	2926032	55,522.50	HC116854	Fairfield High School (Academy)	202201	Dedicated Schools Grant	Transfer Payments

22/04/2021	GI	2926037	84,982.97	HC202583	Aylestone School	202201	Schools	School Balances
22/04/2021	GI	2926039	127,156.84	HC202584	Broadlands Primary School	202201	Schools	School Balances
22/04/2021	GI	2926044	79,552.56	HC202585	Withington Primary School	202201	Schools	School Balances
22/04/2021	GI	2926401	10,330.96	HC121175	Matrix SCM Ltd	202201	Care Operations	Employees
22/04/2021	GI	2926401	28,250.47	HC121175	Matrix SCM Ltd	202201	Finance, Legal & Governance	Employees
22/04/2021	GI	2926401	2,297.68	HC121175	Matrix SCM Ltd	202201	Highways & Transport	Employees
22/04/2021	GI	2926401	25,697.98	HC121175	Matrix SCM Ltd	202201	Safeguarding and Family Support	Employees
22/04/2021	GI	2926401	2,488.97	HC121175	Redacted	202201	Safeguarding and Family Support	Employees
22/04/2021	GI	2926402	3,275.14	HC111402	Weobley High School Petty Cash	202201	Schools	Supplies & Services
22/04/2021	GI	2926402	458.75	HC111402	Weobley High School Petty Cash	202201	Schools	Transport-Related Expenditure
23/04/2021	GI	2926486	1,944.44	HC111380	Welsh Water	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
23/04/2021	GI	2926487	451.92	HC105301	Leintwardine Primary School Petty Cash	202201	Schools	Supplies & Services
23/04/2021	GI	2926573	500.00	HC115129	Redacted	202201	Safeguarding and Family Support	Supplies & Services
23/04/2021	GI	2926582	1,503.13	HC128222	Redacted	202201	Safeguarding and Family Support	Supplies & Services
26/04/2021	WM	2926714	663.15	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926719	1,194.96	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926736	915.25	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926747	487.04	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926748	1,308.45	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926749	1,250.94	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926750	1,251.73	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926751	1,179.39	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926752	1,211.56	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926753	1,314.28	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926754	1,178.00	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926757	420.25	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926758	20,569.41	HC108443	West Mercia Energy	202201	Highways & Transport	Premises-Related Expenditure
26/04/2021	WM	2926767	603.11	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926768	747.47	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926769	1,100.33	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926770	1,018.68	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926771	1,231.53	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926773	1,792.77	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926775	487.37	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926776	2,247.20	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926777	1,456.54	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926778	848.75	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926780	13,408.68	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926781	910.97	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926782	1,837.17	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926783	1,539.09	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926784	2,235.86	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926786	584.55	HC108443	West Mercia Energy	202201	Economic Growth	Premises-Related Expenditure
26/04/2021	WM	2926793	1,537.23	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926794	859.88	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926795	550.02	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926797	500.46	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926798	438.69	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926800	518.72	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926801	926.81	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926808	3,344.10	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926809	3,150.90	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926814	428.64	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926815	828.53	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926817	461.20	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926818	965.92	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926820	1,264.91	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926828	476.52	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926833	451.46	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926835	544.02	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926839	1,022.28	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926841	1,054.55	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926845	451.07	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure

26/04/2021	WM	2926849	733.77	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926850	2,393.83	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926851	622.14	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926853	620.90	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926855	420.26	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926860	599.74	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926861	444.68	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926863	679.19	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926864	1,197.39	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926878	448.20	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926882	596.19	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926885	713.16	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926887	1,172.84	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926889	828.26	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926897	592.01	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926898	525.50	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926903	468.49	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926904	432.04	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926907	596.05	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926908	725.68	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926909	552.15	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926910	739.60	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926917	663.62	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926918	1,550.28	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926920	731.15	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926921	431.81	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926923	675.47	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926929	717.66	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926934	426.38	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926940	614.83	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926943	708.23	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926953	428.01	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926954	1,148.17	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926957	672.18	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926958	960.18	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926960	1,379.54	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926963	915.73	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926967	431.93	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926969	535.33	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926974	703.55	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926975	523.99	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926982	465.67	HC108443	West Mercia Energy	202201	Schools	Premises-Related Expenditure
26/04/2021	WM	2926988	1,413.76	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926989	992.92	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926992	549.61	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	WM	2926997	440.96	HC108443	West Mercia Energy	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
26/04/2021	GI	2927023	1,281.86	HC100397	Almeley Primary School Imprest	202201	Schools	Supplies & Services
27/04/2021	GI	2928171	5,648.62	HC100674	Ashfield House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928172	2,033.50	HC100692	Aspire Living Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928173	903.78	HC100692	Aspire Living Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928174	3,615.11	HC100723	Aston House Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928175	6,552.39	HC101010	Birchams Grange	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928176	1,581.61	HC101049	Blackwells (Hereford) Limited	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928177	4,518.89	HC110128	Elysium Healthcare (Stanley House)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928178	13,104.79	HC101256	Brockhampton Court Nursing Home	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928179	15,816.13	HC126324	Brockington House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928180	9,037.79	HC100670	Ashberry Healthcare Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928181	1,355.67	HC104287	Inspiration Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928182	17,171.79	HC112248	Priory Elderly Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928183	6,100.51	HC101688	Charnwood Residential Home	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928184	3,163.23	HC101707	Chepstow House (Ross) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928185	1,129.72	HC104287	Inspiration Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928186	9,263.73	HC101914	Coldwells House	202201	Director and Management	Supplies & Services

27/04/2021	GI	2928187	7,908.06	HC102097	Credenhill Court	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928188	7,004.28	HC102614	Dulas Court	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928189	1,581.61	HC106962	Redacted	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928190	4,518.89	HC109453	Evandine Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928191	3,163.23	HC111276	Voyage Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928192	15,590.18	HC103076	Field Farm House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928193	4,067.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928194	8,359.95	HC106091	Milkwood Care Ltd T/A Ganarew House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928195	6,778.34	HC101843	Rotherwood (Hampton Grange) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928196	9,489.68	HC101843	Rotherwood (Hampton Grange) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928197	7,456.17	HC103675	Hampton House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928198	12,652.90	HC103745	Hazelhurst Nursing Home	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928199	7,682.12	HC104022	Highwell House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928200	9,037.79	HC125582	Holmer Care Home	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928201	7,456.17	HC100671	Ashberry Healthcare Ltd (Holmer Court)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928202	2,259.45	HC111276	Voyage Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928203	5,648.62	HC111660	July V11 Ltd (Wykenhurst Residential Home)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928204	10,845.34	HC101053	Blanchworth Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928205	1,581.61	HC108407	Lammas Lodge (Craegmoor - part of Priory Group)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928206	3,163.23	HC109774	Shaw Healthcare (Ledbury) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928207	8,134.01	HC109774	Shaw Healthcare (Ledbury) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928208	10,845.34	HC101497	Care First Care Homes Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928209	2,259.45	HC105440	Livability	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928210	2,259.45	HC105588	Lyndale (Hereford) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928211	16,493.96	HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928212	2,259.45	HC109774	Shaw Healthcare (Ledbury) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928213	3,163.23	HC105860	Martha Trust Hereford Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928214	1,807.56	HC100406	Alphagrange Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928215	903.78	HC100692	Aspire Living Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928216	1,129.72	HC105680	Macintyre Care	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928217	3,163.23	HC104274	Innovation Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928218	1,581.61	HC126658	National Star Foundation	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928219	1,807.56	HC108019	Newman Care Home	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928220	10,393.45	HC107894	Heritage Manor Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928221	8,811.84	HC108177	Oaklands Care Services Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928222	1,581.61	HC110509	The Barns	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928223	6,326.45	HC109769	Shaw Healthcare (Herefordshire) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928224	2,259.45	HC109769	Shaw Healthcare (Herefordshire) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928225	7,230.23	HC108527	Pencombe Hall Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928226	1,807.56	HC121433	Elizabeth Fitzroy Support	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928227	5,422.67	HC100759	Autumn Days Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928228	9,489.68	HC109335	Lawton Group Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928229	3,163.23	HC105860	Martha Trust Hereford Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928230	2,937.28	HC121433	Elizabeth Fitzroy Support	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928231	677.83	HC102073	Craegmoor Healthcare (Heighton House)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928232	4,744.84	HC110128	Elysium Healthcare (Stanley House)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928233	11,297.23	HC110227	Stretton Care Limited	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928234	9,037.79	HC110619	The Forbury Residential Home	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928235	7,682.12	HC110631	The Garth Care Services	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928236	3,615.11	HC124631	Milkwood Care Ltd T/A The Orchard	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928237	2,937.28	HC103967	Herefordshire Mind	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928238	677.83	HC111028	Trio House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928239	7,908.06	HC110819	The Weir Nursing Home Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928240	2,937.28	HC102073	Craegmoor Healthcare (Heighton House)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928241	5,422.67	HC124696	Venns Lane Care Home	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928242	1,807.56	HC109544	Walsingham Support (Salters Hill)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928243	3,389.17	HC109544	Walsingham Support (Salters Hill)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928244	10,619.40	HC109769	Shaw Healthcare (Herefordshire) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928245	2,937.28	HC102074	Craegmoor SYI Herefordshire Priory	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928246	9,489.68	HC111409	West Bank Residential Home Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928247	7,456.17	HC111411	West Eaton House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928248	6,552.39	HC111478	Whitchurch House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928249	8,359.95	HC111492	Whitegates Rest Home	202201	Director and Management	Supplies & Services

27/04/2021	GI	2928250	1,581.61	HC102074	Craegmoor SYI Herefordshire Priory	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928251	4,421.50	HC100674	Ashfield House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928252	1,591.74	HC100692	Aspire Living Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928253	707.44	HC100692	Aspire Living Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928254	2,829.76	HC100723	Aston House Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928255	5,128.94	HC101010	Birchams Grange	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928256	1,238.02	HC101049	Blackwells (Hereford) Limited	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928257	3,537.20	HC110128	Elysium Healthcare (Stanley House)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928258	10,257.88	HC101256	Brockhampton Court Nursing Home	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928259	12,380.20	HC126324	Brockington House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928260	7,074.40	HC100670	Ashberry Healthcare Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928261	1,061.16	HC104287	Inspiration Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928262	13,441.36	HC112248	Priory Elderly Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928263	4,775.22	HC101688	Charnwood Residential Home	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928264	2,476.04	HC101707	Chepstow House (Ross) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928265	884.30	HC104287	Inspiration Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928266	7,251.26	HC101914	Coldwells House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928267	6,190.10	HC102097	Credehill Court	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928268	5,482.66	HC102614	Dulas Court	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928269	1,238.02	HC106962	Redacted	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928270	3,537.20	HC109453	Evendine Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928271	2,476.04	HC111276	Voyage Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928272	12,203.34	HC103076	Field Farm House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928273	3,183.48	HC109769	Shaw Healthcare (Herefordshire) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928274	6,543.82	HC106091	Milkwood Care Ltd T/A Ganarew House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928275	5,305.80	HC101843	Rotherwood (Hampton Grange) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928276	7,428.12	HC101843	Rotherwood (Hampton Grange) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928277	5,836.38	HC103675	Hampton House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928278	9,904.16	HC103745	Hazelhurst Nursing Home	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928279	6,013.24	HC104022	Highwell House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928280	7,074.40	HC125582	Holmer Care Home	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928281	5,836.38	HC100671	Ashberry Healthcare Ltd (Holmer Court)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928282	1,768.60	HC111276	Voyage Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928283	4,421.50	HC111660	July V11 Ltd (Wykenhurst Residential Home)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928284	8,489.28	HC101053	Blanchworth Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928285	1,238.02	HC108407	Lammas Lodge (Craegmoor - part of Priory Group)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928286	2,476.04	HC109774	Shaw Healthcare (Ledbury) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928287	6,366.96	HC109774	Shaw Healthcare (Ledbury) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928288	8,489.28	HC101497	Care First Care Homes Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928289	1,768.60	HC105440	Livability	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928290	1,768.60	HC105588	Lyndale (Hereford) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928291	12,910.78	HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928292	1,768.60	HC109774	Shaw Healthcare (Ledbury) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928293	2,476.04	HC105860	Martha Trust Hereford Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928294	1,414.88	HC100406	Alphagrange Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928295	707.44	HC100692	Aspire Living Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928296	884.30	HC105680	Macintyre Care	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928297	2,476.04	HC104274	Innovation Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928298	1,238.02	HC126658	National Star Foundation	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928299	1,414.88	HC108019	Newman Care Home	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928300	8,135.56	HC107894	Heritage Manor Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928301	6,897.54	HC108177	Oaklands Care Services Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928302	1,238.02	HC110509	The Barns	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928303	4,952.08	HC109769	Shaw Healthcare (Herefordshire) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928304	1,768.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928305	5,659.52	HC108527	Pencombe Hall Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928306	1,414.88	HC121433	Elizabeth Fitzroy Support	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928307	4,244.64	HC100759	Autumn Days Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928308	7,428.12	HC109335	Lawton Group Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928309	2,476.04	HC105860	Martha Trust Hereford Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928310	2,299.18	HC121433	Elizabeth Fitzroy Support	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928311	530.58	HC102073	Craegmoor Healthcare (Heighton House)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928312	3,714.06	HC110128	Elysium Healthcare (Stanley House)	202201	Director and Management	Supplies & Services

27/04/2021	GI	2928313	8,843.00	HC110227	Stretton Care Limited	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928314	7,074.40	HC110619	The Forbury Residential Home	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928315	6,013.24	HC110631	The Garth Care Services	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928316	2,829.76	HC124631	Milkwood Care Ltd T/A The Orchard	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928317	2,299.18	HC103967	Herefordshire Mind	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928318	530.58	HC111028	Trio House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928319	6,190.10	HC110819	The Weir Nursing Home Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928320	2,299.18	HC102073	Craegmoor Healthcare (Heighton House)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928321	4,244.64	HC124696	Venns Lane Care Home	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928322	1,414.88	HC109544	Walsingham Support (Salters Hill)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928323	2,652.90	HC109544	Walsingham Support (Salters Hill)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928324	8,312.42	HC109769	Shaw Healthcare (Herefordshire) Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928325	2,299.18	HC102074	Craegmoor SYI Herefordshire Priory	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928326	7,428.12	HC111409	West Bank Residential Home Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928327	5,836.38	HC111411	West Eaton House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928328	5,128.94	HC111478	Whitchurch House	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928329	6,543.82	HC111492	Whitegates Rest Home	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928330	1,238.02	HC102074	Craegmoor SYI Herefordshire Priory	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928331	2,940.55	HC119038	1st Class Care Services2 Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928334	13,619.37	HC104892	Agincare UK Leominster Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928335	773.83	HC111425	Allcare Services & Training Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928336	4,101.29	HC124677	Altogether Care	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928337	3,714.37	HC100673	Ashfield Care Agency	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928338	19,036.17	HC100692	Aspire Living Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928340	1,857.19	HC127921	Harris Health Ltd T/A Bluebird Care Herefordshire	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928341	619.06	HC123204	Border Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928342	1,934.57	HC127110	Bromyard Homecare Agency Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928343	1,160.74	HC127638	Caremark (Herefordshire and Forest of Dean)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928344	1,083.36	HC116504	Clover Carers Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928345	696.45	HC106962	Redacted	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928347	1,779.80	HC102808	Elite Social Care	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928348	1,392.89	HC109674	Ambito Care & Education	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928349	1,392.89	HC103637	H M Care	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928350	3,482.23	HC103678	Hands	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928351	1,160.74	HC127664	Three Shires Care Limited t/a Home Instead Hereford	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928352	541.68	HC104287	Inspiration Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928353	8,434.73	HC119169	Katherine Harriet Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928354	2,011.95	HC202048	Marches Homecare Services Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928355	2,553.63	HC106277	Mobile Care & Domestic Services Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928357	1,005.98	HC117192	New Hope Specialist Care Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928358	2,244.10	HC125326	Newcross Healthcare Solutions Ltd	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928359	619.06	HC127637	Newlife Care Providers	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928360	4,488.20	HC124924	Graceremes Ltd T/A Radfield Home Care	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928361	2,631.02	HC109051	Radis Community Care	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928362	3,946.52	HC109726	Services For Independent Living	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928363	1,547.66	HC110271	Suncare Limited	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928364	3,250.08	HC110271	Suncare Limited	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928366	696.45	HC110631	The Garth Care Services	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928367	4,565.59	HC110941	Total Living Care	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928368	1,392.89	HC109544	Walsingham Support (Salters Hill)	202201	Director and Management	Supplies & Services
27/04/2021	GI	2928371	938.00	HC108278	Orleton C.E. Primary School Imprest	202201	Schools	Premises-Related Expenditure
29/04/2021	GI	2928942	881.72	HC109809	Shobdon CP School Imprest A/C	202201	Schools	Supplies & Services
29/04/2021	GI	2928943	8,264.90	HC121175	Matrix SCM Ltd	202201	Care Operations	Employees
29/04/2021	GI	2928943	23,369.47	HC121175	Matrix SCM Ltd	202201	Finance, Legal & Governance	Employees
29/04/2021	GI	2928943	2,670.68	HC121175	Matrix SCM Ltd	202201	Highways & Transport	Employees
29/04/2021	GI	2928943	3,594.60	HC121175	Matrix SCM Ltd	202201	Prevention and Support	Employees
29/04/2021	GI	2928943	16,131.38	HC121175	Matrix SCM Ltd	202201	Safeguarding and Family Support	Employees
29/04/2021	GI	2928943	2,246.90	HC121175	Redacted	202201	Safeguarding and Family Support	Employees
29/04/2021	GI	2928944	605.72	HC102673	Eardisley Primary School Imprest	202201	Schools	Supplies & Services
29/04/2021	GI	2928990	569.16	HC127599	Redacted	202201	Safeguarding and Family Support	Third Party Payments
29/04/2021	GI	2928999	1,171.90	HC128238	Redacted	202201	Education and Commissioning	Supplies & Services
29/04/2021	GI	2929000	579.97	HC126636	Redacted	202201	Safeguarding and Family Support	Third Party Payments
29/04/2021	GI	2929008	1,242.00	HC105989	Redacted	202201	Safeguarding and Family Support	Third Party Payments

29/04/2021	GI	2929009	766.35	HC117000	Redacted	202201	Safeguarding and Family Support	Third Party Payments
29/04/2021	GI	2929010	1,000.00	HC117000	Redacted	202201	Safeguarding and Family Support	Supplies & Services
30/04/2021	GI	2929103	3,315.00	HC105275	Ledbury Primary School Imprest	202201	Schools	Employees
30/04/2021	GI	2929103	672.32	HC105275	Ledbury Primary School Imprest	202201	Schools	Supplies & Services
30/04/2021	GI	2929104	1,226.46	HC106039	Michaelchurch Escley School Imprest Acc	202201	Schools	Premises-Related Expenditure
30/04/2021	GI	2929104	531.28	HC106039	Michaelchurch Escley School Imprest Acc	202201	Schools	Supplies & Services
30/04/2021	GI	2929248	3,184.00	HC121952	Burley Gate CE Primary School	202201	Central Childrens Directorate Costs	Support Services
30/04/2021	GI	2929290	850.00	HC128283	Redacted	202201	Prevention and Support	Supplies & Services
30/04/2021	GI	2929291	1,200.00	HC128256	Redacted	202201	Prevention and Support	Supplies & Services
30/04/2021	GI	2929294	500.00	HC128153	Redacted	202201	Prevention and Support	Supplies & Services
30/04/2021	GI	2929298	161,929.92	HC123512	Airband Community Internet Ltd	202201	Corporate Project Capital	Capital Expenditure
30/04/2021	GI	2929299	18,000.00	HC202232	Ross Sports Centre CIC	202201	Technical Services	Premises-Related Expenditure
30/04/2021	GI	2929301	500.00	HC119027	Benefits Immediate Payments	202201	Corporate	Transfer Payments
30/04/2021	GI	2929302	55,588.44	HC123886	Gigaclear PLC	202201	Corporate Project Capital	Capital Expenditure
30/04/2021	GI	2929306	127,577.57	HC201005	NMITE	202201	Holding Codes	Holding Codes
30/04/2021	GI	2929310	21,528.00	HC202232	Ross Sports Centre CIC	202201	Technical Services	Premises-Related Expenditure
30/04/2021	GI	2929311	1,334.00	HC202606	Redacted	202201	Holding Codes	Holding Codes
30/04/2021	GI	2929312	4,000.00	HC202606	Redacted	202201	Holding Codes	Holding Codes
30/04/2021	GI	2929313	2,001.00	HC202606	Redacted	202201	Holding Codes	Holding Codes
30/04/2021	GI	2929314	2,096.00	HC202606	Redacted	202201	Holding Codes	Holding Codes
07/04/2021	II	4026331	700.00	HC123471	EG People Development	202201	People & Performance	Supplies & Services
01/04/2021	II	4026996	928.00	HC110030	Sports Directory UK	202201	Schools	Supplies & Services
08/04/2021	II	4027282	29,567.91	HC108143	Nottingham Rehab Ltd	202201	Prevention and Support	Supplies & Services
01/04/2021	II	4027313	4,264.26	HC111380	Welsh Water	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
01/04/2021	II	4027314	1,649.84	HC111380	Welsh Water	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
01/04/2021	II	4027315	453.72	HC111380	Welsh Water	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
01/04/2021	II	4027316	1,957.18	HC111380	Welsh Water	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
01/04/2021	II	4027466	2,483.00	HC112779	Shawcity Ltd	202201	Regulatory, Environment & Waste	Supplies & Services
20/04/2021	II	4027470	58,678.32	HC128106	Rutland Cycling	202201	Economic Development Delivery Bc	Capital Expenditure
14/04/2021	II	4027500	3,752.70	HC110272	Sunderlands & Thompsons (Client Rental A/C)	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4027541	1,000.00	HC111912	Feline Friendly Boarding Cattery	202201	Physical Disabilities	Supplies & Services
01/04/2021	II	4027542	5,519.50	HC103268	G B Electrical And Building Services Ltd	202201	Housing & Independent Living Capil	Capital Expenditure
01/04/2021	II	4027549	2,797.20	HC103613	Gwent Wildlife Trust	202201	Sustainable Living Programme Boar	Capital Income
01/04/2021	II	4027550	1,134.34	HC111501	NFER	202201	Schools	Supplies & Services
01/04/2021	II	4027551	3,000.00	HC202582	e4education Ltd	202201	Schools	Supplies & Services
01/04/2021	II	4027556	16,985.76	HC106975	Hoople Ltd	202201	Corporate Support Services	Supplies & Services
06/04/2021	II	4027557	4,200.00	HC106975	Hoople Ltd	202201	Finance, Legal & Governance	Supplies & Services
01/04/2021	II	4027559	500.00	HC118475	Redacted	202201	Housing and Growth	Supplies & Services
01/04/2021	II	4027562	700.00	HC126981	Redacted	202201	Finance, Legal & Governance	Supplies & Services
01/04/2021	II	4027572	1,335.00	HC101027	Bishop Of Herefords Bluecoat School	202201	Dedicated Schools Grant	Support Services
01/04/2021	II	4027573	1,000.00	HC128114	Redacted	202201	Safeguarding and Family Support	Supplies & Services
01/04/2021	II	4027574	1,980.00	HC123864	Family Action	202201	Safeguarding and Family Support	Supplies & Services
01/04/2021	II	4027577	12,702.00	HC125829	Redacted	202201	Prevention and Support	Premises-Related Expenditure
01/04/2021	II	4027580	1,400.00	HC125829	Redacted	202201	Prevention and Support	Premises-Related Expenditure
01/04/2021	II	4027581	500.00	HC125829	Redacted	202201	Prevention and Support	Premises-Related Expenditure
01/04/2021	II	4027585	500.00	HC125829	Redacted	202201	Prevention and Support	Premises-Related Expenditure
01/04/2021	II	4027601	418.38	HC111420	Citizen Housing Group Ltd	202201	All Ages Commissioning	Supplies & Services
01/04/2021	II	4027603	2,750.00	HC111508	Wigmore High School (Academy)	202201	Schools	Supplies & Services
01/04/2021	II	4027610	1,452.60	HC108145	Novatech Ltd	202201	Schools	Supplies & Services
01/04/2021	II	4027615	539.00	HC101648	CF Roberts (Electrical Contractors) Plc	202201	Schools	Premises-Related Expenditure
01/04/2021	II	4027620	2,672.35	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021	II	4027621	3,709.30	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027622	2,878.45	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021	II	4027623	4,464.55	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021	II	4027624	4,864.00	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021	II	4027625	3,660.15	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021	II	4027626	4,038.15	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021	II	4027627	2,833.50	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027628	3,048.45	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027629	4,140.05	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021	II	4027630	4,456.90	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021	II	4027631	4,396.25	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027632	5,062.20	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure

06/04/2021	II	4027633	4,881.70	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027638	656.55	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027639	44,133.78	HC127991	TRS Construction Solutions Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
01/04/2021	II	4027640	2,963.75	HC104195	Idox Software Ltd	202201	Corporate Support Services	Employees
01/04/2021	II	4027645	680.00	HC114748	PJB Merchants Ltd	202201	Schools Devolved Capital	Capital Expenditure
01/04/2021	II	4027646	31,115.31	HC121433	Elizabeth Fitzroy Support	202201	Learning Disabilities	Third Party Payments
01/04/2021	II	4027648	706.27	HC106975	Hoople Ltd	202201	Schools	Supplies & Services
01/04/2021	II	4027651	962.92	HC100879	Barrettine Environmental Health	202201	Regulatory, Environment & Waste	Supplies & Services
01/04/2021	II	4027652	720.00	HC101060	Redacted	202201	Safeguarding and Family Support	Transport-Related Expenditure
06/04/2021	II	4027653	880.00	HC101060	Redacted	202201	Safeguarding and Family Support	Transport-Related Expenditure
01/04/2021	II	4027654	1,465.00	HC101060	Blue Line Taxis	202201	Schools	Supplies & Services
01/04/2021	II	4027655	31,000.00	HC126348	Worcestershire Children First	202201	Central Childrens Directorate Costs	Third Party Payments
01/04/2021	II	4027656	16,440.00	HC101815	Redacted	202201	Prevention and Support	Supplies & Services
01/04/2021	II	4027661	1,549.98	HC116363	Grenke Leasing Ltd	202201	Schools	Supplies & Services
01/04/2021	II	4027663	8,132.30	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4027664	2,478.08	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4027665	4,710.80	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4027666	2,382.11	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4027667	2,408.36	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4027668	4,724.38	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4027669	3,489.41	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4027670	2,366.72	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4027671	3,540.11	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4027672	3,583.57	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4027673	2,380.30	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4027674	4,723.47	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4027675	3,482.17	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
08/04/2021	II	4027690	495.00	HC123519	Virtual Class Ltd T/A Third Space Learning	202201	Schools	Supplies & Services
05/04/2021	II	4027693	2,761.00	HC106975	Hoople Ltd	202201	Corporate Project Capital	Capital Expenditure
01/04/2021	II	4027698	11,031.70	HC109826	Shropshire Council	202201	Highways & Transport	Third Party Payments
05/04/2021	II	4027701	632.00	HC106975	Hoople Ltd	202201	Corporate Support Services	Supplies & Services
05/04/2021	II	4027707	706.27	HC106975	Hoople Ltd	202201	Schools	Supplies & Services
01/04/2021	II	4027708	914.99	HC103698	Harpercollins Publishers	202201	Schools	Supplies & Services
01/04/2021	II	4027713	33,181.60	HC110115	Stagecoach Wales	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027714	8,455.51	HC126281	Severn Wye Energy Agency	202201	Regulatory, Wye Environment & Waste	Third Party Payments
01/04/2021	II	4027715	8,271.69	HC126281	Severn Wye Energy Agency	202201	Regulatory, Environment & Waste	Third Party Payments
01/04/2021	II	4027716	1,400.00	HC122664	Systra Ltd	202201	Highways & Transport	Third Party Payments
01/04/2021	II	4027717	445.50	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027718	432.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027721	1,500.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027722	499.50	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027723	864.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021	II	4027725	1,485.02	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027727	1,400.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027728	1,728.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027729	480.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027730	1,754.99	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027731	2,400.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027732	1,380.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027735	599.40	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027736	2,157.84	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
05/04/2021	II	4027737	2,484.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027743	648.00	HC101060	Blue Line Taxis	202201	Learning Disabilities	Transport-Related Expenditure
05/04/2021	II	4027745	1,989.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027747	2,160.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027748	1,552.50	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027749	1,650.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021	II	4027750	1,500.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027751	1,201.50	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027752	468.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027754	1,215.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027755	1,350.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021	II	4027756	1,080.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure

01/04/2021 II	4027757	2,100.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021 II	4027758	2,098.50	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
05/04/2021 II	4027763	420.00	HC123383	Redacted	202201	Prevention and Support	Supplies & Services
05/04/2021 II	4027767	420.00	HC123383	Redacted	202201	Prevention and Support	Supplies & Services
01/04/2021 II	4027768	2,666.20	HC120268	Humanware Europe	202201	Education and Commissioning	Supplies & Services
01/04/2021 II	4027770	35,000.00	HC118978	Taurus Healthcare	202201	Finance, Legal & Governance	Supplies & Services
01/04/2021 II	4027771	1,272.37	HC102543	Dr M Hayes & Dr E Wessels	202201	Technical Services	Supplies & Services
01/04/2021 II	4027791	555.88	HC104882	K T Gooch	202201	Schools	Supplies & Services
01/04/2021 II	4027800	2,695.42	HC202283	Zurich	202201	Schools	Supplies & Services
01/04/2021 II	4027809	2,454.50	HC120924	Euclid Limited	202201	Highways & Transport	Supplies & Services
05/04/2021 II	4027810	2,205.05	HC120924	Euclid Limited	202201	Highways & Transport	Supplies & Services
01/04/2021 II	4027818	4,960.66	HC126281	Severn Wye Energy Agency	202201	Regulatory, Environment & Waste	Third Party Payments
01/04/2021 II	4027822	990.00	HC123864	Family Action	202201	Safeguarding and Family Support	Supplies & Services
01/04/2021 II	4027823	1,621.74	HC126470	Redacted	202201	Safeguarding and Family Support	Supplies & Services
01/04/2021 II	4027826	1,194.00	HC128140	Silver Pebble Ltd	202201	Education and Commissioning	Supplies & Services
01/04/2021 II	4027827	1,680.00	HC109237	RNC Enterprises Ltd	202201	Public Health	Supplies & Services
01/04/2021 II	4027831	430.00	HC108208	ESPO	202201	Schools	Supplies & Services
01/04/2021 II	4027842	865.00	HC200393	B & H Cars (Worcester) Ltd	202201	Learning Disabilities	Transport-Related Expenditure
06/04/2021 II	4027843	1,030.00	HC200393	B & H Cars (Worcester) Ltd	202201	Learning Disabilities	Transport-Related Expenditure
01/04/2021 II	4027846	1,950.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021 II	4027848	540.00	HC101060	Blue Line Taxis	202201	Mental Health	Transport-Related Expenditure
01/04/2021 II	4027849	539.99	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021 II	4027850	944.99	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021 II	4027851	2,100.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021 II	4027852	1,724.99	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021 II	4027855	554.04	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021 II	4027859	1,650.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021 II	4027860	1,079.99	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021 II	4027861	945.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021 II	4027863	999.00	HC105679	MA Education Ltd	202201	Safeguarding and Family Support	Employees
06/04/2021 II	4027873	5,200.00	HC126272	Data Images Software Solutions Ltd	202201	Highways & Transport	Supplies & Services
02/04/2021 II	4027875	50,000.00	HC103869	Wye Valley NHS Trust	202201	Director and Management	Third Party Payments
01/04/2021 II	4027876	1,465.38	HC109671	Sciprint Limited	202201	Corporate Support Services	Supplies & Services
01/04/2021 II	4027879	680.11	HC109671	Sciprint Limited	202201	Corporate Support Services	Supplies & Services
01/04/2021 II	4027880	2,796.40	HC109671	Sciprint Limited	202201	Corporate Support Services	Supplies & Services
02/04/2021 II	4027881	6,347.00	HC106975	Hoople Ltd	202201	Director and Management	Third Party Payments
05/04/2021 II	4027882	569.51	HC106975	Hoople Ltd	202201	Dedicated Schools Grant	Employees
01/04/2021 II	4027889	607.50	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021 II	4027891	1,347.29	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021 II	4027892	1,225.00	HC101060	Redacted	202201	Safeguarding and Family Support	Transport-Related Expenditure
01/04/2021 II	4027894	980.00	HC116850	Bruton Knowles	202201	Sustainable Living Programme Boar	Capital Expenditure
01/04/2021 II	4027904	690.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021 II	4027905	1,740.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021 II	4027906	1,035.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021 II	4027907	513.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021 II	4027908	2,280.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021 II	4027910	840.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021 II	4027911	1,800.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021 II	4027912	500.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021 II	4027913	840.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
01/04/2021 II	4027914	1,947.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
05/04/2021 II	4027916	6,637.50	HC114626	Quality Care @ Home	202201	Physical Disabilities	Third Party Payments
01/04/2021 II	4027917	3,070.00	HC110431	Business Angel Ltd	202201	Commissioned Services	Supplies & Services
01/04/2021 II	4027922	1,685.00	HC114748	PJB Merchants Ltd	202201	Schools	Premises-Related Expenditure
05/04/2021 II	4027928	5,200.00	HC102018	Core Hygiene	202201	Finance, Legal & Governance	Supplies & Services
01/04/2021 II	4027929	7,291.00	HC103952	Herefordshire Group Training Assoc Ltd	202201	Finance, Legal & Governance	Premises-Related Expenditure
01/04/2021 II	4027940	2,274.00	HC109927	Socitm Ltd	202201	People & Performance	Supplies & Services
01/04/2021 II	4027941	471.00	HC108668	Pitney Bowes Ltd	202201	Corporate Support Services	Supplies & Services
01/04/2021 II	4027943	43,330.00	HC127755	Redacted	202201	Safeguarding and Family Support	Supplies & Services
01/04/2021 II	4027945	1,289.00	HC101028	Bishop Sports & Leisure	202201	Schools	Supplies & Services
01/04/2021 II	4027947	1,740.16	HC111431	West Midlands Employers	202201	Corporate	Supplies & Services
01/04/2021 II	4027951	760.00	HC119239	Ashdown Supplies	202201	Technical Services	Supplies & Services
06/04/2021 II	4027955	1,415.28	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments

05/04/2021	II	4027959	613.08	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
06/04/2021	II	4027961	486.24	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
06/04/2021	II	4027963	734.22	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
01/04/2021	II	4027968	1,564.00	HC102156	D & D Network Services Ltd	202201	Schools	Supplies & Services
01/04/2021	II	4027970	545.60	HC122739	Elite Catering	202201	Schools	Supplies & Services
01/04/2021	II	4027972	1,527.35	HC107869	Redacted	202201	Schools	Premises-Related Expenditure
01/04/2021	II	4027977	1,508.00	HC125817	Specialist Computer Centres	202201	Organisational Development Team	Capital Expenditure
01/04/2021	II	4027986	3,095.62	HC125523	Pick Everard	202201	Children & Young People Capital	Capital Expenditure
01/04/2021	II	4027990	783.96	HC128122	Oxford Expert Psychiatry Ltd	202201	Care Operations	Supplies & Services
01/04/2021	II	4027991	560.00	HC125114	Libra Partnership Ltd	202201	Care Operations	Supplies & Services
01/04/2021	II	4027993	610.00	HC125114	Libra Partnership Ltd	202201	Care Operations	Supplies & Services
14/04/2021	II	4027996	3,210.00	HC106941	Omnibus Solutions Ltd	202201	Regulatory, Environment & Waste	Supplies & Services
01/04/2021	II	4027997	1,170.00	HC116819	Barnett Racket Sports Ltd	202201	Schools	Supplies & Services
01/04/2021	II	4028003	5,554.15	HC122849	Histon House Ltd (Scholarpack)	202201	Schools	Supplies & Services
14/04/2021	II	4028005	7,344.30	HC118879	Externiture Ltd	202201	Regulatory, Environment & Waste	Supplies & Services
14/04/2021	II	4028006	3,600.00	HC118879	Externiture Ltd	202201	Regulatory, Environment & Waste	Supplies & Services
07/04/2021	II	4028009	60,000.30	HC127645	Pinstone Communications Ltd	202201	Director and Management	Supplies & Services
01/04/2021	II	4028018	618.00	HC101028	Bishop Sports & Leisure	202201	Schools	Supplies & Services
01/04/2021	II	4028023	500.00	HC111950	Stem Learning Limited	202201	Schools	Employees
01/04/2021	II	4028026	2,380.30	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028027	1,162.53	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
13/04/2021	II	4028028	1,185.17	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028029	3,520.20	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028030	7,114.63	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028031	1,176.11	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028032	2,441.86	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028033	4,700.84	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028034	5,993.75	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028035	7,062.12	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028036	3,528.34	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028037	1,203.28	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028038	2,362.19	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028039	1,195.13	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028040	2,432.81	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028041	3,505.71	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028042	3,520.20	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028043	1,181.55	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028044	3,580.86	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028045	1,164.34	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028046	1,182.45	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028047	1,203.28	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028048	1,199.66	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028049	4,609.39	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028050	1,103.68	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028051	3,481.26	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028052	1,164.34	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028053	2,347.70	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028054	1,147.14	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028055	4,700.84	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028056	1,180.64	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028057	1,217.76	HC111775	Compass Minerals UK Limited	202201	Highways & Transport	Supplies & Services
06/04/2021	II	4028059	9,230.00	HC105574	Luston Group Parish Council	202201	Highways & Transport	Third Party Payments
06/04/2021	II	4028063	1,489.50	HC109211	Richards Castle Parish Council	202201	Highways & Transport	Third Party Payments
05/04/2021	II	4028065	1,030.56	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
01/04/2021	II	4028069	7,619.00	HC111641	The Wye & Usk Foundation	202201	Highways & Transport	Supplies & Services
01/04/2021	II	4028076	15,189.15	HC101472	Capita Business Services Ltd	202201	Finance, Legal & Governance	Supplies & Services
06/04/2021	II	4028077	9,839.01	HC101242	British Telecommunications Plc (OPENREACH CIS)	202201	Major Infrastructure Programme B	Capital Expenditure
01/04/2021	II	4028086	450.00	HC102749	Edutech Solutions Ltd	202201	Schools	Supplies & Services
01/04/2021	II	4028091	1,069.28	HC118944	Redacted	202201	Safeguarding and Family Support	Supplies & Services
01/04/2021	II	4028092	4,200.00	HC126104	Redacted	202201	Corporate Property Programme B	Capital Expenditure
01/04/2021	II	4028097	1,428.99	HC122185	Spring Housing Association Ltd	202201	Commissioned Services	Supplies & Services
01/04/2021	II	4028098	2,666.24	HC122185	Spring Housing Association Ltd	202201	Commissioned Services	Supplies & Services
01/04/2021	II	4028099	1,100.00	HC127878	Alkali Environmental Ltd	202201	Technical Services	Premises-Related Expenditure

01/04/2021	II	4028101	7,580.00	HC127576	MEL Research Limited	202201	Regulatory, Environment & Waste	Supplies & Services
01/04/2021	II	4028103	2,834.00	HC125474	No Isolation	202201	Dedicated Schools Grant	Supplies & Services
01/04/2021	II	4028105	624.00	HC128117	Hachette UK Distribution Ltd - Closed	202201	Schools	Supplies & Services
05/04/2021	II	4028109	9,995.00	HC127902	Perfect Sense Energy	202201	Schools	Premises-Related Expenditure
01/04/2021	II	4028110	3,449.13	HC126998	Coconnect Ltd	202201	Schools	Supplies & Services
01/04/2021	II	4028111	1,885.00	HC126997	Still Mind	202201	Schools	Supplies & Services
20/04/2021	II	4028113	804.75	HC128131	South Shropshire Galss	202201	Schools	Premises-Related Expenditure
01/04/2021	II	4028115	2,550.00	HC106975	Hoople Ltd	202201	Corporate Support Services	Supplies & Services
01/04/2021	II	4028116	28,470.00	HC106975	Hoople Ltd	202201	Corporate Support Services	Supplies & Services
05/04/2021	II	4028117	3,167.00	HC106975	Hoople Ltd	202201	Care Operations	Third Party Payments
01/04/2021	II	4028119	24,760.00	HC127080	Redacted	202201	Finance, Legal & Governance	Supplies & Services
05/04/2021	II	4028128	1,575.00	HC108361	Jones Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021	II	4028134	1,792.00	HC122739	Elite Catering	202201	Schools	Supplies & Services
06/04/2021	II	4028135	1,818.00	HC122739	Elite Catering	202201	Schools	Supplies & Services
06/04/2021	II	4028136	1,358.00	HC122739	Elite Catering	202201	Schools	Supplies & Services
06/04/2021	II	4028137	1,140.00	HC120317	Redacted	202201	Schools	Supplies & Services
01/04/2021	II	4028140	12,000.00	HC105850	Marsh Ltd	202201	Finance, Legal & Governance	Supplies & Services
07/04/2021	II	4028142	983.24	HC103526	Gough Bailey Wright	202201	Regulatory, Environment & Waste	Supplies & Services
27/04/2021	II	4028147	499.00	HC101028	Bishop Sports & Leisure	202201	Schools	Supplies & Services
06/04/2021	II	4028151	1,806.00	HC122739	Elite Catering	202201	Schools	Supplies & Services
05/04/2021	II	4028156	486.85	HC101444	Calor Gas Ltd	202201	Schools	Premises-Related Expenditure
01/04/2021	II	4028163	580.00	HC117095	Simon's Taxis	202201	Learning Disabilities	Transport-Related Expenditure
01/04/2021	II	4028169	3,275.00	HC116854	Fairfield High School (Academy)	202201	Schools	Supplies & Services
01/04/2021	II	4028170	4,000.00	HC116854	Fairfield High School (Academy)	202201	Schools	Supplies & Services
01/04/2021	II	4028173	1,425.00	HC111508	Wigmore High School (Academy)	202201	Schools	Supplies & Services
01/04/2021	II	4028174	1,125.00	HC111508	Wigmore High School (Academy)	202201	Schools	Supplies & Services
01/04/2021	II	4028182	7,760.00	HC108191	OCR	202201	Schools	Supplies & Services
01/04/2021	II	4028206	1,160.00	HC124311	Redacted	202201	Schools	Supplies & Services
06/04/2021	II	4028213	6,895.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202201	Finance, Legal & Governance	Supplies & Services
01/04/2021	II	4028214	690.00	HC108836	Assessments & Learning	202201	Schools	Supplies & Services
01/04/2021	II	4028215	539.38	HC111195	HMRC on behalf of Valuation Office Agency	202201	Regulatory, Environment & Waste	Supplies & Services
19/04/2021	II	4028217	67,644.54	HC126893	Maintel Europe Ltd	202201	Corporate Support Services	Supplies & Services
01/04/2021	II	4028218	28,853.00	HC128098	Barcham Trees Plc	202201	Economic Development Delivery Bc	Capital Expenditure
01/04/2021	II	4028220	963.00	HC122907	ITSA Marine	202201	Schools	Premises-Related Expenditure
01/04/2021	II	4028221	958.65	HC111745	Conservation By Design Ltd	202201	Housing and Growth	Supplies & Services
01/04/2021	II	4028222	1,750.00	HC101285	Broxap Limited	202201	Schools	Premises-Related Expenditure
01/04/2021	II	4028223	5,190.00	HC127531	Central Health Solutions Ltd	202201	Public Health	Supplies & Services
01/04/2021	II	4028224	460.80	HC102749	Edutech Solutions Ltd	202201	Schools	Supplies & Services
06/04/2021	II	4028225	3,523.50	HC108279	Orleton Parish Council	202201	Highways & Transport	Third Party Payments
01/04/2021	II	4028226	569.40	HC118096	Twinkl Educational Publishing Ltd	202201	Schools	Supplies & Services
01/04/2021	II	4028233	2,400.00	HC127137	Redacted	202201	Safeguarding and Family Support	Supplies & Services
01/04/2021	II	4028240	483.00	HC104352	J P Catering	202201	Schools	Supplies & Services
05/04/2021	II	4028245	3,420.00	HC117586	Vince Mantle Flooring Ltd	202201	Schools	Premises-Related Expenditure
05/04/2021	II	4028246	10,953.00	HC117586	Vince Mantle Flooring Ltd	202201	Schools	Premises-Related Expenditure
01/04/2021	II	4028247	1,179.95	HC127770	Broad Green Farm	202201	Highways & Transport	Transfer Payments
05/04/2021	II	4028250	3,721.00	HC127543	McBains Limited	202201	Children & Young People Capital	Capital Expenditure
01/04/2021	II	4028251	5,000.00	HC201662	Redacted	202201	Highways & Transport	Transfer Payments
01/04/2021	II	4028252	437.46	HC108663	PIP Printing Hereford	202201	Housing and Growth	Supplies & Services
05/04/2021	II	4028255	2,800.00	HC125527	Redacted	202201	Finance, Legal & Governance	Supplies & Services
01/04/2021	II	4028257	512.50	HC108661	Pinsent Masons	202201	Corporate	Supplies & Services
01/04/2021	II	4028258	552.20	HC122739	Elite Catering	202201	Schools	Supplies & Services
01/04/2021	II	4028259	61,214.00	HC103119	First Midland Red Bus Ltd	202201	Highways & Transport	Third Party Payments
01/04/2021	II	4028260	73,705.00	HC105563	Lugg Valley Travel Ltd	202201	Highways & Transport	Third Party Payments
05/04/2021	II	4028261	19,443.00	HC107876	Nick Maddy Coaches	202201	Highways & Transport	Third Party Payments
01/04/2021	II	4028262	52,186.00	HC109622	Sargeants Brothers Ltd	202201	Highways & Transport	Third Party Payments
05/04/2021	II	4028263	60,862.00	HC110117	Stagecoach Services Limited	202201	Highways & Transport	Third Party Payments
02/04/2021	II	4028264	87,627.00	HC111685	Yeomans Travel Ltd	202201	Highways & Transport	Third Party Payments
06/04/2021	II	4028265	6,451.73	HC108877	Purchase Power	202201	Corporate Support Services	Supplies & Services
05/04/2021	II	4028267	799.50	HC121433	Elizabeth Fitzroy Support	202201	Learning Disabilities	Third Party Payments
05/04/2021	II	4028271	1,584.00	HC121433	Elizabeth Fitzroy Support	202201	Learning Disabilities	Third Party Payments
05/04/2021	II	4028272	1,188.00	HC121433	Elizabeth Fitzroy Support	202201	Learning Disabilities	Third Party Payments
05/04/2021	II	4028275	2,255.00	HC103177	Killgerm Chemicals Ltd	202201	Regulatory, Environment & Waste	Supplies & Services
01/04/2021	II	4028278	2,074.67	HC106061	Bourneheights Ltd	202201	Technical Services	Premises-Related Expenditure

01/04/2021	II	4028279	2,248.50	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021	II	4028281	48,825.00	HC101017	Birmingham City Council	202201	Finance, Legal & Governance	Supplies & Services
05/04/2021	II	4028282	574.00	HC124646	Apollo Home Healthcare Ltd	202201	Education and Commissioning	Third Party Payments
05/04/2021	II	4028283	574.00	HC124646	Apollo Home Healthcare Ltd	202201	Education and Commissioning	Third Party Payments
05/04/2021	II	4028284	656.00	HC124646	Apollo Home Healthcare Ltd	202201	Education and Commissioning	Third Party Payments
05/04/2021	II	4028285	2,250.00	HC100813	Be Bold Media Ltd	202201	Economic Growth	Third Party Payments
06/04/2021	II	4028286	492.00	HC124646	Apollo Home Healthcare Ltd	202201	Education and Commissioning	Third Party Payments
08/04/2021	II	4028287	1,650.00	HC100813	Be Bold Media Ltd	202201	Economic Growth	Third Party Payments
05/04/2021	II	4028294	656.00	HC124646	Apollo Home Healthcare Ltd	202201	Education and Commissioning	Third Party Payments
06/04/2021	II	4028295	1,627.50	HC107846	Caple Security Services Ltd.	202201	Economic Growth	Supplies & Services
20/04/2021	II	4028296	1,699.75	112331	Redacted	202201	Dedicated Schools Grant	Supplies & Services
05/04/2021	II	4028298	52,610.72	HC126324	Brockington House	202201	Physical Disabilities	Third Party Payments
08/04/2021	II	4028300	42,514.29	HC101843	Rotherwood (Hampton Grange) Ltd	202201	Physical Disabilities	Third Party Payments
01/04/2021	II	4028301	4,500.00	HC128115	Geese Theatre Company	202201	Safeguarding and Family Support	Supplies & Services
01/04/2021	II	4028302	5,000.00	HC127596	Redacted	202201	Education and Commissioning	Supplies & Services
01/04/2021	II	4028303	765.02	HC103878	Hereford Military Club	202201	Technical Services	Support Services
01/04/2021	II	4028304	610.25	HC103878	Hereford Military Club	202201	Technical Services	Support Services
06/04/2021	II	4028316	15,672.30	HC111685	Yeomans Travel Ltd	202201	Highways & Transport	Third Party Payments
05/04/2021	II	4028318	569.93	HC107019	Quest Software International Ltd	202201	Corporate Support Services	Supplies & Services
05/04/2021	II	4028321	3,400.00	HC101122	Boss (ICT ONLY)	202201	Dedicated Schools Grant	Supplies & Services
07/04/2021	II	4028324	659.00	HC108022	Newsquest Media Group Ltd	202201	Regulatory, Environment & Waste	Supplies & Services
06/04/2021	II	4028325	5,550.00	HC111272	Vowchurch & District Group Parish Council	202201	Highways & Transport	Third Party Payments
05/04/2021	II	4028328	500.00	HC114860	Redacted	202201	Prevention and Support	Premises-Related Expenditure
05/04/2021	II	4028330	6,086.00	HC106749	D M Gray Plumbing	202201	Housing & Independent Living Capil	Capital Expenditure
05/04/2021	II	4028331	2,696.00	HC124130	Mills Mobility Aids	202201	Housing & Independent Living Capil	Capital Expenditure
05/04/2021	II	4028333	650.00	HC100699	Imaginet Ltd	202201	Regulatory, Environment & Waste	Supplies & Services
05/04/2021	II	4028335	10,471.00	HC114861	Wessex Lift Co Ltd	202201	Housing & Independent Living Capil	Capital Expenditure
05/04/2021	II	4028342	4,882.50	HC121145	TV Licensing (Group Licences Only)	202201	Corporate Support Services	Supplies & Services
05/04/2021	II	4028347	576.00	HC102749	Edutech Solutions Ltd	202201	Schools	Supplies & Services
05/04/2021	II	4028350	3,300.00	HC104882	K T Gooch	202201	Schools Devolved Capital	Capital Expenditure
05/04/2021	II	4028352	596.65	HC111426	The Consortium (WMS)	202201	Schools	Supplies & Services
05/04/2021	II	4028373	550.00	HC110289	All Safety Matters Ltd	202201	Schools	Premises-Related Expenditure
05/04/2021	II	4028374	1,241.10	HC125262	Orleton School Food CIC	202201	Schools	Supplies & Services
05/04/2021	II	4028381	750.00	HC110395	Tann Synchronome Limited	202201	Schools	Premises-Related Expenditure
05/04/2021	II	4028384	497.33	HC100385	Alliance In Partnership	202201	Schools	Supplies & Services
05/04/2021	II	4028389	500.90	HC116496	JP Mechanical Services	202201	Schools	Premises-Related Expenditure
05/04/2021	II	4028390	11,725.00	HC100694	Assessment & Qualifications Alliance (AQA) Education	202201	Schools	Supplies & Services
05/04/2021	II	4028393	591.17	HC111060	TTS Group Ltd	202201	Schools	Supplies & Services
05/04/2021	II	4028396	1,158.66	HC113150	Edge Renewables Ltd	202201	Schools	Premises-Related Expenditure
05/04/2021	II	4028399	737.10	HC128159	SATS Companion Ltd	202201	Schools	Supplies & Services
05/04/2021	II	4028421	1,000.00	HC118842	Computer Systems in Education Ltd	202201	Schools	Supplies & Services
05/04/2021	II	4028422	445.00	HC125657	Clebury Mortimer Primary School	202201	Dedicated Schools Grant	Support Services
05/04/2021	II	4028423	1,300.00	HC125512	The School Travel Company	202201	Schools	Supplies & Services
05/04/2021	II	4028424	600.00	HC110289	All Safety Matters Ltd	202201	Schools	Support Services
05/04/2021	II	4028427	6,875.00	HC111508	Wigmore High School (Academy)	202201	Schools	Support Services
05/04/2021	II	4028429	650.00	HC106975	Hoople Ltd	202201	Schools	Employees
05/04/2021	II	4028435	600.00	HC125256	In-Finity Literacy Ltd	202201	Schools	Employees
05/04/2021	II	4028436	2,700.00	HC102106	Crick Software Ltd	202201	Schools	Supplies & Services
20/04/2021	II	4028441	8,298.00	HC113877	Albion Computers PLC	202201	Schools	Supplies & Services
05/04/2021	II	4028449	4,063.15	HC127912	Atchams Limited	202201	Sustainable Living Programme Boar	Capital Expenditure
05/04/2021	II	4028450	4,649.83	HC128157	Acivico (Design, Construction and Facilities Managemen	202201	Children & Young People Capital	Capital Expenditure
05/04/2021	II	4028451	13,691.00	HC128130	Land Science Ltd	202201	Children & Young People Capital	Capital Expenditure
06/04/2021	II	4028452	6,250.00	HC111603	Worcestershire County Council	202201	Central Childrens Directorate Costs	Third Party Payments
06/04/2021	II	4028454	7,494.25	HC108651	National Youth Advocacy Service (nyas)	202201	Central Childrens Directorate Costs	Third Party Payments
06/04/2021	II	4028455	10,032.81	HC127543	McBains Limited	202201	Children & Young People Capital	Capital Expenditure
05/04/2021	II	4028457	14,568.00	HC106941	Omnibus Solutions Ltd	202201	Highways & Transport	Supplies & Services
05/04/2021	II	4028458	46,062.60	HC121433	Elizabeth Fitzroy Support	202201	Learning Disabilities	Third Party Payments
05/04/2021	II	4028460	46,062.60	HC121433	Elizabeth Fitzroy Support	202201	Learning Disabilities	Third Party Payments
06/04/2021	II	4028462	3,098.00	HC116840	Ricardo-AEA Ltd	202201	Regulatory, Environment & Waste	Supplies & Services
06/04/2021	II	4028463	1,530.00	HC128158	Lexplore Analytics Limited	202201	Schools	Supplies & Services
06/04/2021	II	4028466	9,375.00	HC108286	Orphans Press Ltd	202201	Economic Growth	Supplies & Services
06/04/2021	II	4028468	2,549.78	HC114613	National Star College	202201	Education and Commissioning	Supplies & Services
08/04/2021	II	4028469	23,327.49	HC115217	NHS Herefordshire CCG	202201	Director and Management	Third Party Payments

06/04/2021	II	4028471	6,125.00	HC102766	Redacted	202201	Prevention and Support	Supplies & Services
06/04/2021	II	4028472	9,200.00	HC105828	Redacted	202201	Prevention and Support	Supplies & Services
06/04/2021	II	4028473	6,125.00	HC102766	Redacted	202201	Prevention and Support	Supplies & Services
07/04/2021	II	4028475	450.00	HC118736	Redacted	202201	Safeguarding and Family Support	Supplies & Services
06/04/2021	II	4028476	47,520.00	HC126324	Brockington House	202201	Physical Disabilities	Third Party Payments
09/04/2021	II	4028481	1,600.00	HC126780	Gleeds Cost Management Ltd	202201	Children & Young People Capital	Capital Expenditure
06/04/2021	II	4028487	32,000.00	HC127552	IE Design Consultancy Limited	202201	Director and Management	Supplies & Services
06/04/2021	II	4028491	5,000.00	HC201990	Redacted	202201	Highways & Transport	Transfer Payments
06/04/2021	II	4028498	16,500.00	HC104088	Home Start Herefordshire	202201	Central Childrens Directorate Costs	Third Party Payments
07/04/2021	II	4028501	6,472.00	HC123471	EG People Development	202201	Director and Management	Supplies & Services
06/04/2021	II	4028502	37,244.29	HC100671	Ashberry Healthcare Ltd (Holmer Court)	202201	Director and Management	Supplies & Services
07/04/2021	II	4028506	550.80	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021	II	4028507	1,188.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021	II	4028508	702.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021	II	4028510	660.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021	II	4028512	900.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021	II	4028513	1,836.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021	II	4028514	874.80	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021	II	4028515	568.62	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021	II	4028516	1,638.90	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021	II	4028517	729.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021	II	4028519	23,817.66	HC123512	Airband Community Internet Ltd	202201	Corporate Project Capital	Capital Expenditure
06/04/2021	II	4028519	47,635.34	HC123512	Airband Community Internet Ltd	202201	Corporate Project Capital	Capital Income
06/04/2021	II	4028520	1,225.00	HC125542	Redacted	202201	Finance, Legal & Governance	Supplies & Services
08/04/2021	II	4028522	820.00	HC125477	Redacted	202201	Prevention and Support	Premises-Related Expenditure
26/04/2021	II	4028527	515.00	HC125477	Redacted	202201	Prevention and Support	Premises-Related Expenditure
07/04/2021	II	4028533	610.65	HC103358	Harrison Clark Rickerbys Ltd	202201	Safeguarding and Family Support	Supplies & Services
06/04/2021	II	4028534	21,858.01	HC110631	The Garth Care Services	202201	Physical Disabilities	Third Party Payments
06/04/2021	II	4028535	32,107.14	HC110631	The Garth Care Services	202201	Physical Disabilities	Third Party Payments
07/04/2021	II	4028540	3,259.00	HC122878	Ignite CIC	202201	Public Health	Supplies & Services
06/04/2021	II	4028541	25,691.00	HC115217	NHS Herefordshire CCG	202201	Public Health	Third Party Payments
06/04/2021	II	4028543	772.20	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021	II	4028544	1,296.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021	II	4028546	5,600.62	HC103869	Wye Valley NHS Trust	202201	Central Childrens Directorate Costs	Third Party Payments
12/04/2021	II	4028548	1,244.10	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
12/04/2021	II	4028549	486.24	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
07/04/2021	II	4028550	612.48	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
06/04/2021	II	4028554	1,855.68	HC101440	Callow Fuels	202201	Schools	Premises-Related Expenditure
07/04/2021	II	4028555	2,650.00	HC105061	Kings Caple Parish Council	202201	Highways & Transport	Third Party Payments
06/04/2021	II	4028559	1,530.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021	II	4028560	1,114.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021	II	4028561	684.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021	II	4028562	2,660.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021	II	4028568	693.98	HC127131	Bidvest Noonan	202201	Schools	Premises-Related Expenditure
06/04/2021	II	4028569	599.28	HC127131	Bidvest Noonan	202201	Schools	Premises-Related Expenditure
07/04/2021	II	4028578	11,200.00	HC127552	IE Design Consultancy Limited	202201	Director and Management	Supplies & Services
07/04/2021	II	4028579	4,800.00	HC127552	IE Design Consultancy Limited	202201	Director and Management	Supplies & Services
06/04/2021	II	4028583	4,450.00	HC105841	Marlbrook Primary School	202201	Dedicated Schools Grant	Support Services
06/04/2021	II	4028588	2,649.60	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021	II	4028589	1,890.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021	II	4028590	422.12	HC107979	Quadrant Finance UK Ltd (Neopost Finance Ltd)	202201	Corporate Support Services	Supplies & Services
07/04/2021	II	4028591	548.47	HC109671	Sciprint Limited	202201	Corporate Support Services	Supplies & Services
07/04/2021	II	4028592	840.00	HC105985	Mercia Radiotelephones Ltd	202201	Corporate Support Services	Supplies & Services
06/04/2021	II	4028598	932.40	HC102493	Dorwingear Ltd	202201	Schools	Premises-Related Expenditure
07/04/2021	II	4028600	2,110.00	HC111659	Wyevale Nurseries	202201	Economic Development Delivery Bc	Capital Expenditure
06/04/2021	II	4028601	19,220.00	HC109458	S C Joseph Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
06/04/2021	II	4028608	450.00	HC112251	Fire and Risk Management Services Ltd	202201	Schools	Supplies & Services
14/04/2021	II	4028610	464.00	HC127285	Delta-T Devices Ltd	202201	Highways & Transport	Supplies & Services
09/04/2021	II	4028611	754.35	HC103526	Gough Bailey Wright	202201	Regulatory, Environment & Waste	Supplies & Services
07/04/2021	II	4028612	2,216.04	HC107876	Nick Maddy Coaches	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021	II	4028615	550.00	HC125871	Bowline Communications Ltd.	202201	People & Performance	Supplies & Services
07/04/2021	II	4028624	4,580.00	HC127667	Redacted	202201	Highways & Transport	Transfer Payments
06/04/2021	II	4028626	495.00	HC127474	Redacted	202201	Schools	Supplies & Services

07/04/2021 II	4028627	3,232.88	HC200082	The Education Broker	202201	Schools	Employees
06/04/2021 II	4028630	1,350.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021 II	4028632	899.10	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021 II	4028634	2,877.12	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021 II	4028635	1,798.20	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021 II	4028636	1,998.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021 II	4028637	1,198.80	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
07/04/2021 II	4028638	922.50	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
06/04/2021 II	4028643	1,140.00	HC116494	Redacted	202201	Schools	Supplies & Services
07/04/2021 II	4028644	2,290.00	HC126694	Malvern Parish Primary School	202201	Dedicated Schools Grant	Support Services
07/04/2021 II	4028646	12,000.00	HC127552	IE Design Consultancy Limited	202201	Director and Management	Supplies & Services
09/04/2021 II	4028647	1,333.33	HC111603	Worcestershire County Council	202201	Regulatory, Environment & Waste	Third Party Payments
07/04/2021 II	4028648	31,087.26	HC115657	Powys County Council	202201	Dedicated Schools Grant	Supplies & Services
07/04/2021 II	4028649	750.00	HC110289	All Safety Matters Ltd	202201	Schools	Support Services
07/04/2021 II	4028651	650.00	HC110289	All Safety Matters Ltd	202201	Schools	Supplies & Services
07/04/2021 II	4028652	3,445.00	HC100567	Society County Treasurer	202201	Finance, Legal & Governance	Supplies & Services
07/04/2021 II	4028653	725.00	HC110289	All Safety Matters Ltd	202201	Schools	Supplies & Services
08/04/2021 II	4028655	803.95	HC200728	Marsh Ltd (Education Practice)	202201	Schools	Transport-Related Expenditure
07/04/2021 II	4028657	1,388.15	HC126998	Coconnect Ltd	202201	Schools	Supplies & Services
07/04/2021 II	4028659	650.00	HC110289	All Safety Matters Ltd	202201	Schools	Supplies & Services
19/04/2021 II	4028661	9,522.78	HC200082	The Education Broker	202201	Schools	Employees
07/04/2021 II	4028663	670.50	HC120783	Hub 4 Leaders Ltd	202201	Schools	Supplies & Services
07/04/2021 II	4028667	1,378.94	HC123923	Morgan & Cuss Ltd	202201	Schools	Supplies & Services
07/04/2021 II	4028673	576.42	HC101444	Calor Gas Ltd	202201	Schools	Premises-Related Expenditure
07/04/2021 II	4028676	600.00	HC125256	In-Finity Literacy Ltd	202201	Schools	Employees
08/04/2021 II	4028680	549.98	HC101556	Rethink Printing Ltd	202201	Schools	Supplies & Services
07/04/2021 II	4028687	445.00	HC126703	The Four Stones MAT, King Charles I School	202201	Dedicated Schools Grant	Support Services
08/04/2021 II	4028688	1,600.00	HC101815	Civica UK Limited	202201	Technical Services	Supplies & Services
08/04/2021 II	4028689	5,000.00	HC127999	Phew Design Ltd	202201	Safeguarding and Family Support	Supplies & Services
07/04/2021 II	4028690	2,800.00	HC114748	PJB Merchants Ltd	202201	Schools Devolved Capital	Capital Expenditure
08/04/2021 II	4028695	1,574.94	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
07/04/2021 II	4028697	15,091.52	HC102595	DRM (Bromyard) Ltd	202201	Highways & Transport	Third Party Payments
07/04/2021 II	4028698	2,000.68	HC103119	First Midland Red Bus Ltd	202201	Highways & Transport	Third Party Payments
07/04/2021 II	4028699	13,310.54	HC105563	Lugg Valley Travel Ltd	202201	Highways & Transport	Third Party Payments
07/04/2021 II	4028700	3,667.30	HC110115	Stagecoach Wales	202201	Highways & Transport	Third Party Payments
22/04/2021 II	4028701	4,253.00	HC103358	Harrison Clark Rickerbys Ltd	202201	Major Infrastructure Programme B	Capital Expenditure
07/04/2021 II	4028708	501.77	HC101123	Boss	202201	Schools	Supplies & Services
07/04/2021 II	4028710	1,170.00	HC106816	Redacted	202201	Prevention and Support	Premises-Related Expenditure
07/04/2021 II	4028713	3,007.80	HC101542	Redacted	202201	Prevention and Support	Supplies & Services
22/04/2021 II	4028715	2,000.00	HC103358	Harrison Clark Rickerbys Ltd	202201	Major Infrastructure Programme B	Capital Expenditure
08/04/2021 II	4028721	149,602.41	HC109458	S C Joseph Ltd	202201	Integrated Commissioning	Capital Expenditure
08/04/2021 II	4028723	17,463.12	HC111603	Worcestershire County Council	202201	Public Health	Supplies & Services
13/04/2021 II	4028733	612.48	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
12/04/2021 II	4028734	1,575.54	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
12/04/2021 II	4028738	1,372.67	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
07/04/2021 II	4028739	2,476.87	HC111603	Worcestershire County Council	202201	Dedicated Schools Grant	Supplies & Services
07/04/2021 II	4028740	867.01	HC125406	Allied Publicity Services (Manchester) Limited	202201	Talk Community Programme	Supplies & Services
08/04/2021 II	4028744	496.72	HC106975	Hoople Ltd	202201	Highways & Transport	Supplies & Services
08/04/2021 II	4028745	6,637.50	HC114626	Quality Care @ Home	202201	Physical Disabilities	Third Party Payments
07/04/2021 II	4028747	453.85	HC125464	Valtech Limited	202201	Talk Community Programme	Supplies & Services
07/04/2021 II	4028748	692.50	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
12/04/2021 II	4028749	601.86	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
07/04/2021 II	4028758	3,461.25	HC128124	Enable Trust	202201	Dedicated Schools Grant	Supplies & Services
12/04/2021 II	4028759	725.92	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
07/04/2021 II	4028760	721.42	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
12/04/2021 II	4028768	692.50	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
12/04/2021 II	4028769	602.46	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
22/04/2021 II	4028771	1,525.80	HC118137	Powells Rural Property Professional Ltd	202201	Major Infrastructure Programme B	Capital Expenditure
07/04/2021 II	4028778	7,273.00	HC116469	Alderman Knight School	202201	Dedicated Schools Grant	Supplies & Services
07/04/2021 II	4028786	1,200.00	HC125256	In-Finity Literacy Ltd	202201	Schools	Employees
08/04/2021 II	4028787	1,357.28	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
22/04/2021 II	4028800	500.00	HC118962	Berrys	202201	Major Infrastructure Programme B	Capital Expenditure
22/04/2021 II	4028801	1,500.00	HC118962	Berrys	202201	Major Infrastructure Programme B	Capital Expenditure

07/04/2021 II	4028802	450.00	HC128125	Redacted	202201	Dedicated Schools Grant	Supplies & Services
15/04/2021 II	4028803	900.00	HC106975	Hoople Ltd	202201	Economic Growth	Supplies & Services
07/04/2021 II	4028807	1,512.83	HC101806	PEAC (UK) Ltd	202201	Schools	Supplies & Services
07/04/2021 II	4028808	443.10	HC100385	Alliance In Partnership	202201	Schools	Supplies & Services
23/04/2021 II	4028810	733.79	HC104477	J.A.K Water Systems Ltd	202201	Schools	Premises-Related Expenditure
07/04/2021 II	4028812	422.11	HC105355	Lex Autolease Ltd	202201	Schools	Transport-Related Expenditure
07/04/2021 II	4028816	524.40	HC100385	Alliance In Partnership	202201	Schools	Supplies & Services
07/04/2021 II	4028818	880.00	HC127536	Wonde Ltd	202201	Schools	Supplies & Services
07/04/2021 II	4028819	440.67	HC102156	D & D Network Services Ltd	202201	Schools	Premises-Related Expenditure
07/04/2021 II	4028822	2,140.52	HC101861	Clearview Cleaning Services	202201	Schools	Premises-Related Expenditure
08/04/2021 II	4028824	960.00	HC110424	Teachers2Parents Ltd	202201	Schools	Supplies & Services
07/04/2021 II	4028825	2,200.00	HC101060	Blue Line Taxis	202201	Schools	Transport-Related Expenditure
08/04/2021 II	4028826	1,300.00	HC101060	Blue Line Taxis	202201	Schools	Transport-Related Expenditure
07/04/2021 II	4028827	1,500.00	HC101060	Blue Line Taxis	202201	Schools	Transport-Related Expenditure
07/04/2021 II	4028828	800.00	HC101060	Blue Line Taxis	202201	Schools	Transport-Related Expenditure
07/04/2021 II	4028829	700.00	HC101060	Blue Line Taxis	202201	Schools	Transport-Related Expenditure
09/04/2021 II	4028835	616.88	HC122547	Network Data Services Limited	202201	Economic Development Delivery Bc	Capital Expenditure
07/04/2021 II	4028837	1,121.07	HC110034	Superstars School Services Ltd	202201	Schools	Supplies & Services
07/04/2021 II	4028838	600.00	HC110289	All Safety Matters Ltd	202201	Schools	Supplies & Services
22/04/2021 II	4028841	14,303.63	HC200082	The Education Broker	202201	Schools	Employees
07/04/2021 II	4028842	1,572.66	HC124027	Billy Russell Cleaning Ltd	202201	Schools	Premises-Related Expenditure
07/04/2021 II	4028848	12,854.32	HC110117	Stagecoach Services Limited	202201	Highways & Transport	Third Party Payments
07/04/2021 II	4028849	49,248.87	HC111685	Yeomans Travel Ltd	202201	Highways & Transport	Third Party Payments
07/04/2021 II	4028852	433.40	HC122739	Elite Catering	202201	Schools	Supplies & Services
07/04/2021 II	4028854	520.00	HC102728	Education City Ltd	202201	Schools	Supplies & Services
07/04/2021 II	4028861	5,500.00	HC111508	Wigmore High School (Academy)	202201	Schools	Supplies & Services
09/04/2021 II	4028862	12,013.00	HC110117	Stagecoach Services Limited	202201	Highways & Transport	Third Party Payments
20/04/2021 II	4028866	797.70	112354	Redacted	202201	Dedicated Schools Grant	Supplies & Services
08/04/2021 II	4028868	675.00	HC114841	Lextox	202201	Safeguarding and Family Support	Supplies & Services
08/04/2021 II	4028869	1,641,824.29	HC111421	West Mercia Police & Crime Commissioner	202201	Collection Fund	Collection Fund Accounts
08/04/2021 II	4028871	1,775.00	HC124130	Mills Mobility Aids	202201	Housing & Independent Living Capil	Capital Expenditure
08/04/2021 II	4028872	5,304.00	HC124130	Mills Mobility Aids	202201	Housing & Independent Living Capil	Capital Expenditure
08/04/2021 II	4028875	995.00	HC110958	TPG Disable Aids Ltd	202201	Housing & Independent Living Capil	Capital Expenditure
08/04/2021 II	4028876	1,882.00	HC110958	TPG Disable Aids Ltd	202201	Housing & Independent Living Capil	Capital Expenditure
08/04/2021 II	4028877	450.00	HC110958	TPG Disable Aids Ltd	202201	Housing & Independent Living Capil	Capital Expenditure
08/04/2021 II	4028878	1,050.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202201	Economic Development Delivery Bc	Capital Expenditure
09/04/2021 II	4028879	3,969.59	HC114724	Balfour Beatty Living Places Ltd	202201	Corporate Project Capital	Capital Expenditure
09/04/2021 II	4028879	18,448.11	HC114724	Balfour Beatty Living Places Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
09/04/2021 II	4028879	902,844.28	HC114724	Balfour Beatty Living Places Ltd	202201	Highways & Transport	Third Party Payments
09/04/2021 II	4028879	4,007,813.32	HC114724	Balfour Beatty Living Places Ltd	202201	Major Infrastructure Programme Bc	Capital Expenditure
09/04/2021 II	4028879	6,050.93	HC114724	Balfour Beatty Living Places Ltd	202201	Public Health	Third Party Payments
08/04/2021 II	4028890	4,727.61	HC202283	Zurich	202201	Schools	Premises-Related Expenditure
09/04/2021 II	4028895	3,961.95	HC103119	First Midland Red Bus Ltd	202201	Highways & Transport	Third Party Payments
09/04/2021 II	4028896	7,505.30	HC105563	Lugg Valley Travel Ltd	202201	Highways & Transport	Third Party Payments
08/04/2021 II	4028897	2,326.42	HC107876	Nick Maddy Coaches	202201	Highways & Transport	Third Party Payments
08/04/2021 II	4028898	5,339.83	HC109622	Sargeants Brothers Ltd	202201	Highways & Transport	Third Party Payments
08/04/2021 II	4028899	3,469.46	HC202148	Redacted	202201	Highways & Transport	Transfer Payments
08/04/2021 II	4028901	420.00	HC100364	Redacted	202201	Schools	Supplies & Services
12/04/2021 II	4028904	4,835.00	HC100054	Absence Protection Ltd	202201	Schools	Employees
08/04/2021 II	4028906	540.00	HC114310	Redacted	202201	Schools	Premises-Related Expenditure
08/04/2021 II	4028908	29,394.64	HC124677	Altogether Care	202201	Physical Disabilities	Third Party Payments
09/04/2021 II	4028914	10,432.00	HC109622	Sargeants Brothers Ltd	202201	Highways & Transport	Third Party Payments
08/04/2021 II	4028916	700.00	HC108174	Oaker Wood Leisure Ltd	202201	Schools	Supplies & Services
09/04/2021 II	4028920	3,440.00	HC128166	Ashleigh Clarke Architects Limited	202201	Schools Devolved Capital	Capital Expenditure
21/04/2021 II	4028921	6,730.76	HC200082	The Education Broker	202201	Schools	Employees
08/04/2021 II	4028922	5,753.00	HC200833	AMC-IT Solutions Ltd t/a AMC IT	202201	Schools	Supplies & Services
08/04/2021 II	4028929	2,284.28	HC108646	PHS Group Plc	202201	Schools	Supplies & Services
08/04/2021 II	4028932	650.00	HC102728	Education City Ltd	202201	Schools	Supplies & Services
09/04/2021 II	4028936	886.14	HC106376	Bottomline Tech Bacway Serv Ltd (Direct Debit)	202201	Finance, Legal & Governance	Supplies & Services
09/04/2021 II	4028951	450.00	HC110289	All Safety Matters Ltd	202201	Schools	Supplies & Services
09/04/2021 II	4028952	794.00	HC120941	Hulse Yazdi Professional Services	202201	Schools	Supplies & Services
09/04/2021 II	4028958	720.00	HC127611	Malvern Tutoring	202201	Schools	Supplies & Services
09/04/2021 II	4028959	450.00	HC103869	Wye Valley NHS Trust	202201	Schools	Supplies & Services

12/04/2021 II	4028965	92,434.88	HC114724	Balfour Beatty Living Places Ltd	202201	Children & Young People Capital	Capital Expenditure
12/04/2021 II	4028965	12,271.57	HC114724	Balfour Beatty Living Places Ltd	202201	Commissioned Services	Third Party Payments
12/04/2021 II	4028965	139,120.72	HC114724	Balfour Beatty Living Places Ltd	202201	Corporate Property Programme Bo	Capital Expenditure
12/04/2021 II	4028965	11,721.33	HC114724	Balfour Beatty Living Places Ltd	202201	Corporate Support Services	Third Party Payments
12/04/2021 II	4028965	1,451.79	HC114724	Balfour Beatty Living Places Ltd	202201	Economic Growth	Third Party Payments
12/04/2021 II	4028965	28,411.71	HC114724	Balfour Beatty Living Places Ltd	202201	Finance, Legal & Governance	Third Party Payments
12/04/2021 II	4028965	2,508.31	HC114724	Balfour Beatty Living Places Ltd	202201	Public Health	Third Party Payments
12/04/2021 II	4028965	18,500.28	HC114724	Balfour Beatty Living Places Ltd	202201	Regulatory, Environment & Waste	Third Party Payments
12/04/2021 II	4028965	2,379.27	HC114724	Balfour Beatty Living Places Ltd	202201	Sustainable Living Programme Boar	Capital Expenditure
12/04/2021 II	4028965	290,223.11	HC114724	Balfour Beatty Living Places Ltd	202201	Technical Services	Third Party Payments
09/04/2021 II	4028966	2,486.13	HC107729	Catholic Insurance Service Ltd	202201	Schools	Premises-Related Expenditure
09/04/2021 II	4028967	1,200.00	HC103349	GB Liners	202201	Corporate Support Services	Premises-Related Expenditure
21/04/2021 II	4028969	69,972.41	HC106975	Hoople Ltd	202201	Care Operations	Third Party Payments
09/04/2021 II	4028970	5,742.00	HC104187	Improvement & Development Agency (IDEA)	202201	Regulatory, Environment & Waste	Third Party Payments
09/04/2021 II	4028971	485.67	HC101465	Aspl Safety Ltd	202201	Highways & Transport	Supplies & Services
09/04/2021 II	4028972	3,712.80	HC122630	Partnership Projects UK (Ltd)	202201	Safeguarding and Family Support	Employees
09/04/2021 II	4028973	1,485.00	HC126791	Medical Expert Witness Alliance (MEWA) LLP	202201	Safeguarding and Family Support	Supplies & Services
09/04/2021 II	4028976	273,825.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202201	Physical Disabilities	Third Party Payments
09/04/2021 II	4028987	1,250.00	HC123197	Prepaid Financial Services Ltd	202201	All Ages Commissioning	Supplies & Services
09/04/2021 II	4028988	1,750.00	HC120403	J W Planning	202201	Regulatory, Environment & Waste	Third Party Payments
12/04/2021 II	4028989	546.00	HC102490	Dorstone Parish Council	202201	Highways & Transport	Third Party Payments
09/04/2021 II	4028994	2,886.31	HC127171	Askews & Holts Library Services Ltd	202201	Housing and Growth	Supplies & Services
09/04/2021 II	4028995	3,970.00	HC127171	Askews & Holts Library Services Ltd	202201	Housing and Growth	Supplies & Services
09/04/2021 II	4028998	4,205,400.00	HC111602	Worcestershire County Council	202201	Corporate	Employees
09/04/2021 II	4029001	558.80	HC118185	Redacted	202201	Safeguarding and Family Support	Supplies & Services
09/04/2021 II	4029012	630.00	HC120683	Ser-Tec System Ltd	202201	Schools	Premises-Related Expenditure
21/04/2021 II	4029013	456.63	HC113515	Redacted	202201	Director and Management	Supplies & Services
09/04/2021 II	4029014	5,715.00	HC123383	Redacted	202201	Prevention and Support	Supplies & Services
09/04/2021 II	4029016	556.46	HC101123	Boss	202201	Schools	Supplies & Services
09/04/2021 II	4029017	1,300.00	HC110289	All Safety Matters Ltd	202201	Schools	Supplies & Services
21/04/2021 II	4029018	27,327.68	HC202283	Zurich	202201	Schools	Supplies & Services
09/04/2021 II	4029019	749.17	HC101878	The Bicycle Chain Limited	202201	Holding Codes	Holding Codes
09/04/2021 II	4029021	2,710.50	HC121168	Cabinet Office	202201	Finance, Legal & Governance	Supplies & Services
09/04/2021 II	4029022	2,000.00	HC103869	Wye Valley NHS Trust	202201	Public Health	Supplies & Services
13/04/2021 II	4029025	2,074.67	HC110944	Bournheights Ltd c/o Totalpoint Ltd	202201	Technical Services	Premises-Related Expenditure
09/04/2021 II	4029026	5,073.80	HC127746	Horizon Care & Education Group Limited	202201	Dedicated Schools Grant	Supplies & Services
09/04/2021 II	4029028	17,685.00	HC127715	Planet Doughnut Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
09/04/2021 II	4029029	1,085.00	HC110767	Redacted	202201	Prevention and Support	Supplies & Services
09/04/2021 II	4029030	1,085.00	HC110767	Redacted	202201	Prevention and Support	Supplies & Services
09/04/2021 II	4029031	770.00	HC110767	Redacted	202201	Prevention and Support	Supplies & Services
09/04/2021 II	4029033	560.00	HC110767	Redacted	202201	Prevention and Support	Supplies & Services
09/04/2021 II	4029035	1,085.00	HC110767	Redacted	202201	Prevention and Support	Supplies & Services
09/04/2021 II	4029036	10,440.00	HC111685	Yeomans Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
09/04/2021 II	4029038	3,087.75	HC109436	Ryan Waygood	202201	Highways & Transport	Transport-Related Expenditure
09/04/2021 II	4029039	6,417.00	HC127526	Bluesky International Ltd	202201	Regulatory, Environment & Waste	Third Party Payments
12/04/2021 II	4029040	420.14	HC103027	Facultatieve Technologies Limited	202201	Technical Services	Premises-Related Expenditure
09/04/2021 II	4029041	3,250.00	HC126251	Redacted	202201	Safeguarding and Family Support	Supplies & Services
09/04/2021 II	4029043	980.00	HC114841	Lextox	202201	Safeguarding and Family Support	Supplies & Services
09/04/2021 II	4029044	978.40	HC100582	Carter Brown - The expert service Limited	202201	Safeguarding and Family Support	Supplies & Services
09/04/2021 II	4029053	14,400.00	HC100813	Be Bold Media Ltd	202201	People & Performance	Supplies & Services
09/04/2021 II	4029054	490.00	HC123164	Wye Valley Mediation CIC	202201	Education and Commissioning	Supplies & Services
09/04/2021 II	4029057	5,057.02	HC104097	Hope For Children & Their Families Ltd	202201	Technical Services	Premises-Related Expenditure
13/04/2021 II	4029058	8,822.98	HC108260	Orange PLC (Airtime)	202201	Corporate Support Services	Supplies & Services
09/04/2021 II	4029060	2,596.50	HC105329	Leominster Taxis & Travel	202201	Highways & Transport	Transport-Related Expenditure
09/04/2021 II	4029061	3,064.52	HC105329	Leominster Taxis & Travel	202201	Highways & Transport	Transport-Related Expenditure
09/04/2021 II	4029065	537.00	HC105329	Leominster Taxis & Travel	202201	Highways & Transport	Transport-Related Expenditure
09/04/2021 II	4029066	3,133.75	HC105329	Leominster Taxis & Travel	202201	Highways & Transport	Transport-Related Expenditure
09/04/2021 II	4029067	649.15	HC105329	Leominster Taxis & Travel	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029069	1,949.80	HC109436	Ryan Waygood	202201	Highways & Transport	Transport-Related Expenditure
09/04/2021 II	4029077	4,000.00	HC128105	Gotch Saunders & Surridge LLP t/a GSS Architecture	202201	Housing & Independent Living Capil	Capital Expenditure
09/04/2021 II	4029078	4,362.14	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
09/04/2021 II	4029079	4,362.14	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
09/04/2021 II	4029080	3,095.71	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments

09/04/2021	II	4029081	524.00	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
09/04/2021	II	4029082	2,030.50	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
09/04/2021	II	4029083	982.50	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
09/04/2021	II	4029084	455.98	HC104015	High Town Radio Taxi Group	202201	Highways & Transport	Transport-Related Expenditure
09/04/2021	II	4029085	1,085.00	HC110767	Redacted	202201	Prevention and Support	Supplies & Services
09/04/2021	II	4029086	8,496.59	HC127438	Wallis Smith Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
09/04/2021	II	4029087	67,505.84	HC128121	Golden Bear Products Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
09/04/2021	II	4029088	1,050.00	HC128099	Aylestone Park Association	202201	Economic Development Delivery Bc	Capital Expenditure
09/04/2021	II	4029089	3,600.00	HC105563	Lugg Valley Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
09/04/2021	II	4029090	12,675.00	HC115657	Powys County Council	202201	Highways & Transport	Transport-Related Expenditure
09/04/2021	II	4029098	11,824.20	HC108505	Pearson Education Ltd	202201	Schools	Supplies & Services
09/04/2021	II	4029099	570.00	HC127687	Redacted	202201	Schools	Supplies & Services
09/04/2021	II	4029100	64,449.75	HC116966	South West Audit Partnership Ltd - SWAP	202201	Finance, Legal & Governance	Supplies & Services
09/04/2021	II	4029104	4,613.00	HC108319	Oxford University Press	202201	Housing and Growth	Supplies & Services
13/04/2021	II	4029105	193,239.83	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202201	Children & Young People Capital	Capital Expenditure
13/04/2021	II	4029107	6,381.20	HC106975	Hoople Ltd	202201	Director and Management	Third Party Payments
12/04/2021	II	4029108	57,468.06	HC106975	Hoople Ltd	202201	Care Operations	Third Party Payments
09/04/2021	II	4029109	1,250.00	HC106978	Redacted	202201	Finance, Legal & Governance	Supplies & Services
11/04/2021	II	4029110	54,786.00	HC111456	Weston-Under-Penyard P.C.	202201	Major Infrastructure Programme Bc	Capital Expenditure
12/04/2021	II	4029111	1,204.00	HC125935	Hereford City Taxis	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029112	875.72	HC125935	Hereford City Taxis	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029114	3,105.00	HC104879	K S Harris Transport	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029115	3,122.80	HC110743	The Plynlimon Trust Community Car Scheme	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029117	874.39	HC123910	Leominster Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029118	3,220.00	HC109443	S & R Taxis	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029119	4,668.31	HC111685	Yeomans Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029123	1,925.00	HC127457	Redacted	202201	Prevention and Support	Supplies & Services
12/04/2021	II	4029127	6,125.00	HC102766	Redacted	202201	Prevention and Support	Supplies & Services
12/04/2021	II	4029128	4,025.00	HC125010	Ellern Mede School Ltd	202201	Dedicated Schools Grant	Supplies & Services
12/04/2021	II	4029129	3,956.00	HC122805	Priory Hospital School	202201	Dedicated Schools Grant	Supplies & Services
21/04/2021	II	4029130	5,492.00	HC105679	MA Education Ltd	202201	Director and Management	Supplies & Services
12/04/2021	II	4029131	9,400.00	HC127833	TET Limited t/a Trans European Technology	202201	Corporate Support Services	Supplies & Services
12/04/2021	II	4029132	1,559.29	HC111924	Bromyard Community Transport Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029133	2,145.50	HC111924	Bromyard Community Transport Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029135	585.00	HC100582	Carter Brown - The expert service Limited	202201	Safeguarding and Family Support	Supplies & Services
12/04/2021	II	4029136	1,311.00	HC126791	Medical Expert Witness Alliance (MEWA) LLP	202201	Safeguarding and Family Support	Supplies & Services
12/04/2021	II	4029137	2,717.50	HC126791	Medical Expert Witness Alliance (MEWA) LLP	202201	Safeguarding and Family Support	Supplies & Services
12/04/2021	II	4029139	1,315.80	HC120924	Euclid Limited	202201	Highways & Transport	Supplies & Services
12/04/2021	II	4029140	11,229.34	HC111115	Ulverscroft Ltd	202201	Housing and Growth	Supplies & Services
12/04/2021	II	4029141	674.00	HC107633	Well Informed Ltd	202201	Housing and Growth	Supplies & Services
12/04/2021	II	4029142	1,369.34	HC118193	Bolinda UK Ltd	202201	Housing and Growth	Supplies & Services
12/04/2021	II	4029143	1,079.42	HC118193	Bolinda UK Ltd	202201	Housing and Growth	Supplies & Services
12/04/2021	II	4029144	510.63	HC118193	Bolinda UK Ltd	202201	Housing and Growth	Supplies & Services
12/04/2021	II	4029145	1,627.85	HC118193	Bolinda UK Ltd	202201	Housing and Growth	Supplies & Services
12/04/2021	II	4029146	1,655.33	HC103888	Hereford Pedicabs Ltd	202201	Housing and Growth	Supplies & Services
12/04/2021	II	4029147	2,174.45	HC118714	Restore plc	202201	Corporate Support Services	Supplies & Services
12/04/2021	II	4029148	8,398.99	HC108593	Peters Ltd	202201	Housing and Growth	Supplies & Services
12/04/2021	II	4029149	2,946.71	HC108593	Peters Ltd	202201	Housing and Growth	Supplies & Services
12/04/2021	II	4029151	454.00	HC117586	Vince Mantle Flooring Ltd	202201	Public Health	Supplies & Services
12/04/2021	II	4029152	37,750.00	HC127051	Redacted	202201	Finance, Legal & Governance	Supplies & Services
12/04/2021	II	4029153	66,350.00	HC115227	Redacted	202201	Finance, Legal & Governance	Supplies & Services
12/04/2021	II	4029154	14,400.00	HC127645	Pinstone Communications Ltd	202201	Public Health	Supplies & Services
12/04/2021	II	4029159	753.75	HC108646	PHS Group Plc	202201	Regulatory, Environment & Waste	Third Party Payments
12/04/2021	II	4029162	62,024.00	HC115217	NHS Herefordshire CCG	202201	Director and Management	Third Party Payments
12/04/2021	II	4029163	568.38	HC128174	M&R Autos	202201	Schools	Transport-Related Expenditure
12/04/2021	II	4029164	1,800.00	HC126371	Redacted	202201	Schools	Supplies & Services
12/04/2021	II	4029165	1,485.00	HC111175	V M Watkins	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029166	1,485.00	HC111175	V M Watkins	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029168	932.37	HC127399	30 Park Place Barristers Chambers	202201	Finance, Legal & Governance	Supplies & Services
12/04/2021	II	4029170	753.65	HC103358	Redacted	202201	Safeguarding and Family Support	Supplies & Services
12/04/2021	II	4029171	2,400.00	HC125523	Pick Everard	202201	Corporate Property Programme Bo	Capital Expenditure
12/04/2021	II	4029172	600.00	HC125523	Pick Everard	202201	Corporate Property Programme Bo	Capital Expenditure
12/04/2021	II	4029177	1,030.35	HC122849	Histon House Ltd (Scholarpack)	202201	Schools	Support Services

12/04/2021 II	4029182	550.00	HC110289	All Safety Matters Ltd	202201	Schools	Support Services
12/04/2021 II	4029184	3,577.50	HC111685	Yeomans Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029185	5,301.04	HC111685	Yeomans Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029186	4,347.00	HC111685	Yeomans Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029187	4,922.00	HC111685	Yeomans Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029188	3,034.50	HC111685	Yeomans Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029189	3,649.18	HC111685	Yeomans Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029190	3,907.70	HC111685	Yeomans Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029191	990.84	HC111685	Yeomans Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029192	3,680.00	HC104165	I & S Coaches	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029194	4,221.43	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029195	4,362.14	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029196	5,667.86	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029197	5,856.79	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029198	5,667.86	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029199	5,856.79	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029200	207,843.98	HC103869	Wye Valley NHS Trust	202201	Public Health	Third Party Payments
12/04/2021 II	4029201	940.00	HC117099	Redacted	202201	Safeguarding and Family Support	Supplies & Services
12/04/2021 II	4029202	1,390.00	HC101472	Capita Business Services Ltd	202201	Corporate	Supplies & Services
12/04/2021 II	4029204	3,434.60	HC104165	I & S Coaches	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029205	5,667.86	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029206	3,211.79	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029208	2,267.14	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029210	1,595.50	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029211	4,345.36	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029212	755.71	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029214	8,764.29	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029215	1,168.57	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029216	4,752.00	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029217	5,280.00	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029218	5,456.00	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029219	4,048.00	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029220	1,032.00	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029221	3,870.00	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029222	3,870.00	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029223	3,999.00	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029224	4,669.00	HC105563	Lugg Valley Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029225	4,577.00	HC105563	Lugg Valley Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029226	6,673.80	HC105563	Lugg Valley Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029229	958.63	HC127171	Askews & Holts Library Services Ltd	202201	Housing and Growth	Supplies & Services
12/04/2021 II	4029230	5,250.00	HC101629	Cengage Learning (EMEA) Ltd	202201	Housing and Growth	Supplies & Services
12/04/2021 II	4029233	38,787.85	HC106975	Hoople Ltd	202201	Care Operations	Third Party Payments
12/04/2021 II	4029235	3,999.00	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
12/04/2021 II	4029236	3,109.27	HC105563	Lugg Valley Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029237	1,038.00	HC106106	Minibus Services see KS Harris Transport	202201	Learning Disabilities	Transport-Related Expenditure
12/04/2021 II	4029238	1,193.40	HC106106	Minibus Services see KS Harris Transport	202201	Learning Disabilities	Transport-Related Expenditure
12/04/2021 II	4029239	4,021.84	HC126662	Doro Care AB	202201	Prevention and Support	Supplies & Services
12/04/2021 II	4029245	173,565.10	HC101472	Capita Business Services Ltd	202201	Corporate	Supplies & Services
12/04/2021 II	4029246	2,679.30	HC102595	DRM (Bromyard) Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029247	11,700.00	HC102595	DRM (Bromyard) Ltd	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021 II	4029248	1,196.00	HC104015	High Town Radio Taxi Group	202201	Learning Disabilities	Transport-Related Expenditure
12/04/2021 II	4029249	2,829.00	HC104015	High Town Radio Taxi Group	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029250	54,158.41	HC109390	Royal Mail Group Ltd	202201	Corporate Support Services	Supplies & Services
12/04/2021 II	4029252	445.00	HC123132	The Woodroffe School	202201	Dedicated Schools Grant	Support Services
12/04/2021 II	4029254	650.00	HC110289	All Safety Matters Ltd	202201	Schools	Premises-Related Expenditure
12/04/2021 II	4029256	572.76	HC104015	High Town Radio Taxi Group	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029257	800.00	HC104015	High Town Radio Taxi Group	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029258	558.00	HC104015	High Town Radio Taxi Group	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029259	3,829.50	HC105676	M&S Coaches Of Herefordshire Limited	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029260	3,967.50	HC105676	M&S Coaches Of Herefordshire Limited	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029261	3,726.00	HC105676	M&S Coaches Of Herefordshire Limited	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029262	4,186.00	HC105676	M&S Coaches Of Herefordshire Limited	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021 II	4029263	3,465.00	HC105676	M&S Coaches Of Herefordshire Limited	202201	Highways & Transport	Transport-Related Expenditure

12/04/2021	II	4029264	2,656.80	HC102595	DRM (Bromyard) Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029265	11,045.70	HC102595	DRM (Bromyard) Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029266	3,690.00	HC102595	DRM (Bromyard) Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029267	2,825.46	HC102595	DRM (Bromyard) Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029268	2,661.30	HC102595	DRM (Bromyard) Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029269	736.00	HC104015	High Town Radio Taxi Group	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029270	439.20	HC104015	High Town Radio Taxi Group	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029271	491.88	HC101444	Calor Gas Ltd	202201	Schools	Premises-Related Expenditure
12/04/2021	II	4029272	537.00	HC118892	Thrive (Fronting The Challenge Projects Ltd)	202201	Schools	Employees
12/04/2021	II	4029273	3,381.00	HC103827	Herdman Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029274	4,462.00	HC103827	Herdman Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029275	3,876.75	HC103827	Herdman Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029276	5,520.00	HC103827	Herdman Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029277	2,863.79	HC103827	Herdman Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029278	2,812.50	HC124186	H & H Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029279	3,910.00	HC124186	H & H Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029280	3,220.00	HC126031	Forest Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029281	4,324.00	HC126031	Forest Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029282	4,140.00	HC126031	Forest Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029283	1,576.80	HC100090	A J Watkins	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029284	2,949.06	HC100090	A J Watkins	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029285	4,500.00	HC101309	Buchanans Coaches	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029286	6,600.00	HC101309	Buchanans Coaches	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029287	4,784.00	HC101309	Buchanans Coaches	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029288	3,047.50	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029289	7,650.00	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029290	2,925.00	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029291	4,275.00	HC100090	A J Watkins	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029292	2,108.47	HC100090	A J Watkins	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029293	440.93	HC101123	Boss	202201	Schools	Supplies & Services
12/04/2021	II	4029296	4,245.90	HC110046	SRJ Plumbing & Heating	202201	Housing & Independent Living Capi	Capital Expenditure
12/04/2021	II	4029297	2,748.50	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029298	3,450.00	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029299	2,977.35	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029300	2,683.15	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure
13/04/2021	II	4029301	3,218.85	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029302	2,410.20	HC107382	Redacted	202201	Highways & Transport	Transport-Related Expenditure
13/04/2021	II	4029303	2,092.28	HC107382	Redacted	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029304	1,903.25	HC107382	Redacted	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029305	2,142.45	HC107382	Redacted	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029306	2,019.85	HC107382	Redacted	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029307	2,162.93	HC107382	Redacted	202201	Highways & Transport	Transport-Related Expenditure
12/04/2021	II	4029309	945.00	HC111572	Croner-i Limited	202201	Finance, Legal & Governance	Supplies & Services
13/04/2021	II	4029322	850.00	HC102908	Environmental Management Solutions Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
13/04/2021	II	4029323	954.29	HC102908	Environmental Management Solutions Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
13/04/2021	II	4029324	954.29	HC102908	Environmental Management Solutions Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
13/04/2021	II	4029325	954.29	HC102908	Environmental Management Solutions Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
13/04/2021	II	4029326	954.29	HC102908	Environmental Management Solutions Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
13/04/2021	II	4029327	45,000.00	HC108286	Orphans Press Ltd	202201	Economic Growth	Supplies & Services
13/04/2021	II	4029328	954.28	HC102908	Environmental Management Solutions Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
13/04/2021	II	4029329	858.00	HC102908	Environmental Management Solutions Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
13/04/2021	II	4029330	41,338.71	HC128176	HTS Spares Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
13/04/2021	II	4029331	1,320.00	HC127268	Mobile Seeds (Borders) Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
13/04/2021	II	4029332	4,440.00	HC128150	Shropshire Salumi	202201	Economic Development Delivery Bc	Capital Expenditure
13/04/2021	II	4029338	565.00	HC125959	Ignis Group Limited	202201	Schools	Premises-Related Expenditure
29/04/2021	II	4029339	68,652.54	HC112586	E G Carter & Co Ltd	202201	Corporate Property Programme Bo	Capital Expenditure
13/04/2021	II	4029340	8,931.71	HC112586	E G Carter & Co Ltd	202201	Corporate Property Programme Bo	Capital Expenditure
13/04/2021	II	4029341	429.17	HC100636	Allen Organ Studios (London) Ltd	202201	Technical Services	Supplies & Services
15/04/2021	II	4029342	1,782.52	HC100266	Complete Business Solutions Group Ltd	202201	Corporate Support Services	Supplies & Services
13/04/2021	II	4029343	1,172.25	HC127588	Gleeds Advisory Limited	202201	Corporate Property Programme Bo	Capital Expenditure
13/04/2021	II	4029344	3,450.00	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure
13/04/2021	II	4029345	3,680.00	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure
13/04/2021	II	4029346	3,450.00	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure

13/04/2021	II	4029348	1,884.00	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021	II	4029352	1,145.00	HC128137	Blessed Edward Oldcorne Catholic College	202201	Dedicated Schools Grant	Support Services
13/04/2021	II	4029353	2,700.00	HC109631	TheVisual Works	202201	Corporate Support Services	Supplies & Services
13/04/2021	II	4029354	954.28	HC102908	Environmental Management Solutions Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
13/04/2021	II	4029357	252,151.35	HC111489	Whitecross@Stepnell Ltd	202201	Education and Commissioning	Premises-Related Expenditure
13/04/2021	II	4029358	1,904.51	HC111489	Whitecross@Stepnell Ltd	202201	Education and Commissioning	Premises-Related Expenditure
13/04/2021	II	4029359	600.00	HC116723	DLA Piper UK LLP	202201	Technical Services	Supplies & Services
14/04/2021	II	4029362	10,000.00	HC107681	Sandwell Metropolitan Borough Council	202201	Public Health	Supplies & Services
14/04/2021	II	4029366	3,781.25	HC127626	JNA Property Ltd	202201	Technical Services	Premises-Related Expenditure
14/04/2021	II	4029367	1,954.55	HC101969	CVA Ledbury & District	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021	II	4029369	2,169.30	HC101969	CVA Ledbury & District	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021	II	4029370	3,853.65	HC108361	Jones Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021	II	4029375	787.50	HC108361	Jones Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021	II	4029376	3,150.00	HC108361	Jones Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021	II	4029377	1,305.00	HC108361	Jones Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021	II	4029378	1,122.75	HC108361	Jones Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021	II	4029379	4,491.00	HC108361	Jones Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021	II	4029380	5,175.00	HC108361	Jones Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
22/04/2021	II	4029385	7,435.00	HC111378	Welsh Newton & Llanrothal G.P.C.	202201	Highways & Transport	Third Party Payments
14/04/2021	II	4029386	3,450.00	HC116149	M & J Travel	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021	II	4029387	920.00	HC117095	Simon's Taxis	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021	II	4029388	749.25	HC122985	Summers Inman Const & Prop Consultants LLP	202201	Economic Development Delivery Bc	Capital Expenditure
14/04/2021	II	4029389	489.64	HC202299	3 Degreez Allstarz CIC	202201	Children & Young People Capital	Capital Expenditure
22/04/2021	II	4029390	2,875.00	HC111456	Weston-Under-Penyard P.C.	202201	Highways & Transport	Third Party Payments
16/04/2021	II	4029397	956.76	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202201	Finance, Legal & Governance	Supplies & Services
14/04/2021	II	4029398	1,020.00	HC128102	Huntercombe Young People Ltd	202201	Dedicated Schools Grant	Supplies & Services
14/04/2021	II	4029399	3,400.00	HC128102	Huntercombe Young People Ltd	202201	Dedicated Schools Grant	Supplies & Services
14/04/2021	II	4029400	3,400.00	HC128102	Huntercombe Young People Ltd	202201	Dedicated Schools Grant	Supplies & Services
16/04/2021	II	4029403	2,610.11	HC125262	Orleton School Food CIC	202201	Schools	Supplies & Services
14/04/2021	II	4029404	462.95	HC108646	PHS Group Plc	202201	Schools	Supplies & Services
14/04/2021	II	4029405	2,790.50	HC128164	Stress Balls UK (Award Promotions Ltd)	202201	Central Childrens Directorate Costs	Transfer Payments
15/04/2021	II	4029406	574.00	HC124646	Apollo Home Healthcare Ltd	202201	Education and Commissioning	Third Party Payments
15/04/2021	II	4029407	574.00	HC124646	Apollo Home Healthcare Ltd	202201	Education and Commissioning	Third Party Payments
14/04/2021	II	4029409	575.00	HC110289	All Safety Matters Ltd	202201	Schools	Supplies & Services
14/04/2021	II	4029412	583.85	HC111420	Citizen Housing Group Ltd	202201	All Ages Commissioning	Supplies & Services
14/04/2021	II	4029413	583.85	HC111420	Citizen Housing Group Ltd	202201	All Ages Commissioning	Supplies & Services
14/04/2021	II	4029417	1,007.07	HC114281	ABC Drug Stores LTD	202201	Public Health	Supplies & Services
14/04/2021	II	4029420	905.15	HC127131	Bidvest Noonan	202201	Schools	Premises-Related Expenditure
16/04/2021	II	4029421	687.56	HC108286	Orphans Press Ltd	202201	Corporate Support Services	Supplies & Services
14/04/2021	II	4029422	645.00	HC108286	Orphans Press Ltd	202201	Corporate Support Services	Supplies & Services
14/04/2021	II	4029423	5,899.60	HC108452	NCER CIC	202201	Education and Commissioning	Supplies & Services
14/04/2021	II	4029424	470.99	HC114093	H G Clewer Ltd	202201	Public Health	Supplies & Services
14/04/2021	II	4029426	672.13	HC108883	Chandos Pharmacy	202201	Public Health	Supplies & Services
19/04/2021	II	4029427	1,132.20	HC128160	Redacted	202201	Finance, Legal & Governance	Supplies & Services
19/04/2021	II	4029428	716.10	HC128160	Redacted	202201	Finance, Legal & Governance	Supplies & Services
14/04/2021	II	4029429	3,910.00	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure
23/04/2021	II	4029430	4,370.00	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021	II	4029431	4,600.00	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021	II	4029432	1,610.00	HC117095	Simon's Taxis	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021	II	4029434	767.31	HC125817	Specialist Computer Centres	202201	Organisational Development Team	Capital Expenditure
14/04/2021	II	4029439	1,653.75	HC100385	Alliance In Partnership	202201	Schools	Supplies & Services
14/04/2021	II	4029441	895.00	HC110273	Sunderlands 1862 LLP	202201	Technical Services	Premises-Related Expenditure
22/04/2021	II	4029442	450.00	HC111272	Vowchurch & District Group Parish Council	202201	Highways & Transport	Third Party Payments
14/04/2021	II	4029443	540.00	HC128020	Redacted	202201	Highways & Transport	Transfer Payments
14/04/2021	II	4029444	960.00	HC128020	Redacted	202201	Highways & Transport	Transfer Payments
15/04/2021	II	4029445	460.00	HC109517	Safety Reflectives Ltd	202201	Regulatory, Environment & Waste	Supplies & Services
14/04/2021	II	4029449	1,184.40	HC126538	Lower Hope Farms LLP	202201	Highways & Transport	Transfer Payments
14/04/2021	II	4029450	1,882.99	HC127810	Redacted	202201	Highways & Transport	Transfer Payments
14/04/2021	II	4029452	968.46	HC114088	Asda Stores Ltd	202201	Public Health	Supplies & Services
14/04/2021	II	4029453	425.00	HC111280	Lombard Industrial Leasing Limited	202201	Technical Services	Premises-Related Expenditure
22/04/2021	II	4029454	1,100.00	HC111456	Weston-Under-Penyard P.C.	202201	Highways & Transport	Third Party Payments
14/04/2021	II	4029461	11,666.67	HC123244	Healthwatch Herefordshire	202201	Commissioned Services	Third Party Payments
14/04/2021	II	4029462	16,100.00	HC107758	Onside Independent Advocacy	202201	Commissioned Services	Third Party Payments

14/04/2021 II	4029463	5,000.00	HC201925	Redacted	202201	Highways & Transport	Transfer Payments
14/04/2021 II	4029464	12,666.00	HC127207	Iceni Projects Ltd	202201	Housing and Growth	Transfer Payments
14/04/2021 II	4029466	1,200.00	HC127233	Redacted	202201	Finance, Legal & Governance	Supplies & Services
14/04/2021 II	4029469	40,300.00	HC111602	Worcestershire County Council	202201	Corporate	Employees
14/04/2021 II	4029471	1,470.00	HC104015	High Town Radio Taxi Group	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021 II	4029472	54,159.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202201	Physical Disabilities	Third Party Payments
14/04/2021 II	4029473	6,165.00	HC111685	Yeomans Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021 II	4029476	800.00	HC128154	Redacted	202201	Finance, Legal & Governance	Supplies & Services
14/04/2021 II	4029478	4,370.00	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021 II	4029479	2,576.00	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021 II	4029480	4,715.00	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021 II	4029481	3,047.19	HC107876	Nick Maddy Coaches	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021 II	4029484	5,379.90	HC109775	Shaw Healthcare Ltd	202201	Physical Disabilities	Employees
14/04/2021 II	4029487	21,329.00	HC116840	Ricardo-AEA Ltd	202201	Sustainable Living Programme Board	Capital Expenditure
14/04/2021 II	4029488	1,407,515.00	HC106975	Hoople Ltd	202201	People & Performance	Third Party Payments
14/04/2021 II	4029489	2,714.00	HC100495	C M D Travel Hereford	202201	Highways & Transport	Transport-Related Expenditure
14/04/2021 II	4029490	3,900.00	HC101123	Boss	202201	Dedicated Schools Grant	Supplies & Services
14/04/2021 II	4029491	1,415.73	HC119577	Hereford BID Ltd	202201	Economic Growth	Supplies & Services
14/04/2021 II	4029492	4,633.90	HC119577	Hereford BID Ltd	202201	Economic Growth	Supplies & Services
14/04/2021 II	4029493	2,497.50	HC119577	Hereford BID Ltd	202201	Economic Growth	Supplies & Services
14/04/2021 II	4029495	4,209.00	HC105563	Lugg Valley Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
21/04/2021 II	4029496	1,339.17	HC111380	Welsh Water	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
21/04/2021 II	4029498	1,943.61	HC111380	Welsh Water	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
21/04/2021 II	4029499	1,947.33	HC111380	Welsh Water	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
21/04/2021 II	4029500	1,408.16	HC111380	Welsh Water	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
15/04/2021 II	4029501	3,698.40	HC107876	Nick Maddy Coaches	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021 II	4029502	3,731.38	HC107876	Nick Maddy Coaches	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021 II	4029503	4,389.94	HC107876	Nick Maddy Coaches	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021 II	4029504	3,112.82	HC107876	Nick Maddy Coaches	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021 II	4029505	24,035.00	HC110117	Stagecoach Services Limited	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021 II	4029506	5,220.00	HC108361	Jones Coaches Ltd	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021 II	4029507	695.00	HC120941	Hulse Yazdi Professional Services	202201	Finance, Legal & Governance	Supplies & Services
15/04/2021 II	4029508	864.27	HC120941	Hulse Yazdi Professional Services	202201	Finance, Legal & Governance	Supplies & Services
15/04/2021 II	4029509	505.00	HC127220	Redacted	202201	Finance, Legal & Governance	Supplies & Services
15/04/2021 II	4029511	859.47	HC118193	Bolinda UK Ltd	202201	Housing and Growth	Supplies & Services
15/04/2021 II	4029513	17,000.00	HC101328	Bupa Care Services (Leominster Nursing Home)	202201	Physical Disabilities	Third Party Payments
15/04/2021 II	4029515	4,659.00	HC102464	Environment Agency	202201	Technical Services	Premises-Related Expenditure
15/04/2021 II	4029516	450.00	HC120941	Hulse Yazdi Professional Services	202201	Finance, Legal & Governance	Supplies & Services
15/04/2021 II	4029518	695.00	HC120941	Hulse Yazdi Professional Services	202201	Finance, Legal & Governance	Supplies & Services
15/04/2021 II	4029519	8,040.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202201	Physical Disabilities	Supplies & Services
16/04/2021 II	4029521	2,873.70	HC108188	OCLC (UK) Limited	202201	Housing and Growth	Supplies & Services
19/04/2021 II	4029522	1,914.00	HC127645	Pinstone Communications Ltd	202201	Public Health	Supplies & Services
15/04/2021 II	4029523	750.42	HC120941	Hulse Yazdi Professional Services	202201	Finance, Legal & Governance	Supplies & Services
15/04/2021 II	4029524	3,035.71	HC101328	Bupa Care Services (Leominster Nursing Home)	202201	Physical Disabilities	Third Party Payments
15/04/2021 II	4029526	1,269.00	HC104015	High Town Radio Taxi Group	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021 II	4029527	737.50	HC126326	David Gardner	202201	Finance, Legal & Governance	Supplies & Services
15/04/2021 II	4029528	812.44	HC100691	Aspire Living Ltd	202201	All Ages Commissioning	Employees
15/04/2021 II	4029532	523.15	HC100258	ADT Fire And Security plc	202201	Regulatory, Environment & Waste	Premises-Related Expenditure
23/04/2021 II	4029533	3,958.62	HC109826	Shropshire Council	202201	Highways & Transport	Transport-Related Expenditure
23/04/2021 II	4029534	2,879.14	HC109826	Shropshire Council	202201	Highways & Transport	Transport-Related Expenditure
23/04/2021 II	4029535	429.00	HC109826	Shropshire Council	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021 II	4029537	679.03	HC118193	Bolinda UK Ltd	202201	Housing and Growth	Supplies & Services
15/04/2021 II	4029539	551.64	HC118193	Bolinda UK Ltd	202201	Housing and Growth	Supplies & Services
15/04/2021 II	4029540	856.28	HC118193	Bolinda UK Ltd	202201	Housing and Growth	Supplies & Services
15/04/2021 II	4029543	2,420.40	HC124946	Redacted	202201	Technical Services	Supplies & Services
15/04/2021 II	4029544	5,000.00	HC128079	Redacted	202201	Highways & Transport	Transfer Payments
15/04/2021 II	4029545	2,846.82	HC103869	Wye Valley NHS Trust	202201	Technical Services	Supplies & Services
15/04/2021 II	4029551	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202201	Technical Services	Supplies & Services
15/04/2021 II	4029552	654.24	HC118193	Bolinda UK Ltd	202201	Housing and Growth	Supplies & Services
15/04/2021 II	4029555	2,135.94	HC104879	K S Harris Transport	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021 II	4029556	2,883.25	HC105329	Leominster Taxis & Travel	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021 II	4029557	5,129.00	HC105563	Lugg Valley Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021 II	4029558	828.00	HC117095	Simon's Taxis	202201	Highways & Transport	Transport-Related Expenditure

22/04/2021	II	4029560	4,675.00	HC108891	Pyons Group Parish Council	202201	Highways & Transport	Third Party Payments
15/04/2021	II	4029561	10,800.00	HC111492	Whitegates Rest Home	202201	Physical Disabilities	Third Party Payments
15/04/2021	II	4029562	629.32	HC100656	Allstar Business Solutions Ltd (Arval)	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021	II	4029567	5,200.00	HC102018	Core Hygiene	202201	Finance, Legal & Governance	Supplies & Services
15/04/2021	II	4029568	1,336.26	HC102018	Core Hygiene	202201	Finance, Legal & Governance	Supplies & Services
15/04/2021	II	4029570	11,957.14	HC111492	Whitegates Rest Home	202201	Physical Disabilities	Third Party Payments
15/04/2021	II	4029571	7,200.00	HC111492	Whitegates Rest Home	202201	Physical Disabilities	Third Party Payments
15/04/2021	II	4029572	7,971.43	HC111492	Whitegates Rest Home	202201	Physical Disabilities	Third Party Payments
15/04/2021	II	4029574	640.99	HC124348	Amazon Business	202201	Schools	Supplies & Services
19/04/2021	II	4029578	2,625.00	HC111665	XMA Ltd	202201	Organisational Development Team	Capital Expenditure
15/04/2021	II	4029579	2,138.00	HC122661	Survey Supplies Ltd T/A KOREC	202201	Regulatory, Environment & Waste	Supplies & Services
15/04/2021	II	4029581	1,250.00	HC127133	A Plush Flush	202201	Schools	Supplies & Services
15/04/2021	II	4029588	21,587.00	HC111414	West Mercia Womens Aid	202201	Commissioned Services	Supplies & Services
15/04/2021	II	4029589	47,323.18	HC118978	Taurus Healthcare	202201	Public Health	Supplies & Services
15/04/2021	II	4029595	600.00	HC117095	Simon's Taxis	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021	II	4029596	1,225.80	HC117095	Simon's Taxis	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021	II	4029597	3,501.29	HC107876	Nick Maddy Coaches	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021	II	4029598	3,182.97	HC107876	Nick Maddy Coaches	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021	II	4029599	2,681.34	HC107876	Nick Maddy Coaches	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021	II	4029600	462.00	HC104015	High Town Radio Taxi Group	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021	II	4029602	725.00	HC117095	Simon's Taxis	202201	Learning Disabilities	Transport-Related Expenditure
15/04/2021	II	4029603	1,271.20	HC117095	Simon's Taxis	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021	II	4029604	1,175.16	HC125935	Hereford City Taxis	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021	II	4029605	1,075.25	HC123910	Leominster Travel Ltd	202201	Highways & Transport	Transport-Related Expenditure
15/04/2021	II	4029606	30,000.00	HC117835	The Brookfield School (Academy)	202201	Highways & Transport	Transport-Related Expenditure
27/04/2021	II	4029608	2,120.00	HC117490	Badenoch & Clark Ltd	202201	Care Operations	Supplies & Services
27/04/2021	II	4029609	2,120.00	HC117490	Badenoch & Clark Ltd	202201	Care Operations	Supplies & Services
27/04/2021	II	4029610	1,590.00	HC117490	Badenoch & Clark Ltd	202201	Care Operations	Supplies & Services
27/04/2021	II	4029611	1,060.00	HC117490	Badenoch & Clark Ltd	202201	Care Operations	Supplies & Services
27/04/2021	II	4029612	2,650.00	HC117490	Badenoch & Clark Ltd	202201	Care Operations	Supplies & Services
15/04/2021	II	4029613	2,650.00	HC117490	Badenoch & Clark Ltd	202201	Care Operations	Supplies & Services
27/04/2021	II	4029614	2,650.00	HC117490	Badenoch & Clark Ltd	202201	Care Operations	Supplies & Services
16/04/2021	II	4029615	2,760.00	HC117490	Badenoch & Clark Ltd	202201	All Ages Commissioning	Supplies & Services
16/04/2021	II	4029616	10,798.38	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202201	Finance, Legal & Governance	Supplies & Services
16/04/2021	II	4029617	19,033.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202201	Finance, Legal & Governance	Supplies & Services
15/04/2021	II	4029619	5,690.48	HC102766	Redacted	202201	Prevention and Support	Supplies & Services
15/04/2021	II	4029620	33,075.00	HC108725	Pontrilas Developments Ltd	202201	Technical Services	Premises-Related Expenditure
15/04/2021	II	4029621	5,424.30	HC108725	Pontrilas Developments Ltd	202201	Technical Services	Premises-Related Expenditure
15/04/2021	II	4029622	932.37	HC126567	Redacted	202201	Finance, Legal & Governance	Supplies & Services
15/04/2021	II	4029623	4,252.50	HC108725	Pontrilas Developments Ltd	202201	Technical Services	Premises-Related Expenditure
20/04/2021	II	4029625	1,452.24	HC120340	Adept Telecom PLC	202201	Corporate Support Services	Supplies & Services
15/04/2021	II	4029626	101,822.50	HC100213	Redacted	202201	Safeguarding and Family Support	Third Party Payments
19/04/2021	II	4029627	95,654.43	HC124478	MLL Telecom Ltd	202201	Corporate Support Services	Supplies & Services
15/04/2021	II	4029628	6,184.49	HC104097	Hope For Children & Their Families Ltd	202201	Education and Commissioning	Third Party Payments
19/04/2021	II	4029634	596.16	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
19/04/2021	II	4029637	697.46	HC125326	Newcross Healthcare Solutions Ltd	202201	Education and Commissioning	Third Party Payments
15/04/2021	II	4029647	469.65	HC102154	Rocaba Group Ltd T/A Carrier Bag Shop	202201	Housing and Growth	Supplies & Services
19/04/2021	II	4029650	3,368.75	HC126447	Marches Safeguarding Services Ltd	202201	Director and Management	Supplies & Services
19/04/2021	II	4029651	3,281.25	HC126447	Marches Safeguarding Services Ltd	202201	Director and Management	Supplies & Services
19/04/2021	II	4029652	5,990.00	HC102018	Core Hygiene	202201	Finance, Legal & Governance	Supplies & Services
19/04/2021	II	4029653	5,200.00	HC102018	Core Hygiene	202201	Finance, Legal & Governance	Supplies & Services
19/04/2021	II	4029654	40,000.00	HC127985	Liaison Group	202201	Director and Management	Supplies & Services
16/04/2021	II	4029657	845.00	HC126347	North Bristol NHS Trust	202201	Technical Services	Supplies & Services
16/04/2021	II	4029658	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202201	Technical Services	Supplies & Services
16/04/2021	II	4029660	2,880.80	HC106277	Mobile Care & Domestic Services Ltd	202201	Care Operations	Premises-Related Expenditure
16/04/2021	II	4029663	22,351.56	HC110861	Thomson Reuters (Professional) UK Ltd	202201	Finance, Legal & Governance	Supplies & Services
16/04/2021	II	4029664	983.33	HC122403	Nisai Virtual Academy Ltd	202201	Dedicated Schools Grant	Support Services
16/04/2021	II	4029665	5,000.00	HC127705	DJS Research Ltd	202201	Talk Community Programme	Supplies & Services
16/04/2021	II	4029666	13,337.00	HC125490	Crossroads Together (T/A Crossroads Care Cheshire M	202201	Commissioned Services	Supplies & Services
16/04/2021	II	4029667	30,000.00	HC111420	Citizen Housing Group Ltd	202201	Integrated Commissioning	Capital Expenditure
16/04/2021	II	4029681	1,476.22	HC110383	Redacted	202201	Prevention and Support	Supplies & Services
16/04/2021	II	4029683	1,476.22	HC110383	Redacted	202201	Prevention and Support	Supplies & Services
16/04/2021	II	4029684	1,476.22	HC110383	Redacted	202201	Prevention and Support	Supplies & Services

16/04/2021 II	4029685	952.40	HC110383	Redacted	202201	Prevention and Support	Supplies & Services
16/04/2021 II	4029686	714.30	HC110383	Redacted	202201	Prevention and Support	Supplies & Services
16/04/2021 II	4029687	904.78	HC110383	Redacted	202201	Prevention and Support	Supplies & Services
16/04/2021 II	4029688	1,771.34	HC110383	Redacted	202201	Prevention and Support	Supplies & Services
16/04/2021 II	4029689	904.78	HC110383	Redacted	202201	Prevention and Support	Supplies & Services
16/04/2021 II	4029696	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202201	Technical Services	Supplies & Services
16/04/2021 II	4029698	5,666.67	HC102766	Redacted	202201	Prevention and Support	Supplies & Services
20/04/2021 II	4029703	442.61	HC121273	Redacted	202201	Education and Commissioning	Supplies & Services
23/04/2021 II	4029707	499.00	HC100138	A4 Office Products Ltd	202201	Care Operations	Supplies & Services
21/04/2021 II	4029710	421.80	HC109767	Shaw & Sons Ltd	202201	Corporate Support Services	Supplies & Services
16/04/2021 II	4029717	500.00	HC121934	Moovit4u (C R Lewis)	202201	Housing and Growth	Transfer Payments
16/04/2021 II	4029718	500.00	HC121934	Moovit4u (C R Lewis)	202201	Housing and Growth	Transfer Payments
19/04/2021 II	4029722	4,221.42	HC124776	Redacted	202201	Safeguarding and Family Support	Third Party Payments
19/04/2021 II	4029723	4,007.50	HC103125	Fisher German Llp	202201	Herefordshire Council Capital	Capital Expenditure
22/04/2021 II	4029724	35,568.81	HC105477	Local Government Association	202201	Finance, Legal & Governance	Supplies & Services
20/04/2021 II	4029728	3,451.45	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
20/04/2021 II	4029729	7,832.00	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
20/04/2021 II	4029730	8,609.50	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
20/04/2021 II	4029731	9,156.40	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029732	4,410.75	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029733	4,612.80	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
20/04/2021 II	4029734	4,325.30	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029735	5,930.45	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029736	3,948.75	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029740	4,460.00	HC109622	Sargeants Brothers Ltd	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029741	4,600.00	HC109622	Sargeants Brothers Ltd	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029742	4,460.00	HC109622	Sargeants Brothers Ltd	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029743	25,000.00	HC118977	Herefordshire Vennture	202201	Central Childrens Directorate Costs	Third Party Payments
20/04/2021 II	4029754	5,619.45	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
20/04/2021 II	4029755	8,636.10	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
20/04/2021 II	4029756	6,274.20	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
20/04/2021 II	4029757	5,637.05	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
20/04/2021 II	4029758	6,234.50	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029759	8,273.60	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029760	10,398.50	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029761	8,085.35	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029762	4,699.45	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
20/04/2021 II	4029763	5,304.45	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029764	12,693.00	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
20/04/2021 II	4029765	4,095.65	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029766	3,910.00	HC109622	Sargeants Brothers Ltd	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029767	2,564.50	HC109622	Sargeants Brothers Ltd	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029770	4,085.14	HC107979	Quadient Finance UK Ltd (Neopost Finance Ltd)	202201	Corporate Support Services	Supplies & Services
19/04/2021 II	4029772	3,142.40	HC110743	The Plynlimon Trust Community Car Scheme	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029773	2,193.84	HC110743	The Plynlimon Trust Community Car Scheme	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029776	3,324.40	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
19/04/2021 II	4029777	5,214.00	HC128000	Redacted	202201	Schools Devolved Capital	Capital Expenditure
19/04/2021 II	4029778	4,996.00	HC127409	New Leaf Sustainability Limited	202201	Public Health	Supplies & Services
20/04/2021 II	4029779	5,200.00	HC102018	Core Hygiene	202201	Finance, Legal & Governance	Supplies & Services
19/04/2021 II	4029781	3,737.00	HC125276	Vivedia ltd (trading as Obitus)	202201	Technical Services	Supplies & Services
19/04/2021 II	4029784	450.00	HC202595	Sparkle in the Light	202201	Schools	Supplies & Services
19/04/2021 II	4029785	629.87	HC202591	Redacted	202201	Schools	Premises-Related Expenditure
19/04/2021 II	4029786	573.33	HC122566	Searle Construction Gloucester Limited	202201	Schools	Premises-Related Expenditure
19/04/2021 II	4029788	6,746.06	HC128012	Cleansing Service Group Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
19/04/2021 II	4029789	1,178.00	HC122985	Summers Inman Const & Prop Consultants LLP	202201	Economic Development Delivery Bc	Capital Expenditure
19/04/2021 II	4029790	2,925.80	HC122985	Summers Inman Const & Prop Consultants LLP	202201	Economic Development Delivery Bc	Capital Expenditure
19/04/2021 II	4029791	354,862.97	HC103144	Fcc Environment Services (uk) Ltd	202201	Regulatory, Environment & Waste	Third Party Payments
20/04/2021 II	4029795	7,833.33	HC103982	HVOSS	202201	Talk Community Programme	Third Party Payments
20/04/2021 II	4029804	1,592.00	HC102362	Dell Corporation Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4029808	625.00	HC125198	ADEPT Association of Directors of Environment, Econor	202201	Management	Supplies & Services
22/04/2021 II	4029809	526.61	HC101382	G4S Cash Service (Direct Debit)	202201	Finance, Legal & Governance	Third Party Payments
20/04/2021 II	4029810	1,085.60	HC120703	Black Pepper (Ledbury) Ltd	202201	Schools	Supplies & Services
22/04/2021 II	4029812	2,600.40	HC100385	Alliance In Partnership	202201	Schools	Supplies & Services

20/04/2021 II	4029813	2,536.50	HC122849	Histon House Ltd (Scholarpack)	202201	Schools	Supplies & Services
21/04/2021 II	4029814	503.64	HC104882	K T Gooch	202201	Schools	Supplies & Services
21/04/2021 II	4029824	13,000.00	HC100065	Jisc Services Limited	202201	Corporate Support Services	Supplies & Services
20/04/2021 II	4029825	8,500.00	HC101941	Colomon Properties Ltd	202201	Technical Services	Premises-Related Expenditure
20/04/2021 II	4029826	787.49	HC109622	Sargeants Brothers Ltd	202201	Highways & Transport	Third Party Payments
20/04/2021 II	4029828	1,680.00	HC109237	RNC Enterprises Ltd	202201	Public Health	Supplies & Services
20/04/2021 II	4029833	525.00	HC118892	Thrive (Fronting The Challenge Projects Ltd)	202201	Schools	Employees
20/04/2021 II	4029837	607.00	HC113979	ParentPay Limited	202201	Schools	Support Services
21/04/2021 II	4029838	2,500.00	HC127121	SafeLives	202201	Safeguarding and Family Support	Supplies & Services
21/04/2021 II	4029839	8,652.59	HC102219	Daisy Corporate Services Trading Limited	202201	Corporate Support Services	Supplies & Services
20/04/2021 II	4029840	4,500.00	HC128195	Redacted	202201	Safeguarding and Family Support	Supplies & Services
20/04/2021 II	4029844	560.00	HC125114	Libra Partnership Ltd	202201	Care Operations	Supplies & Services
20/04/2021 II	4029846	1,575.00	HC101800	Cipfa Business Ltd	202201	Technical Services	Supplies & Services
21/04/2021 II	4029847	501.79	HC103069	Platform Housing Limited	202201	All Ages Commissioning	Supplies & Services
21/04/2021 II	4029848	1,001.32	HC103069	Platform Housing Limited	202201	All Ages Commissioning	Supplies & Services
20/04/2021 II	4029850	19,937.99	HC100001	FFT Education Ltd	202201	Education and Commissioning	Supplies & Services
20/04/2021 II	4029852	716.05	HC124027	Billy Russell Cleaning Ltd	202201	Schools	Premises-Related Expenditure
22/04/2021 II	4029864	800.00	HC105066	Kingsland Parish Council	202201	Highways & Transport	Third Party Payments
20/04/2021 II	4029865	4,123.00	HC113877	Albion Computers PLC	202201	Schools	Supplies & Services
20/04/2021 II	4029867	1,669.50	HC125262	Orleton School Food CIC	202201	Schools	Supplies & Services
20/04/2021 II	4029870	588.00	HC202468	HY Education Services Ltd	202201	Schools	Support Services
20/04/2021 II	4029871	2,151.11	HC102362	Dell Corporation Ltd	202201	Schools	Supplies & Services
21/04/2021 II	4029874	810.55	HC111685	Yeomans Travel Ltd	202201	Highways & Transport	Third Party Payments
20/04/2021 II	4029875	7,346.63	HC111685	Yeomans Travel Ltd	202201	Highways & Transport	Third Party Payments
20/04/2021 II	4029880	489.73	HC111380	Welsh Water	202201	Schools	Premises-Related Expenditure
21/04/2021 II	4029881	2,667.00	HC111149	University Of The West Of England (UWE Bristol)	202201	Regulatory, Environment & Waste	Employees
20/04/2021 II	4029884	22,127.00	HC120753	Caring for Communities and People	202201	Commissioned Services	Supplies & Services
21/04/2021 II	4029892	421.80	HC109767	Shaw & Sons Ltd	202201	Corporate Support Services	Supplies & Services
21/04/2021 II	4029893	6,303.68	HC109767	Shaw & Sons Ltd	202201	Corporate Support Services	Supplies & Services
22/04/2021 II	4029895	14,474.35	HC101203	Brimfield & Little Hereford G P C	202201	Highways & Transport	Third Party Payments
20/04/2021 II	4029896	10,595.00	HC117239	Governing Body of Staunton on Wye Endowed Primary	202201	Schools	Supplies & Services
20/04/2021 II	4029900	1,237.38	HC111347	WFL (UK) t/a Watson Fuels	202201	Schools	Premises-Related Expenditure
20/04/2021 II	4029901	6,860.00	HC127923	Caradoc Charcoal Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
21/04/2021 II	4029909	552.28	HC111380	Welsh Water	202201	Schools	Premises-Related Expenditure
22/04/2021 II	4029912	2,600.00	HC102749	Edutech Solutions Ltd	202201	Schools	Supplies & Services
22/04/2021 II	4029913	2,450.00	HC105061	Kings Caple Parish Council	202201	Highways & Transport	Third Party Payments
26/04/2021 II	4029915	1,595.00	HC124115	Media First Ltd	202201	People & Performance	Supplies & Services
21/04/2021 II	4029921	938.25	HC100385	Alliance In Partnership	202201	Schools	Supplies & Services
21/04/2021 II	4029923	825.00	HC110289	All Safety Matters Ltd	202201	Schools	Supplies & Services
21/04/2021 II	4029924	1,478.05	HC122849	Histon House Ltd (Scholarpack)	202201	Schools	Supplies & Services
21/04/2021 II	4029926	600.00	HC108045	OP Software Ltd	202201	Schools	Supplies & Services
21/04/2021 II	4029931	597.60	HC125959	Ignis Group Limited	202201	Schools	Premises-Related Expenditure
27/04/2021 II	4029933	5,000.00	HC111599	Life Cycle UK	202201	Regulatory, Environment & Waste	Supplies & Services
21/04/2021 II	4029934	3,510.00	HC109622	Sargeants Brothers Ltd	202201	Highways & Transport	Transport-Related Expenditure
21/04/2021 II	4029937	3,481.49	HC125026	Hereford Medical Group	202201	Technical Services	Supplies & Services
21/04/2021 II	4029938	10,285.64	HC105933	Mayglothing Waste Disposal Ltd	202201	Regulatory, Environment & Waste	Supplies & Services
21/04/2021 II	4029939	2,054.22	HC107876	Nick Maddy Coaches	202201	Highways & Transport	Transport-Related Expenditure
22/04/2021 II	4029945	635.70	HC108663	PIP Printing Hereford	202201	Public Health	Supplies & Services
21/04/2021 II	4029946	8,645.55	HC100633	TFWRL	202201	Highways & Transport	Transport-Related Expenditure
21/04/2021 II	4029948	1,437.50	HC118290	Primosec Ltd	202201	Corporate Support Services	Supplies & Services
21/04/2021 II	4029949	8,821.00	HC120753	Caring for Communities and People	202201	Commissioned Services	Supplies & Services
22/04/2021 II	4029954	47,394.00	HC111421	West Mercia Police & Crime Commissioner	202201	Central Childrens Directorate Costs	Third Party Payments
22/04/2021 II	4029955	580.00	HC102749	Edutech Solutions Ltd	202201	Schools	Supplies & Services
21/04/2021 II	4029957	675.00	HC122507	HMS Engineering (Hereford) Ltd	202201	Public Health	Supplies & Services
21/04/2021 II	4029963	569.77	HC111380	Welsh Water	202201	Schools	Premises-Related Expenditure
21/04/2021 II	4029968	93,208.34	HC125653	Solutions 4 Health Ltd	202201	Public Health	Supplies & Services
21/04/2021 II	4029979	512.00	HC125626	Equin Limited	202201	Schools	Supplies & Services
21/04/2021 II	4029982	4,031.66	HC102749	Edutech Solutions Ltd	202201	Schools	Support Services
21/04/2021 II	4029983	3,950.00	HC101414	C Stanley Jones & Co	202201	Housing and Growth	Premises-Related Expenditure
21/04/2021 II	4029984	539.00	HC101648	CF Roberts (Electrical Contractors) Plc	202201	Schools	Premises-Related Expenditure
21/04/2021 II	4029985	1,375.70	HC125744	Fruitful Fresh Professional Cleaning Ltd	202201	Schools	Premises-Related Expenditure
21/04/2021 II	4029987	532.80	HC127998	Hatchette UK Distribution Ltd	202201	Schools	Supplies & Services
21/04/2021 II	4029989	1,230.66	HC102362	Dell Corporation Ltd	202201	Schools	Supplies & Services

21/04/2021 II	4029996	1,437.83	HC127131	Bidvest Noonan	202201	Schools	Premises-Related Expenditure
21/04/2021 II	4030004	588.00	HC202468	HY Education Services Ltd	202201	Schools	Supplies & Services
22/04/2021 II	4030011	944.60	HC101123	Boss	202201	Schools	Supplies & Services
21/04/2021 II	4030013	585.00	HC127936	E2BN Protex Limited	202201	Schools	Support Services
22/04/2021 II	4030021	2,853.00	HC102749	Edutech Solutions Ltd	202201	Schools	Support Services
21/04/2021 II	4030023	1,500.00	HC127875	Camworth Limited	202201	Economic Growth	Third Party Payments
22/04/2021 II	4030024	3,947.00	HC100054	Absence Protection Ltd	202201	Schools	Employees
21/04/2021 II	4030026	1,246.00	HC109458	S C Joseph Ltd	202201	Schools	Premises-Related Expenditure
22/04/2021 II	4030027	62,500.00	HC127985	Liaison Group	202201	Director and Management	Supplies & Services
21/04/2021 II	4030029	11,534.30	HC101301	BT Redcare	202201	Technical Services	Supplies & Services
22/04/2021 II	4030030	919.77	HC111380	Welsh Water	202201	Schools	Premises-Related Expenditure
21/04/2021 II	4030031	540.00	HC118306	Redacted	202201	Schools	Premises-Related Expenditure
21/04/2021 II	4030036	7,379.80	HC201308	WelfareCall (LAC) Ltd	202201	Central Childrens Directorate Costs	Third Party Payments
21/04/2021 II	4030037	1,925.00	HC125691	The Winston Partnership Ltd	202201	Safeguarding and Family Support	Supplies & Services
21/04/2021 II	4030038	1,768.34	HC111380	Welsh Water	202201	Schools	Premises-Related Expenditure
21/04/2021 II	4030039	2,666.24	HC122185	Spring Housing Association Ltd	202201	Commissioned Services	Supplies & Services
22/04/2021 II	4030043	636.00	HC100385	Alliance In Partnership	202201	Schools	Supplies & Services
21/04/2021 II	4030045	1,680.00	HC109237	RNC Enterprises Ltd	202201	Public Health	Premises-Related Expenditure
21/04/2021 II	4030046	1,680.00	HC109237	RNC Enterprises Ltd	202201	Public Health	Premises-Related Expenditure
21/04/2021 II	4030047	1,680.00	HC109237	RNC Enterprises Ltd	202201	Public Health	Premises-Related Expenditure
21/04/2021 II	4030048	1,428.99	HC122185	Spring Housing Association Ltd	202201	Commissioned Services	Supplies & Services
22/04/2021 II	4030050	531.04	HC103398	Q.E.D. Environmental Systems Ltd	202201	Regulatory, Environment & Waste	Supplies & Services
21/04/2021 II	4030051	600.00	HC116912	Redacted	202201	Schools	Support Services
21/04/2021 II	4030052	517.86	HC104767	B C Watkins Car Services Ltd	202201	Schools	Transport-Related Expenditure
22/04/2021 II	4030053	4,181.00	HC111473	Whitchurch & Ganarew GPC	202201	Highways & Transport	Third Party Payments
21/04/2021 II	4030056	420.00	HC104438	Marches Counselling Service	202201	People & Performance	Third Party Payments
22/04/2021 II	4030062	6,594.00	HC128224	C F Social Work Ltd	202201	Education and Commissioning	Supplies & Services
22/04/2021 II	4030065	11,900.00	HC101328	Bupa Care Services (Leominster Nursing Home)	202201	Physical Disabilities	Third Party Payments
23/04/2021 II	4030066	679.00	HC112576	University Of Wolverhampton	202201	Director and Management	Supplies & Services
22/04/2021 II	4030067	420.41	HC111881	C B Lock Ltd T/A Locks Garage	202201	Schools	Transport-Related Expenditure
22/04/2021 II	4030068	17,008.38	HC127855	Emtec Laboratories Limited	202201	Corporate Project Capital	Capital Income
22/04/2021 II	4030069	600.00	HC124098	Dave Thomas Sports Coaching	202201	Schools	Supplies & Services
22/04/2021 II	4030071	18,443.00	HC127033	Prometheus Medical Technologies Ltd.	202201	Corporate Project Capital	Capital Expenditure
22/04/2021 II	4030076	718.26	HC111380	Welsh Water	202201	Schools	Premises-Related Expenditure
22/04/2021 II	4030078	5,000.00	HC110386	Redacted	202201	Schools	Employees
22/04/2021 II	4030080	606.00	HC124953	Fox Rural	202201	Regulatory, Environment & Waste	Supplies & Services
22/04/2021 II	4030081	756.00	HC127395	Layton Medical Services Limited	202201	Education and Commissioning	Supplies & Services
22/04/2021 II	4030083	924.00	HC122717	Redacted	202201	Schools	Supplies & Services
22/04/2021 II	4030086	2,140.60	HC103869	Wye Valley NHS Trust	202201	People & Performance	Third Party Payments
22/04/2021 II	4030087	1,698.61	HC103869	Wye Valley NHS Trust	202201	People & Performance	Third Party Payments
22/04/2021 II	4030091	449.00	HC125142	T & N Catering	202201	Schools	Supplies & Services
22/04/2021 II	4030099	1,000.00	HC107724	Hereford Vocational Training - HVT	202201	Schools	Supplies & Services
22/04/2021 II	4030100	1,750.00	HC107724	Hereford Vocational Training - HVT	202201	Schools	Supplies & Services
22/04/2021 II	4030101	7,291.00	HC103952	Herefordshire Group Training Assoc Ltd	202201	Finance, Legal & Governance	Premises-Related Expenditure
22/04/2021 II	4030107	3,611.97	HC100608	Lorensbergs Ltd	202201	Housing and Growth	Support Services
26/04/2021 II	4030108	1,235.00	HC110890	WF Education Group Ltd (Timstar)	202201	Schools	Supplies & Services
22/04/2021 II	4030111	1,403.30	HC122849	Histon House Ltd (Scholarpack)	202201	Schools	Supplies & Services
23/04/2021 II	4030113	1,632.00	HC109849	Signs & Labels Hereford	202201	Public Health	Supplies & Services
22/04/2021 II	4030114	6,800.00	HC116893	Red Castle Training	202201	Schools	Supplies & Services
23/04/2021 II	4030115	6,789.06	HC108877	Purchase Power	202201	Corporate Support Services	Supplies & Services
22/04/2021 II	4030118	839.11	HC114841	Lextox	202201	Safeguarding and Family Support	Supplies & Services
22/04/2021 II	4030120	7,011.57	HC118193	Bolinda UK Ltd	202201	Housing and Growth	Supplies & Services
23/04/2021 II	4030122	10,164.00	HC108725	Pontrilas Developments Ltd	202201	Technical Services	Premises-Related Expenditure
23/04/2021 II	4030123	1,565.10	HC127345	Redacted	202201	Finance, Legal & Governance	Supplies & Services
23/04/2021 II	4030124	8,600.00	HC128234	GroundRich Ltd	202201	Regulatory, Environment & Waste	Supplies & Services
23/04/2021 II	4030133	3,991.00	HC100792	B & B Services Ltd	202201	Housing & Independent Living Capil	Capital Expenditure
23/04/2021 II	4030134	1,350.00	HC106680	ITSO Ltd	202201	Highways & Transport	Third Party Payments
23/04/2021 II	4030150	46,792.87	HC124911	Beau Homes	202201	Integrated Commissioning	Capital Expenditure
23/04/2021 II	4030151	1,121.00	HC126997	Still Mind	202201	Schools	Supplies & Services
23/04/2021 II	4030156	445.00	HC127756	Cefn Saeson Comprehensive School	202201	Dedicated Schools Grant	Support Services
23/04/2021 II	4030158	1,433.75	HC108663	PIP Printing Hereford	202201	Public Health	Supplies & Services
23/04/2021 II	4030162	1,840.00	HC103976	Spectrum Plastics (T Haynes Chorley & Co Ltd)	202201	Housing and Growth	Supplies & Services
23/04/2021 II	4030167	1,568.25	HC110459	The Key Support Services Ltd	202201	Schools	Supplies & Services

23/04/2021 II	4030177	4,420.24	HC201687	Redacted	202201	Highways & Transport	Transfer Payments
23/04/2021 II	4030182	3,150.00	HC114860	Eclipse Access Solutions Ltd	202201	Housing & Independent Living Capil	Capital Expenditure
23/04/2021 II	4030183	3,991.90	HC100792	B & B Services Ltd	202201	Housing & Independent Living Capil	Capital Expenditure
23/04/2021 II	4030184	11,939.44	HC107907	Lower Severn Internal Drainage Board	202201	Finance, Legal & Governance	Third Party Payments
23/04/2021 II	4030185	20,770.73	HC102464	Environment Agency	202201	Finance, Legal & Governance	Third Party Payments
23/04/2021 II	4030186	69,004.00	HC109226	River Lugg Drainage Board	202201	Finance, Legal & Governance	Third Party Payments
23/04/2021 II	4030187	582.77	HC111380	Welsh Water	202201	Schools	Premises-Related Expenditure
23/04/2021 II	4030193	2,840.85	HC114626	Quality Care @ Home	202201	Physical Disabilities	Third Party Payments
26/04/2021 II	4030196	869.02	HC103878	Hereford Military Club	202201	Technical Services	Support Services
23/04/2021 II	4030197	1,050.00	HC117095	Simon's Taxis	202201	Highways & Transport	Transport-Related Expenditure
23/04/2021 II	4030198	33,345.87	HC109769	Shaw Healthcare (Herefordshire) Ltd	202201	Physical Disabilities	Third Party Payments
23/04/2021 II	4030204	461.85	HC124650	Cardiff PAT Test	202201	Schools	Premises-Related Expenditure
27/04/2021 II	4030205	459.49	HC124859	Topwood Ltd	202201	Corporate Support Services	Supplies & Services
23/04/2021 II	4030215	5,730.00	HC103879	Hereford Mobility Centre	202201	Housing & Independent Living Capil	Capital Expenditure
23/04/2021 II	4030216	3,907.00	HC124130	Mills Mobility Aids	202201	Housing & Independent Living Capil	Capital Expenditure
26/04/2021 II	4030225	2,389.95	HC102543	Dr M Hayes & Dr E Wessels	202201	Technical Services	Supplies & Services
26/04/2021 II	4030226	16,343.55	HC122344	Redacted	202201	Major Infrastructure Programme B	Capital Expenditure
26/04/2021 II	4030230	558.84	HC200175	Sharp Business Systems UK Plc	202201	Schools	Supplies & Services
26/04/2021 II	4030235	2,500.00	HC113877	Albion Computers PLC	202201	Schools	Supplies & Services
26/04/2021 II	4030240	877.50	HC102728	Education City Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030241	877.50	HC102728	Education City Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030244	1,750.00	HC113877	Albion Computers PLC	202201	Schools	Supplies & Services
26/04/2021 II	4030248	1,737.12	HC127716	Maxxia Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030251	873.00	HC100385	Alliance In Partnership	202201	Schools	Supplies & Services
26/04/2021 II	4030253	1,075.00	HC128180	HarrisonNicholls Ltd	202201	Public Health	Supplies & Services
26/04/2021 II	4030255	641.70	HC104352	J P Catering	202201	Schools	Supplies & Services
28/04/2021 II	4030256	1,640.00	HC100385	Alliance In Partnership	202201	Schools	Supplies & Services
28/04/2021 II	4030257	8,365.50	HC111670	Yarkhill Parish Council	202201	Highways & Transport	Third Party Payments
26/04/2021 II	4030258	468.00	HC202468	HY Education Services Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030262	3,600.00	HC104870	Kingsstone High School (Academy)	202201	Highways & Transport	Transport-Related Expenditure
26/04/2021 II	4030263	2,656.00	HC111515	The National Association for AONBs	202201	Regulatory, Environment & Waste	Supplies & Services
26/04/2021 II	4030266	659.00	HC111602	Worcestershire County Council	202201	Corporate	Employees
26/04/2021 II	4030269	30,000.00	HC120103	The Plynlion Trust-Horizon Training	202201	Highways & Transport	Supplies & Services
26/04/2021 II	4030274	113,629.50	HC111332	Redacted	202201	Safeguarding and Family Support	Third Party Payments
29/04/2021 II	4030286	1,148.00	HC101087	Boge Compressors Ltd	202201	Regulatory, Environment & Waste	Supplies & Services
26/04/2021 II	4030288	1,196.19	HC110395	Tann Synchronome Limited	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030289	640.00	HC109835	Siemens Financial Services Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030291	1,638.00	HC100385	Alliance In Partnership	202201	Schools	Supplies & Services
26/04/2021 II	4030292	501.40	HC109997	Spa Gas Ltd	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030296	796.33	HC102156	D & D Network Services Ltd	202201	Schools	Support Services
26/04/2021 II	4030301	601.00	HC113979	ParentPay Limited	202201	Schools	Supplies & Services
26/04/2021 II	4030303	3,212.00	HC100385	Alliance In Partnership	202201	Schools	Supplies & Services
26/04/2021 II	4030312	800.00	HC110289	All Safety Matters Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030314	716.33	HC109152	Relion Heating Services Ltd	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030327	421.38	HC101444	Calor Gas Ltd	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030329	1,365.50	HC110573	The Courtyard Trust	202201	Schools	Supplies & Services
26/04/2021 II	4030341	2,771.60	HC102749	Edutech Solutions Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030342	600.00	HC108380	Redacted	202201	Schools	Supplies & Services
26/04/2021 II	4030344	536.00	HC113877	Albion Computers PLC	202201	Schools	Supplies & Services
26/04/2021 II	4030347	424.66	HC101444	Calor Gas Ltd	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030349	1,134.20	HC100385	Alliance In Partnership	202201	Schools	Supplies & Services
26/04/2021 II	4030350	505.00	HC105968	Melcon Hereford Ltd	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030351	940.00	HC120719	First Testing Ltd	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030355	600.00	HC102749	Edutech Solutions Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030356	528.00	HC101967	Community Products (Uk) Ltd	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030357	1,911.00	HC102749	Edutech Solutions Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030363	1,151.29	HC125892	Exclusive Secure Care Services Ltd	202201	Safeguarding and Family Support	Transport-Related Expenditure
27/04/2021 II	4030369	2,388.20	HC102749	Edutech Solutions Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030370	420.00	HC104438	Marches Counselling Service	202201	People & Performance	Third Party Payments
26/04/2021 II	4030379	732.60	HC110250	RJ & RB Mailes	202201	Schools	Supplies & Services
26/04/2021 II	4030381	737.00	HC110250	RJ & RB Mailes	202201	Schools	Supplies & Services
26/04/2021 II	4030382	739.20	HC110250	RJ & RB Mailes	202201	Schools	Supplies & Services
26/04/2021 II	4030383	4,006.34	HC126998	Coconnect Ltd	202201	Schools	Support Services

26/04/2021 II	4030384	451.00	HC110250	RJ & RB Mailes	202201	Schools	Supplies & Services
26/04/2021 II	4030393	598,407.17	HC103831	Hereford & Worc Fire & Rescue Service	202201	Collection Fund	Collection Fund Accounts
26/04/2021 II	4030394	1,472.00	HC108174	Oaker Wood Leisure Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030395	1,296.00	HC124769	Longtown Outdoor Learning Trust	202201	Schools	Supplies & Services
26/04/2021 II	4030400	13,499.00	HC122496	Professional Software Design Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030403	3,543.75	HC128177	My TutorWeb Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030405	691.90	HC113979	ParentPay Limited	202201	Schools	Supplies & Services
26/04/2021 II	4030407	540.00	HC118495	CK Office Services Ltd T/A UK Educational Furniture	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030408	3,048.68	HC124955	SSE Scottish Hydro	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030409	692.10	HC104018	Highground Maintenance Limited	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030410	2,464.96	HC111380	Welsh Water	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030411	2,392.00	HC102749	Edutech Solutions Ltd	202201	Schools	Support Services
26/04/2021 II	4030412	739.00	HC108803	PrimarySite Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030413	1,652.00	HC122739	Elite Catering	202201	Schools	Supplies & Services
26/04/2021 II	4030415	1,088.00	HC202468	HY Education Services Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030416	975.00	HC110289	All Safety Matters Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030417	550.00	HC110289	All Safety Matters Ltd	202201	Schools	Support Services
26/04/2021 II	4030418	560.00	HC116909	Butterflies Child Counselling & Play Therapy	202201	Schools	Support Services
26/04/2021 II	4030419	500.00	HC116912	Redacted	202201	Schools	Support Services
26/04/2021 II	4030422	1,424.55	HC106975	Hoople Ltd	202201	Schools	Support Services
26/04/2021 II	4030423	1,563.09	HC125724	Schools UK	202201	Schools	Employees
26/04/2021 II	4030428	1,200.00	HC125256	In-Finity Literacy Ltd	202201	Schools	Employees
26/04/2021 II	4030429	500.00	HC113877	Albion Computers PLC	202201	Schools	Supplies & Services
26/04/2021 II	4030432	450.50	HC110459	The Key Support Services Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030434	1,714.17	HC125744	Fruitful Fresh Professional Cleaning Ltd	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030445	650.00	HC110289	All Safety Matters Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030446	1,633.00	HC104352	J P Catering	202201	Schools	Supplies & Services
26/04/2021 II	4030456	3,000.00	HC102156	D & D Network Services Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030461	719.76	HC106975	Hoople Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030462	2,228.80	HC122849	Histon House Ltd (Scholarpack)	202201	Schools	Supplies & Services
26/04/2021 II	4030464	810.18	HC113150	Edge Renewables Ltd	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030471	619.49	HC111380	Welsh Water	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030474	546.94	HC106975	Hoople Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030476	1,316.75	HC101929	Lea Village Hall	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030482	1,945.00	HC111508	Wigmore High School (Academy)	202201	Schools	Supplies & Services
26/04/2021 II	4030484	1,719.87	HC101861	Clearview Cleaning Services	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030494	449.95	HC111060	TTS Group Ltd	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030495	683.30	HC118096	Twinkl Educational Publishing Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030499	878.86	HC122547	Network Data Services Limited	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030507	480.00	HC126317	Redacted	202201	Schools	Supplies & Services
26/04/2021 II	4030512	666.90	HC126963	3P Learning Limited	202201	Schools	Supplies & Services
26/04/2021 II	4030513	1,672.80	HC128216	MP & JB limited	202201	Schools	Supplies & Services
26/04/2021 II	4030516	602.13	HC111380	Welsh Water	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030517	551.00	HC113979	ParentPay Limited	202201	Schools	Supplies & Services
27/04/2021 II	4030521	3,418.61	HC202283	Zurich	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030522	1,396.10	HC100385	Alliance In Partnership	202201	Schools	Supplies & Services
26/04/2021 II	4030523	1,439.23	HC125744	Fruitful Fresh Professional Cleaning Ltd	202201	Schools	Premises-Related Expenditure
26/04/2021 II	4030529	4,000.00	HC111685	Yeomans Travel Ltd	202201	Schools	Supplies & Services
26/04/2021 II	4030531	23,526.36	HC128014	Independent Control Systems Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
26/04/2021 II	4030532	12,281.25	HC125269	Mosaic Futures Ltd (t/a The Mosaic Partnership)	202201	Economic Growth	Supplies & Services
27/04/2021 II	4030534	7,625.00	HC127310	Travel Tonic	202201	Economic Growth	Supplies & Services
29/04/2021 II	4030543	649.00	HC201181	Redacted	202201	Technical Services	Supplies & Services
27/04/2021 II	4030551	2,067.70	HC110633	The Golden Cross Inn	202201	Schools	Supplies & Services
27/04/2021 II	4030554	3,000.00	HC202600	Redacted	202201	Regulatory, Environment & Waste	Transfer Payments
27/04/2021 II	4030555	945,734.23	HC111603	Worcestershire County Council	202201	Regulatory, Environment & Waste	Third Party Payments
27/04/2021 II	4030556	3,850.00	HC101795	Tenbury High Ormiston Academy	202201	Dedicated Schools Grant	Support Services
27/04/2021 II	4030557	1,029.54	HC108646	PHS Group Plc	202201	Schools	Premises-Related Expenditure
27/04/2021 II	4030561	5,556.00	HC124002	Threshires Building	202201	Schools	Premises-Related Expenditure
27/04/2021 II	4030572	1,510.50	HC125335	Apollo W Clearing Services Limited	202201	Schools	Premises-Related Expenditure
27/04/2021 II	4030573	576.00	HC126029	Communication & Learning Enterprises Ltd	202201	Schools	Supplies & Services
27/04/2021 II	4030574	686.29	HC106071	Sharp Business Systems UK plc	202201	Schools	Supplies & Services
27/04/2021 II	4030575	516.20	HC114749	Dell Financial Services	202201	Schools	Supplies & Services
27/04/2021 II	4030582	5,572.80	HC103869	Wye Valley NHS Trust	202201	Major Infrastructure Programme Bc	Capital Expenditure

27/04/2021	II	4030587	1,800.00	HC122142	Ace Health	202201	Schools	Supplies & Services
27/04/2021	II	4030589	2,021.40	HC105064	Kingsland Coronation Hall	202201	Major Infrastructure Programme Bc	Capital Expenditure
27/04/2021	II	4030594	1,440.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
27/04/2021	II	4030596	1,047.64	HC110383	Redacted	202201	Prevention and Support	Supplies & Services
28/04/2021	II	4030597	4,950.00	HC128249	Redacted	202201	Highways & Transport	Supplies & Services
27/04/2021	II	4030604	14,460.13	HC127715	Planet Doughnut Ltd	202201	Economic Development Delivery Bc	Capital Expenditure
27/04/2021	II	4030605	23,393.19	HC100223	Active Rehab Equipment	202201	Economic Development Delivery Bc	Capital Expenditure
27/04/2021	II	4030613	2,458.00	HC102749	Edutech Solutions Ltd	202201	Schools	Support Services
27/04/2021	II	4030629	1,253.50	HC100385	Alliance In Partnership	202201	Schools	Supplies & Services
27/04/2021	II	4030635	647.00	HC109997	Spa Gas Ltd	202201	Schools	Premises-Related Expenditure
27/04/2021	II	4030645	699.19	HC109835	Siemens Financial Services Ltd	202201	Schools	Supplies & Services
27/04/2021	II	4030650	4,149.60	HC102749	Edutech Solutions Ltd	202201	Schools	Support Services
27/04/2021	II	4030660	950.00	HC125673	Clear Again Windows	202201	Schools Devolved Capital	Capital Expenditure
27/04/2021	II	4030662	460.00	HC109622	Sargeants Brothers Ltd	202201	Schools	Supplies & Services
27/04/2021	II	4030663	710.10	HC110034	Superstars School Services Ltd	202201	Schools	Supplies & Services
28/04/2021	II	4030675	1,910.48	HC102749	Edutech Solutions Ltd	202201	Schools	Supplies & Services
28/04/2021	II	4030676	798.04	HC111004	Trend Control Systems Limited	202201	Schools	Supplies & Services
27/04/2021	II	4030692	1,058.40	HC127834	Psychology Direct	202201	Safeguarding and Family Support	Supplies & Services
28/04/2021	II	4030700	4,526.07	HC110215	Storm Technologies Ltd	202201	Technical Services	Supplies & Services
28/04/2021	II	4030703	877.50	HC102728	Education City Ltd	202201	Schools	Supplies & Services
28/04/2021	II	4030706	1,280.00	HC109484	S M Stanley Builders Ltd	202201	Schools	Premises-Related Expenditure
28/04/2021	II	4030709	800.00	HC122910	PR Associates Ltd	202201	Schools	Supplies & Services
28/04/2021	II	4030710	1,298.37	HC101861	Clearview Cleaning Services	202201	Schools	Premises-Related Expenditure
28/04/2021	II	4030712	3,367.00	HC125512	The School Travel Company	202201	Schools	Supplies & Services
28/04/2021	II	4030715	448.00	HC119851	One Team Logic Ltd	202201	Schools	Supplies & Services
29/04/2021	II	4030716	4,953.60	HC108022	Newsquest Media Group Ltd	202201	Technical Services	Supplies & Services
28/04/2021	II	4030717	2,395.20	HC110020	Speedy Asset Services Ltd	202201	Public Health	Supplies & Services
28/04/2021	II	4030718	1,000.20	HC110020	Speedy Asset Services Ltd	202201	Public Health	Supplies & Services
28/04/2021	II	4030719	171,817.15	HC111602	Worcestershire County Council	202201	Corporate	Employees
28/04/2021	II	4030720	8,418.75	HC113045	Schools Advisory Service/ Absence Insurance Services	202201	Schools	Employees
28/04/2021	II	4030721	4,956.00	HC126362	Vanstone Building & Consultancy T/A Vanstone Buildin	202201	Schools	Premises-Related Expenditure
28/04/2021	II	4030726	1,911.00	HC102749	Edutech Solutions Ltd	202201	Schools	Support Services
28/04/2021	II	4030727	2,458.00	HC102749	Edutech Solutions Ltd	202201	Schools	Support Services
28/04/2021	II	4030733	4,133.65	HC102749	Edutech Solutions Ltd	202201	Schools	Support Services
28/04/2021	II	4030738	1,026.37	HC101444	Calor Gas Ltd	202201	Schools	Premises-Related Expenditure
30/04/2021	II	4030740	1,200.00	HC201472	RWH Constructability Ltd	202201	Regulatory, Environment & Waste	Supplies & Services
28/04/2021	II	4030767	1,680.00	HC109237	RNC Enterprises Ltd	202201	Public Health	Premises-Related Expenditure
28/04/2021	II	4030768	1,880.00	HC126556	Tute Education Limited	202201	Schools	Supplies & Services
28/04/2021	II	4030769	815.00	HC126556	Tute Education Limited	202201	Schools	Supplies & Services
28/04/2021	II	4030775	3,870.00	HC102156	D & D Network Services Ltd	202201	Schools	Supplies & Services
28/04/2021	II	4030776	2,699.40	HC122849	Histon House Ltd (Scholarpack)	202201	Schools	Supplies & Services
28/04/2021	II	4030782	2,883.00	HC102749	Edutech Solutions Ltd	202201	Schools	Supplies & Services
28/04/2021	II	4030784	1,080.63	HC101123	Boss	202201	Schools	Supplies & Services
29/04/2021	II	4030785	535.51	HC108143	Nottingham Rehab Ltd	202201	Commissioned Services	Transport-Related Expenditure
28/04/2021	II	4030788	750.00	HC118096	Twinkl Educational Publishing Ltd	202201	Schools	Supplies & Services
28/04/2021	II	4030789	3,315.00	HC120683	Ser-Tec System Ltd	202201	Schools	Premises-Related Expenditure
28/04/2021	II	4030796	3,575.00	HC111508	Wigmore High School (Academy)	202201	Schools	Support Services
28/04/2021	II	4030798	9,000.00	HC121349	Jadu Limited/Jadu Creative Ltd	202201	Corporate Support Services	Supplies & Services
29/04/2021	II	4030799	3,185.00	HC125984	CareTech Community Services (Coppice Lodge)	202201	Education and Commissioning	Third Party Payments
28/04/2021	II	4030800	890.00	HC125984	CareTech Community Services (Coppice Lodge)	202201	Education and Commissioning	Third Party Payments
28/04/2021	II	4030801	890.00	HC125984	CareTech Community Services (Coppice Lodge)	202201	Education and Commissioning	Third Party Payments
28/04/2021	II	4030803	469.00	HC125984	CareTech Community Services (Coppice Lodge)	202201	Education and Commissioning	Third Party Payments
29/04/2021	II	4030804	2,950.50	HC125984	CareTech Community Services (Coppice Lodge)	202201	Education and Commissioning	Third Party Payments
29/04/2021	II	4030805	1,407.00	HC125984	CareTech Community Services (Coppice Lodge)	202201	Education and Commissioning	Third Party Payments
28/04/2021	II	4030808	127,867.62	HC108143	Nottingham Rehab Ltd	202201	Commissioned Services	Supplies & Services
28/04/2021	II	4030808	21,201.50	HC108143	Nottingham Rehab Ltd	202201	Commissioned Services	Transport-Related Expenditure
28/04/2021	II	4030809	2,870.00	HC117835	The Brookfield School (Academy)	202201	Dedicated Schools Grant	Supplies & Services
28/04/2021	II	4030816	9,480.00	HC101815	Civica UK Limited	202201	Corporate Support Services	Transfer Payments
28/04/2021	II	4030817	5,631.00	HC127328	Mace Limited	202201	Children & Young People Capital	Capital Expenditure
28/04/2021	II	4030819	9,515.23	HC108143	Nottingham Rehab Ltd	202201	Prevention and Support	Supplies & Services
29/04/2021	II	4030821	800.00	HC125829	Redacted	202201	Prevention and Support	Premises-Related Expenditure
29/04/2021	II	4030822	945.00	HC125829	Redacted	202201	Prevention and Support	Premises-Related Expenditure
28/04/2021	II	4030830	551.55	HC111380	Welsh Water	202201	Schools	Premises-Related Expenditure

29/04/2021 II	4030833	1,880.00	HC124494	Mercia Learning Ltd inc Magikats	202201	Dedicated Schools Grant	Supplies & Services
28/04/2021 II	4030835	775.00	HC125829	Redacted	202201	Prevention and Support	Premises-Related Expenditure
29/04/2021 II	4030836	998.00	HC125829	Redacted	202201	Prevention and Support	Premises-Related Expenditure
29/04/2021 II	4030837	475.00	HC125829	Redacted	202201	Prevention and Support	Premises-Related Expenditure
28/04/2021 II	4030838	481.50	HC101060	Redacted	202201	Prevention and Support	Transport-Related Expenditure
28/04/2021 II	4030839	31,820.77	HC101815	Redacted	202201	Prevention and Support	Supplies & Services
29/04/2021 II	4030848	784.56	HC128202	Redacted	202201	Prevention and Support	Premises-Related Expenditure
28/04/2021 II	4030852	2,456.00	HC124494	Mercia Learning Ltd inc Magikats	202201	Dedicated Schools Grant	Supplies & Services
28/04/2021 II	4030854	459.50	HC116317	NOCN Ltd	202201	Education and Commissioning	Supplies & Services
28/04/2021 II	4030857	7,629.79	HC127073	Young Foundations Ltd	202201	Dedicated Schools Grant	Supplies & Services
28/04/2021 II	4030858	3,336.53	HC128215	Montagu Evans	202201	Economic Development Delivery Bc	Capital Expenditure
29/04/2021 II	4030859	3,182.76	HC128215	Montagu Evans	202201	Economic Development Delivery Bc	Capital Expenditure
28/04/2021 II	4030860	3,000.00	HC128215	Montagu Evans	202201	Economic Development Delivery Bc	Capital Expenditure
28/04/2021 II	4030866	996.71	HC102910	SOCOTEC UK Limited	202201	Regulatory, Environment & Waste	Supplies & Services
28/04/2021 II	4030867	471.55	HC100385	Alliance In Partnership	202201	Schools	Supplies & Services
28/04/2021 II	4030868	805.00	HC100760	AV Parts Master Ltd	202201	Schools	Supplies & Services
28/04/2021 II	4030869	1,972.78	HC113045	Schools Advisory Service/ Absence Insurance Services	202201	Schools	Employees
28/04/2021 II	4030870	1,030.00	HC122910	PR Associates Ltd	202201	Schools	Supplies & Services
28/04/2021 II	4030872	850.00	HC119728	HMFA Enterprises Ltd	202201	Talk Community Programme	Supplies & Services
28/04/2021 II	4030873	207,843.98	HC103869	Wye Valley NHS Trust	202201	Public Health	Third Party Payments
28/04/2021 II	4030875	723.55	HC101861	Clearview Cleaning Services	202201	Schools	Premises-Related Expenditure
28/04/2021 II	4030876	1,911.00	HC102749	Edutech Solutions Ltd	202201	Schools	Supplies & Services
28/04/2021 II	4030884	509.71	HC116430	Redacted	202201	Safeguarding and Family Support	Supplies & Services
28/04/2021 II	4030885	2,345.00	HC107678	A-bility Ltd	202201	Dedicated Schools Grant	Supplies & Services
29/04/2021 II	4030886	5,200.00	HC102018	Core Hygiene	202201	Finance, Legal & Governance	Supplies & Services
29/04/2021 II	4030888	1,478.88	HC127171	Askews & Holts Library Services Ltd	202201	Housing and Growth	Supplies & Services
29/04/2021 II	4030893	991.20	HC110573	The Courtyard Trust	202201	Talk Community Programme	Transfer Payments
29/04/2021 II	4030899	1,872.13	HC111380	Welsh Water	202201	Schools	Premises-Related Expenditure
28/04/2021 II	4030900	2,640.00	HC105164	Lady Hawkins School Caterers	202201	Schools	Supplies & Services
28/04/2021 II	4030902	548.89	HC106256	Redacted	202201	Schools	Premises-Related Expenditure
28/04/2021 II	4030904	1,111.41	HC127171	Askews & Holts Library Services Ltd	202201	Housing and Growth	Supplies & Services
28/04/2021 II	4030907	548.87	HC106256	Redacted	202201	Schools	Premises-Related Expenditure
29/04/2021 II	4030909	780.00	HC100254	Redacted	202201	Schools	Supplies & Services
29/04/2021 II	4030910	566.95	HC111380	Welsh Water	202201	Schools	Premises-Related Expenditure
29/04/2021 II	4030911	480.00	HC127095	Shire Consulting Limited	202201	Corporate Property Programme Bo	Capital Expenditure
29/04/2021 II	4030912	430.98	HC106071	Sharp Business Systems UK plc	202201	Schools	Supplies & Services
29/04/2021 II	4030915	1,254.00	HC113223	Redacted	202201	Schools	Supplies & Services
30/04/2021 II	4030918	1,922.00	HC104505	Herefordshire Rural Hub CIC	202201	Corporate Support Services	Supplies & Services
29/04/2021 II	4030920	1,312.00	HC125934	Cats Whiskers Dance Company	202201	Schools	Supplies & Services
29/04/2021 II	4030925	14,229.77	HC125396	The Farm Consultancy Group	202201	Corporate Project Capital	Capital Income
29/04/2021 II	4030928	2,284.93	HC127171	Askews & Holts Library Services Ltd	202201	Housing and Growth	Supplies & Services
30/04/2021 II	4030943	2,300.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030944	720.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030945	1,260.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030947	1,620.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030948	450.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030949	1,800.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030951	1,440.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030952	2,300.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030954	1,089.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030955	990.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030956	585.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030957	2,340.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030958	810.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030959	1,587.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
29/04/2021 II	4030960	2,760.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030963	450.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030964	449.10	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030965	1,796.40	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
29/04/2021 II	4030974	2,300.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030977	3,676.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030979	1,540.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030980	1,200.00	HC127552	IE Design Consultancy Limited	202201	Talk Community Programme	Supplies & Services

30/04/2021 II	4030982	1,000.00	HC127552	IE Design Consultancy Limited	202201	Talk Community Programme	Supplies & Services
30/04/2021 II	4030985	1,260.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030987	2,530.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4030989	1,602.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4031006	1,393.13	HC106071	Sharp Business Systems UK plc	202201	Schools	Supplies & Services
29/04/2021 II	4031010	1,184.73	HC101861	Clearview Cleaning Services	202201	Schools	Premises-Related Expenditure
30/04/2021 II	4031023	1,617.26	HC103613	Gwent Wildlife Trust	202201	Regulatory, Environment & Waste	Transfer Payments
30/04/2021 II	4031024	1,010.61	HC202602	Ace Climate Futures Festival	202201	Regulatory, Environment & Waste	Transfer Payments
30/04/2021 II	4031026	556.00	HC202604	Friends of Our Lady of Tintern (FOLT)	202201	Regulatory, Environment & Waste	Transfer Payments
30/04/2021 II	4031027	30,000.00	HC111420	Citizen Housing Group Ltd	202201	Integrated Commissioning	Capital Expenditure
30/04/2021 II	4031030	6,350.00	HC103879	Hereford Mobility Centre	202201	Housing & Independent Living Capil	Capital Expenditure
30/04/2021 II	4031031	201,221.47	HC114318	Keepmoat Homes Ltd	202201	Economic Growth	Supplies & Services
30/04/2021 II	4031032	6,499.82	HC113045	Schools Advisory Service/ Absence Insurance Services	202201	Schools	Employees
30/04/2021 II	4031034	2,622.71	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202201	Children & Young People Capital	Capital Expenditure
30/04/2021 II	4031037	3,950.00	HC116850	Bruton Knowles	202201	Technical Services	Supplies & Services
30/04/2021 II	4031041	480.00	HC108174	Oaker Wood Leisure Ltd	202201	Schools	Supplies & Services
30/04/2021 II	4031042	2,222.50	HC104443	JNE Security Ltd	202201	Safeguarding and Family Support	Supplies & Services
30/04/2021 II	4031048	3,615.00	HC100567	Society County Treasurer	202201	Finance, Legal & Governance	Supplies & Services
30/04/2021 II	4031050	816.00	HC109908	Smiths Motors Ledbury Ltd	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4031051	456.00	HC108174	Oaker Wood Leisure Ltd	202201	Schools	Supplies & Services
30/04/2021 II	4031052	3,703.00	HC101123	Boss	202201	Schools	Supplies & Services
30/04/2021 II	4031053	752.10	HC125262	Orleton School Food CIC	202201	Schools	Supplies & Services
30/04/2021 II	4031054	540.00	HC101123	Boss	202201	Schools	Supplies & Services
30/04/2021 II	4031057	2,771.60	HC102749	Edutech Solutions Ltd	202201	Schools	Support Services
30/04/2021 II	4031058	848.25	HC100385	Alliance In Partnership	202201	Schools	Supplies & Services
30/04/2021 II	4031064	590.00	HC112412	Forward Products	202201	Schools	Supplies & Services
30/04/2021 II	4031065	4,024.80	HC102749	Edutech Solutions Ltd	202201	Schools	Supplies & Services
30/04/2021 II	4031066	3,100.40	HC100385	Alliance In Partnership	202201	Schools	Supplies & Services
30/04/2021 II	4031071	1,751.00	HC108866	Education Property Partnership Ltd	202201	Schools	Supplies & Services
30/04/2021 II	4031079	1,125.70	HC111508	Wigmore High School (Academy)	202201	Schools	Supplies & Services
30/04/2021 II	4031083	550.00	HC110289	All Safety Matters Ltd	202201	Schools	Supplies & Services
30/04/2021 II	4031095	530.45	HC105512	Lord Combustion Services Ltd	202201	Schools	Premises-Related Expenditure
30/04/2021 II	4031096	3,419.38	HC102778	Zurich Municipal	202201	Schools	Supplies & Services
30/04/2021 II	4031100	5,666.67	HC102766	Redacted	202201	Prevention and Support	Supplies & Services
30/04/2021 II	4031101	2,645.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4031102	517.50	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4031103	2,070.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4031104	3,447.70	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4031112	895.50	HC124752	National Education Group Ltd	202201	Schools	Supplies & Services
30/04/2021 II	4031115	959.49	HC101197	Scholastic Ltd	202201	Schools	Supplies & Services
30/04/2021 II	4031118	2,750.00	HC111508	Wigmore High School (Academy)	202201	Schools	Supplies & Services
30/04/2021 II	4031136	2,070.00	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4031137	3,956.04	HC101060	Blue Line Taxis	202201	Highways & Transport	Transport-Related Expenditure
30/04/2021 II	4031145	1,216.65	HC102156	D & D Network Services Ltd	202201	Schools	Support Services
30/04/2021 II	4031146	756.00	HC103660	Halo Leisure Services Ltd	202201	Schools	Premises-Related Expenditure
30/04/2021 II	4031156	875.00	HC120625	Edge Training and Consultancy Ltd	202201	Director and Management	Supplies & Services

26,733,423.30