

Updated	TT	Trans Number	Amount	Ap/Ar ID	Ap/Ar ID(T)	Period	Expense Area(T)	Cipfa(T)
18/05/2021	II	4031420	915.25	112331	Redacted	202202	Dedicated Schools Grant	Supplies & Services
07/05/2021	II	4031919	1,979.00	HC100054	Absence Protection Ltd	202202	Schools	Supplies & Services
10/05/2021	II	4032118	1,900.00	HC100090	A J Watkins	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032119	937.10	HC100090	A J Watkins	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032120	770.88	HC100090	A J Watkins	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032121	1,441.77	HC100090	A J Watkins	202202	Highways & Transport	Transport-Related Expenditure
19/05/2021	GI	2934458	28,609.00	HC100109	HM Revenue & Customs	202202	Holding Codes	Holding Codes
11/05/2021	II	4032382	751.50	HC100176	Able Locksmiths	202202	Schools Devolved Capital	Capital Expenditure
18/05/2021	II	4033076	1,374.38	HC100334	Redacted	202202	Safeguarding and Family Support	Supplies & Services
19/05/2021	II	4033075	847.98	HC100334	Redacted	202202	Safeguarding and Family Support	Supplies & Services
17/05/2021	II	4032546	2,736.21	HC100353	Aligned Assets Ltd	202202	Corporate Support Services	Supplies & Services
18/05/2021	II	4033277	5,196.00	HC100382	Allensmore Parish Council	202202	Highways & Transport	Third Party Payments
28/05/2021	II	4034331	4,405.70	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
28/05/2021	II	4034436	1,211.70	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
28/05/2021	II	4034449	447.75	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
24/05/2021	II	4033823	713.25	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
18/05/2021	II	4033215	1,041.90	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
24/05/2021	II	4033817	2,495.50	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
24/05/2021	II	4033571	2,598.20	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
21/05/2021	II	4033602	837.00	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
21/05/2021	II	4033514	1,258.00	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
20/05/2021	II	4033221	2,391.40	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
19/05/2021	II	4033517	1,237.50	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
19/05/2021	II	4033485	1,566.00	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
19/05/2021	II	4033459	1,856.25	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
19/05/2021	II	4033445	688.50	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
19/05/2021	II	4032815	1,806.40	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
14/05/2021	II	4032812	1,991.00	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
14/05/2021	II	4032743	453.10	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
13/05/2021	II	4032314	5,436.70	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
13/05/2021	II	4031634	713.10	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
03/05/2021	II	4031179	677.25	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
10/05/2021	II	4031824	2,415.60	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
06/05/2021	II	4031702	6,233.20	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
05/05/2021	II	4027029	699.75	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
04/05/2021	II	4030648	1,784.80	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
04/05/2021	II	4031092	2,420.00	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
18/05/2021	II	4033183	905.60	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
17/05/2021	II	4032920	1,179.90	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
10/05/2021	II	4032259	2,343.00	HC100385	Alliance In Partnership	202202	Schools	Supplies & Services
04/05/2021	II	4031537	561.99	HC100411	Altodigital Managed Services LTD	202202	Schools	Supplies & Services
17/05/2021	II	4032728	2,090.00	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
14/05/2021	II	4032732	1,650.00	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
14/05/2021	II	4032721	1,650.00	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
14/05/2021	II	4032722	1,298.00	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
14/05/2021	II	4032774	1,881.60	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
14/05/2021	II	4032726	1,650.00	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
17/05/2021	II	4032723	1,870.00	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
17/05/2021	II	4032729	1,232.00	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
17/05/2021	II	4032731	2,200.00	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
17/05/2021	II	4032733	2,585.00	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
19/05/2021	II	4033004	1,426.15	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
14/05/2021	II	4032730	2,255.00	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4033003	1,314.50	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure

18/05/2021	II	4033005	1,188.00	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032164	1,311.75	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032162	1,650.00	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032161	1,314.50	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032108	1,430.00	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032107	3,740.00	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032106	1,457.50	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032105	1,539.45	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031403	5,381.50	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031402	3,435.00	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
17/05/2021	II	4032727	2,090.00	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031401	3,262.50	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
14/05/2021	II	4032724	1,760.00	HC100495	C M D Travel Hereford	202202	Highways & Transport	Transport-Related Expenditure
20/05/2021	II	4033671	1,704.25	HC100582	Carter Brown - The expert service Limited	202202	Education and Commissioning	Supplies & Services
06/05/2021	II	4031860	2,527.20	HC100582	Carter Brown - The expert service Limited	202202	Safeguarding and Family Support	Supplies & Services
14/05/2021	II	4032886	2,376.00	HC100582	Carter Brown - The expert service Limited	202202	Safeguarding and Family Support	Supplies & Services
11/05/2021	II	4032305	446.80	HC100595	Aquaid (Midlands & South Wales)	202202	Schools	Supplies & Services
13/05/2021	II	4032561	2,587.20	HC100595	Aquaid (Midlands & South Wales)	202202	Schools	Supplies & Services
25/05/2021	II	4033989	1,190.20	HC100595	Aquaid (Midlands & South Wales)	202202	Schools	Supplies & Services
18/05/2021	II	4032988	437.75	HC100633	TFWRL	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4032982	950.05	HC100633	TFWRL	202202	Highways & Transport	Transport-Related Expenditure
19/05/2021	II	4032999	5,597.15	HC100633	TFWRL	202202	Highways & Transport	Transport-Related Expenditure
19/05/2021	II	4033000	13,555.20	HC100633	TFWRL	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4032992	801.20	HC100633	TFWRL	202202	Highways & Transport	Transport-Related Expenditure
19/05/2021	II	4032985	3,021.20	HC100633	TFWRL	202202	Highways & Transport	Transport-Related Expenditure
19/05/2021	II	4032978	3,359.90	HC100633	TFWRL	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4032984	2,294.80	HC100633	TFWRL	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4032983	463.75	HC100633	TFWRL	202202	Highways & Transport	Transport-Related Expenditure
19/05/2021	II	4032989	1,492.85	HC100633	TFWRL	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031372	12,073.50	HC100635	Arrow County Supplies Ltd.	202202	Economic Development Delivery B	Capital Expenditure
21/05/2021	II	4033718	455.00	HC100655	ICCM	202202	Technical Services	Supplies & Services
28/05/2021	II	4034443	490.21	HC100656	Allstar Business Solutions Ltd (Arval)	202202	Highways & Transport	Transport-Related Expenditure
19/05/2021	GI	2935351	598.00	HC100677	Ashfield Park Primary School	202202	Children & Young People Capital	Capital Income
21/05/2021	II	4033730	608.40	HC100692	Aspire Living Ltd	202202	Education and Commissioning	Third Party Payments
11/05/2021	GI	2932882	3,350.00	HC100870	Bargates Childrens Centre	202202	Dedicated Schools Grant	Transfer Payments
21/05/2021	II	4033011	1,400.00	HC100948	Bemrose Booth	202202	Technical Services	Supplies & Services
05/05/2021	II	4031641	924.95	HC100976	Bespoke Cleaning Services	202202	Schools	Premises-Related Expenditure
26/05/2021	II	4034216	950.40	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034219	1,346.40	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034228	750.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034231	1,265.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034232	1,584.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034132	1,580.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034214	567.90	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034135	500.40	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034194	1,290.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034193	1,540.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034142	1,427.80	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034141	2,090.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034139	1,012.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034131	1,190.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034130	1,265.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034129	1,430.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034128	1,760.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034127	1,760.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure

24/05/2021	II	4033772	518.40	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
24/05/2021	II	4033770	1,845.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034233	1,265.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
20/05/2021	II	4033588	966.01	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
20/05/2021	II	4033587	1,040.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4033002	3,420.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4033001	855.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034234	1,648.90	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
27/05/2021	II	4034133	950.40	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
27/05/2021	II	4034134	792.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
27/05/2021	II	4034136	810.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
27/05/2021	II	4034138	1,203.30	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
27/05/2021	II	4034222	534.60	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
27/05/2021	II	4034223	534.60	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
28/05/2021	II	4034347	880.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
28/05/2021	II	4034349	1,100.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
28/05/2021	II	4034350	990.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
28/05/2021	II	4034351	1,097.80	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
28/05/2021	II	4034352	1,892.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
28/05/2021	II	4034353	759.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
28/05/2021	II	4034354	440.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
28/05/2021	II	4034355	690.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
28/05/2021	II	4034356	570.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
28/05/2021	II	4034357	880.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
28/05/2021	II	4034359	1,100.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
28/05/2021	II	4034361	700.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031429	453.60	HC101060	Blue Line Taxis	202202	Learning Disabilities	Transport-Related Expenditure
17/05/2021	II	4032772	675.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031437	745.20	HC101060	Blue Line Taxis	202202	Learning Disabilities	Transport-Related Expenditure
04/05/2021	II	4031428	630.00	HC101060	Blue Line Taxis	202202	Mental Health	Transport-Related Expenditure
19/05/2021	II	4033461	1,074.00	HC101060	Blue Line Taxis	202202	Safeguarding and Family Support	Transport-Related Expenditure
05/05/2021	II	4031450	991.44	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
06/05/2021	II	4031813	840.00	HC101060	Blue Line Taxis	202202	Education and Commissioning	Transport-Related Expenditure
28/05/2021	II	4034372	585.00	HC101060	Blue Line Taxis	202202	Education and Commissioning	Transport-Related Expenditure
28/05/2021	II	4034370	435.00	HC101060	Blue Line Taxis	202202	Education and Commissioning	Transport-Related Expenditure
03/05/2021	II	4031168	1,026.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031411	1,821.60	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031412	1,170.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031413	4,554.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031416	3,220.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031426	666.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031460	1,105.20	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031465	478.80	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031474	3,312.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031482	2,116.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031484	1,000.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031485	2,985.40	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031487	2,990.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031488	2,645.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031489	2,530.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031410	3,220.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031447	1,036.80	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031448	1,380.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031449	2,815.20	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
24/05/2021	II	4033774	933.12	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure

05/05/2021	II	4031478	648.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
14/05/2021	II	4032771	2,660.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032101	610.50	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
06/05/2021	II	4031750	1,530.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
06/05/2021	II	4031746	1,020.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
06/05/2021	II	4031744	486.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031480	576.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031468	554.40	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031483	825.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031479	612.36	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
17/05/2021	II	4031477	605.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031446	855.36	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031408	2,640.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031407	1,008.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031472	648.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031490	3,910.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031481	3,040.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031466	1,987.20	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031463	1,143.00	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031462	1,117.80	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031461	2,517.30	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031457	874.80	HC101060	Blue Line Taxis	202202	Highways & Transport	Transport-Related Expenditure
06/05/2021	II	4031763	775.00	HC101066	Forest School Learning Initiative Ltd	202202	Education and Commissioning	Supplies & Services
11/05/2021	GI	2932896	576.91	HC101118	Bosbury C E Primary Imprest	202202	Schools	Supplies & Services
20/05/2021	II	4033700	3,320.00	HC101123	Boss	202202	Schools Devolved Capital	Capital Expenditure
25/05/2021	II	4033967	2,700.00	HC101123	Boss	202202	Schools Devolved Capital	Capital Expenditure
20/05/2021	II	4033589	660.00	HC101123	Boss	202202	Schools	Supplies & Services
24/05/2021	II	4033904	999.13	HC101123	Boss	202202	Schools	Supplies & Services
24/05/2021	II	4033903	944.60	HC101123	Boss	202202	Schools	Supplies & Services
24/05/2021	II	4033902	2,752.00	HC101123	Boss	202202	Schools	Supplies & Services
03/05/2021	II	4031163	3,735.00	HC101123	Boss	202202	Schools	Supplies & Services
12/05/2021	II	4032420	660.00	HC101123	Boss	202202	Care Operations	Supplies & Services
05/05/2021	II	4031576	461.29	HC101123	Boss	202202	Schools	Supplies & Services
13/05/2021	II	4032570	593.16	HC101132	Bradfords Building Supplies (Kemps Of Ro:	202202	Schools	Premises-Related Expenditure
07/05/2021	GI	2932555	433.10	HC101143	Brampton Abbotts CE School Imprest	202202	Schools	Supplies & Services
03/05/2021	II	4031158	1,395.84	HC101168	Brian Hoskins Building Services	202202	Schools	Premises-Related Expenditure
06/05/2021	II	4031781	451.38	HC101168	Brian Hoskins Building Services	202202	Schools	Premises-Related Expenditure
14/05/2021	II	4032792	3,894.99	HC101168	Brian Hoskins Building Services	202202	Schools	Premises-Related Expenditure
18/05/2021	II	4033287	680.00	HC101168	Brian Hoskins Building Services	202202	Schools	Premises-Related Expenditure
17/05/2021	II	4032216	540.16	HC101213	Bristow & Sutor	202202	Corporate	Supplies & Services
04/05/2021	II	4031028	7,056.00	HC101242	British Telecommunications Plc (OPENREA	202202	Economic Development Delivery Br	Capital Expenditure
10/05/2021	II	4032102	2,200.00	HC101309	Buchanans Coaches	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032104	2,080.00	HC101309	Buchanans Coaches	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032103	3,300.00	HC101309	Buchanans Coaches	202202	Highways & Transport	Transport-Related Expenditure
06/05/2021	II	4031803	13,450.00	HC101321	Building Software Ltd T/A measure 2 impr	202202	Highways & Transport	Supplies & Services
06/05/2021	GI	2932360	686.75	HC101379	Ross Country Cars (Standing Order)	202202	Highways & Transport	Supplies & Services
06/05/2021	GI	2932358	660.62	HC101381	Hay & District Dial a Ride	202202	Highways & Transport	Supplies & Services
11/05/2021	GI	2932893	2,720.00	HC101425	Cabin Childcare Ltd	202202	Dedicated Schools Grant	Transfer Payments
28/05/2021	II	4034447	1,997.50	HC101440	Callow Fuels	202202	Schools	Premises-Related Expenditure
03/05/2021	II	4031166	504.93	HC101444	Calor Gas Ltd	202202	Schools	Premises-Related Expenditure
24/05/2021	II	4033810	420.16	HC101444	Calor Gas Ltd	202202	Schools	Premises-Related Expenditure
03/05/2021	II	4031208	950.97	HC101444	Calor Gas Ltd	202202	Schools	Premises-Related Expenditure
28/05/2021	II	4034386	541.45	HC101444	Calor Gas Ltd	202202	Schools	Premises-Related Expenditure
03/05/2021	II	4031165	522.05	HC101444	Calor Gas Ltd	202202	Schools	Premises-Related Expenditure
06/05/2021	II	4031743	2,973.30	HC101472	Capita Business Services Ltd	202202	Corporate	Supplies & Services

13/05/2021	II	4032629	14,622.66	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202202	Finance, Legal & Governance	Supplies & Services
13/05/2021	II	4032517	2,230.54	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202202	Finance, Legal & Governance	Supplies & Services
17/05/2021	II	4032904	589.92	HC101556	Rethink Printing Ltd	202202	Schools	Supplies & Services
19/05/2021	II	4033456	493.00	HC101648	CF Roberts (Electrical Contractors) Plc	202202	Schools	Premises-Related Expenditure
04/05/2021	II	4031373	2,810.00	HC101657	Hfds & Worcs Chamber of Commerce	202202	Economic Growth	Supplies & Services
25/05/2021	II	4033959	4,380.48	HC101815	Civica UK Limited	202202	Corporate Support Services	Supplies & Services
06/05/2021	II	4031559	8,400.00	HC101815	Civica UK Limited	202202	Finance, Legal & Governance	Supplies & Services
10/05/2021	II	4031984	1,127.53	HC101856	Cleanmy Ltd	202202	Schools	Premises-Related Expenditure
10/05/2021	II	4032134	607.41	HC101856	Cleanmy Ltd	202202	Schools	Premises-Related Expenditure
13/05/2021	II	4032562	706.52	HC101856	Cleanmy Ltd	202202	Schools	Premises-Related Expenditure
18/05/2021	II	4033187	802.42	HC101856	Cleanmy Ltd	202202	Schools	Premises-Related Expenditure
10/05/2021	II	4032231	1,719.87	HC101861	Clearview Cleaning Services	202202	Schools	Premises-Related Expenditure
25/05/2021	II	4033952	1,638.14	HC101861	Clearview Cleaning Services	202202	Schools	Premises-Related Expenditure
04/05/2021	II	4031543	1,324.80	HC101861	Clearview Cleaning Services	202202	Schools	Premises-Related Expenditure
05/05/2021	II	4031679	2,188.68	HC101861	Clearview Cleaning Services	202202	Schools	Premises-Related Expenditure
06/05/2021	II	4031778	1,638.14	HC101861	Clearview Cleaning Services	202202	Schools	Premises-Related Expenditure
06/05/2021	II	4031816	1,298.37	HC101861	Clearview Cleaning Services	202202	Schools	Premises-Related Expenditure
25/05/2021	II	4033966	1,312.10	HC101861	Clearview Cleaning Services	202202	Schools	Premises-Related Expenditure
14/05/2021	II	4032898	1,184.73	HC101861	Clearview Cleaning Services	202202	Schools	Premises-Related Expenditure
18/05/2021	II	4033234	1,638.14	HC101861	Clearview Cleaning Services	202202	Schools	Premises-Related Expenditure
19/05/2021	II	4033453	1,298.37	HC101861	Clearview Cleaning Services	202202	Schools	Premises-Related Expenditure
19/05/2021	II	4033494	829.50	HC101878	The Bicycle Chain Limited	202202	Holding Codes	Holding Codes
18/05/2021	II	4033220	1,724.25	HC101878	The Bicycle Chain Limited	202202	Holding Codes	Holding Codes
11/05/2021	II	4032394	1,033.00	HC101969	CVA Ledbury & District	202202	Highways & Transport	Transport-Related Expenditure
12/05/2021	II	4032404	429.98	HC102011	Coombes Cycles	202202	Holding Codes	Holding Codes
07/05/2021	II	4031755	5,200.00	HC102018	Core Hygiene	202202	Finance, Legal & Governance	Supplies & Services
12/05/2021	II	4031512	2,446.20	HC102018	Core Hygiene	202202	Finance, Legal & Governance	Supplies & Services
20/05/2021	II	4033420	1,345.66	HC102018	Core Hygiene	202202	Finance, Legal & Governance	Supplies & Services
24/05/2021	GI	2936792	1,210.20	HC102068	Cradley Primary School Imprest	202202	Schools	Premises-Related Expenditure
24/05/2021	GI	2936792	695.58	HC102068	Cradley Primary School Imprest	202202	Schools	Supplies & Services
19/05/2021	GI	2935445	439.00	HC102076	Herefordshire Marches Federation Sutton	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935446	439.00	HC102076	Herefordshire Marches Federation Sutton	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935448	499.00	HC102076	Herefordshire Marches Federation Sutton	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935393	439.00	HC102152	Ashperton Primary Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935395	499.00	HC102152	Ashperton Primary Academy	202202	Dedicated Schools Grant	Support Services
18/05/2021	II	4033210	684.76	HC102153	Bishop Frome Village Centre	202202	Talk Community Programme	Transfer Payments
14/05/2021	II	4032878	2,398.50	HC102156	D & D Network Services Ltd	202202	Schools	Support Services
26/05/2021	II	4034034	425.00	HC102156	D & D Network Services Ltd	202202	Schools	Support Services
26/05/2021	II	4034038	596.22	HC102156	D & D Network Services Ltd	202202	Schools	Support Services
10/05/2021	II	4032085	455.09	HC102156	D & D Network Services Ltd	202202	Schools	Supplies & Services
14/05/2021	II	4032801	796.33	HC102156	D & D Network Services Ltd	202202	Schools	Support Services
28/05/2021	II	4034408	1,305.76	HC102156	D & D Network Services Ltd	202202	Schools	Supplies & Services
19/05/2021	II	4033358	455.09	HC102156	D & D Network Services Ltd	202202	Schools	Supplies & Services
14/05/2021	II	4032821	3,400.00	HC102156	D & D Network Services Ltd	202202	Schools	Supplies & Services
14/05/2021	II	4032745	531.80	HC102156	D & D Network Services Ltd	202202	Schools	Supplies & Services
12/05/2021	II	4032458	440.67	HC102156	D & D Network Services Ltd	202202	Schools	Supplies & Services
05/05/2021	II	4031615	539.75	HC102156	D & D Network Services Ltd	202202	Schools	Supplies & Services
05/05/2021	II	4031612	3,421.62	HC102156	D & D Network Services Ltd	202202	Schools	Supplies & Services
05/05/2021	II	4031606	619.04	HC102156	D & D Network Services Ltd	202202	Schools	Supplies & Services
05/05/2021	II	4031553	782.00	HC102156	D & D Network Services Ltd	202202	Schools	Supplies & Services
04/05/2021	II	4031442	2,100.00	HC102156	D & D Network Services Ltd	202202	Schools	Supplies & Services
04/05/2021	II	4031425	531.80	HC102156	D & D Network Services Ltd	202202	Schools	Supplies & Services
03/05/2021	II	4031236	4,941.70	HC102156	D & D Network Services Ltd	202202	Schools	Supplies & Services
19/05/2021	GI	2935425	439.00	HC102183	Herefordshire Marches Federation-Kings C	202202	Dedicated Schools Grant	Support Services
18/05/2021	II	4033074	425.00	HC102317	Dawe Brothers Funeral Directors	202202	Technical Services	Supplies & Services

17/05/2021	GI	2933720	456.50	HC102369	Madley Primary School Imprest A/C	202202	Schools	Supplies & Services
06/05/2021	GI	2932357	1,591.97	HC102478	Dore Community Transport	202202	Highways & Transport	Supplies & Services
19/05/2021	GI	2935396	439.00	HC102524	Brockhampton Primary School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935397	439.00	HC102524	Brockhampton Primary School (Academy)	202202	Dedicated Schools Grant	Support Services
10/05/2021	II	4032020	1,637.35	HC102595	DRM (Bromyard) Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032021	7,150.00	HC102595	DRM (Bromyard) Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032017	2,050.00	HC102595	DRM (Bromyard) Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032019	1,626.35	HC102595	DRM (Bromyard) Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032018	1,569.70	HC102595	DRM (Bromyard) Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032015	1,623.60	HC102595	DRM (Bromyard) Ltd	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4032997	13,795.22	HC102595	DRM (Bromyard) Ltd	202202	Highways & Transport	Third Party Payments
10/05/2021	II	4032016	6,750.15	HC102595	DRM (Bromyard) Ltd	202202	Highways & Transport	Transport-Related Expenditure
14/05/2021	GI	2933560	569.46	HC102673	Eardisley Primary School Imprest	202202	Schools	Supplies & Services
17/05/2021	II	4032908	3,137.80	HC102707	ECHO	202202	Education and Commissioning	Supplies & Services
19/05/2021	II	4033397	2,040.00	HC102728	Education City Ltd	202202	Schools	Supplies & Services
21/05/2021	II	4033557	730.00	HC102747	Redacted	202202	Talk Community Programme	Supplies & Services
06/05/2021	II	4031795	2,458.00	HC102749	Edutech Solutions Ltd	202202	Schools	Supplies & Services
19/05/2021	II	4033478	2,496.00	HC102749	Edutech Solutions Ltd	202202	Schools	Support Services
06/05/2021	II	4031794	4,370.63	HC102749	Edutech Solutions Ltd	202202	Schools	Supplies & Services
03/05/2021	II	4031202	3,976.70	HC102749	Edutech Solutions Ltd	202202	Schools	Supplies & Services
03/05/2021	II	4031268	2,542.46	HC102749	Edutech Solutions Ltd	202202	Schools	Supplies & Services
05/05/2021	II	4031657	2,458.00	HC102749	Edutech Solutions Ltd	202202	Schools	Support Services
11/05/2021	II	4032303	2,392.00	HC102749	Edutech Solutions Ltd	202202	Schools	Supplies & Services
03/05/2021	II	4031290	2,392.00	HC102749	Edutech Solutions Ltd	202202	Schools	Supplies & Services
03/05/2021	II	4031140	950.00	HC102908	Environmental Management Solutions Ltd	202202	Schools Devolved Capital	Capital Expenditure
17/05/2021	II	4032959	4,833.33	HC103069	Platform Housing Limited	202202	Commissioned Services	Third Party Payments
18/05/2021	II	4032990	1,816.02	HC103119	First Midland Red Bus Ltd	202202	Highways & Transport	Third Party Payments
19/05/2021	II	4033439	350,618.31	HC103144	Fcc Environment Services (uk) Ltd	202202	Regulatory, Environment & Waste	Third Party Payments
18/05/2021	II	4033052	1,210.88	HC103263	Future Industrial Services Ltd	202202	Technical Services	Third Party Payments
26/05/2021	II	4034075	2,850.00	HC103268	G B Electrical And Building Services Ltd	202202	Housing & Independent Living Capi	Capital Expenditure
19/05/2021	GI	2935993	1,384.58	HC103460	Gloucestershire College	202202	Dedicated Schools Grant	Support Services
11/05/2021	II	4032383	16,750.00	HC103486	Heineken UK Ltd	202202	Technical Services	Premises-Related Expenditure
04/05/2021	II	4031531	541.68	HC103499	Gompels Healthcare Ltd	202202	Schools	Premises-Related Expenditure
18/05/2021	II	4033091	1,937.52	HC103508	Goodrich School Meals Ass.	202202	Schools	Supplies & Services
20/05/2021	II	4033535	688.24	HC103526	Gough Bailey Wright	202202	Regulatory, Environment & Waste	Supplies & Services
10/05/2021	II	4032179	1,423.54	HC103526	Gough Bailey Wright	202202	Regulatory, Environment & Waste	Supplies & Services
12/05/2021	II	4032178	623.50	HC103526	Gough Bailey Wright	202202	Regulatory, Environment & Waste	Supplies & Services
07/05/2021	II	4031765	688.93	HC103526	Gough Bailey Wright	202202	Regulatory, Environment & Waste	Supplies & Services
07/05/2021	II	4031764	656.22	HC103526	Gough Bailey Wright	202202	Regulatory, Environment & Waste	Supplies & Services
14/05/2021	II	4032746	783.31	HC103585	WF Education Group Ltd	202202	Schools	Premises-Related Expenditure
25/05/2021	GI	2936927	5,830.54	HC103627	H C Westfield School Imprest	202202	Schools	Supplies & Services
25/05/2021	GI	2936927	945.00	HC103627	H C Westfield School Imprest	202202	Schools	Employees
26/05/2021	GI	2938285	30,000.00	HC103660	Halo Leisure Services Ltd	202202	Holding Codes	
03/05/2021	II	4031280	542.50	HC103660	Halo Leisure Services Ltd	202202	Schools	Premises-Related Expenditure
06/05/2021	II	4031618	1,177.75	HC103660	Halo Leisure Services Ltd	202202	Schools	Premises-Related Expenditure
14/05/2021	II	4032682	693.00	HC103660	Halo Leisure Services Ltd	202202	Schools	Premises-Related Expenditure
19/05/2021	II	4033513	434.00	HC103660	Halo Leisure Services Ltd	202202	Schools	Premises-Related Expenditure
05/05/2021	II	4031644	5,265.00	HC103661	Hamilton Education Ltd	202202	Finance, Legal & Governance	Supplies & Services
27/05/2021	GI	2938458	670.63	HC103672	Hampton Dene Primary Imprest A/C	202202	Schools	Supplies & Services
18/05/2021	II	4033231	885.60	HC103698	Harpercollins Publishers	202202	Schools	Supplies & Services
14/05/2021	II	4032834	27,678.57	HC103745	Hazelhurst Nursing Home	202202	Physical Disabilities	Third Party Payments
10/05/2021	II	4032196	1,400.08	HC103827	Herdman Coaches Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032194	1,895.30	HC103827	Herdman Coaches Ltd	202202	Highways & Transport	Transport-Related Expenditure
06/05/2021	II	4031848	680.00	HC103827	Herdman Coaches Ltd	202202	Schools	Transport-Related Expenditure
10/05/2021	II	4032195	2,640.00	HC103827	Herdman Coaches Ltd	202202	Highways & Transport	Transport-Related Expenditure

10/05/2021	II	4032192	1,617.00	HC103827	Herdman Coaches Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032193	2,134.00	HC103827	Herdman Coaches Ltd	202202	Highways & Transport	Transport-Related Expenditure
06/05/2021	II	4031914	18,466.00	HC103831	Hereford & Worc Fire & Rescue Service	202202	Collection Fund	Collection Fund Accounts
20/05/2021	II	4033568	18,466.00	HC103831	Hereford & Worc Fire & Rescue Service	202202	Collection Fund	Collection Fund Accounts
25/05/2021	II	4034014	598,407.20	HC103831	Hereford & Worc Fire & Rescue Service	202202	Collection Fund	Collection Fund Accounts
19/05/2021	GI	2935927	435.00	HC103854	Hereford College Of Arts	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935932	485.00	HC103854	Hereford College Of Arts	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935933	485.00	HC103854	Hereford College Of Arts	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935934	435.00	HC103854	Hereford College Of Arts	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935938	485.00	HC103854	Hereford College Of Arts	202202	Dedicated Schools Grant	Support Services
05/05/2021	II	4031675	2,380.00	HC103879	Hereford Mobility Centre	202202	Housing & Independent Living Capi	Capital Expenditure
13/05/2021	II	4032611	5,068.00	HC103879	Hereford Mobility Centre	202202	Housing & Independent Living Capi	Capital Expenditure
13/05/2021	II	4032612	3,160.31	HC103879	Hereford Mobility Centre	202202	Housing & Independent Living Capi	Capital Expenditure
11/05/2021	II	4032148	1,655.33	HC103888	Hereford Pedicabs Ltd	202202	Housing and Growth	Supplies & Services
19/05/2021	GI	2935969	575.00	HC103935	Herefordshire & Ludlow College	202202	Dedicated Schools Grant	Support Services
28/05/2021	II	4034421	4,027.97	HC103935	Herefordshire & Ludlow College	202202	Education and Commissioning	Supplies & Services
19/05/2021	GI	2935990	435.00	HC103935	Herefordshire & Ludlow College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935989	885.00	HC103935	Herefordshire & Ludlow College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935981	485.00	HC103935	Herefordshire & Ludlow College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935976	485.00	HC103935	Herefordshire & Ludlow College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935972	485.00	HC103935	Herefordshire & Ludlow College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935971	435.00	HC103935	Herefordshire & Ludlow College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935964	485.00	HC103935	Herefordshire & Ludlow College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935962	435.00	HC103935	Herefordshire & Ludlow College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935959	485.00	HC103935	Herefordshire & Ludlow College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935958	575.00	HC103935	Herefordshire & Ludlow College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935954	435.00	HC103935	Herefordshire & Ludlow College	202202	Dedicated Schools Grant	Support Services
20/05/2021	II	4033657	7,291.00	HC103952	Herefordshire Group Training Assoc Ltd	202202	Finance, Legal & Governance	Premises-Related Expenditure
28/05/2021	II	4034424	166,651.98	HC103952	Herefordshire Group Training Assoc Ltd	202202	Technical Services	Supplies & Services
06/05/2021	GI	2932359	2,647.75	HC103982	HVOSS	202202	Highways & Transport	Supplies & Services
21/05/2021	II	4033723	7,833.33	HC103982	HVOSS	202202	Talk Community Programme	Third Party Payments
10/05/2021	II	4032009	682.00	HC104015	High Town Radio Taxi Group	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032010	1,353.00	HC104015	High Town Radio Taxi Group	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032011	1,366.90	HC104015	High Town Radio Taxi Group	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032022	615.00	HC104015	High Town Radio Taxi Group	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032024	1,052.00	HC104015	High Town Radio Taxi Group	202202	Highways & Transport	Transport-Related Expenditure
14/05/2021	II	4032738	1,591.02	HC104015	High Town Radio Taxi Group	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032006	1,040.00	HC104015	High Town Radio Taxi Group	202202	Learning Disabilities	Transport-Related Expenditure
10/05/2021	II	4031981	511.38	HC104018	Highground Maintenance Limited	202202	Schools	Premises-Related Expenditure
11/05/2021	II	4032269	511.38	HC104018	Highground Maintenance Limited	202202	Schools	Premises-Related Expenditure
13/05/2021	II	4032519	692.10	HC104018	Highground Maintenance Limited	202202	Schools	Premises-Related Expenditure
26/05/2021	II	4034023	1,798.68	HC104018	Highground Maintenance Limited	202202	Schools	Premises-Related Expenditure
26/05/2021	II	4033963	916.00	HC104055	HM Courts & Tribunals Service	202202	Corporate	Supplies & Services
11/05/2021	GI	2932884	627.00	HC104145	Hunderton Neighbourhood Nursery	202202	Dedicated Schools Grant	Transfer Payments
19/05/2021	II	4033361	445.01	HC104207	Ikea Limited	202202	Schools	Supplies & Services
24/05/2021	II	4033921	793.91	HC104284	Insight Direct (UK) Ltd	202202	Schools	Supplies & Services
12/05/2021	II	4032235	682.32	HC104284	Insight Direct (UK) Ltd	202202	Finance, Legal & Governance	Supplies & Services
26/05/2021	II	4034082	2,636.23	HC104284	Insight Direct (UK) Ltd	202202	Corporate Support Services	Supplies & Services
20/05/2021	II	4033610	735.00	HC104306	Institute For Archaeologists	202202	Regulatory, Environment & Waste	Employees
05/05/2021	II	4030616	611.80	HC104352	J P Catering	202202	Schools	Supplies & Services
10/05/2021	II	4031851	1,396.10	HC104352	J P Catering	202202	Schools	Supplies & Services
14/05/2021	II	4032666	2,599.00	HC104352	J P Catering	202202	Schools	Supplies & Services
17/05/2021	II	4032540	680.80	HC104352	J P Catering	202202	Schools	Supplies & Services
19/05/2021	II	4033433	561.20	HC104352	J P Catering	202202	Schools	Supplies & Services
28/05/2021	II	4033464	1,090.20	HC104352	J P Catering	202202	Schools	Supplies & Services

03/05/2021	II	4031216	2,910.00	HC104494	The Drama Company	202202	Schools	Supplies & Services
04/05/2021	GI	2929511	715.61	HC104709	Staunton-on-Wye Primary School	202202	Schools	Supplies & Services
19/05/2021	GI	2935638	777.00	HC104727	John Kyrle High School	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935640	439.00	HC104727	John Kyrle High School	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935643	439.00	HC104727	John Kyrle High School	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935639	499.00	HC104727	John Kyrle High School	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935641	439.00	HC104727	John Kyrle High School	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935613	670.00	HC104739	John Masefield High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935627	1,313.00	HC104739	John Masefield High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935614	499.00	HC104739	John Masefield High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935615	499.00	HC104739	John Masefield High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935617	670.00	HC104739	John Masefield High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935619	439.00	HC104739	John Masefield High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935624	670.00	HC104739	John Masefield High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935626	439.00	HC104739	John Masefield High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935631	439.00	HC104739	John Masefield High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935623	670.00	HC104739	John Masefield High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935406	499.00	HC104761	Herefordshire Marches Federation-Lord Sr	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935409	670.00	HC104761	Herefordshire Marches Federation-Lord Sr	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2936014	499.00	HC104761	Herefordshire Marches Federation-Lord Sr	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935412	499.00	HC104761	Herefordshire Marches Federation-Lord Sr	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935407	499.00	HC104761	Herefordshire Marches Federation-Lord Sr	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935410	670.00	HC104761	Herefordshire Marches Federation-Lord Sr	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935561	439.00	HC104870	Kingstone High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935569	439.00	HC104870	Kingstone High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935568	439.00	HC104870	Kingstone High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935564	499.00	HC104870	Kingstone High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2936019	499.00	HC104870	Kingstone High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935559	439.00	HC104870	Kingstone High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2936024	576.00	HC104870	Kingstone High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935557	439.00	HC104870	Kingstone High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935555	439.00	HC104870	Kingstone High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935563	670.00	HC104870	Kingstone High School (Academy)	202202	Dedicated Schools Grant	Support Services
14/05/2021	II	4032777	2,200.00	HC104870	Kingstone High School (Academy)	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032207	1,044.23	HC104879	K S Harris Transport	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032208	1,000.00	HC104879	K S Harris Transport	202202	Learning Disabilities	Transport-Related Expenditure
28/05/2021	II	4034471	982.80	HC104879	K S Harris Transport	202202	Learning Disabilities	Transport-Related Expenditure
26/05/2021	II	4034045	537.70	HC104882	K T Gooch	202202	Schools	Supplies & Services
04/05/2021	II	4031357	434.28	HC104882	K T Gooch	202202	Schools	Supplies & Services
13/05/2021	II	4032638	535.83	HC104882	K T Gooch	202202	Schools	Supplies & Services
26/05/2021	II	4034044	865.80	HC104882	K T Gooch	202202	Schools	Supplies & Services
26/05/2021	II	4033814	457.00	HC104882	K T Gooch	202202	Schools	Supplies & Services
11/05/2021	GI	2932885	1,008.00	HC105065	Kingsland Nursery Group	202202	Dedicated Schools Grant	Transfer Payments
11/05/2021	GI	2932755	2,231.92	HC105069	Kingsland School Imprest	202202	Schools	Supplies & Services
19/05/2021	GI	2936021	681.97	HC105073	Kingstone & Thrupton Primary School (Ac	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935430	499.00	HC105073	Kingstone & Thrupton Primary School (Ac	202202	Dedicated Schools Grant	Support Services
07/05/2021	II	4031941	1,693.76	HC105082	Kington Building Supplies	202202	Schools	Premises-Related Expenditure
10/05/2021	GI	2932652	699.75	HC105091	Kington Primary School Imprest A/C	202202	Schools	Premises-Related Expenditure
10/05/2021	GI	2932652	1,090.59	HC105091	Kington Primary School Imprest A/C	202202	Schools	Employees
26/05/2021	II	4034035	2,560.00	HC105192	Ashfords LLP	202202	Corporate Support Services	Supplies & Services
13/05/2021	II	4032567	2,898.00	HC105202	Redacted	202202	Schools	Supplies & Services
04/05/2021	II	4031149	2,300.00	HC105233	Lea Parish Council	202202	Highways & Transport	Third Party Payments
28/05/2021	GI	2938616	898.50	HC105275	Ledbury Primary School Imprest	202202	Schools	Premises-Related Expenditure
28/05/2021	GI	2938616	1,642.36	HC105275	Ledbury Primary School Imprest	202202	Schools	Supplies & Services
05/05/2021	II	4031593	1,042.50	HC105284	Penstripe	202202	Schools	Supplies & Services

10/05/2021	II	4032039	1,498.75	HC105329	Leominster Taxis & Travel	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032040	1,586.75	HC105329	Leominster Taxis & Travel	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032041	1,465.64	HC105329	Leominster Taxis & Travel	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032062	1,593.38	HC105329	Leominster Taxis & Travel	202202	Highways & Transport	Transport-Related Expenditure
28/05/2021	II	4034435	422.11	HC105355	Lex Autolease Ltd	202202	Schools	Transport-Related Expenditure
04/05/2021	II	4031530	7,140.00	HC105419	Rose Regeneration Ltd	202202	Economic Growth	Supplies & Services
11/05/2021	GI	2932886	2,090.00	HC105490	Lollipop Nursery School And Creche	202202	Dedicated Schools Grant	Transfer Payments
24/05/2021	II	4033884	445.00	HC105551	Lucton School	202202	Dedicated Schools Grant	Support Services
13/05/2021	II	4032497	1,320.00	HC105552	Luctonians Sports Club Ltd	202202	Schools	Supplies & Services
18/05/2021	II	4032991	12,239.91	HC105563	Lugg Valley Travel Ltd	202202	Highways & Transport	Third Party Payments
10/05/2021	II	4032028	1,830.00	HC105563	Lugg Valley Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032029	1,520.09	HC105563	Lugg Valley Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032030	2,233.00	HC105563	Lugg Valley Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032031	2,189.00	HC105563	Lugg Valley Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032032	2,453.00	HC105563	Lugg Valley Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032033	3,234.00	HC105563	Lugg Valley Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
14/05/2021	II	4032819	2,200.00	HC105563	Lugg Valley Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
19/05/2021	GI	2935450	499.00	HC105571	Wigmore Primary School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935452	884.00	HC105571	Wigmore Primary School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935576	499.00	HC105572	Lady Hawkins School (Academy)	202202	Dedicated Schools Grant	Support Services
13/05/2021	GI	2933171	1,459.00	HC105573	Luston C P School Imprest	202202	Schools	Supplies & Services
10/05/2021	II	4032037	1,620.00	HC105676	M&S Coaches Of Herefordshire Limited	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032038	1,694.00	HC105676	M&S Coaches Of Herefordshire Limited	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032035	1,897.50	HC105676	M&S Coaches Of Herefordshire Limited	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032036	1,820.00	HC105676	M&S Coaches Of Herefordshire Limited	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032034	1,831.50	HC105676	M&S Coaches Of Herefordshire Limited	202202	Highways & Transport	Transport-Related Expenditure
19/05/2021	GI	2935511	439.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935512	439.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth	202202	Dedicated Schools Grant	Support Services
04/05/2021	II	4031345	8,000.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth	202202	Schools	Supplies & Services
24/05/2021	II	4033901	1,100.00	HC105740	Manor Adventure	202202	Schools	Supplies & Services
26/05/2021	II	4034069	1,190.00	HC105740	Manor Adventure	202202	Schools	Supplies & Services
26/05/2021	II	4034070	1,190.00	HC105740	Manor Adventure	202202	Schools	Supplies & Services
19/05/2021	GI	2935345	825.00	HC105841	Marlbrook Primary School	202202	Children & Young People Capital	Capital Income
06/05/2021	II	4031752	3,346.97	HC105850	Marsh Ltd	202202	Finance, Legal & Governance	Supplies & Services
19/05/2021	II	4033495	7,451.00	HC105863	The Cart Shed Charity	202202	Education and Commissioning	Supplies & Services
11/05/2021	II	4032182	6,317.00	HC105933	Mayglothing Waste Disposal Ltd	202202	Regulatory, Environment & Waste	Supplies & Services
26/05/2021	II	4034122	15,192.00	HC105968	Melcon Hereford Ltd	202202	Economic Development Delivery B	Capital Expenditure
13/05/2021	II	4032548	2,000.00	HC105985	Mercia Radiotelephones Ltd	202202	Technical Services	Supplies & Services
11/05/2021	GI	2932887	1,675.00	HC105989	Merry Go Round	202202	Dedicated Schools Grant	Transfer Payments
20/05/2021	II	4033554	560.00	HC105994	MESC	202202	Schools	Supplies & Services
11/05/2021	II	4031961	1,510.50	HC106003	Metric Group Ltd	202202	Technical Services	Supplies & Services
26/05/2021	II	4031960	2,352.75	HC106003	Metric Group Ltd	202202	Technical Services	Supplies & Services
27/05/2021	II	4031962	2,162.25	HC106003	Metric Group Ltd	202202	Technical Services	Supplies & Services
26/05/2021	II	4034088	2,500.00	HC106071	Sharp Business Systems UK plc	202202	Schools	Premises-Related Expenditure
26/05/2021	II	4034089	2,802.00	HC106071	Sharp Business Systems UK plc	202202	Schools	Premises-Related Expenditure
19/05/2021	GI	2935468	670.00	HC106103	Holmer C of E Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935469	439.00	HC106103	Holmer C of E Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2936011	499.00	HC106103	Holmer C of E Academy	202202	Dedicated Schools Grant	Support Services
18/05/2021	II	4033012	450.00	HC106103	Holmer C of E Academy	202202	Education and Commissioning	Supplies & Services
05/05/2021	II	4031658	1,150.00	HC106106	Minibus Services see KS Harris Transport	202202	Learning Disabilities	Transport-Related Expenditure
07/05/2021	II	4031888	2,157.30	HC106277	Mobile Care & Domestic Services Ltd	202202	Care Operations	Premises-Related Expenditure
06/05/2021	II	4031776	925.15	HC106376	Bottomline Tech Bacway Serv Ltd (Direct I	202202	Finance, Legal & Governance	Supplies & Services
26/05/2021	II	4033926	6,811.44	HC106384	Western Power Distribution	202202	Economic Development Delivery B	Capital Expenditure
26/05/2021	II	4033775	2,538.41	HC106384	Western Power Distribution	202202	Economic Development Delivery B	Capital Expenditure
28/05/2021	II	4034310	11,820.83	HC106631	Dunster House Ltd	202202	Schools	Premises-Related Expenditure

05/05/2021	II	4031676	5,667.70	HC106749	D M Gray Plumbing	202202	Housing & Independent Living Capi	Capital Expenditure
27/05/2021	II	4034053	3,450.00	HC106756	Basemap Limited	202202	Highways & Transport	Supplies & Services
06/05/2021	II	4031771	570.00	HC106956	Redacted	202202	Schools	Supplies & Services
19/05/2021	II	4033438	1,750.00	HC106960	Hopton Building Services Ltd	202202	Housing & Independent Living Capi	Capital Expenditure
06/05/2021	II	4031866	1,747.00	HC106975	Hoople Ltd	202202	People & Performance	Supplies & Services
06/05/2021	II	4031710	650.00	HC106975	Hoople Ltd	202202	Schools	Supplies & Services
28/05/2021	II	4034365	1,068.13	HC106975	Hoople Ltd	202202	Schools	Employees
19/05/2021	II	4033070	999.00	HC106975	Hoople Ltd	202202	Safeguarding and Family Support	Employees
13/05/2021	II	4028804	1,272.00	HC106975	Hoople Ltd	202202	Finance, Legal & Governance	Supplies & Services
20/05/2021	II	4033543	2,700.00	HC106975	Hoople Ltd	202202	Dedicated Schools Grant	Third Party Payments
13/05/2021	II	4032508	2,700.00	HC106975	Hoople Ltd	202202	Dedicated Schools Grant	Third Party Payments
12/05/2021	II	4030264	2,700.00	HC106975	Hoople Ltd	202202	Dedicated Schools Grant	Third Party Payments
19/05/2021	GI	2935952	1,075.00	HC106975	Hoople Ltd	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935951	835.00	HC106975	Hoople Ltd	202202	Dedicated Schools Grant	Support Services
20/05/2021	II	4032245	490.00	HC106975	Hoople Ltd	202202	Technical Services	Employees
19/05/2021	GI	2935948	485.00	HC106975	Hoople Ltd	202202	Dedicated Schools Grant	Support Services
28/05/2021	II	4034364	588.17	HC106975	Hoople Ltd	202202	Schools	Employees
19/05/2021	GI	2935945	485.00	HC106975	Hoople Ltd	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935943	835.00	HC106975	Hoople Ltd	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935942	485.00	HC106975	Hoople Ltd	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935941	485.00	HC106975	Hoople Ltd	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935950	1,075.00	HC106975	Hoople Ltd	202202	Dedicated Schools Grant	Support Services
18/05/2021	II	4033067	582.90	HC106975	Hoople Ltd	202202	Corporate Project Capital	Capital Expenditure
13/05/2021	II	4032488	78,951.31	HC106975	Hoople Ltd	202202	Care Operations	Third Party Payments
13/05/2021	II	4032489	38,517.96	HC106975	Hoople Ltd	202202	Care Operations	Third Party Payments
20/05/2021	II	4033069	4,843.10	HC106975	Hoople Ltd	202202	Corporate Project Capital	Capital Expenditure
19/05/2021	GI	2935946	435.00	HC106975	Hoople Ltd	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935949	575.00	HC106975	Hoople Ltd	202202	Dedicated Schools Grant	Support Services
13/05/2021	II	4032490	6,377.79	HC106975	Hoople Ltd	202202	Director and Management	Third Party Payments
10/05/2021	II	4032200	952.20	HC107382	Redacted	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032199	1,071.20	HC107382	Redacted	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032201	885.90	HC107382	Redacted	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032202	1,057.43	HC107382	Redacted	202202	Highways & Transport	Transport-Related Expenditure
11/05/2021	II	4032225	929.90	HC107382	Redacted	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032197	910.25	HC107382	Redacted	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031548	900.00	HC107632	Lee Bolton Monier-Williams Office	202202	Schools	Supplies & Services
07/05/2021	II	4031898	2,500.00	HC107652	NSPCC National Processing Unit	202202	Safeguarding and Family Support	Supplies & Services
19/05/2021	GI	2935485	439.00	HC107656	St Pauls Church of England Primary School	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935484	777.00	HC107656	St Pauls Church of England Primary School	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935482	670.00	HC107656	St Pauls Church of England Primary School	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935483	991.00	HC107656	St Pauls Church of England Primary School	202202	Dedicated Schools Grant	Support Services
17/05/2021	II	4032922	850.00	HC107724	Hereford Vocational Training - HVT	202202	Schools	Supplies & Services
06/05/2021	II	4031841	16,100.00	HC107758	Onside Independent Advocacy	202202	Commissioned Services	Third Party Payments
24/05/2021	II	4033796	555.62	HC107758	Onside Independent Advocacy	202202	Care Operations	Supplies & Services
10/05/2021	GI	2932693	424.58	HC107831	Much Marcle CE Primary School Imprest A	202202	Schools	Supplies & Services
17/05/2021	II	4032318	8,242.50	HC107846	Caple Security Services Ltd.	202202	Commissioned Services	Third Party Payments
17/05/2021	II	4032317	8,719.92	HC107846	Caple Security Services Ltd.	202202	Corporate Support Services	Third Party Payments
18/05/2021	II	4033327	1,575.00	HC107846	Caple Security Services Ltd.	202202	Economic Growth	Supplies & Services
17/05/2021	II	4032315	7,812.50	HC107846	Caple Security Services Ltd.	202202	Technical Services	Third Party Payments
17/05/2021	II	4032316	3,405.30	HC107846	Caple Security Services Ltd.	202202	Technical Services	Third Party Payments
17/05/2021	II	4032340	2,660.00	HC107846	Caple Security Services Ltd.	202202	Technical Services	Third Party Payments
13/05/2021	II	4032609	5,350.26	HC107858	MVF Builders Ltd	202202	Housing & Independent Living Capi	Capital Expenditure
14/05/2021	II	4032663	5,935.95	HC107858	MVF Builders Ltd	202202	Housing & Independent Living Capi	Capital Expenditure
17/05/2021	II	4029193	1,793.96	HC107865	The Contact People Ltd	202202	Corporate Support Services	Supplies & Services
24/05/2021	II	4033872	1,320.57	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202202	Highways & Transport	Transport-Related Expenditure

24/05/2021	II	4033873	1,658.25	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202202	Highways & Transport	Transport-Related Expenditure
24/05/2021	II	4033874	1,448.26	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202202	Highways & Transport	Transport-Related Expenditure
24/05/2021	II	4033880	1,485.00	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202202	Highways & Transport	Transport-Related Expenditure
24/05/2021	II	4033876	1,674.53	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202202	Highways & Transport	Transport-Related Expenditure
25/05/2021	II	4033918	658.38	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202202	Highways & Transport	Transport-Related Expenditure
24/05/2021	II	4033871	1,650.00	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202202	Highways & Transport	Transport-Related Expenditure
25/05/2021	II	4033919	768.66	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202202	Highways & Transport	Transport-Related Expenditure
25/05/2021	II	4033936	501.30	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4033137	1,489.73	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4033135	1,332.00	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4033134	4,725.00	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202202	Highways & Transport	Transport-Related Expenditure
05/05/2021	II	4031329	3,452.18	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031404	3,015.01	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4033138	867.00	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202202	Highways & Transport	Transport-Related Expenditure
24/05/2021	II	4033877	1,485.00	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202202	Highways & Transport	Transport-Related Expenditure
14/05/2021	II	4031892	1,267.49	HC107912	Redacted	202202	Safeguarding and Family Support	Supplies & Services
19/05/2021	II	4033087	1,055.16	HC107912	Redacted	202202	Safeguarding and Family Support	Supplies & Services
17/05/2021	GI	2933723	755.92	HC107953	Natwest One Card (Direct Debit A/C)	202202	Public Health	Supplies & Services
17/05/2021	GI	2933723	424.43	HC107953	Natwest One Card (Direct Debit A/C)	202202	Safeguarding and Family Support	Supplies & Services
17/05/2021	GI	2933723	578.60	HC107953	Natwest One Card (Direct Debit A/C)	202202	Education and Commissioning	Supplies & Services
17/05/2021	GI	2933723	1,209.41	HC107953	Natwest One Card (Direct Debit A/C)	202202	Care Operations	Supplies & Services
17/05/2021	GI	2933723	3,403.29	HC107953	Natwest One Card (Direct Debit A/C)	202202	Corporate Support Services	Supplies & Services
17/05/2021	GI	2933723	1,144.65	HC107953	Natwest One Card (Direct Debit A/C)	202202	Director and Management	Supplies & Services
17/05/2021	GI	2933723	3,807.67	HC107953	Natwest One Card (Direct Debit A/C)	202202	Safeguarding and Family Support	Employees
17/05/2021	GI	2933723	962.47	HC107953	Natwest One Card (Direct Debit A/C)	202202	Regulatory, Environment & Waste	Supplies & Services
17/05/2021	GI	2933723	615.25	HC107953	Natwest One Card (Direct Debit A/C)	202202	People & Performance	Supplies & Services
17/05/2021	GI	2933723	1,739.30	HC107953	Natwest One Card (Direct Debit A/C)	202202	Finance, Legal & Governance	Supplies & Services
24/05/2021	II	4033829	2,802.81	HC107979	Quadiant Finance UK Ltd (Neopost Financi	202202	Corporate Support Services	Supplies & Services
18/05/2021	II	4033145	1,076.66	HC107980	Quadiant UK Ltd(Neopost Ltd)	202202	Corporate Support Services	Supplies & Services
03/05/2021	II	4031129	1,197.00	HC107993	Network Fencing & Landscaping	202202	Schools	Premises-Related Expenditure
11/05/2021	II	4032267	1,333.00	HC108143	Nottingham Rehab Ltd	202202	Housing & Independent Living Capi	Capital Expenditure
11/05/2021	II	4032265	1,993.00	HC108143	Nottingham Rehab Ltd	202202	Housing & Independent Living Capi	Capital Expenditure
11/05/2021	II	4032266	964.00	HC108143	Nottingham Rehab Ltd	202202	Housing & Independent Living Capi	Capital Expenditure
28/05/2021	II	4034425	22,942.11	HC108143	Nottingham Rehab Ltd	202202	Prevention and Support	Supplies & Services
13/05/2021	II	4032535	1,140.00	HC108174	Oaker Wood Leisure Ltd	202202	Schools	Supplies & Services
03/05/2021	II	4031225	1,317.50	HC108174	Oaker Wood Leisure Ltd	202202	Schools	Supplies & Services
11/05/2021	II	4032375	1,044.00	HC108174	Oaker Wood Leisure Ltd	202202	Schools	Supplies & Services
03/05/2021	II	4031214	1,856.00	HC108174	Oaker Wood Leisure Ltd	202202	Schools	Supplies & Services
17/05/2021	II	4032918	583.44	HC108193	Citron Hygiene UK Ltd (was Cannon)	202202	Schools	Supplies & Services
25/05/2021	II	4033976	566.85	HC108208	ESPO	202202	Schools	Supplies & Services
31/05/2021	II	4034123	10,073.80	HC108260	Orange PLC (Airtime)	202202	Corporate Support Services	Supplies & Services
11/05/2021	GI	2932798	962.09	HC108278	Orleton C.E. Primary School Imprest	202202	Schools	Supplies & Services
24/05/2021	II	4033812	1,391.10	HC108286	Orphans Press Ltd	202202	Corporate Support Services	Supplies & Services
05/05/2021	II	4031602	15,000.00	HC108286	Orphans Press Ltd	202202	Economic Growth	Supplies & Services
11/05/2021	II	4032283	600.00	HC108286	Orphans Press Ltd	202202	Housing and Growth	Supplies & Services
19/05/2021	II	4033443	3,500.00	HC108286	Orphans Press Ltd	202202	Major Infrastructure Programme B	Capital Expenditure
05/05/2021	II	4031601	9,375.00	HC108286	Orphans Press Ltd	202202	Economic Growth	Supplies & Services
27/05/2021	II	4034278	635.00	HC108319	Oxford University Press	202202	Schools	Supplies & Services
28/05/2021	II	4033129	2,131.20	HC108319	Oxford University Press	202202	Schools	Supplies & Services
10/05/2021	II	4032204	1,750.00	HC108361	Jones Coaches Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032203	1,675.50	HC108361	Jones Coaches Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032205	2,744.50	HC108361	Jones Coaches Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032206	2,475.00	HC108361	Jones Coaches Ltd	202202	Highways & Transport	Transport-Related Expenditure
17/05/2021	II	4032914	593.40	HC108426	2Faced Dance Company	202202	Schools	Supplies & Services
04/05/2021	II	4031348	524.26	HC108443	West Mercia Energy	202202	Schools	Premises-Related Expenditure

18/05/2021	II	4033308	969.00	HC108444	Patrol	202202	Technical Services	Supplies & Services
20/05/2021	II	4033607	463.68	HC108505	Pearson Education Ltd	202202	Schools	Supplies & Services
19/05/2021	II	4033364	1,975.00	HC108548	Parentmail (123 Comms Ltd)	202202	Schools	Supplies & Services
11/05/2021	II	4032397	1,310.76	HC108593	Peters Ltd	202202	Housing and Growth	Supplies & Services
12/05/2021	II	4032503	543.90	HC108646	PHS Group Plc	202202	Regulatory, Environment & Waste	Third Party Payments
06/05/2021	II	4031732	5,385.86	HC108646	PHS Group Plc	202202	Schools	Supplies & Services
14/05/2021	GI	2933541	5,698.00	HC108654	Lord Scudamore Academy (School Fund A,	202202	Central Childrens Directorate Costs	Support Services
11/05/2021	GI	2932889	1,045.00	HC108691	Play And Learn Nurseries Ltd	202202	Dedicated Schools Grant	Transfer Payments
19/05/2021	GI	2935475	499.00	HC108716	Stretton Sugwas CE Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935477	777.00	HC108716	Stretton Sugwas CE Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935478	499.00	HC108716	Stretton Sugwas CE Academy	202202	Dedicated Schools Grant	Support Services
26/05/2021	II	4034058	4,638.79	HC108725	Pontrilas Developments Ltd	202202	Technical Services	Premises-Related Expenditure
14/05/2021	II	4032844	990.00	HC108828	Mallard Consultancy Ltd	202202	Regulatory, Environment & Waste	Supplies & Services
03/05/2021	II	4031243	4,000.00	HC108866	Education Property Partnership Ltd	202202	Schools	Premises-Related Expenditure
10/05/2021	II	4032232	470.00	HC108866	Education Property Partnership Ltd	202202	Schools	Premises-Related Expenditure
06/05/2021	II	4031790	600.00	HC108866	Education Property Partnership Ltd	202202	Schools	Supplies & Services
07/05/2021	II	4031791	500.00	HC108866	Education Property Partnership Ltd	202202	Schools	Supplies & Services
28/05/2021	II	4034337	1,650.00	HC108866	Education Property Partnership Ltd	202202	Schools	Supplies & Services
28/05/2021	II	4034399	900.00	HC108866	Education Property Partnership Ltd	202202	Schools	Supplies & Services
05/05/2021	II	4031617	1,258.32	HC108866	Education Property Partnership Ltd	202202	Schools Devolved Capital	Capital Expenditure
03/05/2021	II	4031195	900.00	HC108866	Education Property Partnership Ltd	202202	Schools	Support Services
19/05/2021	GI	2935912	1,797.02	HC108927	Queen Alexandra College	202202	Dedicated Schools Grant	Support Services
03/05/2021	II	4031200	1,213.93	HC109123	Redbridge Produce And Flowers Ltd T/A T	202202	Schools	Supplies & Services
13/05/2021	II	4032560	717.38	HC109123	Redbridge Produce And Flowers Ltd T/A T	202202	Schools	Supplies & Services
06/05/2021	II	4031605	1,869.00	HC109160	Resolution Data Management Ltd	202202	Technical Services	Supplies & Services
24/05/2021	II	4033894	996.60	HC109197	Impero Solutions Ltd	202202	Schools	Supplies & Services
06/05/2021	II	4031668	5,517.48	HC109215	Ricoh UK Ltd	202202	Corporate Support Services	Supplies & Services
04/05/2021	II	4029943	614.46	HC109215	Ricoh UK Ltd	202202	Corporate Support Services	Supplies & Services
04/05/2021	II	4029950	12,896.08	HC109215	Ricoh UK Ltd	202202	Corporate Support Services	Supplies & Services
28/05/2021	II	4034420	450.00	HC109233	Riverside Training Ltd	202202	Schools	Employees
26/05/2021	II	4034104	450.00	HC109233	Riverside Training Ltd	202202	Schools	Employees
25/05/2021	II	4033939	1,100.00	HC109237	RNC Enterprises Ltd	202202	Public Health	Premises-Related Expenditure
25/05/2021	II	4033940	1,100.00	HC109237	RNC Enterprises Ltd	202202	Public Health	Premises-Related Expenditure
20/05/2021	II	4033719	1,100.00	HC109237	RNC Enterprises Ltd	202202	Public Health	Premises-Related Expenditure
24/05/2021	II	4033846	4,336.78	HC109390	Royal Mail Group Ltd	202202	Corporate Support Services	Supplies & Services
24/05/2021	II	4033847	1,437.60	HC109390	Royal Mail Group Ltd	202202	Corporate Support Services	Supplies & Services
24/05/2021	II	4033881	5,610.55	HC109390	Royal Mail Group Ltd	202202	Corporate Support Services	Supplies & Services
25/05/2021	II	4033932	1,072.39	HC109436	Ryan Waygood	202202	Highways & Transport	Transport-Related Expenditure
11/05/2021	II	4032358	1,476.75	HC109436	Ryan Waygood	202202	Highways & Transport	Transport-Related Expenditure
13/05/2021	II	4032226	1,400.00	HC109443	S & R Taxis	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4032817	500.00	HC109517	Safety Reflectives Ltd	202202	Regulatory, Environment & Waste	Supplies & Services
10/05/2021	II	4032230	1,870.00	HC109622	Sargeants Brothers Ltd	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034209	700.00	HC109622	Sargeants Brothers Ltd	202202	Highways & Transport	Third Party Payments
10/05/2021	II	4032229	2,200.00	HC109622	Sargeants Brothers Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032227	2,200.00	HC109622	Sargeants Brothers Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032224	1,265.00	HC109622	Sargeants Brothers Ltd	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4033153	5,301.10	HC109622	Sargeants Brothers Ltd	202202	Highways & Transport	Third Party Payments
10/05/2021	II	4032228	2,200.00	HC109622	Sargeants Brothers Ltd	202202	Highways & Transport	Transport-Related Expenditure
11/05/2021	II	4032291	1,450.80	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202202	Economic Development Delivery Br	Capital Expenditure
11/05/2021	II	4031950	700.70	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202202	Economic Development Delivery Br	Capital Expenditure
11/05/2021	II	4031951	2,352.90	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202202	Economic Development Delivery Br	Capital Expenditure
25/05/2021	II	4033957	979.30	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202202	Economic Development Delivery Br	Capital Expenditure
11/05/2021	II	4032293	771.15	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202202	Economic Development Delivery Br	Capital Expenditure
24/05/2021	II	4033792	5,453.54	HC109671	Sciprint Limited	202202	Corporate Support Services	Supplies & Services
24/05/2021	II	4033793	892.38	HC109671	Sciprint Limited	202202	Corporate Support Services	Supplies & Services

24/05/2021	II	4033830	12,070.20	HC109671	Sciprint Limited	202202	Corporate Support Services	Supplies & Services
10/05/2021	II	4031963	426.53	HC109677	Scottish Power Group	202202	Regulatory, Environment & Waste	Premises-Related Expenditure
10/05/2021	II	4032139	912.50	HC109717	Sentinel Security Systems	202202	Schools Devolved Capital	Capital Expenditure
17/05/2021	II	4032545	13,476.35	HC109737	Severn Waste Services Ltd	202202	Regulatory, Environment & Waste	Supplies & Services
17/05/2021	II	4032545	738.64	HC109737	Severn Waste Services Ltd	202202	Regulatory, Environment & Waste	Premises-Related Expenditure
21/05/2021	II	4033362	1,377.00	HC109767	Shaw & Sons Ltd	202202	Corporate Support Services	Supplies & Services
05/05/2021	II	4031684	282,952.50	HC109769	Shaw Healthcare (Herefordshire) Ltd	202202	Physical Disabilities	Third Party Payments
05/05/2021	II	4031683	51,697.80	HC109769	Shaw Healthcare (Herefordshire) Ltd	202202	Physical Disabilities	Third Party Payments
05/05/2021	II	4031682	3,670.80	HC109769	Shaw Healthcare (Herefordshire) Ltd	202202	Physical Disabilities	Third Party Payments
13/05/2021	GI	2933169	1,235.24	HC109809	Shobdon CP School Imprest A/C	202202	Schools	Supplies & Services
26/05/2021	GI	2938287	2,300,000.00	HC109826	Shropshire Council	202202	Consolidated Revenue Account	Supplies & Services
19/05/2021	II	4033301	777.60	HC109849	Signs & Labels Hereford	202202	Regulatory, Environment & Waste	Supplies & Services
24/05/2021	II	4033822	1,735.00	HC109997	Spa Gas Ltd	202202	Schools	Premises-Related Expenditure
04/05/2021	II	4031272	509.51	HC109997	Spa Gas Ltd	202202	Schools	Supplies & Services
25/05/2021	II	4033986	3,959.00	HC109997	Spa Gas Ltd	202202	Schools Devolved Capital	Capital Expenditure
13/05/2021	II	4032650	444.07	HC109997	Spa Gas Ltd	202202	Schools	Premises-Related Expenditure
19/05/2021	II	4033460	734.47	HC109997	Spa Gas Ltd	202202	Schools	Premises-Related Expenditure
17/05/2021	II	4032896	454.57	HC109997	Spa Gas Ltd	202202	Schools	Premises-Related Expenditure
11/05/2021	II	4032302	1,136.16	HC110034	Superstars School Services Ltd	202202	Schools	Supplies & Services
18/05/2021	II	4033181	1,523.77	HC110034	Superstars School Services Ltd	202202	Schools	Supplies & Services
19/05/2021	II	4033499	1,136.16	HC110034	Superstars School Services Ltd	202202	Schools	Supplies & Services
19/05/2021	II	4033501	1,225.12	HC110034	Superstars School Services Ltd	202202	Schools	Supplies & Services
19/05/2021	II	4033520	1,225.12	HC110034	Superstars School Services Ltd	202202	Schools	Supplies & Services
19/05/2021	II	4033524	852.12	HC110034	Superstars School Services Ltd	202202	Schools	Supplies & Services
24/05/2021	II	4033500	1,225.12	HC110034	Superstars School Services Ltd	202202	Schools	Supplies & Services
06/05/2021	GI	2932353	1,789.14	HC110073	St Josephs RC Primary School	202202	Schools	Premises-Related Expenditure
06/05/2021	GI	2932353	1,117.94	HC110073	St Josephs RC Primary School	202202	Schools	Supplies & Services
13/05/2021	II	4032627	1,368.00	HC110073	St Josephs RC Primary School	202202	Talk Community Programme	Supplies & Services
19/05/2021	GI	2935374	595.00	HC110078	St Martins Primary School	202202	Children & Young People Capital	Capital Income
11/05/2021	GI	2932890	1,045.00	HC110092	St Pauls Nursery Group	202202	Dedicated Schools Grant	Transfer Payments
28/05/2021	GI	2938614	1,871.36	HC110093	St Peters C P School Imprest	202202	Schools	Premises-Related Expenditure
18/05/2021	II	4033032	4,001.36	HC110115	Stagecoach Wales	202202	Highways & Transport	Third Party Payments
19/05/2021	II	4033437	9,000.00	HC110117	Stagecoach Services Limited	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4033154	12,489.81	HC110117	Stagecoach Services Limited	202202	Highways & Transport	Third Party Payments
24/05/2021	II	4033886	5,240.00	HC110117	Stagecoach Services Limited	202202	Highways & Transport	Transport-Related Expenditure
13/05/2021	II	4032590	561.60	HC110197	Park Place Technologies Ltd	202202	Corporate Support Services	Supplies & Services
13/05/2021	II	4032589	5,961.60	HC110197	Park Place Technologies Ltd	202202	Corporate Support Services	Supplies & Services
25/05/2021	GI	2936930	1,956.13	HC110207	Stoke Prior Primary Imprest	202202	Schools	Supplies & Services
14/05/2021	II	4032796	783.20	HC110250	RJ & RB Mailes	202202	Schools	Supplies & Services
14/05/2021	II	4032781	755.60	HC110250	RJ & RB Mailes	202202	Schools	Supplies & Services
14/05/2021	II	4032768	554.40	HC110250	RJ & RB Mailes	202202	Schools	Supplies & Services
06/05/2021	II	4031792	1,333.33	HC110273	Sunderlands 1862 LLP	202202	Public Health	Premises-Related Expenditure
03/05/2021	II	4031181	850.00	HC110289	All Safety Matters Ltd	202202	Schools	Premises-Related Expenditure
05/05/2021	II	4031568	775.00	HC110289	All Safety Matters Ltd	202202	Schools	Supplies & Services
06/05/2021	II	4030914	550.00	HC110289	All Safety Matters Ltd	202202	Schools	Supplies & Services
14/05/2021	II	4032755	1,050.00	HC110289	All Safety Matters Ltd	202202	Schools	Supplies & Services
28/05/2021	II	4034328	875.00	HC110289	All Safety Matters Ltd	202202	Schools	Supplies & Services
13/05/2021	II	4032538	1,050.00	HC110289	All Safety Matters Ltd	202202	Schools	Support Services
18/05/2021	II	4033041	550.00	HC110289	All Safety Matters Ltd	202202	Schools	Support Services
14/05/2021	II	4032667	550.00	HC110289	All Safety Matters Ltd	202202	Schools	Supplies & Services
03/05/2021	II	4031245	550.00	HC110289	All Safety Matters Ltd	202202	Schools	Support Services
10/05/2021	II	4031922	4,000.00	HC110386	Redacted	202202	Schools	Supplies & Services
12/05/2021	II	4032447	450.00	HC110386	Redacted	202202	Schools	Supplies & Services
17/05/2021	II	4032809	1,996.67	HC110429	Encore Enterprises	202202	Schools	Supplies & Services
05/05/2021	II	4031594	931.58	HC110429	Encore Enterprises	202202	Schools	Supplies & Services

06/05/2021	II	4031788	776.32	HC110429	Encore Enterprises	202202	Schools	Supplies & Services
14/05/2021	II	4032673	2,663.07	HC110431	Business Angel Ltd	202202	Education and Commissioning	Supplies & Services
06/05/2021	II	4031829	1,834.00	HC110431	Business Angel Ltd	202202	Commissioned Services	Supplies & Services
28/05/2021	II	4034319	510.00	HC110459	The Key Support Services Ltd	202202	Schools	Supplies & Services
14/05/2021	II	4032679	884.00	HC110459	The Key Support Services Ltd	202202	Schools	Supplies & Services
26/05/2021	II	4033532	1,850.00	HC110609	Birmingham Womens & Children's NHS F	202202	Safeguarding and Family Support	Employees
13/05/2021	GI	2933174	3,216.00	HC110621	St Michaels CE Primary School	202202	Central Childrens Directorate Costs	Support Services
19/05/2021	GI	2935677	499.00	HC110648	BAE Trust T/A The Hereford Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935682	499.00	HC110648	BAE Trust T/A The Hereford Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935683	499.00	HC110648	BAE Trust T/A The Hereford Academy	202202	Dedicated Schools Grant	Support Services
17/05/2021	II	4032957	6,120.00	HC110658	The Houghton Project	202202	Education and Commissioning	Supplies & Services
04/05/2021	II	4031392	505.50	HC110666	The Kindle Centre	202202	Schools	Employees
21/05/2021	II	4033735	1,571.20	HC110743	The Plynlimon Trust Community Car Scher	202202	Highways & Transport	Transport-Related Expenditure
06/05/2021	GI	2932361	2,283.13	HC110743	The Plynlimon Trust Community Car Scher	202202	Highways & Transport	Supplies & Services
21/05/2021	II	4033734	1,561.40	HC110743	The Plynlimon Trust Community Car Scher	202202	Highways & Transport	Transport-Related Expenditure
21/05/2021	II	4033736	1,096.92	HC110743	The Plynlimon Trust Community Car Scher	202202	Highways & Transport	Transport-Related Expenditure
19/05/2021	GI	2935695	439.00	HC110794	The Steiner Academy Hereford	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935699	439.00	HC110794	The Steiner Academy Hereford	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935697	499.00	HC110794	The Steiner Academy Hereford	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935694	499.00	HC110794	The Steiner Academy Hereford	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935691	499.00	HC110794	The Steiner Academy Hereford	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935692	499.00	HC110794	The Steiner Academy Hereford	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935693	499.00	HC110794	The Steiner Academy Hereford	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935689	439.00	HC110794	The Steiner Academy Hereford	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935700	876.08	HC110794	The Steiner Academy Hereford	202202	Dedicated Schools Grant	Support Services
21/05/2021	II	4032506	460.00	HC110890	WF Education Group Ltd (Timstar)	202202	Schools	Premises-Related Expenditure
04/05/2021	II	4031330	600.00	HC110958	TPG Disable Aids Ltd	202202	Housing & Independent Living Capi	Capital Expenditure
27/05/2021	II	4034302	1,500.00	HC110958	TPG Disable Aids Ltd	202202	Housing & Independent Living Capi	Capital Expenditure
11/05/2021	II	4031368	31,031.00	HC111054	Trustmarque Solutions Ltd	202202	Corporate Support Services	Supplies & Services
03/05/2021	II	4031259	1,176.25	HC111060	TTS Group Ltd	202202	Schools	Premises-Related Expenditure
03/05/2021	II	4031264	988.22	HC111060	TTS Group Ltd	202202	Schools	Premises-Related Expenditure
13/05/2021	II	4032534	459.80	HC111060	TTS Group Ltd	202202	Schools	Premises-Related Expenditure
24/05/2021	II	4033857	122,885.26	HC111124	Unit4 Business Software Limited	202202	Corporate Support Services	Supplies & Services
10/05/2021	II	4032060	660.00	HC111175	V M Watkins	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032061	726.00	HC111175	V M Watkins	202202	Highways & Transport	Transport-Related Expenditure
21/05/2021	II	4033653	650.00	HC111272	Vowchurch & District Group Parish Council	202202	Highways & Transport	Third Party Payments
10/05/2021	II	4032150	13,117.00	HC111283	W F Howes Ltd	202202	Housing and Growth	Supplies & Services
11/05/2021	GI	2932878	700.00	HC111312	Walford Primary School Imprest Account	202202	Schools	Support Services
11/05/2021	GI	2932878	3,266.65	HC111312	Walford Primary School Imprest Account	202202	Schools	Supplies & Services
11/05/2021	GI	2932878	1,995.00	HC111312	Walford Primary School Imprest Account	202202	Schools	Employees
12/05/2021	II	4032444	603.40	HC111347	WFL (UK) t/a Watson Fuels	202202	Schools	Premises-Related Expenditure
24/05/2021	II	4033892	1,318.00	HC111347	WFL (UK) t/a Watson Fuels	202202	Schools	Premises-Related Expenditure
28/05/2021	II	4034477	1,215.76	HC111347	WFL (UK) t/a Watson Fuels	202202	Schools	Premises-Related Expenditure
14/05/2021	II	4032398	422.92	HC111380	Welsh Water	202202	Schools	Premises-Related Expenditure
13/05/2021	GI	2933173	8,118.24	HC111380	Welsh Water	202202	Regulatory, Environment & Waste	Premises-Related Expenditure
26/05/2021	II	4033962	2,789.28	HC111380	Welsh Water	202202	Regulatory, Environment & Waste	Supplies & Services
04/05/2021	II	4031363	727.95	HC111380	Welsh Water	202202	Schools	Premises-Related Expenditure
05/05/2021	II	4031551	602.46	HC111380	Welsh Water	202202	Schools	Premises-Related Expenditure
06/05/2021	II	4031740	1,707.30	HC111380	Welsh Water	202202	Schools	Premises-Related Expenditure
06/05/2021	II	4031917	1,340.67	HC111380	Welsh Water	202202	Schools	Premises-Related Expenditure
12/05/2021	II	4032373	596.12	HC111380	Welsh Water	202202	Schools	Premises-Related Expenditure
20/05/2021	II	4033473	899.89	HC111380	Welsh Water	202202	Schools	Premises-Related Expenditure
26/05/2021	II	4034198	2,935.74	HC111380	Welsh Water	202202	Schools	Premises-Related Expenditure
13/05/2021	GI	2933175	689.42	HC111399	Weobley County Primary School Imprest	202202	Schools	Supplies & Services
28/05/2021	GI	2938615	424.58	HC111399	Weobley County Primary School Imprest	202202	Schools	Supplies & Services

19/05/2021	GI	2935283	2,095.90	HC111402	Weobley High School Petty Cash	202202	Schools	Supplies & Services
26/05/2021	II	4034172	21,583.00	HC111414	West Mercia Womens Aid	202202	Commissioned Services	Supplies & Services
04/05/2021	II	4031492	4,000.00	HC111421	West Mercia Police & Crime Commissione	202202	Corporate Support Services	Transfer Payments
17/05/2021	II	4032925	1,639,124.00	HC111421	West Mercia Police & Crime Commissione	202202	Collection Fund	Collection Fund Accounts
24/05/2021	II	4033833	515.57	HC111426	The Consortium (WMS)	202202	Schools	Premises-Related Expenditure
28/05/2021	II	4034329	647.45	HC111426	The Consortium (WMS)	202202	Schools	Supplies & Services
18/05/2021	II	4033296	476.80	HC111426	The Consortium (WMS)	202202	Schools	Premises-Related Expenditure
13/05/2021	II	4032621	431.48	HC111426	The Consortium (WMS)	202202	Schools	Premises-Related Expenditure
11/05/2021	II	4032236	700.71	HC111426	The Consortium (WMS)	202202	Schools	Premises-Related Expenditure
06/05/2021	II	4031603	17,562.00	HC111431	West Midlands Employers	202202	People & Performance	Supplies & Services
17/05/2021	II	4032720	19,246.00	HC111431	West Midlands Employers	202202	Finance, Legal & Governance	Supplies & Services
11/05/2021	GI	2932891	546.00	HC111484	Whitecross Day Nursery	202202	Dedicated Schools Grant	Transfer Payments
05/05/2021	II	4031596	254,055.86	HC111489	Whitecross@Stepnell Ltd	202202	Education and Commissioning	Premises-Related Expenditure
11/05/2021	II	4032263	5,400.00	HC111492	Whitegates Rest Home	202202	Physical Disabilities	Third Party Payments
18/05/2021	II	4033331	1,128.22	HC111501	NFER	202202	Schools	Supplies & Services
19/05/2021	GI	2935606	499.00	HC111508	Wigmore High School (Academy)	202202	Dedicated Schools Grant	Support Services
04/05/2021	II	4031524	2,320.00	HC111508	Wigmore High School (Academy)	202202	Schools	Supplies & Services
10/05/2021	II	4032094	1,052.50	HC111508	Wigmore High School (Academy)	202202	Schools	Supplies & Services
20/05/2021	II	4033705	864.80	HC111508	Wigmore High School (Academy)	202202	Schools	Supplies & Services
26/05/2021	II	4034071	1,337.50	HC111508	Wigmore High School (Academy)	202202	Schools	Supplies & Services
26/05/2021	II	4034020	500.00	HC111515	The National Association for AONBs	202202	Regulatory, Environment & Waste	Supplies & Services
19/05/2021	II	4033493	779.88	HC111572	Croner-i Limited	202202	Highways & Transport	Supplies & Services
12/05/2021	II	4032469	40,300.00	HC111602	Worcestershire County Council	202202	Corporate	Employees
27/05/2021	II	4034291	893,581.20	HC111603	Worcestershire County Council	202202	Regulatory, Environment & Waste	Third Party Payments
14/05/2021	II	4032697	1,683.33	HC111608	Worcestershire Telecare Ltd	202202	Prevention and Support	Supplies & Services
05/05/2021	II	4031600	2,338.33	HC111641	The Wye & Usk Foundation	202202	Sustainable Living Programme Board	Capital Expenditure
11/05/2021	II	4032354	1,485.00	HC111685	Yeomans Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
13/05/2021	II	4032571	2,200.00	HC111685	Yeomans Travel Ltd	202202	Schools	Supplies & Services
14/05/2021	II	4032780	6,380.00	HC111685	Yeomans Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
11/05/2021	II	4032362	2,354.00	HC111685	Yeomans Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
11/05/2021	II	4032361	2,079.00	HC111685	Yeomans Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
11/05/2021	II	4032359	2,535.28	HC111685	Yeomans Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
11/05/2021	II	4032357	473.88	HC111685	Yeomans Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
11/05/2021	II	4032356	1,868.90	HC111685	Yeomans Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
11/05/2021	II	4032355	1,745.26	HC111685	Yeomans Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
11/05/2021	II	4032338	1,749.00	HC111685	Yeomans Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
11/05/2021	II	4032353	3,014.00	HC111685	Yeomans Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
27/05/2021	II	4034287	951.25	HC111685	Yeomans Travel Ltd	202202	Highways & Transport	Third Party Payments
18/05/2021	II	4033155	46,184.08	HC111685	Yeomans Travel Ltd	202202	Highways & Transport	Third Party Payments
06/05/2021	II	4031647	4,665.00	HC111685	Yeomans Travel Ltd	202202	Economic Growth	Supplies & Services
27/05/2021	II	4034299	6,502.53	HC111685	Yeomans Travel Ltd	202202	Highways & Transport	Third Party Payments
19/05/2021	GI	2935514	499.00	HC111701	Whitecross Hereford Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935519	670.00	HC111701	Whitecross Hereford Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935524	439.00	HC111701	Whitecross Hereford Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935525	670.00	HC111701	Whitecross Hereford Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935527	439.00	HC111701	Whitecross Hereford Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935529	777.00	HC111701	Whitecross Hereford Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935538	884.00	HC111701	Whitecross Hereford Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935539	991.00	HC111701	Whitecross Hereford Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935536	777.00	HC111701	Whitecross Hereford Academy	202202	Dedicated Schools Grant	Support Services
26/05/2021	II	4034206	9,000.00	HC111778	Avco Systems Ltd	202202	Corporate Support Services	Supplies & Services
13/05/2021	II	4032606	906.40	HC111872	Browns Books For Students	202202	Schools	Supplies & Services
06/05/2021	GI	2932355	1,558.51	HC111924	Bromyard Community Transport Ltd	202202	Highways & Transport	Supplies & Services
10/05/2021	II	4032097	756.43	HC111924	Bromyard Community Transport Ltd	202202	Highways & Transport	Transport-Related Expenditure
28/05/2021	II	4034427	444.28	HC111941	Yorkshire Purchasing	202202	Schools	Supplies & Services

04/05/2021	II	4031400	729.40	HC111941	Yorkshire Purchasing	202202	Schools	Supplies & Services
27/05/2021	II	4033955	913.27	HC111941	Yorkshire Purchasing	202202	Schools	Supplies & Services
06/05/2021	GI	2932356	1,858.78	HC112080	CVS Ledbury & District (Ledbury Ring & Ri	202202	Highways & Transport	Supplies & Services
14/05/2021	II	4031588	1,097.81	HC112397	Redacted	202202	Safeguarding and Family Support	Supplies & Services
17/05/2021	II	4032795	507.76	HC112412	Forward Products	202202	Schools	Supplies & Services
14/05/2021	II	4032767	572.50	HC112412	Forward Products	202202	Schools	Supplies & Services
05/05/2021	II	4031419	202,553.35	HC112575	Walsh Construction Ltd	202202	Economic Development Delivery Br	Capital Expenditure
19/05/2021	GI	2935914	1,978.58	HC112582	Royal National College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935913	1,781.33	HC112582	Royal National College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935915	1,436.58	HC112582	Royal National College	202202	Dedicated Schools Grant	Support Services
19/05/2021	II	4032297	77,188.66	HC112586	E G Carter & Co Ltd	202202	Corporate Property Programme Bo	Capital Expenditure
11/05/2021	II	4032220	17,863.42	HC112586	E G Carter & Co Ltd	202202	Corporate Property Programme Bo	Capital Expenditure
11/05/2021	II	4032214	80,105.06	HC112586	E G Carter & Co Ltd	202202	Corporate Property Programme Bo	Capital Expenditure
10/05/2021	II	4032177	102,937.50	HC112698	City of Wolverhampton Council	202202	Finance, Legal & Governance	Supplies & Services
20/05/2021	II	4033531	750.00	HC112700	Jigsaw Consultancy	202202	Talk Community Programme	Supplies & Services
19/05/2021	GI	2935487	777.00	HC112942	LLangrove CE Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935488	670.00	HC112942	LLangrove CE Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935489	439.00	HC112942	LLangrove CE Academy	202202	Dedicated Schools Grant	Support Services
04/05/2021	II	4031529	29,184.70	HC113045	Schools Advisory Service/ Absence Insurar	202202	Schools	Employees
10/05/2021	II	4032059	17,494.69	HC113045	Schools Advisory Service/ Absence Insurar	202202	Schools	Employees
11/05/2021	II	4028963	5,453.71	HC113045	Schools Advisory Service/ Absence Insurar	202202	Schools	Employees
18/05/2021	II	4033286	4,433.46	HC113045	Schools Advisory Service/ Absence Insurar	202202	Schools	Employees
06/05/2021	II	4031738	13,310.95	HC113045	Schools Advisory Service/ Absence Insurar	202202	Schools	Employees
24/05/2021	II	4033908	8,787.80	HC113045	Schools Advisory Service/ Absence Insurar	202202	Schools	Employees
10/05/2021	II	4032141	1,082.18	HC113150	Edge Renewables Ltd	202202	Schools	Premises-Related Expenditure
19/05/2021	II	4033218	491.00	HC113515	Redacted	202202	Director and Management	Supplies & Services
12/05/2021	II	4032431	1,200.00	HC113649	Redacted	202202	Finance, Legal & Governance	Supplies & Services
19/05/2021	GI	2935457	499.00	HC113733	Canon Pyon CE Academy	202202	Dedicated Schools Grant	Support Services
11/05/2021	GI	2932880	2,327.00	HC113733	Canon Pyon CE Academy	202202	Central Childrens Directorate Costs	Support Services
18/05/2021	II	4033246	500.00	HC113877	Albion Computers PLC	202202	Schools	Supplies & Services
11/05/2021	II	4032376	3,449.60	HC113877	Albion Computers PLC	202202	Schools	Supplies & Services
10/05/2021	II	4032109	2,475.00	HC113877	Albion Computers PLC	202202	Schools	Supplies & Services
10/05/2021	II	4031996	2,422.00	HC113877	Albion Computers PLC	202202	Schools	Supplies & Services
03/05/2021	II	4031201	7,169.60	HC113877	Albion Computers PLC	202202	Schools	Supplies & Services
19/05/2021	II	4033349	1,316.00	HC113877	Albion Computers PLC	202202	Schools	Supplies & Services
21/05/2021	II	4033575	3,191.00	HC113877	Albion Computers PLC	202202	Schools	Supplies & Services
04/05/2021	II	4031399	1,662.00	HC113877	Albion Computers PLC	202202	Schools	Supplies & Services
26/05/2021	II	4034083	16,446.74	HC113922	Royal Mail (Direct Debit only)	202202	Corporate Support Services	Supplies & Services
19/05/2021	GI	2935777	1,528.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935785	499.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935778	1,850.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935776	1,099.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935780	1,313.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935782	1,099.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935784	1,421.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935786	439.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935787	670.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935788	777.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935789	1,099.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935790	499.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935775	1,206.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935791	991.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935774	777.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935773	1,099.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935772	1,421.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services

19/05/2021	GI	2935720	670.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935721	884.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935722	439.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935724	991.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935725	670.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935726	670.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935727	1,099.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935734	777.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935746	439.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935760	670.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935758	991.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935757	1,850.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935755	1,099.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935754	499.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935753	439.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935752	1,313.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935751	499.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935750	670.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935748	1,099.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935747	1,635.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935761	670.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935744	1,099.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935743	499.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935742	1,099.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935741	1,099.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935740	499.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935739	1,421.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935738	1,099.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935737	670.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935735	1,528.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935733	439.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935731	499.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935745	439.00	HC113960	Barrs Court Academy	202202	Dedicated Schools Grant	Support Services
03/05/2021	II	4031212	470.00	HC113979	ParentPay Limited	202202	Schools	Supplies & Services
19/05/2021	II	4033345	603.00	HC113979	ParentPay Limited	202202	Schools	Supplies & Services
03/05/2021	II	4031246	470.00	HC113979	ParentPay Limited	202202	Schools	Supplies & Services
25/05/2021	II	4033928	770.00	HC114016	Redacted	202202	Talk Community Programme	Supplies & Services
13/05/2021	II	4032593	653.87	HC114088	Asda Stores Ltd	202202	Public Health	Supplies & Services
18/05/2021	II	4033045	2,650.00	HC114180	SLS School Improvement Ltd	202202	Schools	Supplies & Services
26/05/2021	II	4034027	1,600.00	HC114180	SLS School Improvement Ltd	202202	Schools	Supplies & Services
05/05/2021	II	4031558	668.63	HC114202	Outstanding Education Sols Ltd - Factor A	202202	Schools	Supplies & Services
12/05/2021	II	4032498	510.54	HC114281	ABC Drug Stores LTD	202202	Public Health	Supplies & Services
19/05/2021	GI	2935909	932.70	HC114595	Derwen College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935910	948.67	HC114595	Derwen College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935911	1,470.58	HC114595	Derwen College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935926	4,658.33	HC114610	New College Worcester	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935925	4,658.33	HC114610	New College Worcester	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935924	1,712.44	HC114613	National Star College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935920	1,570.61	HC114613	National Star College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935923	1,452.49	HC114613	National Star College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935922	834.84	HC114613	National Star College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935921	2,175.56	HC114613	National Star College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935918	1,067.79	HC114613	National Star College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935916	1,168.90	HC114613	National Star College	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935917	480.67	HC114613	National Star College	202202	Dedicated Schools Grant	Support Services

19/05/2021	GI	2935919	1,161.39	HC114613	National Star College	202202	Dedicated Schools Grant	Support Services
19/05/2021	II	4033406	23,682.60	HC114626	Quality Care @ Home	202202	Physical Disabilities	Third Party Payments
19/05/2021	II	4033252	2,351.24	HC114724	Balfour Beatty Living Places Ltd	202202	Care Operations	Third Party Payments
19/05/2021	II	4033252	36,013.55	HC114724	Balfour Beatty Living Places Ltd	202202	Children & Young People Capital	Capital Expenditure
19/05/2021	II	4033252	3,612.52	HC114724	Balfour Beatty Living Places Ltd	202202	Commissioned Services	Third Party Payments
11/05/2021	II	4032365	3,223.09	HC114724	Balfour Beatty Living Places Ltd	202202	Sustainable Living Programme Board	Capital Expenditure
19/05/2021	II	4033252	6,503.68	HC114724	Balfour Beatty Living Places Ltd	202202	Corporate Property Programme Board	Capital Expenditure
19/05/2021	II	4033252	3,403.00	HC114724	Balfour Beatty Living Places Ltd	202202	Corporate Support Services	Third Party Payments
11/05/2021	II	4032365	4,319.20	HC114724	Balfour Beatty Living Places Ltd	202202	Economic Development Delivery Board	Capital Expenditure
11/05/2021	II	4032365	21,285.35	HC114724	Balfour Beatty Living Places Ltd	202202	Economic Growth	Third Party Payments
19/05/2021	II	4033252	1,043.50	HC114724	Balfour Beatty Living Places Ltd	202202	Finance, Legal & Governance	Third Party Payments
11/05/2021	II	4032365	561,635.30	HC114724	Balfour Beatty Living Places Ltd	202202	Highways & Transport	Third Party Payments
11/05/2021	II	4032365	2,394,599.22	HC114724	Balfour Beatty Living Places Ltd	202202	Major Infrastructure Programme Board	Capital Expenditure
19/05/2021	II	4033252	70,639.80	HC114724	Balfour Beatty Living Places Ltd	202202	Technical Services	Third Party Payments
11/05/2021	II	4032365	44,107.37	HC114724	Balfour Beatty Living Places Ltd	202202	Corporate Property Programme Board	Capital Expenditure
19/05/2021	II	4033252	2,378.94	HC114724	Balfour Beatty Living Places Ltd	202202	Economic Growth	Third Party Payments
28/05/2021	II	4034404	1,360.00	HC114748	PJB Merchants Ltd	202202	Schools	Premises-Related Expenditure
10/05/2021	II	4032174	830.00	HC114748	PJB Merchants Ltd	202202	Schools	Premises-Related Expenditure
18/05/2021	II	4033317	445.00	HC114748	PJB Merchants Ltd	202202	Schools	Premises-Related Expenditure
24/05/2021	II	4033809	1,000.00	HC114748	PJB Merchants Ltd	202202	Schools	Premises-Related Expenditure
18/05/2021	II	4032909	662.60	HC114841	Lextox	202202	Safeguarding and Family Support	Supplies & Services
26/05/2021	II	4034074	2,550.00	HC114860	Eclipse Access Solutions Ltd	202202	Housing & Independent Living Capital	Capital Expenditure
13/05/2021	II	4032610	4,795.00	HC114860	Eclipse Access Solutions Ltd	202202	Housing & Independent Living Capital	Capital Expenditure
06/05/2021	II	4031786	1,312.50	HC114881	Ellis Education Services	202202	Schools	Support Services
11/05/2021	GI	2932888	1,045.00	HC114882	Merry Go Round Day Nursery @ Riverside	202202	Dedicated Schools Grant	Transfer Payments
05/05/2021	II	4031351	7,761.89	HC115217	NHS Herefordshire CCG	202202	Director and Management	Third Party Payments
06/05/2021	II	4031832	11,761.60	HC115217	NHS Herefordshire CCG	202202	Public Health	Third Party Payments
19/05/2021	GI	2935471	670.00	HC115716	Mordiford Church of England Primary School	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935473	439.00	HC115716	Mordiford Church of England Primary School	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935474	499.00	HC115716	Mordiford Church of England Primary School	202202	Dedicated Schools Grant	Support Services
17/05/2021	II	4032910	7,996.40	HC115722	The Nationwide Community Learning Partnership	202202	Education and Commissioning	Supplies & Services
19/05/2021	GI	2935494	499.00	HC115884	St Thomas Cantilupe CE Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2936026	468.27	HC115884	St Thomas Cantilupe CE Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935496	499.00	HC115884	St Thomas Cantilupe CE Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935495	499.00	HC115884	St Thomas Cantilupe CE Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935493	499.00	HC115884	St Thomas Cantilupe CE Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935492	499.00	HC115884	St Thomas Cantilupe CE Academy	202202	Dedicated Schools Grant	Support Services
12/05/2021	II	4031944	2,500.00	HC115888	HMCTS	202202	Technical Services	Supplies & Services
20/05/2021	II	4033342	2,500.00	HC115888	HMCTS	202202	Technical Services	Supplies & Services
10/05/2021	II	4032055	700.00	HC115994	Marden Primary Academy	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935438	499.00	HC115994	Marden Primary Academy	202202	Dedicated Schools Grant	Support Services
10/05/2021	II	4032209	1,650.00	HC116149	M & J Travel	202202	Highways & Transport	Transport-Related Expenditure
20/05/2021	II	4033566	780.00	HC116320	Redacted	202202	Schools	Supplies & Services
24/05/2021	II	4033836	595.13	HC116496	JP Mechanical Services	202202	Schools	Premises-Related Expenditure
10/05/2021	II	4032169	419.00	HC116596	Primary Workshops for Schools Ltd	202202	Schools	Supplies & Services
14/05/2021	II	4031651	577.32	HC116622	Polish your English	202202	Safeguarding and Family Support	Supplies & Services
28/05/2021	II	4034434	2,400.00	HC116819	Barnett Racket Sports Ltd	202202	Schools	Supplies & Services
17/05/2021	II	4032875	1,360.00	HC116824	A Wilderness Way Ltd	202202	Dedicated Schools Grant	Supplies & Services
17/05/2021	II	4032946	880.00	HC116824	A Wilderness Way Ltd	202202	Dedicated Schools Grant	Supplies & Services
19/05/2021	GI	2936006	841.90	HC116830	Nova Training	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2936001	417.83	HC116830	Nova Training	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2936003	417.83	HC116830	Nova Training	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2936005	463.90	HC116830	Nova Training	202202	Dedicated Schools Grant	Support Services
18/05/2021	II	4033248	5,000.00	HC116854	Fairfield High School (Academy)	202202	Schools	Supplies & Services
14/05/2021	II	4032760	2,200.00	HC116854	Fairfield High School (Academy)	202202	Highways & Transport	Transport-Related Expenditure

14/05/2021	II	4032761	3,600.00	HC116854	Fairfield High School (Academy)	202202	Highways & Transport	Transport-Related Expenditure
19/05/2021	GI	2935597	439.00	HC116854	Fairfield High School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935599	439.00	HC116854	Fairfield High School (Academy)	202202	Dedicated Schools Grant	Support Services
12/05/2021	II	4032406	805.00	HC116909	Butterflies Child Counselling & Play Therap	202202	Schools	Support Services
20/05/2021	II	4033593	460.00	HC116912	Redacted	202202	Schools	Supplies & Services
14/05/2021	II	4032848	650.00	HC117095	Simon's Taxis	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4033140	440.00	HC117095	Simon's Taxis	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4033148	594.00	HC117095	Simon's Taxis	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4033147	550.00	HC117095	Simon's Taxis	202202	Learning Disabilities	Transport-Related Expenditure
18/05/2021	II	4033141	616.00	HC117095	Simon's Taxis	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4033139	759.00	HC117095	Simon's Taxis	202202	Learning Disabilities	Transport-Related Expenditure
18/05/2021	II	4033047	816.90	HC117116	4imprint Direct Ltd	202202	Schools	Supplies & Services
05/05/2021	II	4031611	1,359.00	HC117119	Smart Payments Ltd	202202	Schools	Supplies & Services
07/05/2021	II	4031810	541.96	HC117308	Sportsafe UK Ltd	202202	Schools	Supplies & Services
14/05/2021	II	4032662	3,873.12	HC117310	Level Access Bathrooms	202202	Housing & Independent Living Capi	Capital Expenditure
05/05/2021	II	4031677	4,812.07	HC117310	Level Access Bathrooms	202202	Housing & Independent Living Capi	Capital Expenditure
14/05/2021	II	4032659	4,535.87	HC117310	Level Access Bathrooms	202202	Housing & Independent Living Capi	Capital Expenditure
14/05/2021	II	4032660	3,610.73	HC117310	Level Access Bathrooms	202202	Housing & Independent Living Capi	Capital Expenditure
03/05/2021	II	4031320	14,375.00	HC117406	SSI Schaefer Ltd	202202	Regulatory, Environment & Waste	Supplies & Services
11/05/2021	II	4032248	2,760.00	HC117490	Badenoch & Clark Ltd	202202	All Ages Commissioning	Supplies & Services
11/05/2021	II	4032247	2,760.00	HC117490	Badenoch & Clark Ltd	202202	All Ages Commissioning	Supplies & Services
12/05/2021	II	4032366	2,760.00	HC117490	Badenoch & Clark Ltd	202202	All Ages Commissioning	Supplies & Services
19/05/2021	GI	2935886	670.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935887	777.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935877	499.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935885	499.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935884	499.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935883	439.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935882	777.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935880	439.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935879	777.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935878	499.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935876	499.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935875	777.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935874	777.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935873	670.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935872	439.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935871	439.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935870	499.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935869	670.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935888	499.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935868	439.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935889	499.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935890	499.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935891	499.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935892	670.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935893	499.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935894	499.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935895	991.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935897	439.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935898	670.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935899	777.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935900	670.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935901	499.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935902	499.00	HC117835	The Brookfield School (Academy)	202202	Dedicated Schools Grant	Support Services

25/05/2021	II	4033931	20,640.34	HC117995	Reyas Catering Co	202202	Corporate Project Capital	Capital Expenditure
25/05/2021	II	4033964	949.00	HC118096	Twinkl Educational Publishing Ltd	202202	Schools	Supplies & Services
10/05/2021	II	4032070	1,521.58	HC118193	Bolinda UK Ltd	202202	Housing and Growth	Supplies & Services
10/05/2021	II	4032071	868.79	HC118193	Bolinda UK Ltd	202202	Housing and Growth	Supplies & Services
10/05/2021	II	4032074	1,178.06	HC118193	Bolinda UK Ltd	202202	Housing and Growth	Supplies & Services
10/05/2021	II	4032075	482.86	HC118193	Bolinda UK Ltd	202202	Housing and Growth	Supplies & Services
10/05/2021	II	4032068	713.66	HC118193	Bolinda UK Ltd	202202	Housing and Growth	Supplies & Services
10/05/2021	II	4032073	852.56	HC118193	Bolinda UK Ltd	202202	Housing and Growth	Supplies & Services
10/05/2021	II	4032076	950.83	HC118193	Bolinda UK Ltd	202202	Housing and Growth	Supplies & Services
05/05/2021	II	4031584	1,850.00	HC118296	Landmark Chambers	202202	Finance, Legal & Governance	Supplies & Services
19/05/2021	II	4033444	3,600.00	HC118519	Quicksilva Ltd	202202	Director and Management	Supplies & Services
20/05/2021	II	4033542	480.00	HC118587	Redacted	202202	Schools	Supplies & Services
24/05/2021	II	4033791	2,085.02	HC118604	Cobalt Telephone Technologies Ltd	202202	Technical Services	Premises-Related Expenditure
13/05/2021	II	4032549	3,329.76	HC118604	Cobalt Telephone Technologies Ltd	202202	Technical Services	Premises-Related Expenditure
28/05/2021	II	4034311	3,641.70	HC118604	Cobalt Telephone Technologies Ltd	202202	Technical Services	Premises-Related Expenditure
14/05/2021	II	4032706	2,571.80	HC118714	Restore plc	202202	Corporate Support Services	Supplies & Services
18/05/2021	II	4033156	818.00	HC118892	Thrive (Fronting The Challenge Projects Lt	202202	Schools	Supplies & Services
18/05/2021	II	4033200	498.00	HC118892	Thrive (Fronting The Challenge Projects Lt	202202	Schools	Supplies & Services
25/05/2021	II	4033943	683.60	HC118892	Thrive (Fronting The Challenge Projects Lt	202202	Schools	Supplies & Services
04/05/2021	II	4031111	3,410.00	HC118934	MRP Building Contractors	202202	Schools	Premises-Related Expenditure
19/05/2021	GI	2935362	835.00	HC118939	Riverside Primary School - HCC	202202	Children & Young People Capital	Capital Income
14/05/2021	II	4032493	992.33	HC118939	Riverside Primary School - HCC	202202	Regulatory, Environment & Waste	Premises-Related Expenditure
19/05/2021	GI	2935334	1,010.00	HC118940	Earl Mortimer College & Sixth Form HCC	202202	Children & Young People Capital	Capital Income
27/05/2021	II	4034229	5,083.35	HC118977	Herefordshire Vennture	202202	Commissioned Services	Third Party Payments
27/05/2021	II	4034230	5,083.35	HC118977	Herefordshire Vennture	202202	Commissioned Services	Third Party Payments
11/05/2021	II	4032281	662.80	HC118978	Taurus Healthcare	202202	Director and Management	Supplies & Services
26/05/2021	II	4034054	1,575.00	HC118978	Taurus Healthcare	202202	Public Health	Supplies & Services
28/05/2021	II	4034428	6,932.50	HC119013	NHS Midlands & Lancashire CSU	202202	Public Health	Supplies & Services
07/05/2021	GI	2932552	4,500.00	HC119027	Benefits Immediate Payments	202202	Corporate	Transfer Payments
19/05/2021	II	4033423	570.57	HC119583	Mumford Low Bake Centre	202202	Regulatory, Environment & Waste	Premises-Related Expenditure
17/05/2021	II	4032974	500.00	HC119648	J Hoddell & Partners	202202	Regulatory, Environment & Waste	Supplies & Services
19/05/2021	II	4033506	500.00	HC119685	West Midlands Regional Archives Forum	202202	Housing and Growth	Supplies & Services
06/05/2021	II	4031799	1,718.20	HC119728	HMFA Enterprises Ltd	202202	Schools	Supplies & Services
18/05/2021	II	4033283	919.60	HC119728	HMFA Enterprises Ltd	202202	Schools	Supplies & Services
10/05/2021	II	4032175	580.00	HC119851	One Team Logic Ltd	202202	Schools	Supplies & Services
03/05/2021	II	4031298	691.00	HC119851	One Team Logic Ltd	202202	Schools	Supplies & Services
14/05/2021	II	4032681	1,100.00	HC119899	Team Bees Ltd	202202	Schools	Supplies & Services
19/05/2021	GI	2935996	485.00	HC120103	The Plynlimon Trust-Horizon Training	202202	Dedicated Schools Grant	Support Services
17/05/2021	II	4032932	750.00	HC120103	The Plynlimon Trust-Horizon Training	202202	Schools	Supplies & Services
19/05/2021	GI	2935995	485.00	HC120103	The Plynlimon Trust-Horizon Training	202202	Dedicated Schools Grant	Support Services
04/05/2021	II	4031417	6,675.00	HC120199	Redacted	202202	Finance, Legal & Governance	Supplies & Services
31/05/2021	II	4034166	1,737.79	HC120340	Adept Telecom PLC	202202	Corporate Support Services	Supplies & Services
26/05/2021	II	4034170	875.00	HC120516	Jigsaw PSHE Ltd	202202	Schools	Supplies & Services
10/05/2021	II	4032237	875.00	HC120625	Edge Training and Consultancy Ltd	202202	Director and Management	Supplies & Services
06/05/2021	II	4031717	875.00	HC120625	Edge Training and Consultancy Ltd	202202	Education and Commissioning	Supplies & Services
05/05/2021	II	4031604	1,750.00	HC120625	Edge Training and Consultancy Ltd	202202	Director and Management	Supplies & Services
26/05/2021	II	4034208	5,320.00	HC120648	Systemslink2000 Ltd	202202	Regulatory, Environment & Waste	Supplies & Services
17/05/2021	II	4032803	2,424.58	HC120650	Dantek Environmental Services	202202	Technical Services	Third Party Payments
14/05/2021	II	4032790	590.42	HC120693	Leominster Sunrise Co-operative	202202	Schools	Premises-Related Expenditure
10/05/2021	II	4032153	22,127.00	HC120753	Caring for Communities and People	202202	Commissioned Services	Supplies & Services
10/05/2021	II	4032152	8,811.00	HC120753	Caring for Communities and People	202202	Commissioned Services	Supplies & Services
18/05/2021	II	4033006	1,211.76	HC120924	Euclid Limited	202202	Highways & Transport	Supplies & Services
10/05/2021	II	4032167	1,098.00	HC120941	Hulse Yazdi Professional Services	202202	Finance, Legal & Governance	Supplies & Services
25/05/2021	II	4032158	421.74	HC120941	Hulse Yazdi Professional Services	202202	Finance, Legal & Governance	Supplies & Services
13/05/2021	II	4032509	19,765.00	HC121032	Mace Cost Consultancy Ltd	202202	Economic Growth	Supplies & Services

10/05/2021	II	4032136	500.00	HC121140	Leafhopper Enterprise Support Ltd	202202	Schools	Supplies & Services
27/05/2021	GI	2938335	1,847.50	HC121175	Matrix SCM Ltd	202202	Prevention and Support	Employees
20/05/2021	GI	2936077	28,950.11	HC121175	Matrix SCM Ltd	202202	Finance, Legal & Governance	Employees
27/05/2021	GI	2938335	28,853.49	HC121175	Matrix SCM Ltd	202202	Finance, Legal & Governance	Employees
13/05/2021	GI	2933170	4,446.16	HC121175	Matrix SCM Ltd	202202	Highways & Transport	Employees
20/05/2021	GI	2936077	2,909.40	HC121175	Matrix SCM Ltd	202202	Highways & Transport	Employees
27/05/2021	GI	2938335	2,849.72	HC121175	Matrix SCM Ltd	202202	Highways & Transport	Employees
20/05/2021	GI	2936077	3,781.17	HC121175	Matrix SCM Ltd	202202	Prevention and Support	Employees
13/05/2021	GI	2933170	10,117.14	HC121175	Matrix SCM Ltd	202202	Public Health	Employees
06/05/2021	GI	2930703	19,474.27	HC121175	Matrix SCM Ltd	202202	Safeguarding and Family Support	Employees
13/05/2021	GI	2933170	11,679.55	HC121175	Matrix SCM Ltd	202202	Safeguarding and Family Support	Employees
20/05/2021	GI	2936077	19,598.81	HC121175	Matrix SCM Ltd	202202	Safeguarding and Family Support	Employees
27/05/2021	GI	2938335	17,316.74	HC121175	Matrix SCM Ltd	202202	Safeguarding and Family Support	Employees
13/05/2021	GI	2933170	27,465.78	HC121175	Matrix SCM Ltd	202202	Finance, Legal & Governance	Employees
27/05/2021	GI	2938335	2,288.35	HC121175	Matrix SCM Ltd	202202	Education and Commissioning	Employees
06/05/2021	GI	2930703	3,203.69	HC121175	Matrix SCM Ltd	202202	Education and Commissioning	Employees
20/05/2021	GI	2936077	1,547.61	HC121175	Matrix SCM Ltd	202202	Director and Management	Employees
06/05/2021	GI	2930703	1,031.74	HC121175	Matrix SCM Ltd	202202	Director and Management	Employees
06/05/2021	GI	2930703	3,033.00	HC121175	Matrix SCM Ltd	202202	Corporate Support Services	Employees
27/05/2021	GI	2938335	11,694.12	HC121175	Matrix SCM Ltd	202202	Care Operations	Employees
20/05/2021	GI	2936077	7,450.60	HC121175	Matrix SCM Ltd	202202	Care Operations	Employees
13/05/2021	GI	2933170	9,705.02	HC121175	Matrix SCM Ltd	202202	Care Operations	Employees
06/05/2021	GI	2930703	8,415.39	HC121175	Matrix SCM Ltd	202202	Care Operations	Employees
13/05/2021	GI	2933170	1,820.56	HC121175	Matrix SCM Ltd	202202	Prevention and Support	Employees
27/05/2021	GI	2938335	1,031.74	HC121175	Matrix SCM Ltd	202202	Director and Management	Employees
06/05/2021	GI	2930703	18,410.36	HC121175	Matrix SCM Ltd	202202	Finance, Legal & Governance	Employees
07/05/2021	II	4031878	1,848.00	HC121433	Elizabeth Fitzroy Support	202202	Learning Disabilities	Third Party Payments
07/05/2021	II	4031876	499.69	HC121433	Elizabeth Fitzroy Support	202202	Learning Disabilities	Third Party Payments
17/05/2021	II	4032960	46,062.60	HC121433	Elizabeth Fitzroy Support	202202	Learning Disabilities	Third Party Payments
17/05/2021	II	4032961	46,062.60	HC121433	Elizabeth Fitzroy Support	202202	Learning Disabilities	Third Party Payments
17/05/2021	II	4032962	31,115.31	HC121433	Elizabeth Fitzroy Support	202202	Learning Disabilities	Third Party Payments
18/05/2021	II	4033194	1,750.00	HC121592	Educate School Services Ltd	202202	Schools	Employees
19/05/2021	GI	2935368	452.00	HC121892	Colwall C of E Primary School	202202	Children & Young People Capital	Capital Income
19/05/2021	GI	2935455	439.00	HC121952	Burley Gate CE Primary School	202202	Dedicated Schools Grant	Support Services
20/05/2021	II	4032887	21,780.00	HC121975	Penna Plc	202202	Central Childrens Directorate Costs	Third Party Payments
20/05/2021	II	4032882	2,970.00	HC121975	Penna Plc	202202	Central Childrens Directorate Costs	Third Party Payments
19/05/2021	GI	2935479	439.00	HC122135	BAET T/A Bodenham St Michael's CE Prim:	202202	Dedicated Schools Grant	Support Services
17/05/2021	II	4032965	1,428.99	HC122185	Spring Housing Association Ltd	202202	Commissioned Services	Supplies & Services
18/05/2021	II	4033061	2,666.24	HC122185	Spring Housing Association Ltd	202202	Commissioned Services	Supplies & Services
11/05/2021	GI	2932894	2,909.00	HC122361	Muddy Boots	202202	Dedicated Schools Grant	Transfer Payments
03/05/2021	II	4031205	627.28	HC122547	Network Data Services Limited	202202	Schools	Premises-Related Expenditure
03/05/2021	II	4031204	2,127.50	HC122566	Searle Construction Gloucester Limited	202202	Schools Devolved Capital	Capital Expenditure
21/05/2021	II	4033658	500.00	HC122633	EMAP Publishing Ltd	202202	Public Health	Employees
18/05/2021	II	4033059	711.00	HC122661	Survey Supplies Ltd T/A KOREC	202202	Regulatory, Environment & Waste	Supplies & Services
19/05/2021	GI	2935939	729.00	HC122706	Hereford Sixth Form College Academy Tru	202202	Dedicated Schools Grant	Support Services
19/05/2021	GI	2935940	536.00	HC122706	Hereford Sixth Form College Academy Tru	202202	Dedicated Schools Grant	Support Services
04/05/2021	II	4031453	565.40	HC122739	Elite Catering	202202	Schools	Supplies & Services
10/05/2021	II	4031847	1,874.00	HC122739	Elite Catering	202202	Schools	Supplies & Services
13/05/2021	II	4032505	1,546.00	HC122739	Elite Catering	202202	Schools	Supplies & Services
19/05/2021	II	4033043	1,740.00	HC122739	Elite Catering	202202	Schools	Supplies & Services
20/05/2021	II	4033698	532.40	HC122739	Elite Catering	202202	Schools	Supplies & Services
05/05/2021	II	4031654	744.50	HC122745	Front Foot Sports	202202	Schools	Supplies & Services
14/05/2021	II	4032557	542.50	HC122745	Front Foot Sports	202202	Schools	Supplies & Services
28/05/2021	II	4034463	626.78	HC122781	The Guide Dogs for the Blind Association	202202	Central Childrens Directorate Costs	Third Party Payments
19/05/2021	GI	2936000	1,769.30	HC122842	St Rose's	202202	Dedicated Schools Grant	Support Services

28/05/2021	II	4034305	6,003.90	HC122849	Histon House Ltd (Scholarpack)	202202	Schools	Support Services
12/05/2021	II	4032434	1,885.20	HC122849	Histon House Ltd (Scholarpack)	202202	Schools	Supplies & Services
18/05/2021	II	4033095	2,175.50	HC122849	Histon House Ltd (Scholarpack)	202202	Schools	Supplies & Services
28/05/2021	II	4034468	1,813.50	HC122849	Histon House Ltd (Scholarpack)	202202	Schools	Supplies & Services
11/05/2021	GI	2932892	1,045.00	HC122866	Wyeside Day Nursey & After School Care	202202	Dedicated Schools Grant	Transfer Payments
17/05/2021	II	4032963	2,171.17	HC122878	Ignite CIC	202202	Public Health	Supplies & Services
11/05/2021	II	4032313	1,275.00	HC122910	PR Associates Ltd	202202	Schools	Support Services
11/05/2021	II	4032304	800.00	HC122910	PR Associates Ltd	202202	Schools	Supplies & Services
13/05/2021	II	4032652	880.00	HC122910	PR Associates Ltd	202202	Schools	Supplies & Services
03/05/2021	II	4031219	880.00	HC122910	PR Associates Ltd	202202	Schools	Supplies & Services
06/05/2021	II	4031842	1,250.00	HC123197	Prepaid Financial Services Ltd	202202	All Ages Commissioning	Supplies & Services
06/05/2021	II	4031831	11,666.67	HC123244	Healthwatch Herefordshire	202202	Commissioned Services	Third Party Payments
14/05/2021	II	4032286	604.38	HC123469	Redacted	202202	Safeguarding and Family Support	Supplies & Services
07/05/2021	GI	2932551	191,334.65	HC123512	Airband Community Internet Ltd	202202	Corporate Project Capital	Capital Expenditure
17/05/2021	II	4032826	7,915.56	HC123625	C V Rollers (TPP) Ltd	202202	Sustainable Living Programme Board	Capital Income
27/05/2021	II	4034293	6,389.00	HC123794	Redacted	202202	Schools	Premises-Related Expenditure
05/05/2021	II	4031456	2,640.00	HC123910	Leominster Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032042	635.92	HC123910	Leominster Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032044	1,320.00	HC123910	Leominster Travel Ltd	202202	Highways & Transport	Transport-Related Expenditure
04/05/2021	II	4031443	828.00	HC123910	Leominster Travel Ltd	202202	Learning Disabilities	Transport-Related Expenditure
10/05/2021	II	4032043	684.00	HC123910	Leominster Travel Ltd	202202	Learning Disabilities	Transport-Related Expenditure
03/05/2021	II	4031310	2,400.00	HC123950	Paces	202202	Schools	Supplies & Services
25/05/2021	II	4033969	576.00	HC123950	Paces	202202	Schools	Supplies & Services
05/05/2021	II	4031665	930.87	HC124027	Billy Russell Cleaning Ltd	202202	Schools	Premises-Related Expenditure
06/05/2021	II	4031871	1,572.66	HC124027	Billy Russell Cleaning Ltd	202202	Schools	Premises-Related Expenditure
20/05/2021	II	4033689	2,770.33	HC124027	Billy Russell Cleaning Ltd	202202	Schools	Premises-Related Expenditure
06/05/2021	II	4031761	1,685.00	HC124130	Mills Mobility Aids	202202	Housing & Independent Living Capital	Capital Expenditure
10/05/2021	II	4032165	1,320.00	HC124186	H & H Coaches Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032166	1,430.00	HC124186	H & H Coaches Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032189	1,265.00	HC124186	H & H Coaches Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032190	1,485.00	HC124186	H & H Coaches Ltd	202202	Highways & Transport	Transport-Related Expenditure
10/05/2021	II	4032191	1,375.00	HC124186	H & H Coaches Ltd	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4033953	6,240.00	HC124260	Vinco Sales Ltd	202202	Schools	Supplies & Services
21/05/2021	II	4033763	4,985.26	HC124363	Redacted	202202	Highways & Transport	Transfer Payments
06/05/2021	II	4031869	8,860.00	HC124419	Donald Insall Associates Ltd	202202	Corporate Property Programme Board	Capital Expenditure
14/05/2021	II	4032799	840.00	HC124471	ARP Roofing	202202	Schools	Premises-Related Expenditure
05/05/2021	II	4031509	1,051.36	HC124478	MLL Telecom Ltd	202202	Corporate Support Services	Supplies & Services
06/05/2021	II	4031511	652.52	HC124478	MLL Telecom Ltd	202202	Corporate Support Services	Supplies & Services
14/05/2021	II	4031510	982.79	HC124478	MLL Telecom Ltd	202202	Corporate Support Services	Supplies & Services
19/05/2021	II	4033463	12,229.50	HC124491	CareFor ITLtd	202202	All Ages Commissioning	Supplies & Services
04/05/2021	II	4031365	3,350.00	HC124494	Mercia Learning Ltd inc Magikats	202202	Dedicated Schools Grant	Supplies & Services
20/05/2021	II	4033712	4,200.00	HC124506	HKA Global Ltd	202202	Highways & Transport	Supplies & Services
17/05/2021	II	4032833	30,342.86	HC124677	Altogether Care	202202	Physical Disabilities	Third Party Payments
28/05/2021	II	4034345	1,665.00	HC124738	Quality Compliance Systems Ltd	202202	All Ages Commissioning	Supplies & Services
12/05/2021	II	4032504	2,760.00	HC124769	Longtown Outdoor Learning Trust	202202	Talk Community Programme	Supplies & Services
21/05/2021	II	4032845	686.11	HC124844	Sandwell Children's Trust	202202	Safeguarding and Family Support	Supplies & Services
04/05/2021	II	4031397	464.73	HC124859	Topwood Ltd	202202	Corporate Support Services	Supplies & Services
18/05/2021	II	4033060	823.90	HC124859	Topwood Ltd	202202	Corporate Support Services	Supplies & Services
18/05/2021	II	4033079	2,125.35	HC124946	Redacted	202202	Technical Services	Supplies & Services
26/05/2021	II	4034078	1,966.48	HC124955	SSE Scottish Hydro	202202	Schools	Premises-Related Expenditure
20/05/2021	II	4033555	2,823.97	HC125026	Hereford Medical Group	202202	Technical Services	Supplies & Services
21/05/2021	II	4033731	905.00	HC125114	Libra Partnership Ltd	202202	Care Operations	Supplies & Services
06/05/2021	II	4031672	42,710.09	HC125122	Engie Regeneration Ltd	202202	Integrated Commissioning	Capital Expenditure
06/05/2021	II	4031673	20,252.00	HC125122	Engie Regeneration Ltd	202202	Integrated Commissioning	Capital Expenditure
06/05/2021	II	4031894	500.00	HC125146	Redacted	202202	Finance, Legal & Governance	Supplies & Services

05/05/2021	II	4031556	798.51	HC125260	Redacted	202202	Schools	Supplies & Services
26/05/2021	II	4034022	1,348.20	HC125262	Orleton School Food CIC	202202	Schools	Supplies & Services
17/05/2021	II	4032929	1,840.00	HC125262	Orleton School Food CIC	202202	Schools	Supplies & Services
11/05/2021	GI	2932879	776.76	HC125264	Herefordshire Pupil Referral Service (St Da	202202	Schools	Supplies & Services
11/05/2021	GI	2932879	749.74	HC125264	Herefordshire Pupil Referral Service (St Da	202202	Schools	Transport-Related Expenditure
18/05/2021	II	4033085	2,859.00	HC125276	Vivedia Ltd (trading as Obitus)	202202	Technical Services	Supplies & Services
25/05/2021	GI	2936929	1,167.10	HC125281	Pupil Referral Serv (The Aconbury Ctr)Imp	202202	Schools	Transport-Related Expenditure
24/05/2021	II	4033883	788.00	HC125312	Toolkit Training Limited	202202	Schools	Employees
24/05/2021	II	4033913	620.00	HC125324	Parking and Secure Documents a division i	202202	Technical Services	Supplies & Services
14/05/2021	II	4032865	419.12	HC125326	Newcross Healthcare Solutions Ltd	202202	Education and Commissioning	Third Party Payments
19/05/2021	II	4032842	1,260.90	HC125326	Newcross Healthcare Solutions Ltd	202202	Education and Commissioning	Third Party Payments
17/05/2021	II	4032869	459.36	HC125326	Newcross Healthcare Solutions Ltd	202202	Education and Commissioning	Third Party Payments
13/05/2021	II	4032523	1,499.86	HC125326	Newcross Healthcare Solutions Ltd	202202	Education and Commissioning	Third Party Payments
13/05/2021	II	4032552	1,538.10	HC125326	Newcross Healthcare Solutions Ltd	202202	Education and Commissioning	Third Party Payments
12/05/2021	II	4032400	1,510.50	HC125335	Apollo W Clearing Services Limited	202202	Schools	Premises-Related Expenditure
19/05/2021	GI	2936007	3,038.75	HC125347	Bryn Melyn Care Ltd	202202	Dedicated Schools Grant	Support Services
03/05/2021	II	4031317	732.91	HC125406	Allied Publicity Services (Manchester) Limi	202202	Talk Community Programme	Supplies & Services
04/05/2021	II	4030812	2,245.77	HC125432	Morgan Sindall Construction & Infrastruct	202202	Children & Young People Capital	Capital Expenditure
04/05/2021	II	4030813	7,784.62	HC125432	Morgan Sindall Construction & Infrastruct	202202	Children & Young People Capital	Capital Expenditure
04/05/2021	II	4030814	495.67	HC125432	Morgan Sindall Construction & Infrastruct	202202	Children & Young People Capital	Capital Expenditure
18/05/2021	II	4033093	115,488.90	HC125432	Morgan Sindall Construction & Infrastruct	202202	Children & Young People Capital	Capital Expenditure
04/05/2021	II	4030815	2,652.79	HC125432	Morgan Sindall Construction & Infrastruct	202202	Children & Young People Capital	Capital Expenditure
25/05/2021	II	4033944	20,856.00	HC125498	Thrive Tribe Ltd	202202	Public Health	Supplies & Services
05/05/2021	II	4031619	5,238.75	HC125523	Pick Everard	202202	Children & Young People Capital	Capital Expenditure
06/05/2021	II	4031773	1,250.00	HC125527	Redacted	202202	Finance, Legal & Governance	Supplies & Services
11/05/2021	II	4032312	699.00	HC125575	The Publishing Foundry	202202	Schools	Supplies & Services
06/05/2021	II	4031877	93,208.34	HC125653	Solutions 4 Health Ltd	202202	Public Health	Supplies & Services
05/05/2021	GI	2929646	1,615.00	HC125676	Redacted	202202	Highways & Transport	Transport-Related Expenditure
06/05/2021	II	4031858	525.00	HC125702	Anyhair AnyWhere	202202	Schools	Supplies & Services
10/05/2021	II	4032157	820.40	HC125737	VoiceAbility Advocacy	202202	Care Operations	Supplies & Services
18/05/2021	II	4033122	715.80	HC125744	Fruitful Fresh Professional Cleaning Ltd	202202	Schools	Premises-Related Expenditure
19/05/2021	II	4033347	1,569.85	HC125744	Fruitful Fresh Professional Cleaning Ltd	202202	Schools	Premises-Related Expenditure
19/05/2021	II	4033344	2,752.15	HC125744	Fruitful Fresh Professional Cleaning Ltd	202202	Schools	Premises-Related Expenditure
12/05/2021	II	4032464	1,210.95	HC125744	Fruitful Fresh Professional Cleaning Ltd	202202	Schools	Premises-Related Expenditure
17/05/2021	II	4032936	664.08	HC125744	Fruitful Fresh Professional Cleaning Ltd	202202	Schools	Premises-Related Expenditure
12/05/2021	II	4032492	700.00	HC125776	West Monmouth School	202202	Dedicated Schools Grant	Support Services
04/05/2021	II	4031391	1,087.46	HC125817	Specialist Computer Centres	202202	Organisational Development Team	Capital Expenditure
10/05/2021	II	4032168	3,525.00	HC125844	Schools'Mutual Sickness Cost Pooling Sche	202202	Schools	Employees
18/05/2021	II	4033114	3,050.00	HC125844	Schools'Mutual Sickness Cost Pooling Sche	202202	Schools	Employees
10/05/2021	II	4032054	1,925.00	HC125844	Schools'Mutual Sickness Cost Pooling Sche	202202	Schools	Employees
12/05/2021	II	4032470	2,425.00	HC125844	Schools'Mutual Sickness Cost Pooling Sche	202202	Schools	Employees
13/05/2021	II	4032556	5,225.00	HC125844	Schools'Mutual Sickness Cost Pooling Sche	202202	Schools	Employees
13/05/2021	II	4032625	3,125.00	HC125844	Schools'Mutual Sickness Cost Pooling Sche	202202	Schools	Employees
14/05/2021	II	4032894	3,025.00	HC125844	Schools'Mutual Sickness Cost Pooling Sche	202202	Schools	Employees
19/05/2021	II	4033526	1,925.00	HC125844	Schools'Mutual Sickness Cost Pooling Sche	202202	Schools	Employees
24/05/2021	II	4033898	2,150.00	HC125844	Schools'Mutual Sickness Cost Pooling Sche	202202	Schools	Supplies & Services
12/05/2021	II	4032446	3,200.00	HC125844	Schools'Mutual Sickness Cost Pooling Sche	202202	Schools	Employees
26/05/2021	II	4034051	556.00	HC125935	Hereford City Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034049	559.60	HC125935	Hereford City Taxis	202202	Highways & Transport	Transport-Related Expenditure
26/05/2021	II	4034041	504.00	HC125935	Hereford City Taxis	202202	Highways & Transport	Transport-Related Expenditure
18/05/2021	II	4033299	985.00	HC125959	Ignis Group Limited	202202	Schools	Premises-Related Expenditure
06/05/2021	II	4031695	2,566.40	HC125959	Ignis Group Limited	202202	Schools	Premises-Related Expenditure
05/05/2021	II	4031592	478.20	HC125959	Ignis Group Limited	202202	Schools	Premises-Related Expenditure
05/05/2021	II	4030802	938.00	HC125984	CareTech Community Services (Coppice Lc	202202	Education and Commissioning	Third Party Payments
05/05/2021	II	4030806	1,407.00	HC125984	CareTech Community Services (Coppice Lc	202202	Education and Commissioning	Third Party Payments

05/05/2021	II	4030807	1,407.00	HC125984	CareTech Community Services (Coppice Lc	202202	Education and Commissioning	Third Party Payments
26/05/2021	II	4034117	14,722.80	HC125995	Telford & Wrekin Council	202202	Sustainable Living Programme Board	Capital Income
14/05/2021	II	4032836	1,680.00	HC126031	Forest Coaches Ltd	202202	Highways & Transport	Transport-Related Expenditure
14/05/2021	II	4032837	2,726.00	HC126031	Forest Coaches Ltd	202202	Highways & Transport	Transport-Related Expenditure
14/05/2021	II	4032838	2,160.00	HC126031	Forest Coaches Ltd	202202	Highways & Transport	Transport-Related Expenditure
07/05/2021	II	4031923	4,000.00	HC126064	Education Psychology Service	202202	Education and Commissioning	Supplies & Services
06/05/2021	II	4031833	824.00	HC126223	The Aim Project	202202	Safeguarding and Family Support	Employees
13/05/2021	II	4032598	880.00	HC126280	Redacted	202202	Schools	Supplies & Services
13/05/2021	II	4032599	420.00	HC126280	Redacted	202202	Schools	Supplies & Services
18/05/2021	II	4033253	500.00	HC126298	WMRSASC	202202	Safeguarding and Family Support	Employees
26/05/2021	II	4034098	700.00	HC126326	Redacted	202202	Finance, Legal & Governance	Supplies & Services
06/05/2021	II	4031768	2,862.50	HC126326	Redacted	202202	Finance, Legal & Governance	Supplies & Services
28/05/2021	II	4034384	1,554.00	HC126330	Redacted	202202	Schools	Supplies & Services
24/05/2021	II	4033479	1,261.00	HC126362	Vanstone Building & Consultancy T/A Van:	202202	Schools	Premises-Related Expenditure
06/05/2021	II	4031751	1,000.00	HC126371	Redacted	202202	Schools	Supplies & Services
26/05/2021	II	4034190	922.00	HC126446	herefordshire renovation company	202202	Schools	Premises-Related Expenditure
04/05/2021	II	4031370	600.00	HC126489	Redacted	202202	Finance, Legal & Governance	Supplies & Services
10/05/2021	II	4032147	4,049.12	HC126662	Doro Care AB	202202	Prevention and Support	Supplies & Services
03/05/2021	II	4031169	465.00	HC126674	ChrystalUK Ltd	202202	Schools	Premises-Related Expenditure
14/05/2021	II	4032851	883.50	HC126674	ChrystalUK Ltd	202202	Schools	Premises-Related Expenditure
04/05/2021	II	4031389	1,300.00	HC126743	Intandem Solutions Ltd	202202	Corporate Support Services	Supplies & Services
26/05/2021	II	4034090	2,400.00	HC126743	Intandem Solutions Ltd	202202	Corporate Support Services	Supplies & Services
26/05/2021	II	4034091	2,400.00	HC126743	Intandem Solutions Ltd	202202	Corporate Support Services	Supplies & Services
26/05/2021	II	4034155	496.70	HC126789	Service4Education Ltd	202202	Schools	Supplies & Services
18/05/2021	II	4033121	1,200.00	HC126832	Redacted	202202	Schools	Premises-Related Expenditure
04/05/2021	II	4026651	8,900.00	HC126839	Social Value Business Ltd	202202	Corporate Support Services	Supplies & Services
03/05/2021	II	4031285	1,215.00	HC126912	Ashby Stores Ltd	202202	Schools	Supplies & Services
03/05/2021	II	4031300	2,843.00	HC126912	Ashby Stores Ltd	202202	Schools	Supplies & Services
21/05/2021	II	4032829	1,575.00	HC126974	Redacted	202202	Safeguarding and Family Support	Supplies & Services
25/05/2021	II	4033942	1,761.80	HC126997	Still Mind	202202	Schools	Supplies & Services
09/05/2021	II	4031965	1,117.71	HC126998	Coconnect Ltd	202202	Schools	Supplies & Services
17/05/2021	II	4032930	2,239.00	HC126998	Coconnect Ltd	202202	Schools	Supplies & Services
18/05/2021	II	4033295	440.00	HC127104	Seesaw Learning Inc	202202	Schools	Supplies & Services
05/05/2021	II	4031680	1,108.80	HC127104	Seesaw Learning Inc	202202	Schools	Supplies & Services
14/05/2021	II	4032897	612.46	HC127131	Bidvest Noonan	202202	Schools	Premises-Related Expenditure
05/05/2021	II	4031562	925.06	HC127131	Bidvest Noonan	202202	Schools	Premises-Related Expenditure
05/05/2021	II	4031662	599.28	HC127131	Bidvest Noonan	202202	Schools	Premises-Related Expenditure
18/05/2021	II	4033208	1,469.46	HC127131	Bidvest Noonan	202202	Schools	Premises-Related Expenditure
04/05/2021	II	4031355	709.25	HC127131	Bidvest Noonan	202202	Schools	Premises-Related Expenditure
10/05/2021	II	4032122	1,116.72	HC127171	Askews & Holts Library Services Ltd	202202	Housing and Growth	Supplies & Services
18/05/2021	II	4033073	2,366.34	HC127171	Askews & Holts Library Services Ltd	202202	Housing and Growth	Supplies & Services
28/05/2021	GI	2938568	10,768.00	HC127199	Redacted	202202	Highways & Transport	Supplies & Services
26/05/2021	II	4034019	34,407.68	HC127213	Lime Green Products Ltd	202202	Economic Development Delivery Board	Capital Expenditure
06/05/2021	II	4031793	5,660.14	HC127234	Wavenet Limited	202202	Corporate Support Services	Supplies & Services
05/05/2021	GI	2929641	506.00	HC127283	Redacted	202202	Highways & Transport	Transport-Related Expenditure
24/05/2021	II	4033927	7,625.00	HC127310	Travel Tonic	202202	Economic Growth	Supplies & Services
14/05/2021	II	4032657	1,785.00	HC127357	Aberla Energy Ltd	202202	Integrated Commissioning	Capital Expenditure
14/05/2021	II	4032657	55,968.33	HC127357	Aberla Energy Ltd	202202	Sustainable Living Programme Board	Capital Expenditure
10/05/2021	II	4032058	6,882.42	HC127438	Wallis Smith Ltd	202202	Sustainable Living Programme Board	Capital Expenditure
17/05/2021	II	4032958	14,446.00	HC127440	Whitehead Ross Education and Consulting	202202	Education and Commissioning	Supplies & Services
06/05/2021	II	4031910	2,976.20	HC127451	Karl's Taxi	202202	Highways & Transport	Transport-Related Expenditure
14/05/2021	II	4032813	1,423.40	HC127451	Karl's Taxi	202202	Highways & Transport	Transport-Related Expenditure
27/05/2021	II	4034270	71,472.03	HC127452	Capita ESS Ltd	202202	Corporate Support Services	Supplies & Services
03/05/2021	II	4031210	550.00	HC127452	Capita ESS Ltd	202202	Schools	Supplies & Services
27/05/2021	II	4034277	630.00	HC127474	Redacted	202202	Schools	Supplies & Services

19/05/2021	GI	2936009	5,035.58	HC127500	Foxes Academy	202202	Dedicated Schools Grant	Support Services
26/05/2021	II	4033930	1,950.00	HC127525	Herefordshire Cleaning	202202	Schools	Premises-Related Expenditure
10/05/2021	II	4032078	4,384.00	HC127531	Central Health Solutions Ltd	202202	Public Health	Supplies & Services
19/05/2021	GI	2936010	9,166.67	HC127540	Wilds Lodge School	202202	Dedicated Schools Grant	Support Services
26/05/2021	II	4034072	462.00	HC127543	McBains Limited	202202	Children & Young People Capital	Capital Expenditure
26/05/2021	II	4034118	22,573.81	HC127543	McBains Limited	202202	Children & Young People Capital	Capital Expenditure
11/05/2021	II	4030981	8,100.00	HC127552	IE Design Consultancy Limited	202202	Talk Community Programme	Supplies & Services
11/05/2021	II	4030997	19,386.25	HC127552	IE Design Consultancy Limited	202202	Talk Community Programme	Supplies & Services
11/05/2021	II	4030998	14,532.00	HC127552	IE Design Consultancy Limited	202202	Talk Community Programme	Supplies & Services
13/05/2021	II	4032554	1,796.00	HC127555	Now Press Play	202202	Schools	Supplies & Services
27/05/2021	II	4034296	1,200.00	HC127611	Malvern Tutoring	202202	Schools	Supplies & Services
18/05/2021	II	4032933	475.00	HC127634	Association of Local Environmental Record	202202	Regulatory, Environment & Waste	Supplies & Services
27/05/2021	II	4034282	1,305.00	HC127682	Heartfelt Therapy	202202	Schools	Supplies & Services
26/05/2021	II	4034018	2,883.96	HC127715	Planet Doughnut Ltd	202202	Economic Development Delivery Board	Capital Expenditure
25/05/2021	II	4033941	1,045.00	HC127716	Maxxia Ltd	202202	Schools	Supplies & Services
06/05/2021	II	4031927	481.25	HC127720	Worcester Community Trust	202202	Education and Commissioning	Supplies & Services
20/05/2021	II	4033550	2,206.00	HC127746	Horizon Care & Education Group Limited	202202	Dedicated Schools Grant	Supplies & Services
20/05/2021	II	4033551	4,191.40	HC127746	Horizon Care & Education Group Limited	202202	Dedicated Schools Grant	Supplies & Services
13/05/2021	II	4032628	30,000.00	HC127775	Hello Starling	202202	Economic Growth	Supplies & Services
17/05/2021	II	4032945	758.40	HC127827	Redacted	202202	Dedicated Schools Grant	Supplies & Services
06/05/2021	II	4031754	27,680.22	HC127829	T J Vickers & Sons Limited	202202	Sustainable Living Programme Board	Capital Income
20/05/2021	II	4033430	960.00	HC127842	iVC Interactive Virtual Classroom	202202	Technical Services	Employees
06/05/2021	II	4031840	12,070.00	HC127859	Globestock Limited	202202	Corporate Project Capital	Capital Income
18/05/2021	II	4033328	700.00	HC127875	Camworth Limited	202202	Economic Development Delivery Board	Capital Expenditure
06/05/2021	II	4031801	1,921.40	HC127912	Atchams Limited	202202	Sustainable Living Programme Board	Capital Expenditure
24/05/2021	II	4033508	2,157.40	HC127917	zero carbon house	202202	Integrated Commissioning	Capital Expenditure
28/05/2021	II	4034344	1,356.60	HC127931	GEG Limited	202202	Economic Development Delivery Board	Capital Expenditure
21/05/2021	II	4033743	540.00	HC127940	Raymond Pritchard Agricultural Services	202202	Schools	Premises-Related Expenditure
19/05/2021	II	4033275	428.50	HC127962	Redacted	202202	Director and Management	Supplies & Services
20/05/2021	II	4033558	700.00	HC127995	Be the Catalyst Ltd	202202	Safeguarding and Family Support	Employees
05/05/2021	II	4031493	481.50	HC128002	Buildbase	202202	Schools	Premises-Related Expenditure
26/05/2021	II	4034016	87,947.29	HC128014	Independent Control Systems Ltd	202202	Economic Development Delivery Board	Capital Expenditure
20/05/2021	II	4033496	6,384.00	HC128066	Enterprise Workplace Partners Ltd.	202202	Technical Services	Premises-Related Expenditure
20/05/2021	II	4033497	5,309.00	HC128066	Enterprise Workplace Partners Ltd.	202202	Technical Services	Premises-Related Expenditure
05/05/2021	II	4031643	510.00	HC128102	Huntercombe Young People Ltd	202202	Dedicated Schools Grant	Supplies & Services
06/05/2021	II	4031789	680.00	HC128102	Huntercombe Young People Ltd	202202	Dedicated Schools Grant	Supplies & Services
11/05/2021	II	4032381	699.00	HC128103	Strictly Education 45 Ltd	202202	Schools	Employees
20/05/2021	II	4033562	2,850.00	HC128104	MyTipi International Ltd	202202	Schools	Supplies & Services
10/05/2021	II	4027469	8,083.02	HC128106	Rutland Cycling	202202	Economic Development Delivery Board	Capital Expenditure
25/05/2021	II	4033912	27,448.29	HC128121	Golden Bear Products Ltd	202202	Sustainable Living Programme Board	Capital Income
17/05/2021	II	4029956	6,842.00	HC128155	Thunder T Services Ltd	202202	Economic Development Delivery Board	Capital Expenditure
03/05/2021	II	4031316	35,700.90	HC128167	Precisely Europe Software and Data Limited	202202	Corporate Support Services	Supplies & Services
19/05/2021	II	4032923	25,500.00	HC128191	LoyalFree LTD	202202	Talk Community Programme	Supplies & Services
13/05/2021	II	4032614	1,151.12	HC128196	Harper UPVC Products Ltd T/A Weatherse	202202	Housing & Independent Living Capital	Capital Expenditure
14/05/2021	II	4032762	24,000.00	HC128199	IESE Innovation Limited	202202	Central Childrens Directorate Costs	Third Party Payments
11/05/2021	II	4032374	5,073.12	HC128201	Daniel Wharton General Building	202202	Integrated Commissioning	Capital Expenditure
17/05/2021	II	4031099	1,062.50	HC128206	Cardiff Lift Company Limited	202202	Technical Services	Third Party Payments
12/05/2021	II	4032416	40,151.56	HC128215	Montagu Evans	202202	Technical Services	Premises-Related Expenditure
07/05/2021	II	4031928	6,427.35	HC128215	Montagu Evans	202202	Technical Services	Premises-Related Expenditure
07/05/2021	II	4031939	75,365.97	HC128215	Montagu Evans	202202	Technical Services	Premises-Related Expenditure
19/05/2021	II	4033336	2,943.75	HC128217	ARK Consultancy Limited	202202	Housing and Growth	Supplies & Services
10/05/2021	II	4031830	7,600.00	HC128218	FarrPoint Limited	202202	Director and Management	Supplies & Services
12/05/2021	II	4032467	6,240.00	HC128229	Campbell Tickell Ltd	202202	Housing and Growth	Employees
28/05/2021	II	4034340	883.75	HC128239	Redacted	202202	Safeguarding and Family Support	Supplies & Services
19/05/2021	II	4033400	1,411.85	HC128241	Gregory Psychological Services Limited	202202	Safeguarding and Family Support	Supplies & Services

03/05/2021	II	4031230	3,000.00	HC128243	RJS Carpentry Ltd	202202	Schools	Premises-Related Expenditure
06/05/2021	II	4031785	807.00	HC128255	Macclesfield Tutorial College Limited	202202	Dedicated Schools Grant	Support Services
13/05/2021	II	4032514	3,241.00	HC128257	Joseph Woods Builders	202202	Schools	Premises-Related Expenditure
13/05/2021	II	4032515	714.00	HC128257	Joseph Woods Builders	202202	Schools	Premises-Related Expenditure
26/05/2021	II	4034046	3,241.00	HC128257	Joseph Woods Builders	202202	Schools	Premises-Related Expenditure
26/05/2021	II	4034050	714.00	HC128257	Joseph Woods Builders	202202	Schools	Premises-Related Expenditure
13/05/2021	II	4032536	444.00	HC128258	Foundation Furniture Ltd	202202	Schools	Premises-Related Expenditure
05/05/2021	II	4031663	1,369.66	HC128259	The Drama Geezers	202202	Schools	Employees
05/05/2021	II	4031577	438.00	HC128271	Highway Road Services Limited	202202	Schools	Premises-Related Expenditure
14/05/2021	II	4032793	900.00	HC128288	Eckert & Ziegler Enviromental Services	202202	Schools	Supplies & Services
06/05/2021	II	4031895	600.00	HC128290	Redacted	202202	Finance, Legal & Governance	Supplies & Services
14/05/2021	II	4031815	460.43	HC128291	Dunfield House	202202	Schools	Supplies & Services
13/05/2021	II	4032510	6,000.00	HC128298	Shropshire Embroidery	202202	Economic Development Delivery Br	Capital Expenditure
27/05/2021	II	4034295	2,902.50	HC128299	SPACEOASIS LTD	202202	Economic Development Delivery Br	Capital Expenditure
14/05/2021	II	4032825	700.00	HC128306	Monmouth Young Musicians	202202	Housing and Growth	Supplies & Services
24/05/2021	II	4033834	1,250.00	HC128309	DCC Interactive Limited	202202	Care Operations	Supplies & Services
26/05/2021	II	4034017	10,000.00	HC128316	Black Mountains Roast	202202	Economic Development Delivery Br	Capital Expenditure
26/05/2021	II	4034120	1,898.00	HC128333	St Martins Church	202202	Talk Community Programme	Transfer Payments
21/05/2021	II	4033744	2,000.00	HC128337	Redacted	202202	Safeguarding and Family Support	Supplies & Services
26/05/2021	II	4034164	3,975.00	HC128346	Dr Lea Psychology Ltd	202202	Safeguarding and Family Support	Supplies & Services
24/05/2021	II	4033870	750.00	HC128351	Bailey International Steeplejack Company	202202	Schools	Premises-Related Expenditure
26/05/2021	II	4034176	1,311.00	HC128361	Defend Solutions Limited	202202	Schools	Employees
28/05/2021	II	4034465	1,145.00	HC128367	Brewood CE Middle Academy	202202	Dedicated Schools Grant	Support Services
13/05/2021	II	4032511	647.00	HC200058	Redacted	202202	Talk Community Programme	Supplies & Services
18/05/2021	II	4033294	5,330.09	HC200082	The Education Broker	202202	Schools	Employees
24/05/2021	II	4033563	22,237.68	HC200082	The Education Broker	202202	Schools	Employees
03/05/2021	II	4031184	4,090.50	HC200096	Catercater Limited	202202	Schools	Supplies & Services
12/05/2021	II	4032436	680.00	HC200276	CPOMS Systems Limited	202202	Schools	Supplies & Services
06/05/2021	GI	2932362	464.00	HC200448	Redacted	202202	Physical Disabilities	Third Party Payments
04/05/2021	II	4031335	420.00	HC200460	Midwest Mobility Ltd	202202	Housing & Independent Living Capi	Capital Expenditure
14/05/2021	II	4032661	4,478.00	HC200460	Midwest Mobility Ltd	202202	Housing & Independent Living Capi	Capital Expenditure
12/05/2021	II	4032468	900.00	HC200663	Cambium Sustainable Ltd	202202	Education and Commissioning	Supplies & Services
19/05/2021	II	4033422	900.00	HC200663	Cambium Sustainable Ltd	202202	Schools	Supplies & Services
17/05/2021	II	4032735	4,020.00	HC200983	GSR Heating Limited	202202	Sustainable Living Programme Boar	Capital Expenditure
17/05/2021	II	4032736	4,020.00	HC200983	GSR Heating Limited	202202	Sustainable Living Programme Boar	Capital Expenditure
17/05/2021	II	4032737	4,020.00	HC200983	GSR Heating Limited	202202	Sustainable Living Programme Boar	Capital Expenditure
26/05/2021	GI	2938283	800,000.00	HC201005	NMiTE	202202	Holding Codes	Holding Codes
26/05/2021	GI	2938286	1,216,617.09	HC201005	NMiTE	202202	Holding Codes	Holding Codes
28/05/2021	II	4034304	19,486.37	HC201103	MLN (Land and Properties) Ltd	202202	Regulatory, Environment & Waste	Supplies & Services
12/05/2021	II	4032487	13,500.00	HC201104	Reward Gateway (UK) Ltd	202202	People & Performance	Supplies & Services
18/05/2021	II	4033146	600.00	HC201258	Wiggle Bums	202202	Schools	Supplies & Services
12/05/2021	II	4032482	1,045.00	HC201258	Wiggle Bums	202202	Schools	Supplies & Services
05/05/2021	II	4031534	450.00	HC201335	Tindle Newspapers Wales & The Borders L	202202	Schools	Employees
12/05/2021	II	4031367	2,786.00	HC201372	Printed Banners & Signs Ltd	202202	Finance, Legal & Governance	Supplies & Services
24/05/2021	II	4033764	4,437.68	HC201579	Redacted	202202	Highways & Transport	Transfer Payments
27/05/2021	II	4034283	5,000.00	HC202172	Redacted	202202	Highways & Transport	Transfer Payments
28/05/2021	II	4034318	4,569.25	HC202445	Moschatel Ltd T/A Nationwide School Uni	202202	Schools	Supplies & Services
03/05/2021	II	4031296	497.00	HC202452	Stride Active	202202	Schools	Supplies & Services
05/05/2021	II	4031599	590.00	HC202452	Stride Active	202202	Schools	Supplies & Services
25/05/2021	II	4033951	480.00	HC202468	HY Education Services Ltd	202202	Schools	Supplies & Services
11/05/2021	II	4032372	794.00	HC202468	HY Education Services Ltd	202202	Schools	Support Services
13/05/2021	II	4032633	1,500.00	HC202486	Find The Key	202202	Schools	Supplies & Services
06/05/2021	II	4031707	770.00	HC202486	Find The Key	202202	Schools	Support Services
11/05/2021	II	4032298	600.00	HC202486	Find The Key	202202	Schools	Supplies & Services
03/05/2021	II	4031217	1,373.75	HC202523	Be Mackintosh	202202	Schools	Supplies & Services

18/05/2021	II	4033209	2,430.00	HC202528	Leominster Food Bank	202202	Talk Community Programme	Transfer Payments
12/05/2021	II	4032057	1,973.72	HC202539	All Star Activities	202202	Talk Community Programme	Supplies & Services
06/05/2021	II	4031715	654.17	HC202565	Minster Cleaning Services	202202	Schools	Premises-Related Expenditure
03/05/2021	II	4031211	553.01	HC202574	Hanks' Meat and Game Ltd	202202	Schools	Supplies & Services
19/05/2021	GI	2935379	778.00	HC202583	Aylestone School	202202	Children & Young People Capital	Capital Income
19/05/2021	GI	2935385	431.00	HC202584	Broadlands Primary School	202202	Children & Young People Capital	Capital Income
26/05/2021	II	4034021	855.96	HC202591	Redacted	202202	Schools	Premises-Related Expenditure
12/05/2021	II	4032405	480.00	HC202610	Redacted	202202	Schools	Support Services
17/05/2021	II	4032976	500.00	HC202618	Redacted	202202	Regulatory, Environment & Waste	Supplies & Services
26/05/2021	II	4034086	3,750.00	HC202623	Redacted	202202	Regulatory, Environment & Waste	Supplies & Services
06/05/2021	GI	2932390	450.00	HC100185	Redacted	202202	Prevention and Support	Premises-Related Expenditure
18/05/2021	II	4033298	768.00	HC101060	Redacted	202202	Prevention and Support	Transport-Related Expenditure
06/05/2021	II	4031828	720.00	HC101060	Redacted	202202	Safeguarding and Family Support	Transport-Related Expenditure
07/05/2021	II	4031874	1,645.00	HC101060	Redacted	202202	Safeguarding and Family Support	Transport-Related Expenditure
28/05/2021	II	4034373	495.00	HC101060	Redacted	202202	Safeguarding and Family Support	Transport-Related Expenditure
04/05/2021	II	4031338	921.40	HC101542	Redacted	202202	Prevention and Support	Supplies & Services
06/05/2021	II	4031881	5,666.67	HC102766	Redacted	202202	Prevention and Support	Supplies & Services
18/05/2021	II	4033197	5,666.67	HC102766	Redacted	202202	Prevention and Support	Supplies & Services
20/05/2021	II	4033609	5,666.67	HC102766	Redacted	202202	Prevention and Support	Supplies & Services
20/05/2021	GI	2936551	3,447.66	HC103069	Redacted	202202	Prevention and Support	Supplies & Services
24/05/2021	II	4033828	1,734.58	HC103195	Redacted	202202	Safeguarding and Family Support	Supplies & Services
06/05/2021	II	4031741	850.00	HC103800	Redacted	202202	Safeguarding and Family Support	Supplies & Services
04/05/2021	II	4031337	980.00	HC103879	Redacted	202202	Prevention and Support	Supplies & Services
26/05/2021	II	4033470	33,615.00	HC103959	Redacted	202202	Safeguarding and Family Support	Premises-Related Expenditure
13/05/2021	II	4032588	709.02	HC104015	Redacted	202202	Safeguarding and Family Support	Transport-Related Expenditure
04/05/2021	II	4031336	720.32	HC104657	Redacted	202202	Prevention and Support	Supplies & Services
06/05/2021	GI	2932378	550.00	HC104888	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	II	4031896	10,500.00	HC105828	Redacted	202202	Prevention and Support	Supplies & Services
06/05/2021	GI	2932371	445.00	HC106104	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	GI	2932376	530.00	HC106104	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	GI	2932387	475.00	HC106104	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	GI	2932388	450.00	HC106104	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	GI	2932369	4,333.33	HC106816	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	GI	2932363	625.00	HC106831	Redacted	202202	Prevention and Support	Premises-Related Expenditure
12/05/2021	II	4032465	1,925.00	HC106975	Redacted	202202	Safeguarding and Family Support	Supplies & Services
17/05/2021	GI	2933723	26,607.95	HC107953	Redacted	202202	Prevention and Support	Supplies & Services
17/05/2021	GI	2933723	6,723.09	HC107953	Redacted	202202	Safeguarding and Family Support	Supplies & Services
06/05/2021	GI	2932365	550.00	HC108221	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	GI	2932364	425.00	HC108451	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	GI	2932366	520.00	HC108905	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	GI	2932367	475.00	HC109338	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	GI	2932370	670.00	HC110272	Redacted	202202	Prevention and Support	Premises-Related Expenditure
18/05/2021	II	4033017	1,050.00	HC110767	Redacted	202202	Prevention and Support	Supplies & Services
18/05/2021	II	4033018	1,050.00	HC110767	Redacted	202202	Prevention and Support	Supplies & Services
18/05/2021	II	4033021	1,050.00	HC110767	Redacted	202202	Prevention and Support	Supplies & Services
18/05/2021	II	4033022	1,050.00	HC110767	Redacted	202202	Prevention and Support	Supplies & Services
18/05/2021	II	4033020	1,050.00	HC110767	Redacted	202202	Prevention and Support	Supplies & Services
04/05/2021	II	4031331	987.15	HC110998	Redacted	202202	Prevention and Support	Supplies & Services
13/05/2021	II	4032637	1,831.45	HC110998	Redacted	202202	Prevention and Support	Supplies & Services
06/05/2021	GI	2932395	550.00	HC111106	Redacted	202202	Prevention and Support	Premises-Related Expenditure
14/05/2021	GI	2933628	645.01	HC111827	Redacted	202202	Safeguarding and Family Support	Supplies & Services
21/05/2021	GI	2936747	561.15	HC113984	Redacted	202202	Safeguarding and Family Support	Third Party Payments
10/05/2021	II	4031930	650.00	HC116192	Redacted	202202	Safeguarding and Family Support	Supplies & Services
06/05/2021	GI	2932373	525.00	HC116314	Redacted	202202	Prevention and Support	Premises-Related Expenditure
05/05/2021	II	4031595	2,200.00	HC118185	Redacted	202202	Safeguarding and Family Support	Supplies & Services

06/05/2021	II	4031787	2,500.00	HC118185	Redacted	202202	Safeguarding and Family Support	Supplies & Services
27/05/2021	II	4034276	34,807.70	HC120753	Redacted	202202	Safeguarding and Family Support	Third Party Payments
27/05/2021	II	4034281	34,807.70	HC120753	Redacted	202202	Safeguarding and Family Support	Third Party Payments
06/05/2021	GI	2930703	1,766.18	HC121175	Redacted	202202	Safeguarding and Family Support	Employees
13/05/2021	GI	2933170	4,845.42	HC121175	Redacted	202202	Safeguarding and Family Support	Employees
20/05/2021	GI	2936077	2,651.04	HC121175	Redacted	202202	Safeguarding and Family Support	Employees
27/05/2021	GI	2938335	1,591.74	HC121175	Redacted	202202	Safeguarding and Family Support	Employees
06/05/2021	GI	2932372	600.00	HC121325	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	GI	2932374	550.00	HC121939	Redacted	202202	Prevention and Support	Premises-Related Expenditure
11/05/2021	II	4031837	6,000.00	HC121975	Redacted	202202	Safeguarding and Family Support	Employees
06/05/2021	GI	2932375	650.00	HC122259	Redacted	202202	Prevention and Support	Premises-Related Expenditure
18/05/2021	II	4033028	551.32	HC123382	Redacted	202202	Prevention and Support	Supplies & Services
18/05/2021	II	4033024	905.74	HC123382	Redacted	202202	Prevention and Support	Supplies & Services
18/05/2021	II	4033026	866.36	HC123382	Redacted	202202	Prevention and Support	Supplies & Services
18/05/2021	II	4033027	1,181.40	HC123382	Redacted	202202	Prevention and Support	Supplies & Services
06/05/2021	II	4031882	4,950.00	HC123383	Redacted	202202	Prevention and Support	Supplies & Services
06/05/2021	GI	2932377	550.00	HC124399	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	GI	2932379	500.00	HC124860	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	GI	2932383	530.00	HC125674	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	GI	2932381	800.00	HC125780	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	GI	2932382	550.00	HC125781	Redacted	202202	Prevention and Support	Premises-Related Expenditure
13/05/2021	II	4032583	850.00	HC125829	Redacted	202202	Prevention and Support	Premises-Related Expenditure
13/05/2021	II	4032575	1,350.00	HC125829	Redacted	202202	Prevention and Support	Premises-Related Expenditure
13/05/2021	II	4032584	1,500.00	HC125829	Redacted	202202	Prevention and Support	Premises-Related Expenditure
19/05/2021	II	4033380	575.00	HC125829	Redacted	202202	Prevention and Support	Premises-Related Expenditure
19/05/2021	II	4033407	550.00	HC125829	Redacted	202202	Prevention and Support	Premises-Related Expenditure
19/05/2021	II	4033408	2,460.00	HC125829	Redacted	202202	Prevention and Support	Premises-Related Expenditure
19/05/2021	II	4033409	4,590.00	HC125829	Redacted	202202	Prevention and Support	Premises-Related Expenditure
19/05/2021	II	4033415	1,070.00	HC125829	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	GI	2932386	600.00	HC125945	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	GI	2932391	475.00	HC126091	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	GI	2932392	475.00	HC126091	Redacted	202202	Prevention and Support	Premises-Related Expenditure
17/05/2021	II	4032942	450.00	HC126653	Redacted	202202	Safeguarding and Family Support	Supplies & Services
18/05/2021	II	4033072	1,200.00	HC127137	Redacted	202202	Safeguarding and Family Support	Supplies & Services
10/05/2021	II	4032210	1,189.28	HC127276	Redacted	202202	Prevention and Support	Premises-Related Expenditure
06/05/2021	GI	2932394	2,916.66	HC127457	Redacted	202202	Prevention and Support	Premises-Related Expenditure
19/05/2021	II	4033509	1,623.89	HC127457	Redacted	202202	Prevention and Support	Premises-Related Expenditure
14/05/2021	GI	2933619	525.00	HC127765	Redacted	202202	Safeguarding and Family Support	Employees
19/05/2021	II	4033401	1,400.00	HC127812	Redacted	202202	Safeguarding and Family Support	Supplies & Services
14/05/2021	GI	2933613	428.70	HC128187	Redacted	202202	Safeguarding and Family Support	Third Party Payments
04/05/2021	II	4031339	833.33	HC128196	Redacted	202202	Prevention and Support	Supplies & Services
07/05/2021	GI	2932538	625.82	HC128296	Redacted	202202	Safeguarding and Family Support	Third Party Payments
07/05/2021	GI	2932539	625.82	HC128296	Redacted	202202	Safeguarding and Family Support	Third Party Payments
07/05/2021	GI	2932540	550.50	HC128297	Redacted	202202	Safeguarding and Family Support	Third Party Payments
14/05/2021	GI	2933558	500.00	HC128322	Redacted	202202	Prevention and Support	Supplies & Services
21/05/2021	GI	2936735	528.48	HC128352	Redacted	202202	Safeguarding and Family Support	Third Party Payments
06/05/2021	GI	2932380	475.00	HC201062	Redacted	202202	Prevention and Support	Premises-Related Expenditure
14/05/2021	II	4032664	2,196.00	HC202617	Redacted	202202	Safeguarding and Family Support	Employees

17,370,193.38