

Updated	TT	Trans Number	Amount	Ap/Ar ID	Ap/Ar ID(T)	Period	Expense Area(T)	Cipfa(T)
01/07/2021	GI	2953217	465.00	HC105275	Ledbury Primary School Imprest	202204	Schools	Employees
01/07/2021	GI	2953217	598.42	HC105275	Ledbury Primary School Imprest	202204	Schools	Premises-Related Expenditure
01/07/2021	GI	2953217	3,148.20	HC105275	Ledbury Primary School Imprest	202204	Schools	Supplies & Services
01/07/2021	GI	2953218	7,489.54	HC121175	Matrix SCM Ltd	202204	Care Operations	Employees
01/07/2021	GI	2953218	915.34	HC121175	Matrix SCM Ltd	202204	Education and Commissioning	Employees
01/07/2021	GI	2953218	28,224.85	HC121175	Matrix SCM Ltd	202204	Finance, Legal & Governance	Employees
01/07/2021	GI	2953218	1,371.14	HC121175	Matrix SCM Ltd	202204	Prevention and Support	Employees
01/07/2021	GI	2953218	13,531.73	HC121175	Matrix SCM Ltd	202204	Safeguarding and Family Support	Employees
01/07/2021	GI	2953218	15,324.22	HC121175	Redacted	202204	Safeguarding and Family Support	Employees
01/07/2021	GI	2953219	1,045.00	HC100870	Bargates Childrens Centre	202204	Dedicated Schools Grant	Transfer Payments
01/07/2021	GI	2953220	1,045.00	HC101306	Bubbles Nursery	202204	Dedicated Schools Grant	Transfer Payments
01/07/2021	GI	2953221	1,045.00	HC108179	Oaks Ltd	202204	Dedicated Schools Grant	Transfer Payments
01/07/2021	GI	2953222	1,253.00	HC104145	Hunderton Neighbourhood Nursery	202204	Dedicated Schools Grant	Transfer Payments
01/07/2021	GI	2953223	2,090.00	HC104481	Jack In The Box Nursery	202204	Dedicated Schools Grant	Transfer Payments
01/07/2021	GI	2953224	1,358.50	HC105050	Kimbolton Nursery Group	202204	Dedicated Schools Grant	Transfer Payments
01/07/2021	GI	2953225	1,327.00	HC105438	Little Orchard Day Nursery Ltd	202204	Dedicated Schools Grant	Transfer Payments
01/07/2021	GI	2953226	6,270.00	HC105490	Lollipops Nursery School And Creche	202204	Dedicated Schools Grant	Transfer Payments
01/07/2021	GI	2953227	630.00	HC105989	Merry Go Round	202204	Dedicated Schools Grant	Transfer Payments
01/07/2021	GI	2953228	1,045.00	HC114882	Merry Go Round Day Nursery @ Riverside	202204	Dedicated Schools Grant	Transfer Payments
01/07/2021	GI	2953229	1,672.00	HC103251	Spring Gate Nursery	202204	Dedicated Schools Grant	Transfer Payments
01/07/2021	GI	2953231	2,305.00	HC122866	Wyeside Day Nursey & After School Care	202204	Dedicated Schools Grant	Transfer Payments
01/07/2021	GI	2953232	1,045.00	HC108528	Pencombe Under Fives	202204	Dedicated Schools Grant	Transfer Payments
01/07/2021	GI	2953233	591.74	HC102068	Cradley Primary School Imprest	202204	Schools	Supplies & Services
02/07/2021	GI	2953336	439.20	HC117016	Redacted	202204	Safeguarding and Family Support	Third Party Payments
05/07/2021	GI	2953724	25,315.00	HC111508	Wigmore High School (Academy)	202204	Central Childrens Directorate Costs	Support Services
05/07/2021	GI	2953725	6,800.00	HC116854	Fairfield High School (Academy)	202204	Central Childrens Directorate Costs	Support Services
05/07/2021	GI	2953726	1,738.64	HC111399	Weobley County Primary School Imprest	202204	Schools	Supplies & Services
06/07/2021	GI	2953876	1,558.51	HC111924	Bromyard Community Transport Ltd	202204	Highways & Transport	Supplies & Services
06/07/2021	GI	2953877	1,858.78	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing	202204	Highways & Transport	Supplies & Services
06/07/2021	GI	2953878	1,591.97	HC102478	Dore Community Transport	202204	Highways & Transport	Supplies & Services
06/07/2021	GI	2953879	660.62	HC101381	Hay & District Dial a Ride	202204	Highways & Transport	Supplies & Services
06/07/2021	GI	2953880	2,647.75	HC103982	HVOSS	202204	Highways & Transport	Supplies & Services
06/07/2021	GI	2953881	686.75	HC101379	Ross Country Cars (Standing Order)	202204	Highways & Transport	Supplies & Services
06/07/2021	GI	2953882	2,283.13	HC110743	The Plynlimon Trust Community Car Scheme	202204	Highways & Transport	Supplies & Services
06/07/2021	GI	2953883	464.00	HC200448	Redacted	202204	Physical Disabilities	Third Party Payments
06/07/2021	GI	2953884	625.00	HC106831	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953885	425.00	HC108451	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953886	550.00	HC108221	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953887	520.00	HC108905	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953888	475.00	HC109338	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953890	4,333.33	HC106816	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953891	670.00	HC110272	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953892	445.00	HC106104	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953893	600.00	HC121325	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953894	525.00	HC116314	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953895	550.00	HC121939	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953896	650.00	HC122259	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953897	530.00	HC106104	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953898	550.00	HC124399	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953899	550.00	HC104888	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953900	500.00	HC124860	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953901	475.00	HC201062	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953902	800.00	HC125780	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953903	550.00	HC125781	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953904	530.00	HC125674	Redacted	202204	Prevention and Support	Premises-Related Expenditure

06/07/2021	GI	2953907	600.00	HC125945	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953908	475.00	HC106104	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953909	450.00	HC106104	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953910	450.00	HC100185	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953911	475.00	HC126091	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953912	475.00	HC126091	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953913	2,916.66	HC127457	Redacted	202204	Prevention and Support	Premises-Related Expenditure
06/07/2021	GI	2953914	550.00	HC111106	Redacted	202204	Prevention and Support	Premises-Related Expenditure
07/07/2021	GI	2954018	440.95	HC103506	Goodrich C E Primary Sch Imprest	202204	Schools	Supplies & Services
07/07/2021	GI	2954019	1,491.22	HC103672	Hampton Dene Primary Imprest A/C	202204	Schools	Supplies & Services
07/07/2021	GI	2954020	25,000.00	HC117835	The Brookfield School (Academy)	202204	Dedicated Schools Grant	Support Services
08/07/2021	GI	2954075	7,702.32	HC121175	Matrix SCM Ltd	202204	Care Operations	Employees
08/07/2021	GI	2954075	3,095.22	HC121175	Matrix SCM Ltd	202204	Director and Management	Employees
08/07/2021	GI	2954075	25,804.51	HC121175	Matrix SCM Ltd	202204	Finance, Legal & Governance	Employees
08/07/2021	GI	2954075	3,209.16	HC121175	Matrix SCM Ltd	202204	Prevention and Support	Employees
08/07/2021	GI	2954075	18,167.01	HC121175	Matrix SCM Ltd	202204	Safeguarding and Family Support	Employees
08/07/2021	GI	2954075	15,469.68	HC121175	Redacted	202204	Safeguarding and Family Support	Employees
08/07/2021	GI	2954122	506.00	HC127283	Redacted	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	GI	2954123	435.88	HC126553	Redacted	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	GI	2954128	1,275.00	HC122912	Redacted	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	GI	2954405	1,127.44	HC111399	Weobley County Primary School Imprest	202204	Schools	Supplies & Services
09/07/2021	GI	2954502	2,150.50	HC103959	Redacted	202204	Prevention and Support	Supplies & Services
09/07/2021	GI	2954557	428.70	HC128203	Redacted	202204	Safeguarding and Family Support	Third Party Payments
09/07/2021	GI	2954585	428.06	HC101155	Bredenbury C P School Imprest	202204	Schools	Supplies & Services
13/07/2021	GI	2954798	909.37	HC108278	Orleton C.E. Primary School Imprest	202204	Schools	Supplies & Services
13/07/2021	GI	2954875	1,516.35	HC110093	St Peters C P School Imprest	202204	Schools	Supplies & Services
15/07/2021	GI	2956445	801.37	HC111024	Trinity Primary School (Imprest/Petty Cash)	202204	Schools	Premises-Related Expenditure
15/07/2021	GI	2956445	1,616.90	HC111024	Trinity Primary School (Imprest/Petty Cash)	202204	Schools	Supplies & Services
15/07/2021	GI	2956447	1,346.63	HC105573	Luston C P School Imprest	202204	Schools	Supplies & Services
15/07/2021	GI	2956541	1,535.39	HC111399	Weobley County Primary School Imprest	202204	Schools	Supplies & Services
15/07/2021	GI	2956548	7,131.14	HC121175	Matrix SCM Ltd	202204	Care Operations	Employees
15/07/2021	GI	2956548	1,031.74	HC121175	Matrix SCM Ltd	202204	Director and Management	Employees
15/07/2021	GI	2956548	1,830.68	HC121175	Matrix SCM Ltd	202204	Education and Commissioning	Employees
15/07/2021	GI	2956548	35,285.33	HC121175	Matrix SCM Ltd	202204	Finance, Legal & Governance	Employees
15/07/2021	GI	2956548	2,738.90	HC121175	Matrix SCM Ltd	202204	Prevention and Support	Employees
15/07/2021	GI	2956548	17,149.38	HC121175	Matrix SCM Ltd	202204	Safeguarding and Family Support	Employees
15/07/2021	GI	2956548	15,562.31	HC121175	Redacted	202204	Safeguarding and Family Support	Employees
15/07/2021	GI	2956549	605.57	HC102673	Eardisley Primary School Imprest	202204	Schools	Supplies & Services
15/07/2021	GI	2956549	947.33	HC102673	Eardisley Primary School Imprest	202204	Schools Devolved Capital	Capital Expenditure
15/07/2021	GI	2956550	791.41	HC106039	Michaelchurch Escley School Imprest Acc	202204	Schools	Supplies & Services
15/07/2021	GI	2956551	658.23	HC109809	Shobdon CP School Imprest A/C	202204	Schools	Supplies & Services
15/07/2021	GI	2956553	3,859.65	HC107953	Natwest One Card (Direct Debit A/C)	202204	Care Operations	Supplies & Services
15/07/2021	GI	2956553	1,705.45	HC107953	Natwest One Card (Direct Debit A/C)	202204	Corporate Support Services	Supplies & Services
15/07/2021	GI	2956553	693.16	HC107953	Natwest One Card (Direct Debit A/C)	202204	Dedicated Schools Grant	Supplies & Services
15/07/2021	GI	2956553	452.31	HC107953	Natwest One Card (Direct Debit A/C)	202204	Economic Growth	Supplies & Services
15/07/2021	GI	2956553	631.12	HC107953	Natwest One Card (Direct Debit A/C)	202204	Education and Commissioning	Supplies & Services
15/07/2021	GI	2956553	1,786.80	HC107953	Natwest One Card (Direct Debit A/C)	202204	Highways & Transport	Supplies & Services
15/07/2021	GI	2956553	475.09	HC107953	Natwest One Card (Direct Debit A/C)	202204	Housing and Growth	Supplies & Services
15/07/2021	GI	2956553	2,975.60	HC107953	Natwest One Card (Direct Debit A/C)	202204	Public Health	Supplies & Services
15/07/2021	GI	2956553	1,106.08	HC107953	Natwest One Card (Direct Debit A/C)	202204	Regulatory, Environment & Waste	Supplies & Services
15/07/2021	GI	2956553	38,065.33	HC107953	Redacted	202204	Prevention and Support	Supplies & Services
15/07/2021	GI	2956553	4,564.82	HC107953	Redacted	202204	Safeguarding and Family Support	Supplies & Services
15/07/2021	GI	2956553	959.97	HC107953	Redacted	202204	Safeguarding and Family Support	Transport-Related Expenditure
15/07/2021	GI	2956792	9,224.77	HC111380	Welsh Water	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
15/07/2021	GI	2956793	1,240.42	HC111312	Walford Primary School Imprest Account	202204	Schools	Supplies & Services
15/07/2021	GI	2956802	763.06	HC125281	Pupil Referral Serv (The Aconbury Ctr)Imprest	202204	Schools	Transport-Related Expenditure

15/07/2021	GI	2956841	976.01	HC125264	Herefordshire Pupil Referral Service (St David's Centre	202204	Schools	Supplies & Services
15/07/2021	GI	2956841	738.17	HC125264	Herefordshire Pupil Referral Service (St David's Centre	202204	Schools	Transport-Related Expenditure
15/07/2021	GI	2956842	573.22	HC107831	Much Marcle CE Primary School Imprest A/C	202204	Schools	Supplies & Services
16/07/2021	GI	2956878	1,179.14	HC103627	H C Westfield School Imprest	202204	Schools	Premises-Related Expenditure
16/07/2021	GI	2956878	1,071.41	HC103627	H C Westfield School Imprest	202204	Schools	Supplies & Services
16/07/2021	GI	2956921	496.53	HC117016	Redacted	202204	Safeguarding and Family Support	Third Party Payments
16/07/2021	GI	2956998	630.90	HC113984	Redacted	202204	Safeguarding and Family Support	Third Party Payments
16/07/2021	GI	2957032	1,718.46	HC101182	Bridstow C.E. Primary School Imprest A/C	202204	Schools	Supplies & Services
16/07/2021	GI	2957032	741.00	HC101182	Bridstow C.E. Primary School Imprest A/C	202204	Schools	Support Services
19/07/2021	GI	2957076	1,830.37	HC103518	Gorsley Goffs Primary School Imprest	202204	Schools	Supplies & Services
19/07/2021	GI	2957079	1,664.00	HC107574	Lugwardine Primary Academy	202204	Central Childrens Directorate Costs	Support Services
20/07/2021	GI	2957145	4,316.34	HC111402	Weobley High School Petty Cash	202204	Schools	Supplies & Services
20/07/2021	GI	2957146	524.70	HC101143	Brampton Abbotts CE School Imprest	202204	Schools	Premises-Related Expenditure
20/07/2021	GI	2957146	1,693.05	HC101143	Brampton Abbotts CE School Imprest	202204	Schools	Supplies & Services
20/07/2021	GI	2957152	28,524.00	HC100109	HM Revenue & Customs	202204	Holding Codes	Holding Codes
20/07/2021	WM	2957303	730.73	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957313	750.67	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957315	478.21	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957318	1,042.81	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957337	1,061.09	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957356	627.91	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957357	571.43	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957367	686.41	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957369	562.00	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957371	2,607.09	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957372	1,082.20	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957375	431.85	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957424	431.64	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957426	469.48	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957427	709.00	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957428	487.83	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957431	450.49	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957437	459.63	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957438	588.32	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957441	886.61	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957452	461.10	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957454	653.68	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957456	761.93	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957459	563.74	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957465	555.54	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957466	486.20	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957469	418.34	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957470	587.98	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957475	499.32	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957476	768.98	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957478	740.91	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957481	456.05	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957487	915.10	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957499	512.57	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957500	422.44	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957501	595.45	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957510	853.89	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957513	489.90	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957514	873.71	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957515	928.76	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957517	1,446.66	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure

20/07/2021	WM	2957519	1,038.46	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957520	540.45	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957521	784.30	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957524	1,127.56	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957525	1,052.21	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957527	1,410.99	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957529	14,760.49	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957530	1,653.10	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957531	1,065.25	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
20/07/2021	WM	2957532	1,997.16	HC108443	West Mercia Energy	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
20/07/2021	WM	2957533	626.61	HC108443	West Mercia Energy	202204	Economic Growth	Premises-Related Expenditure
20/07/2021	GI	2957536	524.70	HC101143	Brampton Abbotts CE School Imprest	202204	Schools	Premises-Related Expenditure
20/07/2021	GI	2957536	1,693.05	HC101143	Brampton Abbotts CE School Imprest	202204	Schools	Supplies & Services
20/07/2021	GI	2957549	1,010.00	HC118940	Earl Mortimer College & Sixth Form HCC	202204	Children & Young People Capital	Capital Income
20/07/2021	GI	2957560	825.00	HC105841	Marlbrook Primary School	202204	Children & Young People Capital	Capital Income
20/07/2021	GI	2957566	598.00	HC100677	Ashfield Park Primary School	202204	Children & Young People Capital	Capital Income
20/07/2021	GI	2957577	835.00	HC118939	Riverside Primary School - HCC	202204	Children & Young People Capital	Capital Income
20/07/2021	GI	2957583	452.00	HC121892	Colwall C of E Primary School	202204	Children & Young People Capital	Capital Income
20/07/2021	GI	2957589	595.00	HC110078	St Martins Primary School	202204	Children & Young People Capital	Capital Income
20/07/2021	GI	2957594	778.00	HC202583	Aylestone School	202204	Children & Young People Capital	Capital Income
20/07/2021	GI	2957600	431.00	HC202584	Broadlands Primary School	202204	Children & Young People Capital	Capital Income
20/07/2021	GI	2957609	836.00	HC105005	Kes Nursery And Creche	202204	Dedicated Schools Grant	Transfer Payments
20/07/2021	GI	2957610	1,045.00	HC108691	Play And Learn Nurseries Ltd	202204	Dedicated Schools Grant	Transfer Payments
21/07/2021	GI	2957662	529.78	HC110058	St Francis Xavier School Imprest	202204	Schools	Supplies & Services
21/07/2021	GI	2957665	439.00	HC102152	Ashperton Primary Academy	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957667	499.00	HC102152	Ashperton Primary Academy	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957668	439.00	HC102524	Brockhampton Primary School (Academy)	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957669	439.00	HC102524	Brockhampton Primary School (Academy)	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957677	499.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957678	499.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957680	670.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957681	670.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957683	499.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957695	439.00	HC102183	Herefordshire Marches Federation-Kings Caple	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957699	499.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957707	499.00	HC115994	Marden Primary Academy	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957714	439.00	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957715	439.00	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957717	499.00	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957719	499.00	HC105571	Wigmore Primary School (Academy)	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957721	884.00	HC105571	Wigmore Primary School (Academy)	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957724	439.00	HC121952	Burley Gate CE Primary School	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957726	499.00	HC113733	Canon Pyon CE Academy	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957735	670.00	HC106103	Holmer C of E Academy	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957736	439.00	HC106103	Holmer C of E Academy	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957738	670.00	HC115716	Mordiford Church of England Primary School	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957740	439.00	HC115716	Mordiford Church of England Primary School	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957741	499.00	HC115716	Mordiford Church of England Primary School	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957742	499.00	HC108716	Stretton Sugwas CE Academy	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957744	777.00	HC108716	Stretton Sugwas CE Academy	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957745	499.00	HC108716	Stretton Sugwas CE Academy	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957746	439.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957749	670.00	HC107656	St Pauls Church of England Primary School	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957750	991.00	HC107656	St Pauls Church of England Primary School	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957751	777.00	HC107656	St Pauls Church of England Primary School	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2957752	439.00	HC107656	St Pauls Church of England Primary School	202204	Dedicated Schools Grant	Support Services

21/07/2021	GI	2958232	485.00	HC103935	Herefordshire & Ludlow College	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958236	485.00	HC103935	Herefordshire & Ludlow College	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958241	485.00	HC103935	Herefordshire & Ludlow College	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958249	885.00	HC103935	Herefordshire & Ludlow College	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958250	435.00	HC103935	Herefordshire & Ludlow College	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958253	1,384.58	HC103460	Gloucestershire College	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958255	485.00	HC120103	The Plynlimon Trust-Horizon Training	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958256	485.00	HC120103	The Plynlimon Trust-Horizon Training	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958260	1,769.30	HC122842	St Rose's	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958261	417.83	HC116830	Nova Training	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958263	417.83	HC116830	Nova Training	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958265	463.90	HC116830	Nova Training	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958266	841.90	HC116830	Nova Training	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958267	3,038.75	HC125347	Bryn Melyn Care Ltd	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958269	5,035.58	HC127500	Foxes Academy	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958270	9,166.67	HC127540	Wilds Lodge School	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958271	499.00	HC106103	Holmer C of E Academy	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958274	499.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958277	439.00	HC117835	The Brookfield School (Academy)	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958278	499.00	HC117835	The Brookfield School (Academy)	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958279	499.00	HC104870	Kingstone High School (Academy)	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958281	499.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958286	439.00	HC115884	St Thomas Cantilupe CE Academy	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958289	1,421.00	HC113960	Barrs Court Academy	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958290	499.00	HC102076	Herefordshire Marches Federation Sutton Primary Aca	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958292	499.00	HC117835	The Brookfield School (Academy)	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958294	499.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958297	439.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958298	622.45	HC105073	Kingstone & Thrupton Primary School (Academy)	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958299	436.58	HC115716	Mordiford Church of England Primary School	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958300	730.52	HC105571	Wigmore Primary School (Academy)	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958301	781.77	HC113733	Canon Pyon CE Academy	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958302	548.90	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958303	3,005.60	HC111508	Wigmore High School (Academy)	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958304	629.23	HC104761	Herefordshire Marches Federation-Lord Scudamore	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958307	715.23	HC105073	Kingstone & Thrupton Primary School (Academy)	202204	Dedicated Schools Grant	Support Services
21/07/2021	GI	2958308	45,000.00	HC128597	Redacted	202204	Safeguarding and Family Support	Supplies & Services
22/07/2021	GI	2958429	9,484.95	HC121175	Matrix SCM Ltd	202204	Care Operations	Employees
22/07/2021	GI	2958429	1,031.74	HC121175	Matrix SCM Ltd	202204	Director and Management	Employees
22/07/2021	GI	2958429	915.34	HC121175	Matrix SCM Ltd	202204	Education and Commissioning	Employees
22/07/2021	GI	2958429	25,798.01	HC121175	Matrix SCM Ltd	202204	Finance, Legal & Governance	Employees
22/07/2021	GI	2958429	1,838.57	HC121175	Matrix SCM Ltd	202204	Prevention and Support	Employees
22/07/2021	GI	2958429	13,340.62	HC121175	Matrix SCM Ltd	202204	Safeguarding and Family Support	Employees
22/07/2021	GI	2958429	105,688.71	HC121175	Redacted	202204	Safeguarding and Family Support	Employees
22/07/2021	GI	2958431	5,171.28	HC105275	Ledbury Primary School Imprest	202204	Schools	Supplies & Services
22/07/2021	GI	2958765	2,356.31	HC111765	St Marys C.E.Primary Imprest (Fownhope)	202204	Schools	Supplies & Services
23/07/2021	GI	2958847	1,100.34	HC110093	St Peters C P School Imprest	202204	Schools	Supplies & Services
23/07/2021	GI	2958850	1,200.00	HC103959	Redacted	202204	Prevention and Support	Supplies & Services
23/07/2021	GI	2958940	528.73	HC127913	Redacted	202204	Safeguarding and Family Support	Third Party Payments
23/07/2021	GI	2958944	857.14	HC128031	Redacted	202204	Safeguarding and Family Support	Third Party Payments
23/07/2021	GI	2958962	528.73	HC128352	Redacted	202204	Safeguarding and Family Support	Third Party Payments
23/07/2021	GI	2958982	493.92	HC128005	Redacted	202204	Safeguarding and Family Support	Third Party Payments
26/07/2021	GI	2959041	14,174.85	HC117835	The Brookfield School (Academy)	202204	Dedicated Schools Grant	Support Services
26/07/2021	GI	2959042	2,710.00	HC113960	Barrs Court Academy	202204	Dedicated Schools Grant	Support Services
26/07/2021	GI	2959043	660.73	HC105091	Kington Primary School Imprest A/C	202204	Schools	Supplies & Services
27/07/2021	GI	2959164	41,002.27	HC111757	Sharpe Pritchard LLP	202204	Highways & Transport	Supplies & Services

27/07/2021	GI	2959165	4,012.61	HC111757	Sharpe Pritchard LLP	202204	Highways & Transport	Supplies & Services
27/07/2021	GI	2959167	2,270.48	HC111757	Sharpe Pritchard LLP	202204	Highways & Transport	Supplies & Services
27/07/2021	GI	2959171	11,228.30	HC202232	Ross Sports Centre CIC	202204	Property Services	Premises-Related Expenditure
27/07/2021	GI	2959172	960.00	HC111757	Sharpe Pritchard LLP	202204	Highways & Transport	Supplies & Services
27/07/2021	GI	2959174	95,818.40	HC123512	Airband Community Internet Ltd	202204	Corporate Project Capital	Capital Expenditure
27/07/2021	GI	2959175	26,923.22	HC123512	Airband Community Internet Ltd	202204	Corporate Project Capital	Capital Expenditure
27/07/2021	GI	2959191	587.04	HC111024	Trinity Primary School (Imprest/Petty Cash)	202204	Schools	Premises-Related Expenditure
27/07/2021	GI	2959191	1,881.07	HC111024	Trinity Primary School (Imprest/Petty Cash)	202204	Schools	Supplies & Services
29/07/2021	GI	2961023	3,972.08	HC100674	Ashfield House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961024	1,429.95	HC100692	Aspire Living Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961025	635.53	HC100692	Aspire Living Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961026	2,542.13	HC100723	Aston House Care Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961027	1,112.18	HC101049	Blackwells (Hereford) Limited	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961028	3,177.67	HC110128	Elysium Healthcare (Stanley House)	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961029	9,215.23	HC101256	Brockhampton Court Nursing Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961030	11,121.83	HC126324	Brockington House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961031	6,355.33	HC100670	Ashberry Healthcare Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961032	953.30	HC104287	Inspiration Care Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961033	12,075.13	HC112248	Priory Elderly Care Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961034	4,289.85	HC101688	Charnwood Residential Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961035	2,224.37	HC101707	Chepstow House (Ross) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961036	794.42	HC104287	Inspiration Care Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961037	6,514.21	HC101914	Coldwells House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961038	5,560.91	HC102097	Credenhill Court	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961039	4,925.38	HC102614	Dulas Court	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961040	1,112.18	HC106962	Eastbank Residential Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961041	3,177.67	HC109453	Evendine Care Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961042	2,224.37	HC111276	Voyage Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961043	10,962.94	HC103076	Field Farm House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961044	2,859.90	HC109769	Shaw Healthcare (Herefordshire) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961045	5,878.68	HC106091	Milkwood Care Ltd T/A Ganarew House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961046	4,766.50	HC101843	Rotherwood (Hampton Grange) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961047	6,673.10	HC101843	Rotherwood (Hampton Grange) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961048	5,243.15	HC103675	Hampton House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961049	8,897.46	HC103745	Hazelhurst Nursing Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961050	5,402.03	HC104022	Highwell House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961051	6,355.33	HC125582	Holmer Care Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961052	5,243.15	HC100671	Ashberry Healthcare Ltd (Holmer Court)	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961053	1,588.83	HC111276	Voyage Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961054	7,626.40	HC101053	Blanchworth Care Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961055	1,112.18	HC108407	Lammas Lodge (Craegmoor - part of Priory Group)	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961056	2,224.37	HC109774	Shaw Healthcare (Ledbury) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961057	5,719.80	HC109774	Shaw Healthcare (Ledbury) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961058	7,626.40	HC101497	Care First Care Homes Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961059	1,588.83	HC105440	Livability	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961060	1,588.83	HC105588	Lyndale (Hereford) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961061	11,598.48	HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961062	1,588.83	HC109774	Shaw Healthcare (Ledbury) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961063	2,224.37	HC105860	Martha Trust Hereford Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961064	1,271.07	HC100406	Alphagrange Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961065	635.53	HC100692	Aspire Living Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961066	794.42	HC105680	Macintyre Care	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961067	2,224.37	HC104274	Innovation Care Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961068	1,112.18	HC126658	National Star Foundation	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961069	1,271.07	HC108019	Newman Care Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961070	7,308.63	HC107894	Heritage Manor Ltd	202204	Director and Management	Supplies & Services

29/07/2021	GI	2961071	6,196.45	HC108177	Oaklands Care Services Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961072	1,112.18	HC110509	The Barns	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961073	4,448.73	HC109769	Shaw Healthcare (Herefordshire) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961074	1,588.83	HC109769	Shaw Healthcare (Herefordshire) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961075	5,084.26	HC108527	Pencombe Hall Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961076	1,271.07	HC121433	Elizabeth Fitzroy Support	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961077	3,813.20	HC100759	Autumn Days Care Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961078	6,673.10	HC109335	Lawton Group Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961079	2,224.37	HC105860	Martha Trust Hereford Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961080	2,065.48	HC121433	Elizabeth Fitzroy Support	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961081	476.65	HC102073	Craegmoor Healthcare (Heighton House)	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961082	3,336.55	HC110128	Elysium Healthcare (Stanley House)	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961083	7,944.16	HC110227	Stretton Care Limited	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961084	6,355.33	HC110619	The Forbury Residential Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961085	5,402.03	HC110631	The Garth Care Services	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961086	2,542.13	HC124631	Milkwood Care Ltd T/A The Orchard	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961087	2,065.48	HC103967	Herefordshire Mind	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961088	476.65	HC111028	Trio House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961089	5,560.91	HC110819	The Weir Nursing Home Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961090	2,065.48	HC102073	Craegmoor Healthcare (Heighton House)	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961091	3,813.20	HC124696	Venns Lane Care Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961092	1,271.07	HC109544	Walsingham Support (Salters Hill)	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961093	2,383.25	HC109544	Walsingham Support (Salters Hill)	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961094	7,467.51	HC109769	Shaw Healthcare (Herefordshire) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961095	2,065.48	HC102074	Craegmoor SYI Herefordshire Priory	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961096	6,673.10	HC111409	West Bank Residential Home Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961097	5,243.15	HC111411	West Eaton House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961098	4,607.61	HC111478	Whitchurch House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961099	5,878.68	HC111492	Whitegates Rest Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961100	1,112.18	HC102074	Craegmoor SYI Herefordshire Priory	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961101	4,042.17	HC100674	Ashfield House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961102	1,455.18	HC100692	Aspire Living Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961103	646.75	HC100692	Aspire Living Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961104	2,586.99	HC100723	Aston House Care Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961105	1,131.81	HC101049	Blackwells (Hereford) Limited	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961106	3,233.74	HC110128	Elysium Healthcare (Stanley House)	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961107	9,377.84	HC101256	Brockhampton Court Nursing Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961108	11,318.09	HC126324	Brockington House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961109	6,467.48	HC100670	Ashberry Healthcare Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961110	970.12	HC104287	Inspiration Care Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961111	12,288.21	HC112248	Priory Elderly Care Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961112	4,365.55	HC101688	Charnwood Residential Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961113	2,263.62	HC101707	Chepstow House (Ross) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961114	808.43	HC104287	Inspiration Care Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961115	6,629.17	HC101914	Coldwells House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961116	5,659.04	HC102097	Credenhill Court	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961117	5,012.30	HC102614	Dulas Court	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961118	1,131.81	HC106962	Eastbank Residential Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961119	3,233.74	HC109453	Evendine Care Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961120	2,263.62	HC111276	Voyage Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961121	11,156.40	HC103076	Field Farm House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961122	2,910.37	HC109769	Shaw Healthcare (Herefordshire) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961123	5,982.42	HC106091	Milkwood Care Ltd T/A Ganarew House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961124	4,850.61	HC101843	Rotherwood (Hampton Grange) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961125	6,790.85	HC101843	Rotherwood (Hampton Grange) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961126	5,335.67	HC103675	Hampton House	202204	Director and Management	Supplies & Services

29/07/2021	GI	2961127	9,054.47	HC103745	Hazelhurst Nursing Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961128	5,497.36	HC104022	Highwell House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961129	6,467.48	HC125582	Holmer Care Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961130	5,335.67	HC100671	Ashberry Healthcare Ltd (Holmer Court)	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961131	1,616.87	HC111276	Voyage Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961132	7,760.97	HC101053	Blanchworth Care Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961133	1,131.81	HC108407	Lammas Lodge (Craegmoor - part of Priory Group)	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961134	2,263.62	HC109774	Shaw Healthcare (Ledbury) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961135	5,820.73	HC109774	Shaw Healthcare (Ledbury) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961136	7,760.97	HC101497	Care First Care Homes Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961137	1,616.87	HC105440	Livability	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961138	1,616.87	HC105588	Lyndale (Hereford) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961139	11,803.15	HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961140	1,616.87	HC109774	Shaw Healthcare (Ledbury) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961141	2,263.62	HC105860	Martha Trust Hereford Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961142	1,293.50	HC100406	Alphagrange Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961143	646.75	HC100692	Aspire Living Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961144	808.43	HC105680	Macintyre Care	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961145	2,263.62	HC104274	Innovation Care Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961146	1,131.81	HC126658	National Star Foundation	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961147	1,293.50	HC108019	Newman Care Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961148	7,437.60	HC107894	Heritage Manor Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961149	6,305.79	HC108177	Oaklands Care Services Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961150	1,131.81	HC110509	The Barns	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961151	4,527.24	HC109769	Shaw Healthcare (Herefordshire) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961152	1,616.87	HC109769	Shaw Healthcare (Herefordshire) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961153	5,173.98	HC108527	Pencombe Hall Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961154	1,293.50	HC121433	Elizabeth Fitzroy Support	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961155	3,880.49	HC100759	Autumn Days Care Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961156	6,790.85	HC109335	Lawton Group Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961157	2,263.62	HC105860	Martha Trust Hereford Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961158	2,101.93	HC121433	Elizabeth Fitzroy Support	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961159	485.06	HC102073	Craegmoor Healthcare (Heighton House)	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961160	3,395.43	HC110128	Elysium Healthcare (Stanley House)	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961161	8,084.35	HC110227	Stretton Care Limited	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961162	6,467.48	HC110619	The Forbury Residential Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961163	5,497.36	HC110631	The Garth Care Services	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961164	2,586.99	HC124631	Milkwood Care Ltd T/A The Orchard	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961165	2,101.93	HC103967	Herefordshire Mind	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961166	485.06	HC111028	Trio House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961167	5,659.04	HC110819	The Weir Nursing Home Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961168	2,101.93	HC102073	Craegmoor Healthcare (Heighton House)	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961169	3,880.49	HC124696	Venns Lane Care Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961170	1,293.50	HC109544	Walsingham Support (Salters Hill)	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961171	2,425.30	HC109544	Walsingham Support (Salters Hill)	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961172	7,599.29	HC109769	Shaw Healthcare (Herefordshire) Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961173	2,101.93	HC102074	Craegmoor SYI Herefordshire Priory	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961174	6,790.85	HC111409	West Bank Residential Home Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961175	5,335.67	HC111411	West Eaton House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961176	4,688.92	HC111478	Whitchurch House	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961177	5,982.42	HC111492	Whitegates Rest Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961178	1,131.81	HC102074	Craegmoor SYI Herefordshire Priory	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961179	1,902.19	HC119038	Sally Copper 1st Class Care Services2 Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961182	8,507.02	HC104892	Agincare UK Leominster Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961183	528.39	HC111425	Alicare Services & Training Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961184	2,906.12	HC124677	Altogether Care	202204	Director and Management	Supplies & Services

29/07/2021	GI	2961185	2,272.06	HC100673	Ashfield Care Agency	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961186	14,055.07	HC100692	Aspire Living Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961188	1,320.97	HC127921	Harris Health Ltd T/A Bluebird Care Herefordshire	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961190	1,426.64	HC127110	Bromyard Homecare Agency Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961191	1,056.77	HC127638	Caremark (Herefordshire and Forest of Dean)	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961192	951.10	HC116504	Clover Carers Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961193	528.39	HC106962	Eastbank Residential Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961195	1,268.13	HC102808	Elite Social Care	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961196	951.10	HC109674	Ambito Care & Education	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961197	1,162.45	HC103637	H M Care	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961198	2,483.42	HC103678	Hands	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961199	1,479.48	HC127664	Three Shires Care Limited t/a Home Instead Hereford	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961201	5,336.70	HC119169	Katherine Harriet Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961202	686.90	HC105440	Livability	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961203	1,320.97	HC202048	Marches Homecare Services Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961204	2,113.54	HC106277	Mobile Care & Domestic Services Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961206	686.90	HC117192	New Hope Specialist Care Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961208	3,487.35	HC114626	Quality Care @ Home	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961209	2,747.61	HC124924	Gracemeres Ltd T/A Radfield Home Care	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961210	2,113.54	HC109051	Radis Community Care	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961211	3,117.48	HC109726	Services For Independent Living	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961212	1,003.93	HC110271	Suncare Limited	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961213	2,166.38	HC110271	Suncare Limited	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961215	475.55	HC110631	The Garth Care Services	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961216	2,853.29	HC110941	Total Living Care	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961217	951.10	HC109544	Walsingham Support (Salters Hill)	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961219	4,242.02	HC100692	Aspire Living Ltd	202204	Director and Management	Supplies & Services
29/07/2021	GI	2961221	811.78	HC102068	Cradley Primary School Imprest	202204	Schools	Supplies & Services
29/07/2021	GI	2961222	8,449.96	HC121175	Matrix SCM Ltd	202204	Care Operations	Employees
29/07/2021	GI	2961222	915.34	HC121175	Matrix SCM Ltd	202204	Education and Commissioning	Employees
29/07/2021	GI	2961222	26,920.63	HC121175	Matrix SCM Ltd	202204	Finance, Legal & Governance	Employees
29/07/2021	GI	2961222	1,753.27	HC121175	Matrix SCM Ltd	202204	Prevention and Support	Employees
29/07/2021	GI	2961222	10,429.33	HC121175	Matrix SCM Ltd	202204	Safeguarding and Family Support	Employees
29/07/2021	GI	2961222	63,073.25	HC121175	Redacted	202204	Safeguarding and Family Support	Employees
29/07/2021	GI	2962949	555.32	HC124123	Redacted	202204	Highways & Transport	Transport-Related Expenditure
29/07/2021	GI	2962955	506.00	HC127283	Redacted	202204	Highways & Transport	Transport-Related Expenditure
29/07/2021	GI	2962961	748.05	HC122912	Redacted	202204	Highways & Transport	Transport-Related Expenditure
29/07/2021	GI	2962962	440.00	HC128640	Redacted	202204	Prevention and Support	Supplies & Services
02/07/2021	II	4027384	4,103.26	HC126616	OpenView Security Solutions Ltd	202204	Corporate Property Programme Board	Capital Expenditure
07/07/2021	II	4033188	4,092.70	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
16/07/2021	II	4034358	770.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
16/07/2021	II	4034360	979.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
27/07/2021	II	4034375	511.51	HC106975	Hoople Ltd	202204	Highways & Transport	Transport-Related Expenditure
06/07/2021	II	4034709	897.32	HC128332	Haygrove Community Gardens	202204	Talk Community Programme	Transfer Payments
06/07/2021	II	4034711	2,195.00	HC101000	Staunton-On-Wye Village Hall	202204	Talk Community Programme	Transfer Payments
14/07/2021	II	4034716	500.00	HC102156	D & D Network Services Ltd	202204	Schools	Supplies & Services
23/07/2021	II	4034859	2,650.00	HC117490	Badenoch & Clark Ltd	202204	Care Operations	Supplies & Services
14/07/2021	II	4034921	1,281.62	HC100476	Investec Asset Finance Plc	202204	Schools	Supplies & Services
19/07/2021	II	4035039	1,699.75	114899	Redacted	202204	Dedicated Schools Grant	Supplies & Services
29/07/2021	II	4035737	2,458.00	HC102749	Edutech Solutions Ltd	202204	Schools	Support Services
29/07/2021	II	4035831	2,052.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
26/07/2021	II	4035918	2,396.80	HC127451	Karl's Taxi	202204	Highways & Transport	Transport-Related Expenditure
20/07/2021	II	4036169	450.64	HC123871	Crowthorne Hi-Tec Services	202204	Schools	Supplies & Services
15/07/2021	II	4036194	429.47	HC125271	Gorgemead Ltd t/a Cohens Chemist	202204	Public Health	Supplies & Services
15/07/2021	II	4036195	461.92	HC114281	ABC Drug Stores LTD	202204	Public Health	Supplies & Services
30/07/2021	II	4036288	699.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure

19/07/2021	II	4036454	2,760.00	HC117490	Badenoch & Clark Ltd	202204	All Ages Commissioning	Supplies & Services
19/07/2021	II	4036455	2,760.00	HC117490	Badenoch & Clark Ltd	202204	All Ages Commissioning	Supplies & Services
19/07/2021	II	4036456	2,760.00	HC117490	Badenoch & Clark Ltd	202204	All Ages Commissioning	Supplies & Services
29/07/2021	II	4036800	1,206.00	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
16/07/2021	II	4037107	812.50	HC126464	Redacted	202204	Finance, Legal & Governance	Supplies & Services
27/07/2021	II	4037435	130,047.91	HC128185	Turning Point Services Ltd	202204	Public Health	Supplies & Services
20/07/2021	II	4037575	1,012.00	HC120703	Black Pepper (Ledbury) Ltd	202204	Schools	Supplies & Services
20/07/2021	II	4037579	492.10	HC108875	Cotteswold Dairy Ltd	202204	Schools	Supplies & Services
20/07/2021	II	4037581	2,201.10	HC120703	Black Pepper (Ledbury) Ltd	202204	Schools	Supplies & Services
12/07/2021	II	4037730	5,297.82	HC201005	NMiTE	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
01/07/2021	II	4037764	10,653.00	HC103854	Hereford College Of Arts	202204	Dedicated Schools Grant	Support Services
01/07/2021	II	4037765	8,071.00	HC103854	Hereford College Of Arts	202204	Dedicated Schools Grant	Support Services
02/07/2021	II	4037787	3,381.84	HC102018	Core Hygiene	202204	Finance, Legal & Governance	Current Liabilities
30/07/2021	II	4037819	1,252.88	HC125326	Newcross Healthcare Solutions Ltd	202204	Education and Commissioning	Third Party Payments
22/07/2021	II	4037867	2,057.15	HC102941	Discovery Education Europe Ltd	202204	Schools	Support Services
05/07/2021	II	4037906	550.00	HC111701	Whitecross Hereford Academy	202204	Schools	Supplies & Services
01/07/2021	II	4037988	643.00	HC105846	Marmax Products Ltd	202204	Technical Services	Supplies & Services
15/07/2021	II	4038033	1,053.34	HC128289	Initial Medical Services	202204	Property Services	Third Party Payments
15/07/2021	II	4038034	1,053.34	HC128289	Initial Medical Services	202204	Property Services	Third Party Payments
06/07/2021	II	4038046	497.00	HC125959	Ignis Group Limited	202204	Schools	Premises-Related Expenditure
06/07/2021	II	4038087	1,376.32	HC103027	Facultatieve Technologies Limited	202204	Property Services	Premises-Related Expenditure
12/07/2021	II	4038092	2,547.08	HC120650	Dantek Environmental Services	202204	Property Services	Third Party Payments
01/07/2021	II	4038139	683.30	HC118096	Twinkl Educational Publishing Ltd	202204	Schools	Supplies & Services
05/07/2021	II	4038162	2,385.00	HC117490	Badenoch & Clark Ltd	202204	Care Operations	Supplies & Services
19/07/2021	II	4038174	732.31	114902	Redacted	202204	Dedicated Schools Grant	Supplies & Services
02/07/2021	II	4038195	1,347.05	HC103526	Gough Bailey Wright	202204	Regulatory, Environment & Waste	Supplies & Services
02/07/2021	II	4038196	1,209.21	HC103526	Gough Bailey Wright	202204	Regulatory, Environment & Waste	Supplies & Services
02/07/2021	II	4038197	447.45	HC103526	Gough Bailey Wright	202204	Regulatory, Environment & Waste	Supplies & Services
01/07/2021	II	4038198	460.00	HC122805	Priory Hospital School	202204	Dedicated Schools Grant	Supplies & Services
02/07/2021	II	4038199	689.69	HC103526	Gough Bailey Wright	202204	Regulatory, Environment & Waste	Supplies & Services
06/07/2021	II	4038211	7,900.00	HC126502	Brighton Traffic Management Ltd	202204	Highways & Transport	Supplies & Services
01/07/2021	II	4038214	2,300.00	HC111603	Worcestershire County Council	202204	Dedicated Schools Grant	Supplies & Services
01/07/2021	II	4038216	572.35	HC111426	The Consortium (WMS)	202204	Schools	Supplies & Services
06/07/2021	II	4038223	1,666.00	HC111608	Worcestershire Telecare Ltd	202204	Prevention and Support	Supplies & Services
01/07/2021	II	4038224	1,683.33	HC111608	Worcestershire Telecare Ltd	202204	Prevention and Support	Supplies & Services
01/07/2021	II	4038225	2,100.00	HC124167	d2 Digital by Design Ltd	202204	Regulatory, Environment & Waste	Supplies & Services
05/07/2021	II	4038226	3,854.18	HC103869	Wye Valley NHS Trust	202204	People & Performance	Third Party Payments
12/07/2021	II	4038228	2,760.00	HC128205	Bolton Gate Services	202204	Property Services	Third Party Payments
12/07/2021	II	4038229	2,136.62	HC128205	Bolton Gate Services	202204	Property Services	Third Party Payments
01/07/2021	II	4038234	1,469.46	HC127131	Bidvest Noonan	202204	Schools	Premises-Related Expenditure
01/07/2021	II	4038243	1,510.50	HC125335	Apollo W Cleaning Services Limited	202204	Schools	Premises-Related Expenditure
05/07/2021	II	4038247	595.70	HC104352	J P Catering	202204	Schools	Supplies & Services
01/07/2021	II	4038256	840.00	HC112280	Redacted	202204	Schools	Supplies & Services
01/07/2021	II	4038263	1,320.00	HC125978	Ludwig Theatre Arts	202204	Schools	Supplies & Services
01/07/2021	II	4038264	900.00	HC116254	Learning Support Partnership Ltd	202204	Schools	Supplies & Services
01/07/2021	II	4038265	418.96	HC110030	Sports Directory UK	202204	Schools	Supplies & Services
01/07/2021	II	4038273	2,950.00	HC200329	Drabble & Co	202204	Regulatory, Environment & Waste	Supplies & Services
01/07/2021	II	4038276	772.00	HC122324	Wye Media Ltd	202204	Regulatory, Environment & Waste	Supplies & Services
01/07/2021	II	4038278	2,800.00	HC200329	Drabble & Co	202204	Regulatory, Environment & Waste	Supplies & Services
02/07/2021	II	4038285	2,200.00	HC202438	Sue Russell Training	202204	Schools	Employees
02/07/2021	II	4038286	482.49	HC200175	Sharp Business Systems UK Plc	202204	Schools	Supplies & Services
02/07/2021	II	4038295	570.79	HC116579	NJ Electrical Services Ltd	202204	Schools	Premises-Related Expenditure
02/07/2021	II	4038306	436.80	HC100595	Aquaid (Midlands & South Wales)	202204	Schools	Supplies & Services
02/07/2021	II	4038308	630.00	HC202638	NKF Planning Consultancy Ltd	202204	Regulatory, Environment & Waste	Supplies & Services
02/07/2021	II	4038317	9,650.34	HC128343	PD Studio 29 Ltd	202204	Economic Development Delivery Boar	Capital Expenditure
02/07/2021	II	4038320	665.07	HC111426	The Consortium (WMS)	202204	Schools	Supplies & Services

02/07/2021	II	4038325	1,539.06	HC127171	Askews & Holts Library Services Ltd	202204	Housing and Growth	Supplies & Services
02/07/2021	II	4038327	2,875.00	HC126819	3Sixty Real Estate	202204	Corporate Property Programme Board	Capital Expenditure
02/07/2021	II	4038332	654.63	HC108646	PHS Group Plc	202204	Schools	Supplies & Services
05/07/2021	II	4038339	425.84	HC109997	Spa Gas Ltd	202204	Schools	Premises-Related Expenditure
02/07/2021	II	4038366	1,209.80	HC104352	J P Catering	202204	Schools	Supplies & Services
02/07/2021	II	4038368	1,685.00	HC124130	Mills Mobility Aids	202204	Housing & Independent Living Capital	Capital Expenditure
02/07/2021	II	4038370	2,730.20	HC105164	Lady Hawkins School Caterers	202204	Schools	Supplies & Services
02/07/2021	II	4038372	862.69	HC200728	Marsh Ltd (Education Practice)	202204	Schools	Transport-Related Expenditure
02/07/2021	II	4038374	3,500.00	HC122551	Activate Central Ltd	202204	Schools	Supplies & Services
02/07/2021	II	4038375	1,244.57	HC102444	Corona Corporate Solutions Ltd	202204	Schools	Supplies & Services
05/07/2021	II	4038378	608.00	HC104015	High Town Radio Taxi Group	202204	Highways & Transport	Transport-Related Expenditure
02/07/2021	II	4038379	17,000.00	HC128105	Gotch Saunders & Surridge LLP t/a GSS Architecture	202204	Housing & Independent Living Capital	Capital Expenditure
02/07/2021	II	4038379	5,175.00	HC128105	Gotch Saunders & Surridge LLP t/a GSS Architecture	202204	Integrated Commissioning	Capital Expenditure
02/07/2021	II	4038383	450.00	HC102749	Edutech Solutions Ltd	202204	Schools	Supplies & Services
02/07/2021	II	4038387	4,020.00	HC128128	Communitas Energy CIC	202204	Sustainable Living Programme Board	Capital Expenditure
02/07/2021	II	4038392	1,545.00	HC127258	Dimensions Curriculum Ltd	202204	Schools	Supplies & Services
02/07/2021	II	4038400	1,380.00	HC108866	Education Property Partnership Ltd	202204	Schools	Supplies & Services
02/07/2021	II	4038402	450.00	HC102749	Edutech Solutions Ltd	202204	Schools	Support Services
02/07/2021	II	4038403	2,000.00	HC122551	Activate Central Ltd	202204	Schools	Support Services
08/07/2021	II	4038405	8,696.16	HC102018	Core Hygiene	202204	Finance, Legal & Governance	Current Liabilities
02/07/2021	II	4038406	1,790.00	HC106071	Sharp Business Systems UK plc	202204	Schools	Supplies & Services
02/07/2021	II	4038411	7,291.00	HC103952	Herefordshire Group Training Assoc Ltd	202204	Finance, Legal & Governance	Premises-Related Expenditure
05/07/2021	II	4038412	700.00	HC128102	Huntercombe Young People Ltd	202204	Dedicated Schools Grant	Supplies & Services
05/07/2021	II	4038414	750.00	HC120913	W S Layton & Son	202204	Education and Commissioning	Premises-Related Expenditure
02/07/2021	II	4038416	543.03	HC127215	JBS Services	202204	Schools	Transport-Related Expenditure
05/07/2021	II	4038420	14,500.00	HC126577	Trading Places	202204	Corporate Project Capital	Capital Expenditure
05/07/2021	II	4038421	20,628.00	HC103660	Halo Leisure Services Ltd	202204	Corporate Support Services	Premises-Related Expenditure
05/07/2021	II	4038424	254,055.86	HC111489	Whitecross@Stepnell Ltd	202204	Education and Commissioning	Premises-Related Expenditure
05/07/2021	II	4038428	1,464.29	HC202501	Redacted	202204	Physical Disabilities	Third Party Payments
05/07/2021	II	4038433	14,204.70	HC128469	R&B UK JT LTD	202204	Corporate Project Capital	Capital Income
05/07/2021	II	4038435	52,239.13	HC111313	Walford Timber Ltd	202204	Sustainable Living Programme Board	Capital Expenditure
05/07/2021	II	4038436	40,500.00	HC102182	Telford & Wrekin Council	202204	Corporate Project Capital	Capital Income
05/07/2021	II	4038437	450.00	HC120734	Weatherall Tree Surgery	202204	Schools	Premises-Related Expenditure
05/07/2021	II	4038441	1,500.00	HC111701	Whitecross Hereford Academy	202204	Schools	Employees
05/07/2021	II	4038444	3,600.00	HC120913	W S Layton & Son	202204	Education and Commissioning	Premises-Related Expenditure
05/07/2021	II	4038445	750.00	HC120913	W S Layton & Son	202204	Education and Commissioning	Premises-Related Expenditure
05/07/2021	II	4038446	3,956.70	HC124758	Class Insurance	202204	Schools	Employees
05/07/2021	II	4038449	655.50	HC122745	Front Foot Sports	202204	Schools	Supplies & Services
05/07/2021	II	4038450	682.54	HC111426	The Consortium (WMS)	202204	Schools	Supplies & Services
05/07/2021	II	4038451	607.57	HC101856	Cleanmy Ltd	202204	Schools	Premises-Related Expenditure
05/07/2021	II	4038453	488.00	HC122745	Front Foot Sports	202204	Schools	Supplies & Services
05/07/2021	II	4038455	560.00	HC116909	Butterflies Child Counselling & Play Therapy	202204	Schools	Support Services
05/07/2021	II	4038458	830.00	HC116254	Learning Support Partnership Ltd	202204	Schools	Support Services
05/07/2021	II	4038462	429.90	HC111941	Yorkshire Purchasing	202204	Schools	Supplies & Services
05/07/2021	II	4038470	453.85	HC111426	The Consortium (WMS)	202204	Schools	Supplies & Services
05/07/2021	II	4038472	2,407.00	HC105740	Manor Adventure	202204	Schools	Supplies & Services
05/07/2021	II	4038474	2,007.60	HC125262	Orleton School Food CIC	202204	Schools	Supplies & Services
05/07/2021	II	4038480	1,900.00	HC111701	Whitecross Hereford Academy	202204	Schools	Supplies & Services
05/07/2021	II	4038481	1,058.00	HC101123	Boss	202204	Schools	Supplies & Services
05/07/2021	II	4038482	1,737.12	HC127716	Maxxia Ltd	202204	Schools	Supplies & Services
05/07/2021	II	4038484	700.00	HC127867	St Peter's Droitwich CofE Academy	202204	Dedicated Schools Grant	Support Services
05/07/2021	II	4038485	11,500.00	HC120913	W S Layton & Son	202204	Education and Commissioning	Premises-Related Expenditure
05/07/2021	II	4038487	1,464.29	HC202501	Redacted	202204	Physical Disabilities	Third Party Payments
07/07/2021	II	4038489	646.20	HC108319	Oxford University Press	202204	Schools	Supplies & Services
05/07/2021	II	4038490	420.00	HC127932	Moo Music Herefordshire	202204	Schools	Supplies & Services
05/07/2021	II	4038493	1,595.80	HC110250	RJ & RB Mailes	202204	Schools	Supplies & Services

05/07/2021	II	4038495	598,407.20	HC103831	Hereford & Worc Fire & Rescue Service	202204	Collection Fund	Collection Fund Accounts
05/07/2021	II	4038498	420.00	HC100254	Redacted	202204	Schools	Supplies & Services
05/07/2021	II	4038499	1,646.40	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
05/07/2021	II	4038501	654.75	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
05/07/2021	II	4038503	1,445.55	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
05/07/2021	II	4038504	428.40	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
05/07/2021	II	4038507	511.66	HC124130	Mills Mobility Aids	202204	Housing & Independent Living Capital	Capital Expenditure
05/07/2021	II	4038508	6,767.00	HC103879	Hereford Mobility Centre	202204	Housing & Independent Living Capital	Capital Expenditure
05/07/2021	II	4038512	1,365.00	HC106975	Hoople Ltd	202204	Schools	Employees
05/07/2021	II	4038517	476.95	HC101856	Cleanmy Ltd	202204	Schools	Premises-Related Expenditure
05/07/2021	II	4038528	607.42	HC111426	The Consortium (WMS)	202204	Schools	Supplies & Services
05/07/2021	II	4038530	9,375.00	HC108286	Orphans Press Ltd	202204	Economic Growth	Supplies & Services
05/07/2021	II	4038531	3,964.66	HC111685	Yeomans Travel Ltd	202204	Economic Growth	Supplies & Services
12/07/2021	II	4038533	879.60	HC128205	Bolton Gate Services	202204	Property Services	Third Party Payments
13/07/2021	II	4038539	1,575.00	HC107846	Caple Security Services Ltd.	202204	Economic Growth	Supplies & Services
12/07/2021	II	4038540	6,990.50	HC107846	Caple Security Services Ltd.	202204	Property Services	Third Party Payments
12/07/2021	II	4038541	3,445.30	HC107846	Caple Security Services Ltd.	202204	Property Services	Third Party Payments
12/07/2021	II	4038542	8,719.92	HC107846	Caple Security Services Ltd.	202204	Corporate Support Services	Third Party Payments
12/07/2021	II	4038553	2,660.00	HC107846	Caple Security Services Ltd.	202204	Property Services	Third Party Payments
06/07/2021	II	4038560	12,000.00	HC100813	Be Bold Media Ltd	202204	People & Performance	Supplies & Services
07/07/2021	II	4038562	835.38	HC104284	Redacted	202204	Safeguarding and Family Support	Supplies & Services
05/07/2021	II	4038564	3,300.00	HC202486	Find The Key	202204	Schools	Supplies & Services
05/07/2021	II	4038568	422.11	HC105355	Lex Autolease Ltd	202204	Schools	Transport-Related Expenditure
06/07/2021	II	4038572	2,650.00	HC117490	Badenoch & Clark Ltd	202204	Care Operations	Supplies & Services
06/07/2021	II	4038578	898.00	HC101648	CF Roberts (Electrical Contractors) Plc	202204	Schools Devolved Capital	Capital Expenditure
06/07/2021	II	4038585	1,558.95	HC108319	Oxford University Press	202204	Schools	Supplies & Services
05/07/2021	II	4038587	1,107.20	HC125744	Fruitful Fresh Professional Cleaning Ltd	202204	Schools	Premises-Related Expenditure
12/07/2021	II	4038595	562.50	HC121953	TeacherActive Limited	202204	Dedicated Schools Grant	Supplies & Services
06/07/2021	II	4038598	1,072.00	HC113877	Albion Computers PLC	202204	Schools	Supplies & Services
06/07/2021	II	4038600	650.00	HC106071	Sharp Business Systems UK plc	202204	Schools	Premises-Related Expenditure
07/07/2021	II	4038607	1,213.00	HC115329	Clubsport (Retail) Ltd	202204	Schools	Supplies & Services
06/07/2021	II	4038608	11,547.90	HC200082	The Education Broker	202204	Schools	Employees
06/07/2021	II	4038612	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202204	Technical Services	Supplies & Services
07/07/2021	II	4038615	22,200.00	HC102047	County Councils Network	202204	Finance, Legal & Governance	Supplies & Services
06/07/2021	II	4038616	3,893.33	HC128391	David Robotham Limited	202204	Children & Young People Capital	Capital Expenditure
06/07/2021	II	4038620	900.00	HC108866	Education Property Partnership Ltd	202204	Schools	Supplies & Services
06/07/2021	II	4038621	432.00	HC127273	Redacted	202204	Safeguarding and Family Support	Third Party Payments
06/07/2021	II	4038625	470.00	HC113979	ParentPay Limited	202204	Schools	Supplies & Services
06/07/2021	II	4038626	1,193.16	HC125326	Newcross Healthcare Solutions Ltd	202204	Education and Commissioning	Third Party Payments
19/07/2021	II	4038633	1,699.75	114899	Redacted	202204	Dedicated Schools Grant	Supplies & Services
06/07/2021	II	4038642	3,518.44	HC200082	The Education Broker	202204	Schools	Employees
06/07/2021	II	4038650	1,499.00	HC125575	The Publishing Foundry	202204	Schools	Supplies & Services
06/07/2021	II	4038652	910.00	HC101284	Browne Jacobson LLP	202204	Finance, Legal & Governance	Supplies & Services
06/07/2021	II	4038653	450.00	HC103660	Halo Leisure Services Ltd	202204	Schools	Premises-Related Expenditure
06/07/2021	II	4038657	582.40	HC111426	The Consortium (WMS)	202204	Schools	Supplies & Services
06/07/2021	II	4038661	560.00	HC103660	Redacted	202204	Safeguarding and Family Support	Supplies & Services
06/07/2021	II	4038667	3,000.00	HC116819	Barnett Racket Sports Ltd	202204	Schools	Supplies & Services
08/07/2021	II	4038669	482.30	HC104352	J P Catering	202204	Schools	Supplies & Services
06/07/2021	II	4038672	900.00	HC200663	Cambium Sustainable Ltd	202204	Schools	Supplies & Services
06/07/2021	II	4038673	920.00	HC200143	Forest Traffic Services Ltd	202204	Regulatory, Environment & Waste	Supplies & Services
06/07/2021	II	4038675	1,275.00	HC108866	Education Property Partnership Ltd	202204	Schools	Premises-Related Expenditure
06/07/2021	II	4038679	242,500.00	HC115217	NHS Herefordshire CCG	202204	Commissioned Services	Third Party Payments
07/07/2021	II	4038685	2,760.00	HC117490	Badenoch & Clark Ltd	202204	All Ages Commissioning	Supplies & Services
07/07/2021	II	4038686	2,208.00	HC117490	Badenoch & Clark Ltd	202204	All Ages Commissioning	Supplies & Services
08/07/2021	II	4038690	1,965.50	HC112922	Albion	202204	Schools	Supplies & Services
06/07/2021	II	4038708	585.00	HC113877	Albion Computers PLC	202204	Schools	Supplies & Services

06/07/2021	II	4038710	426.15	HC101123	Boss	202204	Schools	Supplies & Services
06/07/2021	II	4038711	130,047.91	HC128185	Turning Point Services Ltd	202204	Public Health	Supplies & Services
06/07/2021	II	4038712	130,047.91	HC128185	Turning Point Services Ltd	202204	Public Health	Supplies & Services
06/07/2021	II	4038713	550.00	HC108361	Jones Coaches Ltd	202204	Schools	Transport-Related Expenditure
06/07/2021	II	4038714	650.00	HC111782	Worcestershire Wildlife Consultancy	202204	Sustainable Living Programme Board	Capital Expenditure
06/07/2021	II	4038720	499.20	HC102749	EduTech Solutions Ltd	202204	Schools	Supplies & Services
06/07/2021	II	4038723	6,944.00	HC108174	Oaker Wood Leisure Ltd	202204	Schools	Supplies & Services
06/07/2021	II	4038729	3,350.00	HC124494	Mercia Learning Ltd inc Magikats	202204	Dedicated Schools Grant	Supplies & Services
06/07/2021	II	4038730	2,456.00	HC124494	Mercia Learning Ltd inc Magikats	202204	Dedicated Schools Grant	Supplies & Services
06/07/2021	II	4038734	2,171.17	HC122878	Ignite CIC	202204	Public Health	Supplies & Services
06/07/2021	II	4038736	17,900.00	HC128487	Badhan Properties Trading as Telford Business Centre	202204	Corporate Project Capital	Capital Income
06/07/2021	II	4038737	550.00	HC111701	Whitecross Hereford Academy	202204	Schools	Supplies & Services
06/07/2021	II	4038739	2,622.24	HC121433	Elizabeth Fitzroy Support	202204	Learning Disabilities	Third Party Payments
06/07/2021	II	4038742	784.77	HC111426	The Consortium (WMS)	202204	Schools	Supplies & Services
06/07/2021	II	4038744	657.40	HC121433	Elizabeth Fitzroy Support	202204	Learning Disabilities	Third Party Payments
27/07/2021	II	4038747	33,940.08	HC103869	Wye Valley NHS Trust	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
07/07/2021	II	4038750	3,309.60	HC102990	Ewyas Harold Group Parish Council	202204	Highways & Transport	Third Party Payments
07/07/2021	II	4038759	20,770.73	HC102464	Environment Agency	202204	Finance, Legal & Governance	Third Party Payments
07/07/2021	II	4038760	2,083.33	HC128530	Certini Bicycle Company Limited	202204	Holding Codes	Holding Codes
07/07/2021	II	4038761	3,500.00	HC122551	Activate Central Ltd	202204	Schools	Employees
07/07/2021	II	4038775	1,572.66	HC124027	Billy Russell Cleaning Ltd	202204	Schools	Premises-Related Expenditure
07/07/2021	II	4038777	450.00	HC112412	Forward Products	202204	Schools	Supplies & Services
07/07/2021	II	4038783	500.00	HC202468	HY Education Services Ltd	202204	Schools	Supplies & Services
07/07/2021	II	4038784	2,381.26	HC125523	Pick Everard	202204	Children & Young People Capital	Capital Expenditure
07/07/2021	II	4038785	679.65	HC116951	Sumdog Ltd	202204	Schools	Supplies & Services
07/07/2021	II	4038787	1,719.90	HC104284	Insight Direct (UK) Ltd	202204	Corporate Support Services	Supplies & Services
07/07/2021	II	4038788	969.79	HC121951	Station Yard Services Ltd	202204	Holding Codes	Holding Codes
08/07/2021	II	4038791	1,541.00	HC104352	J P Catering	202204	Schools	Supplies & Services
07/07/2021	II	4038793	609.00	HC126031	Forest Coaches Ltd	202204	Schools	Transport-Related Expenditure
07/07/2021	II	4038796	485.00	HC102362	Dell Corporation Ltd	202204	Schools	Supplies & Services
07/07/2021	II	4038801	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202204	Technical Services	Supplies & Services
07/07/2021	II	4038807	660.00	HC104927	Redacted	202204	Schools	Supplies & Services
07/07/2021	II	4038808	1,024.95	HC118096	Twinkl Educational Publishing Ltd	202204	Schools	Supplies & Services
07/07/2021	II	4038810	563.08	HC125326	Newcross Healthcare Solutions Ltd	202204	Education and Commissioning	Third Party Payments
07/07/2021	II	4038812	468.00	HC105563	Lugg Valley Travel Ltd	202204	Schools	Transport-Related Expenditure
07/07/2021	II	4038814	2,852.50	HC104475	West Ent	202204	Corporate Support Services	Supplies & Services
07/07/2021	II	4038815	826.00	HC128401	The John M Hayes Partnership	202204	Finance, Legal & Governance	Supplies & Services
07/07/2021	II	4038817	11,237.85	HC125347	Bryn Melyn Care Ltd	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038818	2,700.00	HC116149	M & J Travel	202204	Highways & Transport	Transport-Related Expenditure
16/07/2021	II	4038822	36,813.70	HC125817	Redacted	202204	Safeguarding and Family Support	Supplies & Services
07/07/2021	II	4038823	93,208.34	HC125653	Solutions 4 Health Ltd	202204	Public Health	Supplies & Services
07/07/2021	II	4038842	7,213.92	HC125347	Bryn Melyn Care Ltd	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038843	11,237.85	HC125347	Bryn Melyn Care Ltd	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038844	3,600.00	HC101309	Buchanans Coaches	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038845	5,400.00	HC101309	Buchanans Coaches	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038846	3,744.00	HC101309	Buchanans Coaches	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038847	10,725.00	HC125347	Bryn Melyn Care Ltd	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038848	2,300.00	HC111603	Worcestershire County Council	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038849	3,101.40	HC103827	Herdman Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038850	4,320.00	HC103827	Herdman Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038851	2,291.04	HC103827	Herdman Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038854	4,823.28	HC101795	Tenbury High Ormiston Academy	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038855	11,237.85	HC125347	Bryn Melyn Care Ltd	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038868	3,060.00	HC105676	M&S Coaches Of Herefordshire Limited	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038869	3,168.00	HC105676	M&S Coaches Of Herefordshire Limited	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038870	2,916.00	HC105676	M&S Coaches Of Herefordshire Limited	202204	Highways & Transport	Transport-Related Expenditure

07/07/2021	II	4038871	2,772.00	HC105676	M&S Coaches Of Herefordshire Limited	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038876	8,355.08	HC110110	Staffordshire County Council	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038882	8,991.46	HC117989	Orbis Education & Care	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038886	8,150.11	HC126893	Maintel Europe Ltd	202204	Corporate Project Capital	Capital Expenditure
07/07/2021	II	4038887	986.15	HC100154	NBA Solutions Ltd	202204	Safeguarding and Family Support	Supplies & Services
07/07/2021	II	4038890	903.82	HC100154	NBA Solutions Ltd	202204	Safeguarding and Family Support	Supplies & Services
07/07/2021	II	4038894	688.00	HC111508	Wigmore High School (Academy)	202204	Schools	Supplies & Services
07/07/2021	II	4038898	1,713.96	HC107382	Redacted	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038899	1,594.62	HC107382	Redacted	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038900	1,730.34	HC107382	Redacted	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038901	1,673.82	HC107382	Redacted	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038902	1,489.50	HC107382	Redacted	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038903	1,928.16	HC107382	Redacted	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038908	1,394.00	HC100760	AV Parts Master Ltd	202204	Organisational Development Team Ca	Capital Expenditure
07/07/2021	II	4038910	3,492.00	HC103827	Herdman Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038911	4,543.00	HC118977	Herefordshire Vennture	202204	Commissioned Services	Third Party Payments
07/07/2021	II	4038912	500.00	HC107970	Distinctive Publishing Limited	202204	Economic Growth	Supplies & Services
08/07/2021	II	4038914	1,791.00	HC100237	ADCS Ltd	202204	Central Childrens Directorate Costs	Supplies & Services
07/07/2021	II	4038917	796.33	HC102156	D & D Network Services Ltd	202204	Schools	Support Services
07/07/2021	II	4038920	2,646.00	HC103827	Herdman Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038924	6,116.40	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038925	15,596.67	HC118836	Llangattock School Ltd	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038926	6,508.72	HC117989	Orbis Education & Care	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038927	10,083.37	HC118836	Llangattock School Ltd	202204	Dedicated Schools Grant	Supplies & Services
19/07/2021	II	4038928	1,764.00	112148	Redacted	202204	Schools	Supplies & Services
07/07/2021	II	4038929	5,768.75	HC128124	Enable Trust	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038931	12,065.00	HC118836	Llangattock School Ltd	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038932	500.00	HC127258	Dimensions Curriculum Ltd	202204	Schools	Employees
07/07/2021	II	4038934	762.55	HC102941	Discovery Education Europe Ltd	202204	Schools	Supplies & Services
07/07/2021	II	4038935	439.75	HC102156	D & D Network Services Ltd	202204	Schools	Supplies & Services
07/07/2021	II	4038936	11,426.67	HC118836	Llangattock School Ltd	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038937	618.00	HC124953	Fox Rural	202204	Regulatory, Environment & Waste	Supplies & Services
07/07/2021	II	4038940	1,152.00	HC118155	Resolution Dynamics	202204	Dedicated Schools Grant	Supplies & Services
08/07/2021	II	4038945	437.85	HC124859	Topwood Ltd	202204	Corporate Support Services	Supplies & Services
07/07/2021	II	4038947	6,640.21	HC117989	Orbis Education & Care	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038948	5,810.83	HC117989	Orbis Education & Care	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038951	5,850.00	HC118836	Llangattock School Ltd	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038954	11,607.00	HC118836	Llangattock School Ltd	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038955	7,147.17	HC118836	Llangattock School Ltd	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038956	9,495.00	HC118836	Llangattock School Ltd	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038957	7,564.00	HC117989	Orbis Education & Care	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038958	3,276.00	HC105676	M&S Coaches Of Herefordshire Limited	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038959	5,552.83	HC117989	Orbis Education & Care	202204	Dedicated Schools Grant	Supplies & Services
07/07/2021	II	4038960	419.50	HC110666	CLOSED - The Kindle Centre	202204	Schools	Premises-Related Expenditure
07/07/2021	II	4038961	2,731.50	HC105329	Leominster Taxis & Travel	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038962	2,452.50	HC105329	Leominster Taxis & Travel	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038963	2,596.50	HC105329	Leominster Taxis & Travel	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038964	2,398.32	HC105329	Leominster Taxis & Travel	202204	Highways & Transport	Transport-Related Expenditure
07/07/2021	II	4038965	3,000.00	HC122551	Activate Central Ltd	202204	Schools	Employees
20/07/2021	II	4038969	504.00	HC108174	Oaker Wood Leisure Ltd	202204	Schools	Supplies & Services
08/07/2021	II	4038970	740.20	HC102941	Discovery Education Europe Ltd	202204	Schools	Supplies & Services
07/07/2021	II	4038971	9,375.00	HC119350	Public Consulting Group UK Ltd	202204	Talk Community Programme	Supplies & Services
07/07/2021	II	4038972	445.00	HC127992	Thomas Telford UTC	202204	Dedicated Schools Grant	Support Services
08/07/2021	II	4038973	850.00	HC123864	Family Action	202204	Safeguarding and Family Support	Employees
08/07/2021	II	4038975	468.00	HC105563	Lugg Valley Travel Ltd	202204	Schools	Supplies & Services
07/07/2021	II	4038979	3,852.00	HC200096	Catercater Limited	202204	Schools	Supplies & Services

07/07/2021	II	4038980	477.29	HC108443	West Mercia Energy	202204	Schools	Premises-Related Expenditure
07/07/2021	II	4038983	425.00	HC102156	D & D Network Services Ltd	202204	Schools	Support Services
07/07/2021	II	4038993	3,890.00	HC126298	WMRSASC	202204	Safeguarding and Family Support	Supplies & Services
07/07/2021	II	4038997	558.15	HC108145	Novatech Ltd	202204	Schools	Supplies & Services
07/07/2021	II	4039016	709.25	HC127131	Bidvest Noonan	202204	Schools	Premises-Related Expenditure
28/07/2021	II	4039022	14,882.00	HC106975	Hoople Ltd	202204	Dedicated Schools Grant	Support Services
07/07/2021	II	4039029	735.42	HC111054	Trustmarque Solutions Ltd	202204	Corporate Support Services	Supplies & Services
07/07/2021	II	4039032	3,309.00	HC127746	Horizon Care & Education Group Limited	202204	Dedicated Schools Grant	Supplies & Services
09/07/2021	II	4039033	4,765.00	HC117490	Badenoch & Clark Ltd	202204	Highways & Transport	Employees
09/07/2021	II	4039034	4,765.00	HC117490	Badenoch & Clark Ltd	202204	Highways & Transport	Employees
08/07/2021	II	4039035	3,928.66	HC102018	Core Hygiene	202204	Finance, Legal & Governance	Supplies & Services
09/07/2021	II	4039042	3,575.00	HC117490	Badenoch & Clark Ltd	202204	People & Performance	Employees
09/07/2021	II	4039043	3,575.00	HC117490	Badenoch & Clark Ltd	202204	People & Performance	Employees
09/07/2021	II	4039044	1,906.00	HC117490	Badenoch & Clark Ltd	202204	Highways & Transport	Employees
07/07/2021	II	4039046	1,573.10	HC102941	Discovery Education Europe Ltd	202204	Schools	Supplies & Services
09/07/2021	II	4039054	925.15	HC106376	Bottomline Tech Bacway Serv Ltd (Direct Debit)	202204	Finance, Legal & Governance	Supplies & Services
08/07/2021	II	4039057	1,400.00	HC111508	Wigmore High School (Academy)	202204	Dedicated Schools Grant	Support Services
08/07/2021	II	4039058	890.00	HC111508	Wigmore High School (Academy)	202204	Dedicated Schools Grant	Support Services
08/07/2021	II	4039060	1,590.00	HC114180	SLS School Improvement Ltd	202204	Schools	Employees
09/07/2021	II	4039062	1,267.50	HC201939	Woodcraft Folk Biblins Youth Campsite	202204	Schools	Supplies & Services
08/07/2021	II	4039066	450.00	HC100578	Anubis UK Ltd	202204	Schools	Employees
08/07/2021	II	4039067	520.00	HC116912	Redacted	202204	Schools	Support Services
08/07/2021	II	4039070	1,556.07	HC111426	The Consortium (WMS)	202204	Schools	Supplies & Services
08/07/2021	II	4039073	560.00	HC122384	Crystal Travel Ltd	202204	Schools	Transport-Related Expenditure
08/07/2021	II	4039076	941.66	HC128173	The Answering Service Ltd	202204	Corporate Support Services	Supplies & Services
08/07/2021	II	4039099	980.67	HC118193	Bolinda UK Ltd	202204	Housing and Growth	Supplies & Services
08/07/2021	II	4039117	1,298.37	HC101861	Clearview Cleaning Services	202204	Schools	Premises-Related Expenditure
09/07/2021	II	4039123	441.60	HC102749	Edutech Solutions Ltd	202204	Schools	Supplies & Services
08/07/2021	II	4039125	2,578.40	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
08/07/2021	II	4039128	550.00	HC128496	Redacted	202204	Finance, Legal & Governance	Supplies & Services
08/07/2021	II	4039138	4,500.00	HC122551	Activate Central Ltd	202204	Schools	Employees
09/07/2021	II	4039142	2,026.00	HC122739	Elite Catering	202204	Schools	Supplies & Services
08/07/2021	II	4039143	1,450.00	HC115227	Redacted	202204	Finance, Legal & Governance	Supplies & Services
08/07/2021	II	4039147	576.00	HC126029	Communication & Learning Enterprises Ltd	202204	Schools	Supplies & Services
08/07/2021	II	4039148	439.35	HC101856	Cleanmy Ltd	202204	Schools	Premises-Related Expenditure
08/07/2021	II	4039152	1,437.00	HC108499	PCF Print Management Ltd	202204	Finance, Legal & Governance	Supplies & Services
08/07/2021	II	4039153	514.80	HC122739	Elite Catering	202204	Schools	Supplies & Services
08/07/2021	II	4039155	2,858.34	HC102543	Dr M Hayes & Dr E Wessels	202204	Technical Services	Supplies & Services
08/07/2021	II	4039161	793.91	HC104284	Insight Direct (UK) Ltd	202204	Schools	Supplies & Services
08/07/2021	II	4039171	750.00	HC127051	Redacted	202204	Finance, Legal & Governance	Supplies & Services
09/07/2021	II	4039172	2,060.00	HC122739	Elite Catering	202204	Schools	Supplies & Services
08/07/2021	II	4039175	3,600.00	HC109622	Sargeants Brothers Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039176	3,600.00	HC109622	Sargeants Brothers Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039177	3,600.00	HC109622	Sargeants Brothers Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039178	3,060.00	HC109622	Sargeants Brothers Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039179	2,070.00	HC109622	Sargeants Brothers Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039181	2,416.50	HC109436	Ryan Waygood	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039183	870.50	HC108286	Orphans Press Ltd	202204	Corporate Support Services	Supplies & Services
09/07/2021	II	4039184	434.88	HC108286	Orphans Press Ltd	202204	Corporate Support Services	Supplies & Services
08/07/2021	II	4039186	29,270.08	HC108143	Nottingham Rehab Ltd	202204	Prevention and Support	Supplies & Services
09/07/2021	II	4039190	1,056.45	HC126470	Redacted	202204	Safeguarding and Family Support	Third Party Payments
09/07/2021	II	4039191	528.66	HC126470	Redacted	202204	Safeguarding and Family Support	Third Party Payments
08/07/2021	II	4039194	4,020.00	HC200983	GSR Heating Limited	202204	Sustainable Living Programme Board	Capital Expenditure
08/07/2021	II	4039195	2,340.00	HC124186	H & H Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039196	2,070.00	HC124186	H & H Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039197	2,430.00	HC124186	H & H Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure

08/07/2021	II	4039198	2,250.00	HC124186	H & H Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039199	2,160.00	HC124186	H & H Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039200	1,655.33	HC103888	Hereford Pedicabs Ltd	202204	Housing and Growth	Supplies & Services
08/07/2021	II	4039205	1,017.00	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
08/07/2021	II	4039206	460.80	HC102749	Edutech Solutions Ltd	202204	Schools	Supplies & Services
13/07/2021	II	4039208	553.50	HC109997	Spa Gas Ltd	202204	Schools	Premises-Related Expenditure
08/07/2021	II	4039209	950.00	HC100373	Architype Ltd	202204	Housing and Growth	Supplies & Services
27/07/2021	II	4039211	6,500.00	HC121975	Redacted	202204	Safeguarding and Family Support	Employees
28/07/2021	II	4039212	21,532.50	HC121975	Penna Plc	202204	Central Childrens Directorate Costs	Third Party Payments
27/07/2021	II	4039213	800.00	HC121975	Redacted	202204	Safeguarding and Family Support	Employees
27/07/2021	II	4039214	9,825.00	HC121975	Redacted	202204	Safeguarding and Family Support	Employees
27/07/2021	II	4039215	13,650.00	HC121975	Redacted	202204	Safeguarding and Family Support	Employees
27/07/2021	II	4039216	17,600.00	HC121975	Redacted	202204	Safeguarding and Family Support	Employees
08/07/2021	II	4039217	3,294.00	HC105563	Lugg Valley Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039218	2,487.42	HC105563	Lugg Valley Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
09/07/2021	II	4039219	3,654.00	HC105563	Lugg Valley Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039220	3,582.00	HC105563	Lugg Valley Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039221	4,014.00	HC105563	Lugg Valley Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039223	700.00	HC200663	Cambium Sustainable Ltd	202204	Schools	Supplies & Services
08/07/2021	II	4039230	700.00	HC200663	Cambium Sustainable Ltd	202204	Schools	Supplies & Services
08/07/2021	II	4039231	2,200.00	HC109425	Ruth Miskin Literacy Ltd	202204	Schools	Supplies & Services
14/07/2021	II	4039235	3,161.55	HC106975	Hoople Ltd	202204	Corporate Support Services	Supplies & Services
08/07/2021	II	4039236	1,631.00	HC111641	The Wye & Usk Foundation	202204	Sustainable Living Programme Board	Capital Expenditure
08/07/2021	II	4039237	2,862.00	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039238	4,148.64	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039239	3,402.00	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039240	3,852.00	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039241	4,932.00	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039242	2,430.00	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039243	2,855.88	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039244	3,058.20	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039245	775.44	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039248	470.00	HC101309	Buchanans Coaches	202204	Schools	Supplies & Services
08/07/2021	II	4039254	600.00	HC101060	Blue Line Taxis	202204	Schools	Transport-Related Expenditure
08/07/2021	II	4039258	572.76	HC104015	High Town Radio Taxi Group	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039259	576.00	HC104015	High Town Radio Taxi Group	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039260	720.00	HC104015	High Town Radio Taxi Group	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039262	558.00	HC104015	High Town Radio Taxi Group	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039263	1,116.00	HC104015	High Town Radio Taxi Group	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039265	2,221.00	HC125276	Vivedia ltd (trading as Obitus)	202204	Technical Services	Supplies & Services
09/07/2021	II	4039266	1,875.00	HC127552	IE Design Consultancy Limited	202204	Talk Community Programme	Supplies & Services
08/07/2021	II	4039268	550.00	HC103800	Redacted	202204	Safeguarding and Family Support	Supplies & Services
08/07/2021	II	4039269	3,420.00	HC100090	A J Watkins	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039270	1,686.78	HC100090	A J Watkins	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039271	2,359.25	HC100090	A J Watkins	202204	Highways & Transport	Transport-Related Expenditure
09/07/2021	II	4039272	3,394.26	HC101724	Vodafone (Cable & Wireless)	202204	Corporate Support Services	Supplies & Services
08/07/2021	II	4039276	660.00	HC101060	Redacted	202204	Safeguarding and Family Support	Transport-Related Expenditure
08/07/2021	II	4039277	855.00	HC101060	Redacted	202204	Safeguarding and Family Support	Transport-Related Expenditure
13/07/2021	II	4039278	1,420.50	HC122878	Ignite CIC	202204	Regulatory, Environment & Waste	Supplies & Services
09/07/2021	II	4039279	984.61	HC101724	Vodafone (Cable & Wireless)	202204	Corporate Support Services	Supplies & Services
08/07/2021	II	4039280	1,708.74	HC104879	K S Harris Transport	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039282	2,447.20	HC109155	Renaissance Learning Uk Ltd	202204	Schools	Supplies & Services
08/07/2021	II	4039293	1,754.82	HC109436	Ryan Waygood	202204	Highways & Transport	Transport-Related Expenditure
08/07/2021	II	4039294	680.00	HC126556	Tute Education Limited	202204	Schools	Supplies & Services
08/07/2021	II	4039303	1,261.44	HC100090	A J Watkins	202204	Highways & Transport	Transport-Related Expenditure
09/07/2021	II	4039304	8,473.68	HC101297	BT PLC	202204	Corporate Support Services	Supplies & Services

09/07/2021	II	4039308	2,650.00	HC117490	Badenoch & Clark Ltd	202204	Care Operations	Supplies & Services
09/07/2021	II	4039315	2,161.23	HC110944	Bournheights Ltd c/o Totalpoint Ltd	202204	Property Services	Premises-Related Expenditure
08/07/2021	II	4039319	475.00	HC102317	Dawe Brothers Funeral Directors	202204	Technical Services	Supplies & Services
08/07/2021	II	4039325	531.80	HC102156	D & D Network Services Ltd	202204	Schools	Supplies & Services
08/07/2021	II	4039327	2,879.60	HC125262	Orleton School Food CIC	202204	Schools	Supplies & Services
09/07/2021	II	4039338	459.00	HC103698	Harpercollins Publishers	202204	Schools	Supplies & Services
09/07/2021	II	4039339	1,513.00	HC103698	Harpercollins Publishers	202204	Schools	Supplies & Services
08/07/2021	II	4039342	1,176.00	HC114841	Lextox	202204	Safeguarding and Family Support	Supplies & Services
08/07/2021	II	4039343	1,000.00	HC202645	Redacted	202204	Dedicated Schools Grant	Supplies & Services
09/07/2021	II	4039345	950.40	HC102067	Cradley and Storrige Parish Council	202204	Highways & Transport	Third Party Payments
12/07/2021	II	4039346	1,500.00	HC128418	Redacted	202204	Major Infrastructure Programme Board	Capital Expenditure
09/07/2021	II	4039350	13,333.00	HC125490	Crossroads Together (T/A Crossroads Care Cheshire N	202204	Commissioned Services	Supplies & Services
09/07/2021	II	4039353	2,000.00	HC126371	Redacted	202204	Schools	Supplies & Services
09/07/2021	II	4039355	420.00	HC100364	Redacted	202204	Schools	Supplies & Services
09/07/2021	II	4039356	765.79	HC102156	D & D Network Services Ltd	202204	Schools	Supplies & Services
09/07/2021	II	4039358	2,202.80	HC103613	Gwent Wildlife Trust	202204	Sustainable Living Programme Board	Capital Income
09/07/2021	II	4039365	476.39	HC202591	Redacted	202204	Schools	Premises-Related Expenditure
09/07/2021	II	4039367	894.59	HC106071	Sharp Business Systems UK plc	202204	Schools	Supplies & Services
09/07/2021	II	4039368	4,225.00	HC106058	Redacted	202204	Prevention and Support	Supplies & Services
09/07/2021	II	4039370	675.00	HC126869	Instilling inspiration	202204	Schools	Supplies & Services
09/07/2021	II	4039371	2,770.33	HC124027	Billy Russell Cleaning Ltd	202204	Schools	Premises-Related Expenditure
09/07/2021	II	4039374	1,604.33	HC128512	Sports for Champions UK CIC	202204	Schools	Supplies & Services
09/07/2021	II	4039375	10,000.00	HC128544	LS Engineering (Shropshire) Limited	202204	Economic Development Delivery Board	Capital Expenditure
09/07/2021	II	4039376	1,000.00	HC125815	Spacecare Ltd	202204	Economic Development Delivery Board	Capital Expenditure
09/07/2021	II	4039385	615.00	HC122189	Access Independent Ltd	202204	Talk Community Programme	Supplies & Services
09/07/2021	II	4039386	644.70	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
09/07/2021	II	4039387	1,000.00	HC111639	Wychavon District Council	202204	Finance, Legal & Governance	Supplies & Services
12/07/2021	II	4039392	1,650.00	HC128206	Cardiff Lift Company Limited	202204	Property Services	Third Party Payments
09/07/2021	II	4039397	1,462.50	HC118978	Taurus Healthcare	202204	Public Health	Supplies & Services
09/07/2021	II	4039400	1,824.00	HC108174	Oaker Wood Leisure Ltd	202204	Schools	Supplies & Services
09/07/2021	II	4039414	578.60	HC122739	Elite Catering	202204	Schools	Supplies & Services
09/07/2021	II	4039415	2,515.39	HC128323	PRA Air Conditioning Ltd	202204	Schools	Premises-Related Expenditure
09/07/2021	II	4039418	970.08	HC110424	Teachers2Parents Ltd	202204	Schools	Supplies & Services
09/07/2021	II	4039420	533.20	HC111501	Redacted	202204	Schools	Supplies & Services
09/07/2021	II	4039421	2,468.40	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
09/07/2021	II	4039422	2,188.68	HC101861	Clearview Cleaning Services	202204	Schools	Premises-Related Expenditure
09/07/2021	II	4039424	5,939.14	HC122547	Network Data Services Limited	202204	Schools	Supplies & Services
09/07/2021	II	4039425	3,063.00	HC105192	Ashfords LLP	202204	Corporate Support Services	Supplies & Services
09/07/2021	II	4039426	2,546.00	HC105192	Ashfords LLP	202204	Corporate Support Services	Supplies & Services
09/07/2021	II	4039429	5,950.00	HC102766	Redacted	202204	Prevention and Support	Supplies & Services
09/07/2021	II	4039430	2,722.53	HC111426	The Consortium (WMS)	202204	Schools	Supplies & Services
09/07/2021	II	4039435	16,500.00	HC104088	Home Start Herefordshire	202204	Central Childrens Directorate Costs	Third Party Payments
09/07/2021	II	4039436	2,385.00	HC101282	Talking Life	202204	Safeguarding and Family Support	Employees
09/07/2021	II	4039437	802.00	HC108646	PHS Group Plc	202204	Regulatory, Environment & Waste	Third Party Payments
09/07/2021	II	4039441	1,400.00	HC122664	Systra Ltd	202204	Highways & Transport	Third Party Payments
09/07/2021	II	4039442	3,500.00	HC118193	Bolinda UK Ltd	202204	Housing and Growth	Supplies & Services
09/07/2021	II	4039449	7,767.18	HC126005	Smidsy Ltd	202204	Regulatory, Environment & Waste	Supplies & Services
09/07/2021	II	4039453	854.61	HC125406	Allied Publicity Services (Manchester) Limited	202204	Talk Community Programme	Supplies & Services
09/07/2021	II	4039454	442.25	HC125464	Valtech Limited	202204	Talk Community Programme	Supplies & Services
09/07/2021	II	4039456	536.00	HC119851	One Team Logic Ltd	202204	Schools	Supplies & Services
16/07/2021	II	4039461	563.00	HC100688	Kent County Council	202204	Regulatory, Environment & Waste	Supplies & Services
13/07/2021	II	4039467	3,753.00	HC109737	Severn Waste Services Ltd	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
13/07/2021	II	4039467	6,040.44	HC109737	Severn Waste Services Ltd	202204	Regulatory, Environment & Waste	Supplies & Services
09/07/2021	II	4039470	3,421.00	HC108174	Oaker Wood Leisure Ltd	202204	Schools	Supplies & Services
12/07/2021	II	4039471	2,000.00	HC123427	Meltwater (UK) Ltd	202204	People & Performance	Supplies & Services
09/07/2021	II	4039477	565.42	HC108174	Oaker Wood Leisure Ltd	202204	Schools	Supplies & Services

09/07/2021	II	4039479	1,184.73	HC101861	Clearview Cleaning Services	202204	Schools	Premises-Related Expenditure
15/07/2021	II	4039486	750.00	HC128067	Your Herefordshire Ltd	202204	Talk Community Programme	Supplies & Services
09/07/2021	II	4039487	40,300.00	HC111602	Worcestershire County Council	202204	Corporate	Employees
09/07/2021	II	4039488	1,847.50	HC103268	G B Electrical And Building Services Ltd	202204	Housing & Independent Living Capital	Capital Expenditure
09/07/2021	II	4039489	6,547.70	HC103268	G B Electrical And Building Services Ltd	202204	Housing & Independent Living Capital	Capital Expenditure
09/07/2021	II	4039490	3,826.80	HC110046	SRJ Plumbing & Heating	202204	Housing & Independent Living Capital	Capital Expenditure
09/07/2021	II	4039493	1,470.87	HC124027	Billy Russell Cleaning Ltd	202204	Schools	Premises-Related Expenditure
09/07/2021	II	4039497	1,680.21	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
09/07/2021	II	4039500	1,188.00	HC124120	Bobby's Domestic Services	202204	Schools	Premises-Related Expenditure
09/07/2021	II	4039501	1,719.87	HC101861	Clearview Cleaning Services	202204	Schools	Premises-Related Expenditure
12/07/2021	II	4039507	875.00	HC125829	Redacted	202204	Prevention and Support	Premises-Related Expenditure
12/07/2021	II	4039508	700.00	HC125829	Redacted	202204	Prevention and Support	Premises-Related Expenditure
12/07/2021	II	4039509	715.00	HC125829	Redacted	202204	Prevention and Support	Premises-Related Expenditure
12/07/2021	II	4039510	2,640.00	HC125829	Redacted	202204	Prevention and Support	Premises-Related Expenditure
13/07/2021	II	4039516	1,590.00	HC108604	PGL Travel Ltd	202204	Schools	Supplies & Services
13/07/2021	II	4039517	1,350.00	HC108604	PGL Travel Ltd	202204	Schools	Supplies & Services
09/07/2021	II	4039521	470.43	HC111941	Yorkshire Purchasing	202204	Schools	Supplies & Services
09/07/2021	II	4039523	1,035.00	HC120703	Black Pepper (Ledbury) Ltd	202204	Schools	Supplies & Services
09/07/2021	II	4039529	832.00	HC101472	Capita Business Services Ltd	202204	Corporate	Supplies & Services
13/07/2021	II	4039531	840.00	HC114748	PJB Merchants Ltd	202204	Schools	Premises-Related Expenditure
12/07/2021	II	4039532	518.00	HC128318	Burtonwood Generator & Switchgear Services Limited	202204	Sustainable Living Programme Board	Capital Expenditure
12/07/2021	II	4039533	495.42	HC128318	Burtonwood Generator & Switchgear Services Limited	202204	Property Services	Third Party Payments
09/07/2021	II	4039534	2,870.86	HC125026	Hereford Medical Group	202204	Technical Services	Supplies & Services
14/07/2021	II	4039537	774.00	HC126120	Redacted	202204	Safeguarding and Family Support	Supplies & Services
12/07/2021	II	4039538	630.00	HC126120	Redacted	202204	Safeguarding and Family Support	Supplies & Services
12/07/2021	II	4039539	1,036.80	HC102749	Edutech Solutions Ltd	202204	Schools	Supplies & Services
09/07/2021	II	4039540	676.17	HC125326	Newcross Healthcare Solutions Ltd	202204	Education and Commissioning	Third Party Payments
09/07/2021	II	4039541	834.87	HC125326	Newcross Healthcare Solutions Ltd	202204	Education and Commissioning	Third Party Payments
09/07/2021	II	4039545	538.20	HC125326	Newcross Healthcare Solutions Ltd	202204	Education and Commissioning	Third Party Payments
13/07/2021	II	4039546	1,403.15	HC125326	Newcross Healthcare Solutions Ltd	202204	Education and Commissioning	Third Party Payments
09/07/2021	II	4039548	1,148.51	HC109671	Sciprint Limited	202204	Corporate Support Services	Supplies & Services
13/07/2021	II	4039549	2,441.57	HC105933	Mayglothing Waste Disposal Ltd	202204	Regulatory, Environment & Waste	Supplies & Services
15/07/2021	II	4039551	610.00	HC125959	Ignis Group Limited	202204	Schools	Premises-Related Expenditure
09/07/2021	II	4039553	2,256.72	HC108593	Peters Ltd	202204	Housing and Growth	Supplies & Services
13/07/2021	II	4039563	1,464.75	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
16/07/2021	II	4039565	1,044.40	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
09/07/2021	II	4039567	1,437.50	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
09/07/2021	II	4039568	1,922.80	HC104352	J P Catering	202204	Schools	Supplies & Services
09/07/2021	II	4039569	490.00	HC101284	Browne Jacobson LLP	202204	Finance, Legal & Governance	Supplies & Services
12/07/2021	II	4039575	467.10	HC111426	The Consortium (WMS)	202204	Schools	Supplies & Services
12/07/2021	II	4039585	65,487.50	HC127452	ESS Education Software Solutions	202204	Housing and Growth	Supplies & Services
12/07/2021	II	4039586	2,456.00	HC124494	Mercia Learning Ltd inc Magikats	202204	Dedicated Schools Grant	Supplies & Services
12/07/2021	II	4039587	2,000.00	HC127482	Green Tree Adventures	202204	Schools	Supplies & Services
27/07/2021	II	4039596	4,452.52	HC110020	Speedy Asset Services Ltd	202204	Public Health	Supplies & Services
12/07/2021	II	4039599	2,022.78	HC126255	Playdale Playgrounds Ltd	202204	Schools	Premises-Related Expenditure
12/07/2021	II	4039603	426.97	HC101123	Boss	202204	Schools	Supplies & Services
13/07/2021	II	4039604	1,937.98	HC109736	Severn Valley Window & Door Ltd	202204	Schools	Premises-Related Expenditure
19/07/2021	II	4039608	1,440.00	HC127682	Heartfelt Therapy	202204	Schools	Supplies & Services
12/07/2021	II	4039614	470.00	HC113979	ParentPay Limited	202204	Schools	Supplies & Services
12/07/2021	II	4039615	960.00	HC127611	Malvern Tutoring	202204	Schools	Supplies & Services
12/07/2021	II	4039616	699.19	HC109835	Siemens Financial Services Ltd	202204	Schools	Supplies & Services
12/07/2021	II	4039631	1,685.60	HC127171	Askews & Holts Library Services Ltd	202204	Housing and Growth	Supplies & Services
12/07/2021	II	4039633	5,000.00	HC201634	Redacted	202204	Highways & Transport	Transfer Payments
12/07/2021	II	4039634	5,000.00	HC201632	Redacted	202204	Highways & Transport	Transfer Payments
12/07/2021	II	4039635	525.00	HC116909	Butterflies Child Counselling & Play Therapy	202204	Schools	Support Services
13/07/2021	II	4039636	587.60	HC101382	G4S Cash Service (Direct Debit)	202204	Finance, Legal & Governance	Third Party Payments

13/07/2021	II	4039643	894.37	HC114724	Balfour Beatty Living Places Ltd	202204	Corporate Property Programme Board	Capital Expenditure
13/07/2021	II	4039643	2,940.20	HC114724	Balfour Beatty Living Places Ltd	202204	Economic Growth	Third Party Payments
13/07/2021	II	4039643	905,262.24	HC114724	Balfour Beatty Living Places Ltd	202204	Highways & Transport	Third Party Payments
13/07/2021	II	4039643	1,103,023.93	HC114724	Balfour Beatty Living Places Ltd	202204	Major Infrastructure Programme Board	Capital Expenditure
13/07/2021	II	4039643	4,167.92	HC114724	Balfour Beatty Living Places Ltd	202204	Technical Services	Third Party Payments
13/07/2021	II	4039643	84,068.53	HC114724	Balfour Beatty Living Places Ltd	202204	Transport & Place Making	Capital Expenditure
16/07/2021	II	4039646	747.97	HC106875	Cosy	202204	Schools	Supplies & Services
13/07/2021	II	4039651	778.80	HC103268	Redacted	202204	Prevention and Support	Supplies & Services
13/07/2021	II	4039655	1,549.98	HC116363	Grenke Leasing Ltd	202204	Schools	Supplies & Services
13/07/2021	II	4039656	940.50	HC200276	CPOMS Systems Limited	202204	Schools	Supplies & Services
13/07/2021	II	4039657	701.69	HC119016	Elevate Education	202204	Schools	Supplies & Services
13/07/2021	II	4039662	3,300.00	HC123383	Redacted	202204	Prevention and Support	Supplies & Services
14/07/2021	II	4039666	7,500.00	HC110117	Stagecoach Services Limited	202204	Highways & Transport	Transport-Related Expenditure
14/07/2021	II	4039667	9,500.00	HC110117	Stagecoach Services Limited	202204	Highways & Transport	Transport-Related Expenditure
20/07/2021	II	4039670	6,496.55	HC200082	The Education Broker	202204	Schools	Employees
14/07/2021	II	4039671	80,779.45	HC106975	Hoople Ltd	202204	Care Operations	Third Party Payments
26/07/2021	II	4039674	6,509.15	HC106975	Hoople Ltd	202204	Director and Management	Third Party Payments
22/07/2021	II	4039676	40,810.12	HC106975	Hoople Ltd	202204	Care Operations	Third Party Payments
13/07/2021	II	4039678	1,794.96	HC110743	The Plynlimon Trust Community Car Scheme	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039679	2,810.52	HC110743	The Plynlimon Trust Community Car Scheme	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039680	2,828.16	HC110743	The Plynlimon Trust Community Car Scheme	202204	Highways & Transport	Transport-Related Expenditure
15/07/2021	II	4039683	735.00	HC114748	PJB Merchants Ltd	202204	Schools	Premises-Related Expenditure
29/07/2021	II	4039688	2,240.00	HC109443	S & R Taxis	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039690	654.75	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
14/07/2021	II	4039692	1,821.70	HC125262	Orleton School Food CIC	202204	Schools	Supplies & Services
13/07/2021	II	4039694	4,625.00	HC125844	Schools' Mutual Sickness Cost Pooling Scheme	202204	Schools	Employees
13/07/2021	II	4039695	21,000.00	HC127775	Hello Starling	202204	Economic Growth	Supplies & Services
13/07/2021	II	4039696	1,391.55	HC106975	Hoople Ltd	202204	Schools	Supplies & Services
13/07/2021	II	4039697	1,450.00	HC107724	Hereford Vocational Training - HVT	202204	Schools	Supplies & Services
14/07/2021	II	4039700	6,637.50	HC114626	Quality Care @ Home	202204	Physical Disabilities	Third Party Payments
14/07/2021	II	4039701	6,637.50	HC114626	Quality Care @ Home	202204	Physical Disabilities	Third Party Payments
13/07/2021	II	4039702	595.83	HC112412	Forward Products	202204	Schools	Supplies & Services
13/07/2021	II	4039707	2,553.66	HC102702	Ebuyer (UK) Ltd	202204	Schools Devolved Capital	Capital Expenditure
13/07/2021	II	4039711	3,015.90	HC108361	Jones Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039712	3,150.00	HC108361	Jones Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
14/07/2021	II	4039714	6,637.50	HC114626	Quality Care @ Home	202204	Physical Disabilities	Third Party Payments
14/07/2021	II	4039715	6,637.50	HC114626	Quality Care @ Home	202204	Physical Disabilities	Third Party Payments
14/07/2021	II	4039716	6,637.50	HC114626	Quality Care @ Home	202204	Physical Disabilities	Third Party Payments
14/07/2021	II	4039720	12,723.79	HC110383	Redacted	202204	Prevention and Support	Supplies & Services
14/07/2021	II	4039722	1,181.40	HC123382	Redacted	202204	Prevention and Support	Supplies & Services
14/07/2021	II	4039723	1,181.40	HC123382	Redacted	202204	Prevention and Support	Supplies & Services
14/07/2021	II	4039724	1,181.40	HC123382	Redacted	202204	Prevention and Support	Supplies & Services
14/07/2021	II	4039725	1,142.02	HC123382	Redacted	202204	Prevention and Support	Supplies & Services
13/07/2021	II	4039727	2,520.00	HC126031	Forest Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039728	1,859.40	HC101969	CVA Ledbury & District	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039731	630.00	HC101806	PEAC (UK) Ltd	202204	Schools	Supplies & Services
14/07/2021	II	4039734	1,944.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039735	2,519.10	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039736	2,385.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039737	6,120.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039738	2,340.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039739	1,529.64	HC101969	CVA Ledbury & District	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039741	2,151.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039742	2,700.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039743	2,151.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039744	2,333.70	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure

13/07/2021	II	4039745	2,146.50	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039748	4,491.00	HC108361	Jones Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039749	4,050.00	HC108361	Jones Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
14/07/2021	II	4039750	1,100.00	HC118106	Ecoteric Ltd	202204	Economic Development Delivery Boar	Capital Expenditure
13/07/2021	II	4039751	2,133.53	HC118193	Bolinda UK Ltd	202204	Housing and Growth	Supplies & Services
14/07/2021	II	4039752	866.36	HC123382	Redacted	202204	Prevention and Support	Supplies & Services
13/07/2021	II	4039754	1,581.73	HC118193	Bolinda UK Ltd	202204	Housing and Growth	Supplies & Services
13/07/2021	II	4039755	4,230.00	HC126031	Forest Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039756	3,240.00	HC126031	Forest Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039758	3,465.00	HC114748	PJB Merchants Ltd	202204	Schools Devolved Capital	Capital Expenditure
13/07/2021	II	4039761	5,666.67	HC102766	Redacted	202204	Prevention and Support	Supplies & Services
13/07/2021	II	4039762	809.50	HC101060	Redacted	202204	Prevention and Support	Transport-Related Expenditure
13/07/2021	II	4039766	2,329.20	HC127451	Karl's Taxi	202204	Highways & Transport	Transport-Related Expenditure
14/07/2021	II	4039767	2,696.40	HC127451	Karl's Taxi	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039769	1,893.60	HC104015	High Town Radio Taxi Group	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039770	2,214.00	HC104015	High Town Radio Taxi Group	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039771	2,460.42	HC104015	High Town Radio Taxi Group	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039772	883.90	HC104015	High Town Radio Taxi Group	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039773	1,118.00	HC104015	High Town Radio Taxi Group	202204	Learning Disabilities	Transport-Related Expenditure
13/07/2021	II	4039774	510.00	HC104015	High Town Radio Taxi Group	202204	Highways & Transport	Transport-Related Expenditure
14/07/2021	II	4039775	1,170.00	HC106816	Redacted	202204	Prevention and Support	Premises-Related Expenditure
14/07/2021	II	4039776	13,381.10	HC110383	Redacted	202204	Prevention and Support	Supplies & Services
15/07/2021	II	4039779	542.16	HC108208	ESPO	202204	Schools	Supplies & Services
13/07/2021	II	4039780	2,391.10	HC104015	High Town Radio Taxi Group	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039781	1,188.00	HC104879	K S Harris Transport	202204	Learning Disabilities	Transport-Related Expenditure
13/07/2021	II	4039782	1,152.00	HC104879	K S Harris Transport	202204	Learning Disabilities	Transport-Related Expenditure
13/07/2021	II	4039783	950.00	HC104879	K S Harris Transport	202204	Learning Disabilities	Transport-Related Expenditure
13/07/2021	II	4039784	635.92	HC123910	Leominster Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039785	648.00	HC123910	Leominster Travel Ltd	202204	Learning Disabilities	Transport-Related Expenditure
13/07/2021	II	4039786	2,160.00	HC123910	Leominster Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
14/07/2021	II	4039789	612.46	HC127131	Bidvest Noonan	202204	Schools	Premises-Related Expenditure
13/07/2021	II	4039790	2,025.00	HC200472	Redacted	202204	Prevention and Support	Premises-Related Expenditure
13/07/2021	II	4039793	1,526.75	HC118270	Redacted	202204	Schools	Premises-Related Expenditure
13/07/2021	II	4039794	1,170.00	HC117095	Simon's Taxis	202204	Highways & Transport	Transport-Related Expenditure
13/07/2021	II	4039795	450.00	HC116893	Red Castle Training	202204	Schools	Supplies & Services
13/07/2021	II	4039796	550.00	HC116893	Red Castle Training	202204	Schools	Supplies & Services
13/07/2021	II	4039797	1,191.40	HC126997	Still Mind	202204	Schools	Supplies & Services
13/07/2021	II	4039807	710.10	HC110034	Superstars School Services Ltd	202204	Schools	Supplies & Services
13/07/2021	II	4039810	562.35	HC101123	Boss	202204	Schools	Supplies & Services
13/07/2021	II	4039816	6,300.00	HC128536	The Social Marketing Gateway Ltd	202204	Public Health	Supplies & Services
13/07/2021	II	4039820	2,827.00	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
13/07/2021	II	4039825	465.94	HC111426	The Consortium (WMS)	202204	Schools	Supplies & Services
14/07/2021	II	4039827	580.50	HC115329	Clubsport (Retail) Ltd	202204	Schools	Supplies & Services
14/07/2021	II	4039831	1,200.00	HC108361	Jones Coaches Ltd	202204	Schools	Transport-Related Expenditure
15/07/2021	II	4039835	1,493.72	HC106875	Cosy	202204	Schools	Supplies & Services
13/07/2021	II	4039840	504.66	HC108883	Chandos Pharmacy	202204	Public Health	Supplies & Services
13/07/2021	II	4039844	814.94	HC114281	ABC Drug Stores LTD	202204	Public Health	Supplies & Services
13/07/2021	II	4039847	966.35	HC114088	Asda Stores Ltd	202204	Public Health	Supplies & Services
13/07/2021	II	4039850	472.50	HC101284	Browne Jacobson LLP	202204	Finance, Legal & Governance	Supplies & Services
13/07/2021	II	4039853	750.00	HC115217	NHS Herefordshire CCG	202204	Safeguarding and Family Support	Supplies & Services
13/07/2021	II	4039854	554.40	HC122739	Elite Catering	202204	Schools	Supplies & Services
13/07/2021	II	4039855	459.80	HC122739	Elite Catering	202204	Schools	Supplies & Services
13/07/2021	II	4039857	5,631.00	HC127328	Mace Limited	202204	Children & Young People Capital	Capital Expenditure
14/07/2021	II	4039858	1,510.50	HC125335	Apollo W Clearing Services Limited	202204	Schools	Premises-Related Expenditure
14/07/2021	II	4039862	504.00	HC113877	Albion Computers PLC	202204	Schools	Supplies & Services
14/07/2021	II	4039869	597.70	HC106975	Hoople Ltd	202204	Schools	Employees

29/07/2021	II	4039871	639.64	HC113852	ABA Cleaners	202204	Property Services	Third Party Payments
14/07/2021	II	4039872	5,379.90	HC109775	Shaw Healthcare Ltd	202204	Physical Disabilities	Employees
14/07/2021	II	4039873	1,111.44	HC122185	Spring Housing Association Ltd	202204	Commissioned Services	Supplies & Services
14/07/2021	II	4039874	3,047.13	HC122185	Spring Housing Association Ltd	202204	Commissioned Services	Supplies & Services
14/07/2021	II	4039875	1,892.66	HC118714	Restore plc	202204	Corporate Support Services	Supplies & Services
16/07/2021	II	4039876	758.76	HC103526	Gough Bailey Wright	202204	Regulatory, Environment & Waste	Supplies & Services
14/07/2021	II	4039877	1,034.10	HC127626	JNA Property Ltd	202204	Property Services	Supplies & Services
16/07/2021	II	4039878	1,562.10	HC127626	JNA Property Ltd	202204	Property Services	Supplies & Services
14/07/2021	II	4039879	3,600.00	HC105563	Lugg Valley Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
14/07/2021	II	4039880	16,100.00	HC107758	Onside Independent Advocacy	202204	Commissioned Services	Third Party Payments
14/07/2021	II	4039881	1,250.00	HC123197	Prepaid Financial Services Ltd	202204	All Ages Commissioning	Supplies & Services
14/07/2021	II	4039882	700.00	HC124494	Mercia Learning Ltd inc Magikats	202204	Dedicated Schools Grant	Supplies & Services
14/07/2021	II	4039884	3,600.00	HC111685	Yeomans Travel Ltd	202204	Schools	Supplies & Services
14/07/2021	II	4039886	490.00	HC119039	Redacted	202204	Schools	Supplies & Services
14/07/2021	II	4039891	3,388.00	HC128185	Turning Point Services Ltd	202204	Public Health	Supplies & Services
14/07/2021	II	4039892	10,440.00	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
15/07/2021	II	4039893	1,982.00	HC122739	Elite Catering	202204	Schools	Supplies & Services
14/07/2021	II	4039894	754.50	HC125817	Redacted	202204	Safeguarding and Family Support	Supplies & Services
14/07/2021	II	4039897	1,382.40	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
14/07/2021	II	4039898	677.16	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
15/07/2021	II	4039899	3,325.00	HC127626	JNA Property Ltd	202204	Property Services	Supplies & Services
16/07/2021	II	4039904	1,225.00	HC127626	JNA Property Ltd	202204	Property Services	Supplies & Services
16/07/2021	II	4039905	4,025.00	HC127626	JNA Property Ltd	202204	Property Services	Supplies & Services
14/07/2021	II	4039906	880.50	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
14/07/2021	II	4039907	1,121.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
14/07/2021	II	4039915	1,800.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
14/07/2021	II	4039916	518.40	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
14/07/2021	II	4039917	1,108.08	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
15/07/2021	II	4039926	2,587.29	HC128205	Bolton Gate Services	202204	Property Services	Third Party Payments
15/07/2021	II	4039931	7,625.00	HC127310	Travel Tonic	202204	Economic Growth	Supplies & Services
15/07/2021	II	4039944	600.00	HC126489	Redacted	202204	Finance, Legal & Governance	Supplies & Services
15/07/2021	II	4039951	1,062.00	HC117406	SSI Schaefer Ltd	202204	Regulatory, Environment & Waste	Supplies & Services
15/07/2021	II	4039955	638.45	HC101123	Boss	202204	Schools	Supplies & Services
15/07/2021	II	4039958	1,655.00	HC128446	Paper Bag Co (South West) Ltd	202204	Housing and Growth	Supplies & Services
16/07/2021	II	4039960	534.80	HC120271	Veale Wasbrough Visards	202204	Finance, Legal & Governance	Supplies & Services
15/07/2021	II	4039961	1,982.20	HC120271	Veale Wasbrough Visards	202204	Finance, Legal & Governance	Supplies & Services
15/07/2021	II	4039962	1,699.90	HC120271	Veale Wasbrough Visards	202204	Finance, Legal & Governance	Supplies & Services
15/07/2021	II	4039963	5,077.41	HC118604	Cobalt Telephone Technologies Ltd	202204	Technical Services	Premises-Related Expenditure
15/07/2021	II	4039974	1,244.30	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
15/07/2021	II	4039987	1,596.79	HC110250	RJ & RB Mailles	202204	Schools	Supplies & Services
15/07/2021	II	4039997	542.40	HC110215	Storm Technologies Ltd	202204	Organisational Development Team Ca	Capital Expenditure
15/07/2021	II	4040002	8,875.00	HC108286	Orphans Press Ltd	202204	Economic Growth	Supplies & Services
15/07/2021	II	4040003	12,500.00	HC108286	Orphans Press Ltd	202204	Economic Growth	Supplies & Services
15/07/2021	II	4040004	750.00	HC120199	Redacted	202204	Finance, Legal & Governance	Supplies & Services
15/07/2021	II	4040017	440.67	HC102156	D & D Network Services Ltd	202204	Schools	Supplies & Services
15/07/2021	II	4040020	1,173.00	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
15/07/2021	II	4040024	4,765.00	HC117490	Badenoch & Clark Ltd	202204	Highways & Transport	Employees
15/07/2021	II	4040025	3,575.00	HC117490	Badenoch & Clark Ltd	202204	People & Performance	Employees
15/07/2021	II	4040027	1,500.00	HC124769	Longtown Outdoor Learning Trust	202204	Schools	Supplies & Services
19/07/2021	II	4040028	1,114.00	HC128571	Brenin Adventures	202204	Schools	Supplies & Services
15/07/2021	II	4040031	995.00	HC113877	Albion Computers PLC	202204	Schools	Supplies & Services
15/07/2021	II	4040035	1,883.70	HC110633	The Golden Cross Inn	202204	Schools	Supplies & Services
15/07/2021	II	4040036	1,645.60	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
15/07/2021	II	4040038	478.80	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
16/07/2021	II	4040047	688.16	HC109997	Spa Gas Ltd	202204	Schools	Premises-Related Expenditure
16/07/2021	II	4040050	2,995.00	HC124130	Mills Mobility Aids	202204	Housing & Independent Living Capital	Capital Expenditure

16/07/2021	II	4040051	3,903.50	HC106749	D M Gray Plumbing	202204	Housing & Independent Living Capital	Capital Expenditure
16/07/2021	II	4040052	6,958.85	HC103268	G B Electrical And Building Services Ltd	202204	Housing & Independent Living Capital	Capital Expenditure
16/07/2021	II	4040053	5,697.74	HC106749	D M Gray Plumbing	202204	Housing & Independent Living Capital	Capital Expenditure
16/07/2021	II	4040054	4,695.00	HC103879	Hereford Mobility Centre	202204	Housing & Independent Living Capital	Capital Expenditure
16/07/2021	II	4040063	1,855.00	HC114180	SLS School Improvement Ltd	202204	Schools	Supplies & Services
16/07/2021	II	4040069	905.55	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
16/07/2021	II	4040070	1,358.24	HC112412	Forward Products	202204	Schools	Premises-Related Expenditure
19/07/2021	II	4040074	1,276.56	HC104015	Redacted	202204	Safeguarding and Family Support	Transport-Related Expenditure
19/07/2021	II	4040075	18,231.97	HC115217	NHS Herefordshire CCG	202204	Director and Management	Third Party Payments
16/07/2021	II	4040076	17,371.00	HC128555	Redacted	202204	Dedicated Schools Grant	Supplies & Services
19/07/2021	II	4040077	130,047.91	HC128185	Turning Point Services Ltd	202204	Public Health	Supplies & Services
19/07/2021	II	4040079	6,600.00	HC127552	IE Design Consultancy Limited	202204	Talk Community Programme	Supplies & Services
19/07/2021	II	4040082	18,231.97	HC115217	NHS Herefordshire CCG	202204	Director and Management	Third Party Payments
19/07/2021	II	4040083	18,231.97	HC115217	NHS Herefordshire CCG	202204	Director and Management	Third Party Payments
19/07/2021	II	4040084	4,833.33	HC103069	Platform Housing Limited	202204	Commissioned Services	Third Party Payments
19/07/2021	II	4040085	4,833.33	HC103069	Platform Housing Limited	202204	Commissioned Services	Third Party Payments
16/07/2021	II	4040086	5,152.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & F	202204	Dedicated Schools Grant	Supplies & Services
16/07/2021	II	4040093	37,967.38	HC114724	Balfour Beatty Living Places Ltd	202204	Children & Young People Capital	Capital Expenditure
16/07/2021	II	4040093	4,360.19	HC114724	Balfour Beatty Living Places Ltd	202204	Property Services	Third Party Payments
16/07/2021	II	4040094	7,765.00	HC118836	Llangattock School Ltd	202204	Dedicated Schools Grant	Supplies & Services
16/07/2021	II	4040095	2,882.00	HC110431	Business Angel Ltd	202204	Commissioned Services	Supplies & Services
16/07/2021	II	4040096	447.15	HC103268	Redacted	202204	Prevention and Support	Supplies & Services
16/07/2021	II	4040100	1,992.00	HC118836	Llangattock School Ltd	202204	Dedicated Schools Grant	Supplies & Services
16/07/2021	II	4040105	7,833.33	HC103982	HVOSS	202204	Talk Community Programme	Third Party Payments
16/07/2021	II	4040106	1,001.25	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
16/07/2021	II	4040107	982.60	HC100582	Redacted	202204	Safeguarding and Family Support	Supplies & Services
16/07/2021	II	4040108	503.22	HC100656	Allstar Business Solutions Ltd (Arval)	202204	Highways & Transport	Transport-Related Expenditure
16/07/2021	II	4040110	1,721.85	HC101440	Callow Fuels	202204	Schools	Premises-Related Expenditure
16/07/2021	II	4040114	1,360.00	HC116824	A Wilderness Way Ltd	202204	Dedicated Schools Grant	Supplies & Services
16/07/2021	II	4040116	700.00	HC100948	Bemrose Booth	202204	Technical Services	Supplies & Services
16/07/2021	II	4040117	700.00	HC100948	Bemrose Booth	202204	Technical Services	Supplies & Services
19/07/2021	II	4040120	11,700.00	HC128466	Co-ordinate Sport	202204	Talk Community Programme	Supplies & Services
16/07/2021	II	4040121	3,895.00	HC128441	Subsight Surveys Limited	202204	Children & Young People Capital	Capital Expenditure
19/07/2021	II	4040124	2,700.00	HC106975	Hoople Ltd	202204	Dedicated Schools Grant	Third Party Payments
16/07/2021	II	4040128	2,043.00	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
16/07/2021	II	4040138	4,250.00	HC128539	Freshair Fitness	202204	Schools	Premises-Related Expenditure
16/07/2021	II	4040139	3,600.00	HC104870	Kingstone High School (Academy)	202204	Highways & Transport	Transport-Related Expenditure
16/07/2021	II	4040140	23,460.00	HC102702	Ebuyer (UK) Ltd	202204	Schools Devolved Capital	Capital Expenditure
16/07/2021	II	4040141	6,253.75	HC128214	Hawkes & Edwards	202204	Property Services	Premises-Related Expenditure
19/07/2021	II	4040144	1,580.00	HC114748	PJB Merchants Ltd	202204	Schools Devolved Capital	Capital Expenditure
19/07/2021	II	4040145	1,770.00	HC114748	PJB Merchants Ltd	202204	Schools	Premises-Related Expenditure
19/07/2021	II	4040146	2,880.00	HC114802	Malvern Hills Outdoor Education Co Ltd	202204	Schools	Supplies & Services
16/07/2021	II	4040149	997.00	HC126276	Imovesdance UK Ltd	202204	Schools	Supplies & Services
16/07/2021	II	4040152	1,360.50	HC124946	Redacted	202204	Technical Services	Supplies & Services
16/07/2021	II	4040154	11,666.67	HC123244	Healthwatch Herefordshire	202204	Commissioned Services	Third Party Payments
19/07/2021	II	4040155	17,473.62	HC115217	NHS Herefordshire CCG	202204	Director and Management	Third Party Payments
16/07/2021	II	4040156	1,580.36	HC125744	Fruitful Fresh Professional Cleaning Ltd	202204	Schools	Premises-Related Expenditure
19/07/2021	II	4040158	64,449.75	HC116966	South West Audit Partnership Ltd - SWAP	202204	Finance, Legal & Governance	Supplies & Services
26/07/2021	II	4040159	5,011.67	HC108174	Oaker Wood Leisure Ltd	202204	Schools	Supplies & Services
19/07/2021	II	4040161	356,985.74	HC103144	Fcc Environment Services (uk) Ltd	202204	Regulatory, Environment & Waste	Third Party Payments
19/07/2021	II	4040169	604.89	HC126587	Education Shed Ltd	202204	Schools	Supplies & Services
19/07/2021	II	4040171	425.00	HC102749	Edutech Solutions Ltd	202204	Schools	Supplies & Services
19/07/2021	II	4040179	1,177.55	HC202565	Minster Cleaning Services	202204	Schools	Premises-Related Expenditure
19/07/2021	II	4040180	654.17	HC202565	Minster Cleaning Services	202204	Schools	Premises-Related Expenditure
19/07/2021	II	4040183	470.00	HC113979	ParentPay Limited	202204	Schools	Supplies & Services
20/07/2021	II	4040194	1,895.00	HC106071	Sharp Business Systems UK plc	202204	Schools	Premises-Related Expenditure

19/07/2021	II	4040199	1,762.70	HC111426	The Consortium (WMS)	202204	Schools	Supplies & Services
19/07/2021	II	4040200	1,588.37	HC111426	The Consortium (WMS)	202204	Schools	Supplies & Services
19/07/2021	II	4040202	692.10	HC104018	Highground Maintenance Limited	202204	Schools	Premises-Related Expenditure
19/07/2021	II	4040205	2,656.80	HC102595	DRM (Bromyard) Ltd	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040206	10,645.70	HC102595	DRM (Bromyard) Ltd	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040207	3,690.00	HC102595	DRM (Bromyard) Ltd	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040208	2,679.30	HC102595	DRM (Bromyard) Ltd	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040209	11,700.00	HC102595	DRM (Bromyard) Ltd	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040210	2,800.44	HC104015	High Town Radio Taxi Group	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040211	2,534.70	HC104015	High Town Radio Taxi Group	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040214	2,796.80	HC104352	J P Catering	202204	Schools	Supplies & Services
19/07/2021	II	4040216	2,825.46	HC102595	DRM (Bromyard) Ltd	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040217	2,661.30	HC102595	DRM (Bromyard) Ltd	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040222	2,700.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040224	828.00	HC117095	Simon's Taxis	202204	Learning Disabilities	Transport-Related Expenditure
19/07/2021	II	4040225	720.00	HC117095	Simon's Taxis	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040226	1,008.00	HC117095	Simon's Taxis	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040227	750.00	HC117095	Simon's Taxis	202204	Learning Disabilities	Transport-Related Expenditure
19/07/2021	II	4040228	972.00	HC117095	Simon's Taxis	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040230	2,124.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040231	3,060.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040232	2,880.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040233	2,700.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040234	3,420.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040235	3,420.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040236	2,016.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040237	3,690.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040238	3,600.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040240	4,230.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040241	2,700.00	HC100495	C M D Travel Hereford	202204	Highways & Transport	Transport-Related Expenditure
20/07/2021	II	4040243	6,608.98	HC128230	Pearce Engineering T/A Pearce Cycles	202204	Sustainable Living Programme Board	Capital Income
19/07/2021	II	4040244	470.40	HC123688	Redacted	202204	Highways & Transport	Transport-Related Expenditure
22/07/2021	II	4040248	1,237.50	HC118978	Taurus Healthcare	202204	Public Health	Supplies & Services
19/07/2021	II	4040254	455.09	HC102156	D & D Network Services Ltd	202204	Schools	Supplies & Services
19/07/2021	II	4040255	632.32	HC111941	Yorkshire Purchasing	202204	Schools	Supplies & Services
19/07/2021	II	4040256	699.00	HC125549	J Loxston Plumbing and Heating	202204	Schools	Premises-Related Expenditure
19/07/2021	II	4040259	10,921.00	HC118934	MRP Building Contractors	202204	Schools	Premises-Related Expenditure
20/07/2021	II	4040266	3,575.00	HC117490	Badenoch & Clark Ltd	202204	People & Performance	Employees
20/07/2021	II	4040267	4,765.00	HC117490	Badenoch & Clark Ltd	202204	Highways & Transport	Employees
19/07/2021	II	4040269	2,500.00	HC121218	The Archaeology Company Ltd	202204	Regulatory, Environment & Waste	Current Liabilities
20/07/2021	II	4040272	614.46	HC109215	Ricoh UK Ltd	202204	Corporate Support Services	Supplies & Services
19/07/2021	II	4040274	1,800.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040275	1,782.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
20/07/2021	II	4040276	968.00	HC118023	Redacted	202204	Highways & Transport	Transport-Related Expenditure
20/07/2021	II	4040277	1,672.00	HC118023	Redacted	202204	Highways & Transport	Transport-Related Expenditure
20/07/2021	II	4040278	1,584.00	HC118023	Redacted	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040279	695.00	HC127258	Dimensions Curriculum Ltd	202204	Schools	Employees
19/07/2021	II	4040280	915.00	HC123793	Really Rural Ltd	202204	Schools	Supplies & Services
19/07/2021	II	4040283	1,800.00	HC127133	A Plush Flush	202204	Schools	Supplies & Services
19/07/2021	II	4040291	720.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040292	1,242.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040293	1,026.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040294	1,440.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040295	1,260.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040296	1,800.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040297	1,602.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure

19/07/2021	II	4040298	1,440.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040299	666.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040300	1,700.00	HC122010	Mishcon de Reya LLP	202204	Finance, Legal & Governance	Supplies & Services
30/07/2021	II	4040301	5,000.00	HC126570	Beverley Edwards Training & Consultancy Ltd.	202204	Safeguarding and Family Support	Third Party Payments
30/07/2021	II	4040302	3,000.00	HC126570	Beverley Edwards Training & Consultancy Ltd.	202204	Safeguarding and Family Support	Third Party Payments
20/07/2021	II	4040303	2,528.33	HC128588	FSED Limited T/as FSE Design	202204	Schools	Supplies & Services
19/07/2021	II	4040306	2,155.71	HC121433	Elizabeth Fitzroy Support	202204	Learning Disabilities	Third Party Payments
19/07/2021	II	4040307	2,155.71	HC121433	Elizabeth Fitzroy Support	202204	Learning Disabilities	Third Party Payments
19/07/2021	II	4040308	1,456.17	HC121433	Elizabeth Fitzroy Support	202204	Learning Disabilities	Third Party Payments
19/07/2021	II	4040311	995.00	HC106975	Hoople Ltd	202204	Housing and Growth	Employees
19/07/2021	II	4040312	1,516.80	HC200058	Redacted	202204	Talk Community Programme	Transfer Payments
19/07/2021	II	4040313	2,000.00	HC105756	Marches Family Network	202204	Talk Community Programme	Transfer Payments
19/07/2021	II	4040315	4,325.80	HC128266	Redacted	202204	Highways & Transport	Transfer Payments
19/07/2021	II	4040317	1,796.40	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040318	3,096.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040319	1,242.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040320	1,260.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040321	2,160.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
19/07/2021	II	4040330	726.00	HC113979	ParentPay Limited	202204	Schools	Supplies & Services
19/07/2021	II	4040332	692.01	HC111380	Welsh Water	202204	Schools	Premises-Related Expenditure
19/07/2021	II	4040335	622.23	HC111380	Welsh Water	202204	Schools	Premises-Related Expenditure
19/07/2021	II	4040339	1,595.80	HC110250	RJ & RB Mailes	202204	Schools	Supplies & Services
19/07/2021	II	4040341	1,504.26	HC110998	Redacted	202204	Prevention and Support	Supplies & Services
20/07/2021	II	4040343	660.00	HC202652	Armstrong and Jones Community Support Ltd	202204	Learning Disabilities	Supplies & Services
20/07/2021	II	4040344	697.50	HC202652	Armstrong and Jones Community Support Ltd	202204	Learning Disabilities	Supplies & Services
20/07/2021	II	4040345	1,094.00	HC106975	Hoople Ltd	202204	Regulatory, Environment & Waste	Supplies & Services
20/07/2021	II	4040345	3,282.00	HC106975	Hoople Ltd	202204	Regulatory, Environment & Waste	Support Services
21/07/2021	II	4040351	7,600.00	HC128218	FarrPoint Limited	202204	Director and Management	Supplies & Services
20/07/2021	II	4040353	922.00	HC103442	Gleamclean Cleaning Services	202204	Schools	Premises-Related Expenditure
20/07/2021	II	4040355	1,150.00	HC127207	Iceni Projects Ltd	202204	Housing and Growth	Supplies & Services
20/07/2021	II	4040359	69,415.22	HC201005	NMITE	202204	Economic Development Delivery Board	Capital Income
20/07/2021	II	4040360	427.00	HC111062	Tucasi Limited	202204	Schools	Supplies & Services
20/07/2021	II	4040374	752.40	HC103268	Redacted	202204	Prevention and Support	Supplies & Services
20/07/2021	II	4040376	517.81	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
20/07/2021	II	4040377	3,315.00	HC128524	Unifrog Education Limited	202204	Schools	Supplies & Services
20/07/2021	II	4040388	1,351.20	HC108286	Orphans Press Ltd	202204	Corporate Support Services	Supplies & Services
20/07/2021	II	4040399	2,305.00	HC102749	Edutech Solutions Ltd	202204	Schools	Support Services
20/07/2021	II	4040403	3,930.75	HC200096	Catercater Limited	202204	Schools	Supplies & Services
21/07/2021	II	4040405	1,767.00	HC112779	Shawcity Ltd	202204	Regulatory, Environment & Waste	Supplies & Services
20/07/2021	II	4040406	8,600.00	HC119565	Redacted	202204	Safeguarding and Family Support	Third Party Payments
20/07/2021	II	4040407	513.53	HC106256	Redacted	202204	Schools	Premises-Related Expenditure
20/07/2021	II	4040412	818.52	HC111380	Welsh Water	202204	Schools	Premises-Related Expenditure
20/07/2021	II	4040415	480.00	HC128398	Lunar-C Media	202204	Schools	Supplies & Services
20/07/2021	II	4040430	2,650.00	HC114180	SLS School Improvement Ltd	202204	Schools	Supplies & Services
22/07/2021	II	4040449	1,215.99	HC126470	Redacted	202204	Safeguarding and Family Support	Third Party Payments
21/07/2021	II	4040451	1,530.00	HC120753	Redacted	202204	Safeguarding and Family Support	Third Party Payments
21/07/2021	II	4040452	1,625.00	HC111053	Trustees Of Great Western Railway	202204	Property Services	Premises-Related Expenditure
21/07/2021	II	4040453	1,625.00	HC111053	Trustees Of Great Western Railway	202204	Property Services	Premises-Related Expenditure
21/07/2021	II	4040463	785.30	HC128582	Jacobs and Turner Ltd t/a Trespass	202204	Schools	Supplies & Services
21/07/2021	II	4040464	775.00	HC128580	Dan Barker Studios Limited	202204	Schools	Supplies & Services
29/07/2021	II	4040466	1,900.00	HC102761	Edwards Tree Services Ltd	202204	Property Services	Third Party Payments
21/07/2021	II	4040467	2,014.00	HC124769	Longtown Outdoor Learning Trust	202204	Schools	Supplies & Services
21/07/2021	II	4040485	88,311.00	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Third Party Payments
29/07/2021	II	4040489	1,178.02	HC111380	Welsh Water	202204	Schools	Premises-Related Expenditure
21/07/2021	II	4040491	1,000.00	HC128523	Black Hill Communities Network (BHCN)	202204	Talk Community Programme	Transfer Payments
21/07/2021	II	4040492	683.30	HC118096	Twinkl Educational Publishing Ltd	202204	Schools	Supplies & Services

21/07/2021	II	4040498	505.00	HC107869	Redacted	202204	Schools	Premises-Related Expenditure
21/07/2021	II	4040500	61,214.00	HC103119	First Midland Red Bus Ltd	202204	Highways & Transport	Third Party Payments
21/07/2021	II	4040501	73,705.00	HC105563	Lugg Valley Travel Ltd	202204	Highways & Transport	Third Party Payments
21/07/2021	II	4040502	15,778.00	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202204	Highways & Transport	Third Party Payments
21/07/2021	II	4040503	51,908.00	HC109622	Sargeants Brothers Ltd	202204	Highways & Transport	Third Party Payments
21/07/2021	II	4040504	60,862.00	HC110117	Stagecoach Services Limited	202204	Highways & Transport	Third Party Payments
21/07/2021	II	4040505	12,380.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202204	Finance, Legal & Governance	Supplies & Services
21/07/2021	II	4040506	720.00	HC124098	Dave Thomas Sports Coaching	202204	Schools	Supplies & Services
21/07/2021	II	4040511	552.00	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
21/07/2021	II	4040516	756.00	HC108073	Nicola's School Of Dance Ltd	202204	Schools	Supplies & Services
21/07/2021	II	4040517	2,264.47	HC125744	Fruitful Fresh Professional Cleaning Ltd	202204	Schools	Premises-Related Expenditure
21/07/2021	II	4040518	2,040.40	HC127022	Phillips Carpets	202204	Schools Devolved Capital	Capital Expenditure
21/07/2021	II	4040526	1,610.40	HC119728	HMFA Enterprises Ltd	202204	Schools	Supplies & Services
21/07/2021	II	4040538	506.20	HC101542	Redacted	202204	Prevention and Support	Supplies & Services
21/07/2021	II	4040541	4,472.00	HC102749	Edutech Solutions Ltd	202204	Schools	Supplies & Services
21/07/2021	II	4040548	1,100.00	HC109237	RNC Enterprises Ltd	202204	Public Health	Premises-Related Expenditure
21/07/2021	II	4040549	1,100.00	HC109237	RNC Enterprises Ltd	202204	Public Health	Premises-Related Expenditure
21/07/2021	II	4040550	1,100.00	HC109237	RNC Enterprises Ltd	202204	Public Health	Premises-Related Expenditure
23/07/2021	II	4040551	1,299.63	HC109997	Spa Gas Ltd	202204	Schools	Premises-Related Expenditure
21/07/2021	II	4040552	2,998.00	HC102749	Edutech Solutions Ltd	202204	Schools	Support Services
21/07/2021	II	4040561	510.00	HC102749	Edutech Solutions Ltd	202204	Schools	Supplies & Services
21/07/2021	II	4040563	835.00	HC103660	Halo Leisure Services Ltd	202204	Schools	Premises-Related Expenditure
21/07/2021	II	4040572	1,638.14	HC101861	Clearview Cleaning Services	202204	Schools	Premises-Related Expenditure
21/07/2021	II	4040580	767.21	HC102749	Edutech Solutions Ltd	202204	Schools	Supplies & Services
21/07/2021	II	4040586	718.40	HC111060	TTS Group Ltd	202204	Schools	Supplies & Services
21/07/2021	II	4040587	700.00	HC128573	Starbeck Educational Resources Ltd	202204	Schools	Supplies & Services
21/07/2021	II	4040588	722.00	HC104882	K T Gooch	202204	Schools	Supplies & Services
21/07/2021	II	4040590	576.00	HC102749	Edutech Solutions Ltd	202204	Schools	Supplies & Services
22/07/2021	II	4040591	435.00	HC114748	PJB Merchants Ltd	202204	Schools	Premises-Related Expenditure
21/07/2021	II	4040593	447.66	HC104882	K T Gooch	202204	Schools	Supplies & Services
21/07/2021	II	4040598	122,000.00	HC202607	Bridstow C E Primary School	202204	Schools	Premises-Related Expenditure
21/07/2021	II	4040599	1,494.00	HC101060	Blue Line Taxis	202204	Safeguarding and Family Support	Transport-Related Expenditure
21/07/2021	II	4040600	2,310.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
30/07/2021	II	4040601	1,900.00	HC111378	Welsh Newton & Llanrothal G.P.C.	202204	Highways & Transport	Third Party Payments
22/07/2021	II	4040607	2,773.80	HC104352	J P Catering	202204	Schools	Supplies & Services
29/07/2021	II	4040609	1,053.34	HC128289	Initial Medical Services	202204	Property Services	Third Party Payments
21/07/2021	II	4040610	1,089.00	HC202539	All Star Activities	202204	Schools	Supplies & Services
21/07/2021	II	4040617	547.92	HC125326	Newcross Healthcare Solutions Ltd	202204	Education and Commissioning	Third Party Payments
21/07/2021	II	4040630	751.71	HC111380	Welsh Water	202204	Schools	Premises-Related Expenditure
23/07/2021	II	4040631	697.19	HC111380	Welsh Water	202204	Schools	Premises-Related Expenditure
21/07/2021	II	4040632	2,900.00	HC200636	School Improvement Support Services Ltd	202204	Schools	Supplies & Services
21/07/2021	II	4040639	547.86	HC111380	Welsh Water	202204	Schools	Premises-Related Expenditure
21/07/2021	II	4040642	951.98	HC111380	Welsh Water	202204	Schools	Premises-Related Expenditure
21/07/2021	II	4040645	724.00	HC111380	Welsh Water	202204	Schools	Premises-Related Expenditure
21/07/2021	II	4040650	864.00	HC128589	Jane White Catering	202204	Schools	Supplies & Services
22/07/2021	II	4040654	2,122.90	HC104352	J P Catering	202204	Schools	Supplies & Services
22/07/2021	II	4040658	770.00	HC110767	Redacted	202204	Prevention and Support	Supplies & Services
23/07/2021	II	4040659	46,062.60	HC121433	Elizabeth Fitzroy Support	202204	Learning Disabilities	Third Party Payments
23/07/2021	II	4040662	46,062.60	HC121433	Elizabeth Fitzroy Support	202204	Learning Disabilities	Third Party Payments
23/07/2021	II	4040663	31,115.31	HC121433	Elizabeth Fitzroy Support	202204	Learning Disabilities	Third Party Payments
23/07/2021	II	4040664	12,064.00	HC117406	SSI Schaefer Ltd	202204	Regulatory, Environment & Waste	Supplies & Services
22/07/2021	II	4040665	2,188.68	HC101861	Clearview Cleaning Services	202204	Schools	Premises-Related Expenditure
23/07/2021	II	4040669	10,164.00	HC108725	Pontrilas Developments Ltd	202204	Property Services	Premises-Related Expenditure
23/07/2021	II	4040672	487.96	HC125326	Newcross Healthcare Solutions Ltd	202204	Education and Commissioning	Third Party Payments
22/07/2021	II	4040677	7,110.00	HC111641	The Wye & Usk Foundation	202204	Sustainable Living Programme Board	Capital Expenditure
22/07/2021	II	4040688	1,122.50	HC115388	Digital ID Ltd	202204	Corporate Support Services	Supplies & Services

22/07/2021	II	4040694	838.88	HC108866	Education Property Partnership Ltd	202204	Schools Devolved Capital	Capital Expenditure
23/07/2021	II	4040695	808.87	HC104882	K T Gooch	202204	Schools	Supplies & Services
22/07/2021	II	4040704	1,155.00	HC110767	Redacted	202204	Prevention and Support	Supplies & Services
22/07/2021	II	4040705	1,050.00	HC110767	Redacted	202204	Prevention and Support	Supplies & Services
22/07/2021	II	4040706	1,050.00	HC110767	Redacted	202204	Prevention and Support	Supplies & Services
22/07/2021	II	4040707	1,050.00	HC110767	Redacted	202204	Prevention and Support	Supplies & Services
22/07/2021	II	4040708	1,050.00	HC110767	Redacted	202204	Prevention and Support	Supplies & Services
23/07/2021	II	4040715	688.00	HC125959	Ignis Group Limited	202204	Schools	Premises-Related Expenditure
22/07/2021	II	4040720	567.66	HC108089	Nisbets	202204	Schools	Supplies & Services
23/07/2021	II	4040721	654.00	HC105512	Lord Combustion Services Ltd	202204	Schools	Premises-Related Expenditure
22/07/2021	II	4040722	440.92	HC108089	Nisbets	202204	Schools	Supplies & Services
22/07/2021	II	4040723	600.00	HC127233	Redacted	202204	Finance, Legal & Governance	Supplies & Services
22/07/2021	II	4040731	500.00	HC100176	Redacted	202204	Prevention and Support	Premises-Related Expenditure
22/07/2021	II	4040733	4,252.50	HC108725	Pontrilas Developments Ltd	202204	Property Services	Premises-Related Expenditure
22/07/2021	II	4040734	33,075.00	HC108725	Pontrilas Developments Ltd	202204	Property Services	Premises-Related Expenditure
22/07/2021	II	4040735	5,424.30	HC108725	Pontrilas Developments Ltd	202204	Property Services	Premises-Related Expenditure
23/07/2021	II	4040745	542.82	HC111941	Yorkshire Purchasing	202204	Schools	Supplies & Services
22/07/2021	II	4040753	18,466.00	HC103831	Hereford & Worc Fire & Rescue Service	202204	Collection Fund	Collection Fund Accounts
22/07/2021	II	4040756	940.00	HC120719	First Testing Ltd	202204	Schools	Premises-Related Expenditure
22/07/2021	II	4040757	3,185.00	HC116812	Redacted	202204	Safeguarding and Family Support	Supplies & Services
23/07/2021	II	4040761	1,700.00	HC201294	The Owl Centre Ltd	202204	Schools	Support Services
23/07/2021	II	4040762	828.80	HC201294	The Owl Centre Ltd	202204	Schools	Support Services
22/07/2021	II	4040763	4,683.50	HC106749	D M Gray Plumbing	202204	Housing & Independent Living Capital	Capital Expenditure
22/07/2021	II	4040764	3,474.50	HC107858	MVF Builders Ltd	202204	Housing & Independent Living Capital	Capital Expenditure
23/07/2021	II	4040775	3,345.00	HC127775	Hello Starling	202204	Economic Growth	Supplies & Services
26/07/2021	II	4040784	5,337.29	HC200082	The Education Broker	202204	Schools	Employees
23/07/2021	II	4040793	4,000.00	HC101477	Capita Resourcing Ltd T/A Veredus	202204	Highways & Transport	Supplies & Services
23/07/2021	II	4040794	460.20	HC106071	Sharp Business Systems UK plc	202204	Schools	Supplies & Services
23/07/2021	II	4040795	516.20	HC114749	Dell Financial Services	202204	Schools	Supplies & Services
23/07/2021	II	4040805	2,181.35	HC103119	First Midland Red Bus Ltd	202204	Highways & Transport	Third Party Payments
23/07/2021	II	4040806	12,383.62	HC105563	Lugg Valley Travel Ltd	202204	Highways & Transport	Third Party Payments
23/07/2021	II	4040807	787.50	HC109622	Sargeants Brothers Ltd	202204	Highways & Transport	Third Party Payments
23/07/2021	II	4040824	1,352.40	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
23/07/2021	II	4040827	1,298.37	HC101861	Clearview Cleaning Services	202204	Schools	Premises-Related Expenditure
23/07/2021	II	4040829	2,444.00	HC102749	Edutech Solutions Ltd	202204	Schools	Supplies & Services
23/07/2021	II	4040839	1,050.00	HC114180	SLS School Improvement Ltd	202204	Schools	Supplies & Services
23/07/2021	II	4040844	697.50	HC126674	CrystalUK Ltd	202204	Schools	Premises-Related Expenditure
23/07/2021	II	4040857	14,505.56	HC102595	DRM (Bromyard) Ltd	202204	Highways & Transport	Third Party Payments
23/07/2021	II	4040865	900.00	HC110386	Redacted	202204	Schools	Supplies & Services
23/07/2021	II	4040866	681.71	HC109123	Redbridge Produce And Flowers Ltd T/A Total Produce	202204	Schools	Supplies & Services
23/07/2021	II	4040868	11,811.01	HC114999	Townsweb Archiving Ltd	202204	Housing and Growth	Supplies & Services
26/07/2021	II	4040869	1,174.80	HC111060	TTS Group Ltd	202204	Schools	Supplies & Services
23/07/2021	II	4040871	575.00	HC125829	Redacted	202204	Prevention and Support	Premises-Related Expenditure
23/07/2021	II	4040872	635.00	HC125829	Redacted	202204	Prevention and Support	Premises-Related Expenditure
23/07/2021	II	4040878	4,450.00	HC127705	DJS Research Ltd	202204	Talk Community Programme	Supplies & Services
23/07/2021	II	4040879	8,947.01	HC109671	Sciprint Limited	202204	Corporate Support Services	Supplies & Services
23/07/2021	II	4040880	565.00	HC109671	Sciprint Limited	202204	Corporate Support Services	Supplies & Services
23/07/2021	II	4040881	439.66	HC109671	Sciprint Limited	202204	Corporate Support Services	Supplies & Services
23/07/2021	II	4040882	523.45	HC109671	Sciprint Limited	202204	Corporate Support Services	Supplies & Services
23/07/2021	II	4040884	5,160.75	HC109622	Sargeants Brothers Ltd	202204	Highways & Transport	Third Party Payments
23/07/2021	II	4040885	45,746.70	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Third Party Payments
23/07/2021	II	4040886	2,700.00	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202204	Highways & Transport	Third Party Payments
23/07/2021	II	4040887	423.17	HC111380	Welsh Water	202204	Schools	Premises-Related Expenditure
23/07/2021	II	4040889	748.49	HC119414	Outdoor Learning Resources	202204	Schools	Supplies & Services
23/07/2021	II	4040890	460.80	HC102749	Edutech Solutions Ltd	202204	Schools	Support Services
23/07/2021	II	4040893	1,910.87	HC108089	Nisbets	202204	Schools	Supplies & Services

23/07/2021	II	4040895	448.00	HC125959	Ignis Group Limited	202204	Schools	Premises-Related Expenditure
23/07/2021	II	4040897	640.00	HC104548	Wyvern Business Systems	202204	Care Operations	Supplies & Services
23/07/2021	II	4040901	5,288.00	HC108174	Oaker Wood Leisure Ltd	202204	Schools	Supplies & Services
23/07/2021	II	4040906	590.00	HC102749	Edutech Solutions Ltd	202204	Schools	Supplies & Services
23/07/2021	II	4040907	547.80	HC122739	Elite Catering	202204	Schools	Supplies & Services
23/07/2021	II	4040910	431.50	HC125817	Redacted	202204	Safeguarding and Family Support	Supplies & Services
23/07/2021	II	4040912	1,208.32	HC104286	The Training Space Ltd	202204	Schools	Supplies & Services
23/07/2021	II	4040913	464.20	HC110250	RJ & RB Mailes	202204	Schools	Supplies & Services
23/07/2021	II	4040917	511.38	HC104018	Highground Maintenance Limited	202204	Schools	Premises-Related Expenditure
23/07/2021	II	4040939	712.80	HC110250	RJ & RB Mailes	202204	Schools	Supplies & Services
23/07/2021	II	4040942	774.40	HC110250	RJ & RB Mailes	202204	Schools	Supplies & Services
23/07/2021	II	4040943	739.20	HC110250	RJ & RB Mailes	202204	Schools	Supplies & Services
23/07/2021	II	4040948	2,600.00	HC202452	Stride Active	202204	Schools	Supplies & Services
23/07/2021	II	4040951	622.00	HC128548	Redacted	202204	Schools	Premises-Related Expenditure
23/07/2021	II	4040952	4,062.23	HC127171	Askews & Holts Library Services Ltd	202204	Housing and Growth	Supplies & Services
23/07/2021	II	4040955	425.40	HC128183	Helen Tate Consultancy	202204	Schools	Supplies & Services
23/07/2021	II	4040956	600.00	HC124214	Imagine for Schools	202204	Schools	Supplies & Services
23/07/2021	II	4040958	619.45	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Third Party Payments
23/07/2021	II	4040959	6,980.22	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Third Party Payments
23/07/2021	II	4040960	576.00	HC126029	Communication & Learning Enterprises Ltd	202204	Schools	Supplies & Services
23/07/2021	II	4040962	5,666.67	HC102766	Redacted	202204	Prevention and Support	Supplies & Services
23/07/2021	II	4040967	5,666.67	HC102766	Redacted	202204	Prevention and Support	Supplies & Services
23/07/2021	II	4040971	1,650.00	HC124769	Longtown Outdoor Learning Trust	202204	Schools	Supplies & Services
23/07/2021	II	4040973	1,164.61	HC125744	Fruitful Fresh Professional Cleaning Ltd	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4040979	10,729.34	HC108260	Orange PLC (Airtime)	202204	Corporate Support Services	Supplies & Services
23/07/2021	II	4040981	2,450.00	HC124769	Longtown Outdoor Learning Trust	202204	Schools	Supplies & Services
23/07/2021	II	4040985	1,569.35	HC103871	Hfd Industrial Supply Co Ltd / Hfd Tool Hire	202204	Schools	Supplies & Services
23/07/2021	II	4040986	1,500.00	HC128547	Sturdy Sheds	202204	Schools Devolved Capital	Capital Expenditure
23/07/2021	II	4040987	900.00	HC105451	Redacted	202204	Schools	Supplies & Services
23/07/2021	II	4040990	1,469.46	HC127131	Bidvest Noonan	202204	Schools	Premises-Related Expenditure
23/07/2021	II	4040994	768.36	HC102156	D & D Network Services Ltd	202204	Schools	Supplies & Services
26/07/2021	II	4040997	672.00	HC106975	Hoople Ltd	202204	Schools	Support Services
26/07/2021	II	4041001	1,345.56	HC125326	Newcross Healthcare Solutions Ltd	202204	Education and Commissioning	Third Party Payments
26/07/2021	II	4041016	1,252.88	HC125326	Newcross Healthcare Solutions Ltd	202204	Education and Commissioning	Third Party Payments
26/07/2021	II	4041017	1,345.56	HC125326	Newcross Healthcare Solutions Ltd	202204	Education and Commissioning	Third Party Payments
26/07/2021	II	4041025	1,249.60	HC118023	Redacted	202204	Highways & Transport	Transport-Related Expenditure
26/07/2021	II	4041026	1,560.60	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202204	Highways & Transport	Transport-Related Expenditure
26/07/2021	II	4041027	1,023.06	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202204	Highways & Transport	Transport-Related Expenditure
26/07/2021	II	4041028	5,670.00	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202204	Highways & Transport	Transport-Related Expenditure
26/07/2021	II	4041029	2,835.00	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202204	Highways & Transport	Transport-Related Expenditure
26/07/2021	II	4041030	1,598.40	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202204	Highways & Transport	Transport-Related Expenditure
26/07/2021	II	4041031	799.20	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202204	Highways & Transport	Transport-Related Expenditure
26/07/2021	II	4041034	2,376.00	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202204	Highways & Transport	Transport-Related Expenditure
26/07/2021	II	4041035	2,112.00	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202204	Highways & Transport	Transport-Related Expenditure
26/07/2021	II	4041037	7,584.00	HC102354	Ledbury Rugby Football Club Ltd	202204	Talk Community Programme	Transfer Payments
26/07/2021	II	4041040	1,400.00	HC126694	Malvern Parish Primary School	202204	Dedicated Schools Grant	Support Services
26/07/2021	II	4041042	2,850.00	HC111853	The Esleyside Hall	202204	Schools	Premises-Related Expenditure
26/07/2021	II	4041043	720.00	HC127687	Redacted	202204	Schools	Supplies & Services
26/07/2021	II	4041044	1,975.00	HC120622	South Wye Police Boxing Academy	202204	Talk Community Programme	Transfer Payments
26/07/2021	II	4041045	2,320.00	HC104145	Hunderton Neighbourhood Nursery	202204	Talk Community Programme	Transfer Payments
26/07/2021	II	4041046	2,160.00	HC123950	Paces	202204	Talk Community Programme	Transfer Payments
26/07/2021	II	4041047	1,350.00	HC112896	St James Breakfast and After School Club	202204	Talk Community Programme	Transfer Payments
26/07/2021	II	4041052	1,468.13	HC201089	Trinity Treetops Kids Club	202204	Talk Community Programme	Transfer Payments
26/07/2021	II	4041053	1,137.60	HC101890	Close House Projects	202204	Talk Community Programme	Transfer Payments
26/07/2021	II	4041054	1,850.00	HC128583	Redacted	202204	Safeguarding and Family Support	Supplies & Services
26/07/2021	II	4041058	3,412.80	HC124769	Longtown Outdoor Learning Trust	202204	Talk Community Programme	Transfer Payments

26/07/2021	II	4041059	2,133.00	HC110794	The Steiner Academy Hereford	202204	Talk Community Programme	Transfer Payments
26/07/2021	II	4041061	460.90	HC111872	Browns Books For Students	202204	Schools	Supplies & Services
26/07/2021	II	4041063	925.06	HC127131	Bidvest Noonan	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041066	975.00	HC126104	Redacted	202204	Corporate Property Programme Board	Capital Expenditure
26/07/2021	II	4041071	525.00	HC128102	Huntercombe Young People Ltd	202204	Dedicated Schools Grant	Supplies & Services
26/07/2021	II	4041073	1,040.00	HC126961	Redacted	202204	Schools	Supplies & Services
27/07/2021	II	4041081	12,000.00	HC123818	Prince & Pearce Ltd	202204	Economic Growth	Supplies & Services
26/07/2021	II	4041085	821.96	HC102156	D & D Network Services Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041091	1,290.41	HC104195	Idox Software Ltd	202204	Corporate Support Services	Supplies & Services
26/07/2021	II	4041092	9,950.00	HC122985	Summers Inman Const & Prop Consultants LLP	202204	Economic Development Delivery Board	Capital Expenditure
26/07/2021	II	4041103	756.18	HC119577	Hereford BID Ltd	202204	Economic Growth	Supplies & Services
26/07/2021	II	4041104	31,796.47	HC119577	Hereford BID Ltd	202204	Economic Growth	Supplies & Services
26/07/2021	II	4041112	1,326.87	HC124027	Billy Russell Cleaning Ltd	202204	Schools	Premises-Related Expenditure
26/07/2021	II	4041120	725.55	HC106012	Infotone Imaging Supplies	202204	Schools	Supplies & Services
27/07/2021	II	4041121	800.00	HC108361	Jones Coaches Ltd	202204	Schools	Transport-Related Expenditure
27/07/2021	II	4041122	800.00	HC108361	Jones Coaches Ltd	202204	Schools	Transport-Related Expenditure
27/07/2021	II	4041133	2,409.00	HC105164	Lady Hawkins School Caterers	202204	Schools	Supplies & Services
27/07/2021	II	4041144	784.55	HC201487	A C Electrical Solutions (Commercial) Ltd	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041145	2,100.00	HC202523	Redacted	202204	Schools	Supplies & Services
27/07/2021	II	4041147	880.41	HC102661	MML Marketing Ltd (e-quip4education)	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041148	475.85	HC104882	K T Gooch	202204	Schools	Supplies & Services
27/07/2021	II	4041152	1,859.00	HC127237	WILD EDRIC MEDIA LTD	202204	Schools	Supplies & Services
28/07/2021	II	4041163	11,511.98	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202204	Finance, Legal & Governance	Supplies & Services
27/07/2021	II	4041167	2,100.00	HC124027	Billy Russell Cleaning Ltd	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041169	1,859.40	HC128120	Macquarie Corporate and Asset Finance Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041171	1,291.50	HC105551	Lucton School	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041172	527.97	HC111380	Welsh Water	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041174	500.00	HC102156	D & D Network Services Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041175	545.00	HC101648	CF Roberts (Electrical Contractors) Plc	202204	Schools Devolved Capital	Capital Expenditure
27/07/2021	II	4041179	2,030.00	HC117835	The Brookfield School (Academy)	202204	Schools	Support Services
27/07/2021	II	4041184	5,659.00	HC101123	Boss	202204	Schools Devolved Capital	Capital Expenditure
27/07/2021	II	4041190	1,215.25	HC102941	Discovery Education Europe Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041192	486.50	HC113877	Albion Computers PLC	202204	Schools	Supplies & Services
27/07/2021	II	4041202	942.90	HC108174	Oaker Wood Leisure Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041209	420.00	HC102982	Redacted	202204	Schools	Supplies & Services
27/07/2021	II	4041210	1,076.40	HC125744	Fruitful Fresh Professional Cleaning Ltd	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041233	563.98	HC104882	K T Gooch	202204	Schools	Supplies & Services
27/07/2021	II	4041239	468.91	HC112412	Forward Products	202204	Schools	Supplies & Services
27/07/2021	II	4041240	1,476.00	HC128216	MP & JB limited	202204	Schools	Supplies & Services
27/07/2021	II	4041243	2,317.00	HC127237	WILD EDRIC MEDIA LTD	202204	Schools	Supplies & Services
27/07/2021	II	4041252	825.00	HC126834	Warehouse Climbing Centre	202204	Schools	Supplies & Services
29/07/2021	II	4041253	1,062.50	HC128206	Cardiff Lift Company Limited	202204	Property Services	Third Party Payments
28/07/2021	II	4041254	1,590.00	HC117490	Badenoch & Clark Ltd	202204	Care Operations	Supplies & Services
28/07/2021	II	4041255	1,590.00	HC117490	Badenoch & Clark Ltd	202204	Care Operations	Supplies & Services
28/07/2021	II	4041256	2,517.50	HC117490	Badenoch & Clark Ltd	202204	Care Operations	Supplies & Services
27/07/2021	II	4041260	5,997.40	HC120271	Veale Wasbrough Visards	202204	Finance, Legal & Governance	Supplies & Services
27/07/2021	II	4041261	3,600.00	HC103827	Herdman Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
27/07/2021	II	4041262	1,909.20	HC103827	Herdman Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
27/07/2021	II	4041263	31,744.00	HC126348	Worcestershire Children First	202204	Central Childrens Directorate Costs	Third Party Payments
27/07/2021	II	4041264	6,675.00	HC108010	Iken Business Ltd	202204	Finance, Legal & Governance	Supplies & Services
27/07/2021	II	4041271	1,076.05	HC116579	NJ Electrical Services Ltd	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041273	2,955.72	HC101573	British Gas (Direct Debit Account)	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041274	4,130.00	HC128024	Environmental Protection Group Limited	202204	Regulatory, Environment & Waste	Supplies & Services
27/07/2021	II	4041275	1,197.82	HC111924	Bromyard Community Transport Ltd	202204	Highways & Transport	Transport-Related Expenditure
27/07/2021	II	4041276	1,735.20	HC111924	Bromyard Community Transport Ltd	202204	Highways & Transport	Transport-Related Expenditure
27/07/2021	II	4041277	101,822.50	HC100213	Redacted	202204	Safeguarding and Family Support	Third Party Payments

27/07/2021	II	4041278	6,181.78	HC104097	Hope For Children & Their Families Ltd	202204	Education and Commissioning	Third Party Payments
27/07/2021	II	4041281	25,000.00	HC118977	Herefordshire Vennture	202204	Central Childrens Directorate Costs	Third Party Payments
27/07/2021	II	4041282	7,494.25	HC108651	National Youth Advocacy Service (nyas)	202204	Central Childrens Directorate Costs	Third Party Payments
27/07/2021	II	4041288	684.00	HC113223	Redacted	202204	Schools	Supplies & Services
27/07/2021	II	4041291	612.46	HC127131	Bidvest Noonan	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041298	3,290.00	HC126446	herefordshire renovation company	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041299	630.00	HC200398	Redacted	202204	Schools	Supplies & Services
30/07/2021	II	4041305	7,141.00	HC126005	Smidsy Ltd	202204	Regulatory, Environment & Waste	Supplies & Services
27/07/2021	II	4041306	9,094.00	HC126005	Smidsy Ltd	202204	Regulatory, Environment & Waste	Supplies & Services
27/07/2021	II	4041307	2,555.19	HC106975	Hoople Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041308	1,122.03	HC106975	Hoople Ltd	202204	Schools	Supplies & Services
28/07/2021	II	4041309	34,807.70	HC120753	Redacted	202204	Safeguarding and Family Support	Third Party Payments
27/07/2021	II	4041317	2,205.00	HC103827	Herdman Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
27/07/2021	II	4041318	2,910.00	HC103827	Herdman Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
27/07/2021	II	4041319	2,584.50	HC103827	Herdman Coaches Ltd	202204	Highways & Transport	Transport-Related Expenditure
27/07/2021	II	4041321	3,220.00	HC122805	Priory Hospital School	202204	Dedicated Schools Grant	Supplies & Services
27/07/2021	II	4041322	2,670.00	HC101795	Tenbury High Ormiston Academy	202204	Dedicated Schools Grant	Support Services
30/07/2021	II	4041324	7,586.50	HC201308	WelfareCall (LAC) Ltd	202204	Central Childrens Directorate Costs	Third Party Payments
27/07/2021	II	4041332	726.00	HC125959	Ignis Group Limited	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041334	445.98	HC108505	Pearson Education Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041335	445.98	HC108505	Pearson Education Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041337	459.84	HC111872	Browns Books For Students	202204	Schools	Supplies & Services
27/07/2021	II	4041338	2,893.93	HC111380	Welsh Water	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041339	4,457.31	HC101168	Brian Hoskins Building Services	202204	Schools Devolved Capital	Capital Expenditure
27/07/2021	II	4041344	468.00	HC202468	HY Education Services Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041345	780.00	HC126556	Tute Education Limited	202204	Schools	Supplies & Services
27/07/2021	II	4041350	573.75	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
27/07/2021	II	4041352	1,638.14	HC101861	Clearview Cleaning Services	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041355	1,045.00	HC127716	Maxxia Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041361	425.91	HC111380	Welsh Water	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041366	850.00	HC123864	Family Action	202204	Safeguarding and Family Support	Employees
27/07/2021	II	4041367	825.00	HC123864	Family Action	202204	Safeguarding and Family Support	Employees
29/07/2021	II	4041371	2,958.00	HC128520	AHR Building Consultancy Ltd	202204	Property Services	Premises-Related Expenditure
27/07/2021	II	4041378	7,257.00	HC126005	Smidsy Ltd	202204	Regulatory, Environment & Waste	Supplies & Services
28/07/2021	II	4041379	2,760.00	HC117490	Badenoch & Clark Ltd	202204	All Ages Commissioning	Supplies & Services
28/07/2021	II	4041380	2,760.00	HC117490	Badenoch & Clark Ltd	202204	All Ages Commissioning	Supplies & Services
27/07/2021	II	4041381	3,575.00	HC117490	Badenoch & Clark Ltd	202204	People & Performance	Employees
27/07/2021	II	4041382	4,765.00	HC117490	Badenoch & Clark Ltd	202204	Highways & Transport	Employees
27/07/2021	II	4041400	47,394.00	HC111421	West Mercia Police & Crime Commissioner	202204	Central Childrens Directorate Costs	Third Party Payments
27/07/2021	II	4041404	538.56	HC106975	Redacted	202204	Safeguarding and Family Support	Supplies & Services
27/07/2021	II	4041406	1,062.00	HC108174	Oaker Wood Leisure Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041407	624.00	HC108174	Oaker Wood Leisure Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041408	972.00	HC108174	Oaker Wood Leisure Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041413	1,515.70	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
27/07/2021	II	4041419	1,110.00	HC116494	Redacted	202204	Schools	Supplies & Services
27/07/2021	II	4041421	479.93	HC101861	Clearview Cleaning Services	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041422	1,318.45	HC101861	Clearview Cleaning Services	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041435	500.00	HC111508	Wigmore High School (Academy)	202204	Schools	Supplies & Services
27/07/2021	II	4041436	500.00	HC111508	Wigmore High School (Academy)	202204	Schools	Supplies & Services
27/07/2021	II	4041440	1,318.45	HC101861	Clearview Cleaning Services	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041441	697.95	HC111380	Welsh Water	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041445	640.00	HC109835	Siemens Financial Services Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041448	1,195.00	HC107983	Nationwide Electrical Services Ltd	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041450	907.07	HC111060	TTS Group Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041454	551.90	HC111426	The Consortium (WMS)	202204	Schools	Supplies & Services
27/07/2021	II	4041460	682.40	HC108174	Oaker Wood Leisure Ltd	202204	Schools	Supplies & Services

27/07/2021	II	4041471	554.89	HC119851	One Team Logic Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041473	1,072.46	HC111380	Welsh Water	202204	Schools	Premises-Related Expenditure
27/07/2021	II	4041474	1,252.00	HC106975	Hoople Ltd	202204	Schools	Support Services
27/07/2021	II	4041475	727.81	HC111426	The Consortium (WMS)	202204	Schools	Supplies & Services
27/07/2021	II	4041477	650.00	HC202468	HY Education Services Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041483	1,999.00	HC101128	BPF (AV) Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041484	500.00	HC108866	Education Property Partnership Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041492	2,002.00	HC122781	The Guide Dogs for the Blind Association	202204	Central Childrens Directorate Costs	Third Party Payments
27/07/2021	II	4041503	1,304.10	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
27/07/2021	II	4041504	564.08	HC101856	Cleanmy Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041505	525.00	HC114180	SLS School Improvement Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041507	528.55	HC121717	Redacted	202204	Education and Commissioning	Supplies & Services
27/07/2021	II	4041508	18,591.54	HC128044	Artisan Print and Design	202204	Corporate Project Capital	Capital Income
27/07/2021	II	4041509	5,000.00	HC201762	Redacted	202204	Highways & Transport	Transfer Payments
27/07/2021	II	4041511	708.73	HC119851	One Team Logic Ltd	202204	Schools	Supplies & Services
27/07/2021	II	4041521	720.00	HC202427	Worcester CAB & WHABAC	202204	Regulatory, Environment & Waste	Third Party Payments
27/07/2021	II	4041523	659.55	HC107858	MVF Builders Ltd	202204	Housing & Independent Living Capital	Capital Expenditure
29/07/2021	II	4041526	2,760.00	HC117490	Badenoch & Clark Ltd	202204	All Ages Commissioning	Supplies & Services
28/07/2021	II	4041528	1,696.77	HC120924	Euclid Limited	202204	Highways & Transport	Third Party Payments
28/07/2021	II	4041529	18,479.69	HC121349	Jadu Limited/Jadu Creative Ltd	202204	Corporate Support Services	Supplies & Services
28/07/2021	II	4041530	2,745.00	HC105563	Lugg Valley Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041531	967.33	HC105563	Lugg Valley Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041532	2,436.00	HC105563	Lugg Valley Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041533	2,786.00	HC105563	Lugg Valley Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041534	3,122.00	HC105563	Lugg Valley Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041535	4,116.00	HC105563	Lugg Valley Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041536	762.90	HC122340	Zero Point Eight (Dudley) Ltd	202204	Housing and Growth	Supplies & Services
28/07/2021	II	4041538	2,379.90	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041539	2,548.50	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041540	646.20	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041545	100,684.18	HC108143	Nottingham Rehab Ltd	202204	Commissioned Services	Supplies & Services
28/07/2021	II	4041545	21,245.75	HC108143	Nottingham Rehab Ltd	202204	Commissioned Services	Transport-Related Expenditure
28/07/2021	II	4041546	800.00	HC126064	Redacted	202204	Education and Commissioning	Supplies & Services
28/07/2021	II	4041549	3,172.77	HC102543	Dr M Hayes & Dr E Wessels	202204	Technical Services	Supplies & Services
28/07/2021	II	4041550	1,777.50	HC110073	St Josephs RC Primary School	202204	Talk Community Programme	Transfer Payments
28/07/2021	II	4041551	850.00	HC123366	The Marches Academy Trust	202204	Education and Commissioning	Supplies & Services
30/07/2021	II	4041555	711.22	HC124478	MLL Telecom Ltd	202204	Corporate Support Services	Supplies & Services
30/07/2021	II	4041557	3,767.52	HC124478	MLL Telecom Ltd	202204	Corporate Support Services	Supplies & Services
28/07/2021	II	4041558	650.00	HC128607	Redacted	202204	Prevention and Support	Premises-Related Expenditure
30/07/2021	II	4041561	849.53	HC124478	MLL Telecom Ltd	202204	Corporate Support Services	Supplies & Services
28/07/2021	II	4041563	988.24	HC111426	The Consortium (WMS)	202204	Schools	Supplies & Services
28/07/2021	II	4041568	1,026.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041569	12,718.24	HC110117	Stagecoach Services Limited	202204	Highways & Transport	Third Party Payments
28/07/2021	II	4041570	2,385.00	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041571	445.00	HC111603	Worcestershire County Council	202204	Dedicated Schools Grant	Support Services
28/07/2021	II	4041573	825.00	HC124500	Wiggly Worms Media Ltd	202204	Economic Growth	Supplies & Services
28/07/2021	II	4041574	747.75	HC101878	The Bicycle Chain Ltd T/A Climb on Bikes Ltd	202204	Holding Codes	Holding Codes
28/07/2021	II	4041577	440.19	HC111426	The Consortium (WMS)	202204	Schools	Supplies & Services
28/07/2021	II	4041579	1,468.62	HC125260	Redacted	202204	Schools	Supplies & Services
28/07/2021	II	4041582	2,276.25	HC105329	Leominster Taxis & Travel	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041583	2,550.00	HC105676	M&S Coaches Of Herefordshire Limited	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041584	2,640.00	HC105676	M&S Coaches Of Herefordshire Limited	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041585	2,730.00	HC105676	M&S Coaches Of Herefordshire Limited	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041586	2,430.00	HC105676	M&S Coaches Of Herefordshire Limited	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041587	2,156.00	HC105676	M&S Coaches Of Herefordshire Limited	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041588	3,457.20	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure

28/07/2021	II	4041589	2,268.00	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041590	2,568.00	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041591	1,918.00	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041592	945.00	HC111685	Yeomans Travel Ltd	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041596	3,137.00	HC110683	Redacted	202204	Safeguarding and Family Support	Supplies & Services
28/07/2021	II	4041597	1,907.50	HC105329	Leominster Taxis & Travel	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041599	2,163.75	HC105329	Leominster Taxis & Travel	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041600	1,598.88	HC105329	Leominster Taxis & Travel	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041603	21,583.00	HC111414	West Mercia Womens Aid	202204	Commissioned Services	Supplies & Services
28/07/2021	II	4041604	7,291.00	HC103952	Herefordshire Group Training Assoc Ltd	202204	Finance, Legal & Governance	Premises-Related Expenditure
29/07/2021	II	4041606	1,050.00	HC100948	Bemrose Booth	202204	Technical Services	Supplies & Services
28/07/2021	II	4041609	2,705.00	HC119417	Hereford FC Ltd	202204	Talk Community Programme	Transfer Payments
30/07/2021	II	4041611	1,833.91	HC201005	NMITE	202204	Regulatory, Environment & Waste	Premises-Related Expenditure
28/07/2021	II	4041616	1,536.40	HC110633	The Golden Cross Inn	202204	Schools	Supplies & Services
29/07/2021	II	4041619	975.00	HC202570	Guardian News and Media Ltd	202204	Finance, Legal & Governance	Employees
29/07/2021	II	4041620	1,500.00	HC102908	Environmental Management Solutions Ltd	202204	Economic Development Delivery Boar	Capital Expenditure
28/07/2021	II	4041623	526.50	HC108174	Oaker Wood Leisure Ltd	202204	Schools	Supplies & Services
28/07/2021	II	4041630	2,024.00	HC118023	Redacted	202204	Highways & Transport	Transport-Related Expenditure
28/07/2021	II	4041632	3,983.33	HC128391	David Robotham Limited	202204	Children & Young People Capital	Capital Expenditure
30/07/2021	II	4041633	6,637.50	HC114626	Quality Care @ Home	202204	Physical Disabilities	Third Party Payments
30/07/2021	II	4041634	6,637.50	HC114626	Quality Care @ Home	202204	Physical Disabilities	Third Party Payments
28/07/2021	II	4041640	422.11	HC105355	Lex Autolease Ltd	202204	Schools	Transport-Related Expenditure
28/07/2021	II	4041641	666.27	HC100582	Redacted	202204	Safeguarding and Family Support	Supplies & Services
30/07/2021	II	4041646	3,185.00	HC108174	Oaker Wood Leisure Ltd	202204	Schools	Supplies & Services
28/07/2021	II	4041648	11,994.60	HC115722	The Nationwide Community Learning Partnership (NCI	202204	Education and Commissioning	Supplies & Services
28/07/2021	II	4041651	3,604.75	HC127171	Askews & Holts Library Services Ltd	202204	Housing and Growth	Supplies & Services
29/07/2021	II	4041658	521.39	HC111380	Welsh Water	202204	Schools	Premises-Related Expenditure
29/07/2021	II	4041660	525.00	HC107397	Redacted	202204	Schools	Supplies & Services
29/07/2021	II	4041665	5,057.02	HC104097	Hope For Children & Their Families Ltd	202204	Property Services	Premises-Related Expenditure
29/07/2021	II	4041666	3,000.00	HC101309	Buchanans Coaches	202204	Highways & Transport	Transport-Related Expenditure
29/07/2021	II	4041667	4,500.00	HC101309	Buchanans Coaches	202204	Highways & Transport	Transport-Related Expenditure
29/07/2021	II	4041668	3,120.00	HC101309	Buchanans Coaches	202204	Highways & Transport	Transport-Related Expenditure
29/07/2021	II	4041670	3,923.55	HC110115	Stagecoach Wales	202204	Highways & Transport	Third Party Payments
29/07/2021	II	4041671	10,450.00	HC105828	Redacted	202204	Prevention and Support	Supplies & Services
29/07/2021	II	4041676	800.00	HC113979	ParentPay Limited	202204	Schools	Supplies & Services
29/07/2021	II	4041680	1,639,124.00	HC111421	West Mercia Police & Crime Commissioner	202204	Collection Fund	Collection Fund Accounts
29/07/2021	II	4041687	1,210.00	HC125114	Libra Partnership Ltd	202204	Care Operations	Supplies & Services
30/07/2021	II	4041694	1,642.52	HC109544	Walsingham Support (Salters Hill)	202204	All Ages Commissioning	Supplies & Services
30/07/2021	II	4041696	1,193.70	HC120703	Black Pepper (Ledbury) Ltd	202204	Schools	Supplies & Services
30/07/2021	II	4041697	1,370.80	HC120703	Black Pepper (Ledbury) Ltd	202204	Schools	Supplies & Services
29/07/2021	II	4041703	11,524.00	HC106975	Hoople Ltd	202204	Finance, Legal & Governance	Supplies & Services
29/07/2021	II	4041705	2,969.30	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
30/07/2021	II	4041708	450.00	HC100978	Best Practice Network Ltd	202204	Schools	Employees
30/07/2021	II	4041709	450.00	HC100978	Best Practice Network Ltd	202204	Schools	Employees
30/07/2021	II	4041710	4,552.50	HC108174	Oaker Wood Leisure Ltd	202204	Schools	Supplies & Services
29/07/2021	II	4041712	3,380.00	HC127536	Wonde Ltd	202204	Schools	Supplies & Services
29/07/2021	II	4041713	540.00	HC103304	Redacted	202204	Schools	Supplies & Services
29/07/2021	II	4041714	750.00	HC110717	The NST Travel Group Plc	202204	Schools	Supplies & Services
30/07/2021	II	4041722	3,862.55	HC103698	Harpercollins Publishers	202204	Schools	Supplies & Services
29/07/2021	II	4041723	1,745.00	HC126045	PRICE Training	202204	Schools	Supplies & Services
29/07/2021	II	4041724	25,259.97	HC108143	Nottingham Rehab Ltd	202204	Prevention and Support	Supplies & Services
30/07/2021	II	4041728	627.61	HC103027	Facultative Technologies Limited	202204	Property Services	Premises-Related Expenditure
30/07/2021	II	4041732	2,458.40	HC100582	Redacted	202204	Safeguarding and Family Support	Supplies & Services
30/07/2021	II	4041734	2,400.00	HC104548	Wyvern Business Systems	202204	Care Operations	Supplies & Services
30/07/2021	II	4041735	1,280.00	HC104548	Wyvern Business Systems	202204	Care Operations	Supplies & Services
30/07/2021	II	4041736	565.85	HC111420	Citizen Housing Group Ltd	202204	All Ages Commissioning	Supplies & Services

29/07/2021	II	4041737	3,200.00	HC127328	Mace Limited	202204	Children & Young People Capital	Capital Expenditure
30/07/2021	II	4041739	533.60	HC120703	Black Pepper (Ledbury) Ltd	202204	Schools	Supplies & Services
29/07/2021	II	4041743	517.16	HC108875	Cotteswold Dairy Ltd	202204	Schools	Supplies & Services
30/07/2021	II	4041744	549.70	HC120703	Black Pepper (Ledbury) Ltd	202204	Schools	Supplies & Services
30/07/2021	II	4041748	990.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
30/07/2021	II	4041749	432.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
29/07/2021	II	4041751	905.00	HC124844	Sandwell Children's Trust	202204	Safeguarding and Family Support	Supplies & Services
29/07/2021	II	4041752	18,231.97	HC115217	NHS Herefordshire CCG	202204	Director and Management	Third Party Payments
29/07/2021	II	4041755	441.60	HC102749	Edutech Solutions Ltd	202204	Schools	Supplies & Services
29/07/2021	II	4041757	957.43	HC102749	Edutech Solutions Ltd	202204	Schools	Supplies & Services
29/07/2021	II	4041758	450.00	HC102749	Edutech Solutions Ltd	202204	Schools	Supplies & Services
29/07/2021	II	4041759	731.68	HC108866	Education Property Partnership Ltd	202204	Schools Devolved Capital	Capital Expenditure
30/07/2021	II	4041760	708.00	HC105968	Melcon Hereford Ltd	202204	Property Services	Third Party Payments
29/07/2021	II	4041763	2,939.70	HC200096	Catercater Limited	202204	Schools	Supplies & Services
29/07/2021	II	4041764	3,910.50	HC200096	Catercater Limited	202204	Schools	Supplies & Services
30/07/2021	II	4041768	1,504.80	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
29/07/2021	II	4041771	1,166.40	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
30/07/2021	II	4041772	666.00	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
30/07/2021	II	4041773	991.80	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
30/07/2021	II	4041774	554.04	HC101060	Blue Line Taxis	202204	Highways & Transport	Transport-Related Expenditure
29/07/2021	II	4041776	456.94	HC109849	Signs & Labels Hereford	202204	Schools	Premises-Related Expenditure
29/07/2021	II	4041777	1,278.00	HC105512	Lord Combustion Services Ltd	202204	Schools	Supplies & Services
29/07/2021	II	4041783	797.20	HC102941	Discovery Education Europe Ltd	202204	Schools	Supplies & Services
29/07/2021	II	4041785	450.00	HC103409	IHBC Enterprises Ltd	202204	Regulatory, Environment & Waste	Employees
30/07/2021	II	4041792	922.00	HC112578	Nabma	202204	Technical Services	Supplies & Services
29/07/2021	II	4041804	1,200.00	HC126371	Redacted	202204	Schools	Supplies & Services
29/07/2021	II	4041805	4,950.00	HC127993	Elia International Limited	202204	Safeguarding and Family Support	Third Party Payments
29/07/2021	II	4041806	4,950.00	HC127993	Elia International Limited	202204	Safeguarding and Family Support	Third Party Payments
29/07/2021	II	4041808	565.85	HC111420	Citizen Housing Group Ltd	202204	All Ages Commissioning	Supplies & Services
29/07/2021	II	4041860	2,100.00	HC116149	M & J Travel	202204	Highways & Transport	Transport-Related Expenditure
29/07/2021	II	4041871	5,238.10	HC103268	G B Electrical And Building Services Ltd	202204	Housing & Independent Living Capital	Capital Expenditure
29/07/2021	II	4041872	3,080.00	HC114860	Eclipse Access Solutions Ltd	202204	Housing & Independent Living Capital	Capital Expenditure
29/07/2021	II	4041873	6,846.97	HC103879	Hereford Mobility Centre	202204	Housing & Independent Living Capital	Capital Expenditure
29/07/2021	II	4041874	8,642.50	HC103268	G B Electrical And Building Services Ltd	202204	Housing & Independent Living Capital	Capital Expenditure
30/07/2021	II	4041916	574.00	HC124646	Apollo Home Healthcare Ltd	202204	Education and Commissioning	Third Party Payments
30/07/2021	II	4041917	574.00	HC124646	Apollo Home Healthcare Ltd	202204	Education and Commissioning	Third Party Payments
30/07/2021	II	4041922	656.00	HC124646	Apollo Home Healthcare Ltd	202204	Education and Commissioning	Third Party Payments
30/07/2021	II	4041923	574.00	HC124646	Apollo Home Healthcare Ltd	202204	Education and Commissioning	Third Party Payments
30/07/2021	II	4041925	655.57	HC128002	Buildbase	202204	Schools	Premises-Related Expenditure
30/07/2021	II	4041926	2,889.90	HC125262	Orleton School Food CIC	202204	Schools	Supplies & Services
30/07/2021	II	4041927	1,441.10	HC125262	Orleton School Food CIC	202204	Schools	Supplies & Services
30/07/2021	II	4041929	5,561.60	HC202539	All Star Activities	202204	Talk Community Programme	Transfer Payments
30/07/2021	II	4041930	15,533.50	HC103268	G B Electrical And Building Services Ltd	202204	Housing & Independent Living Capital	Capital Expenditure
30/07/2021	II	4041931	550.00	HC103800	Redacted	202204	Safeguarding and Family Support	Supplies & Services
30/07/2021	II	4041934	1,203.40	HC100385	Alliance In Partnership	202204	Schools	Supplies & Services
30/07/2021	II	4041937	500.00	HC105064	Kingsland Coronation Hall	202204	Education and Commissioning	Premises-Related Expenditure
30/07/2021	II	4041938	1,500.00	HC200110	Redacted	202204	Safeguarding and Family Support	Supplies & Services
30/07/2021	II	4041939	5,000.00	HC201829	Redacted	202204	Highways & Transport	Transfer Payments
30/07/2021	II	4041945	4,020.00	HC200983	GSR Heating Limited	202204	Sustainable Living Programme Board	Capital Expenditure
30/07/2021	II	4041946	2,568.00	HC127531	Central Health Solutions Ltd	202204	Public Health	Supplies & Services
30/07/2021	II	4041955	2,008.00	HC111603	Worcestershire County Council	202204	Dedicated Schools Grant	Supplies & Services
30/07/2021	II	4041958	2,013.70	HC110998	Redacted	202204	Prevention and Support	Supplies & Services
30/07/2021	II	4041959	613.69	HC110998	Redacted	202204	Prevention and Support	Supplies & Services
30/07/2021	II	4041980	980.00	HC108866	Education Property Partnership Ltd	202204	Schools	Supplies & Services
30/07/2021	II	4041984	1,680.00	HC125817	Specialist Computer Centres	202204	Organisational Development Team Ca	Capital Expenditure
30/07/2021	II	4041985	500.00	HC111508	Wigmore High School (Academy)	202204	Schools	Employees

30/07/2021	II	4041990	575.00	HC111685	Yeomans Travel Ltd	202204	Schools	Transport-Related Expenditure
30/07/2021	II	4041998	1,120.00	HC125817	Specialist Computerc Centres	202204	Organisational Development Team Ca	Capital Expenditure
30/07/2021	II	4042002	1,831.87	HC111641	The Wye & Usk Foundation	202204	Sustainable Living Programme Board	Capital Expenditure
30/07/2021	II	4042005	2,340.00	HC100582	Carter Brown - The expert service Limited	202204	Safeguarding and Family Support	Supplies & Services
30/07/2021	II	4042006	2,340.00	HC100582	Carter Brown - The expert service Limited	202204	Safeguarding and Family Support	Supplies & Services
30/07/2021	II	4042009	2,248.00	HC100760	AV Parts Master Ltd	202204	Organisational Development Team Ca	Capital Expenditure
30/07/2021	II	4042010	3,575.00	HC117490	Badenoch & Clark Ltd	202204	People & Performance	Employees
30/07/2021	II	4042011	4,765.00	HC117490	Badenoch & Clark Ltd	202204	Highways & Transport	Employees
30/07/2021	II	4042015	1,688.50	HC118962	Berrys	202204	Integrated Commissioning	Capital Expenditure
30/07/2021	II	4042021	2,010.51	HC102156	D & D Network Services Ltd	202204	Schools	Supplies & Services
30/07/2021	II	4042026	1,562.75	HC127834	Psychology Direct	202204	Safeguarding and Family Support	Supplies & Services
30/07/2021	II	4042030	450.00	HC103358	Harrison Clark Rickerbys Ltd	202204	Safeguarding and Family Support	Supplies & Services
30/07/2021	II	4042032	14,981.00	HC101284	Browne Jacobson LLP	202204	Finance, Legal & Governance	Supplies & Services
30/07/2021	II	4042033	590.00	HC111685	Yeomans Travel Ltd	202204	Schools	Transport-Related Expenditure
30/07/2021	II	4042041	1,252.88	HC125326	Newcross Healthcare Solutions Ltd	202204	Education and Commissioning	Third Party Payments
30/07/2021	II	4042045	1,383.50	HC110756	The Reading Agency	202204	Housing and Growth	Supplies & Services
30/07/2021	II	4042047	2,660.00	HC117490	Badenoch & Clark Ltd	202204	People & Performance	Employees
30/07/2021	II	4042048	2,992.50	HC117490	Badenoch & Clark Ltd	202204	People & Performance	Employees
30/07/2021	II	4042052	4,623.53	HC103869	Wye Valley NHS Trust	202204	Technical Services	Supplies & Services
30/07/2021	II	4042061	2,600.00	HC109425	Ruth Miskin Literacy Ltd	202204	Schools	Employees
30/07/2021	II	4042076	1,188.00	HC202468	HY Education Services Ltd	202204	Schools	Supplies & Services
30/07/2021	II	4042078	2,527.20	HC100582	Carter Brown - The expert service Limited	202204	Safeguarding and Family Support	Supplies & Services
30/07/2021	II	4042079	468.00	HC100582	Carter Brown - The expert service Limited	202204	Safeguarding and Family Support	Supplies & Services
30/07/2021	II	4042080	468.00	HC100582	Carter Brown - The expert service Limited	202204	Safeguarding and Family Support	Supplies & Services
30/07/2021	II	4042086	967.01	HC100627	Jacobs UK Ltd	202204	Regulatory, Environment & Waste	Supplies & Services
30/07/2021	II	4042088	1,031.80	HC119728	HMFA Enterprises Ltd	202204	Schools	Supplies & Services
30/07/2021	II	4042092	51,206.00	HC103869	Wye Valley NHS Trust	202204	Care Operations	Third Party Payments
30/07/2021	II	4042093	857.18	HC102910	SOCOTEC UK Limited	202204	Regulatory, Environment & Waste	Supplies & Services
30/07/2021	II	4042102	2,507.67	HC115722	The Nationwide Community Learning Partnership (NCI	202204	Education and Commissioning	Supplies & Services
30/07/2021	II	4042106	561.60	HC100582	Carter Brown - The expert service Limited	202204	Safeguarding and Family Support	Supplies & Services
30/07/2021	II	4042109	3,865.71	HC110431	Business Angel Ltd	202204	Education and Commissioning	Supplies & Services
30/07/2021	II	4042113	423.25	HC110431	Business Angel Ltd	202204	Education and Commissioning	Supplies & Services
30/07/2021	II	4042114	22,500.00	HC128078	CRANAGE EMC TESTING LTD	202204	Economic Development Delivery Boar	Capital Expenditure
30/07/2021	II	4042118	700.00	HC125657	Cleobury Mortimer Primary School	202204	Dedicated Schools Grant	Support Services
30/07/2021	II	4042125	570.00	HC123441	Redacted	202204	Schools	Supplies & Services
30/07/2021	II	4042126	900.00	HC126317	Redacted	202204	Schools	Supplies & Services

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