

Updated	TT	Trans Number	Amount	Ap/Ar ID	Ap/Ar ID(T)	Period	Expense Area(T)	Cipfa(T)
02/06/2021	WM	2939600	543.82	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939604	456.95	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939605	567.35	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939637	441.85	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939643	443.58	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939646	1,270.18	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939648	530.85	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939649	558.02	HC108443	West Mercia Energy	202203	Economic Growth	Premises-Related Expenditure
02/06/2021	WM	2939650	892.13	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939651	1,130.49	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939652	1,067.57	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939654	1,361.00	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939656	2,022.52	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939657	1,335.79	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939658	762.82	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939660	13,641.75	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939661	766.09	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939662	1,627.50	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939663	1,030.10	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939664	1,926.48	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939666	467.04	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939667	448.18	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939693	517.52	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939694	492.88	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939697	527.92	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939704	525.99	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939716	872.20	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939724	551.45	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939725	489.63	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939726	1,955.98	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939734	428.12	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939735	763.51	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939742	690.55	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939743	743.97	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939745	548.75	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939746	492.78	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939748	511.89	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939750	434.48	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939751	1,455.82	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939753	1,239.89	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939755	796.16	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939761	642.38	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939763	655.54	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939767	997.55	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939768	795.84	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939773	637.74	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939783	1,217.99	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939785	1,312.61	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939805	492.43	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939812	15,068.87	HC108443	West Mercia Energy	202203	Highways & Transport	Premises-Related Expenditure
02/06/2021	WM	2939814	889.35	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939819	534.56	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure

02/06/2021	WM	2939820	523.72	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939826	421.33	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939827	860.39	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939831	437.82	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939839	706.96	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939841	469.77	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939842	829.04	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939845	885.69	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939851	890.23	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
02/06/2021	WM	2939861	433.99	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
02/06/2021	WM	2939862	494.20	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
03/06/2021	GI	2940173	1,380.00	HC126129	Redacted	202203	Safeguarding and Family Support	Supplies & Services
03/06/2021	GI	2941817	14,385.43	HC121175	Matrix SCM Ltd	202203	Safeguarding and Family Support	Employees
03/06/2021	GI	2941817	1,861.54	HC121175	Matrix SCM Ltd	202203	Prevention and Support	Employees
03/06/2021	GI	2941817	1,581.52	HC121175	Matrix SCM Ltd	202203	Highways & Transport	Employees
03/06/2021	GI	2941817	16,728.90	HC121175	Matrix SCM Ltd	202203	Finance, Legal & Governance	Employees
03/06/2021	GI	2941817	1,373.01	HC121175	Matrix SCM Ltd	202203	Education and Commissioning	Employees
03/06/2021	GI	2941817	1,031.74	HC121175	Matrix SCM Ltd	202203	Director and Management	Employees
03/06/2021	GI	2941817	4,545.38	HC121175	Matrix SCM Ltd	202203	Care Operations	Employees
03/06/2021	GI	2941817	14,845.32	HC121175	Redacted	202203	Safeguarding and Family Support	Employees
04/06/2021	GI	2941981	711.60	HC128376	Redacted	202203	Safeguarding and Family Support	Supplies & Services
07/06/2021	GI	2942048	1,558.51	HC111924	Bromyard Community Transport Ltd	202203	Highways & Transport	Supplies & Services
07/06/2021	GI	2942049	1,858.78	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)Standing C	202203	Highways & Transport	Supplies & Services
07/06/2021	GI	2942050	1,591.97	HC102478	Dore Community Transport	202203	Highways & Transport	Supplies & Services
07/06/2021	GI	2942051	660.62	HC101381	Hay & District Dial a Ride	202203	Highways & Transport	Supplies & Services
07/06/2021	GI	2942052	2,647.75	HC103982	HVOSS	202203	Highways & Transport	Supplies & Services
07/06/2021	GI	2942053	686.75	HC101379	Ross Country Cars (Standing Order)	202203	Highways & Transport	Supplies & Services
07/06/2021	GI	2942054	2,283.13	HC110743	The Plynlimon Trust Community Car Scheme	202203	Highways & Transport	Supplies & Services
07/06/2021	GI	2942055	464.00	HC200448	Redacted	202203	Physical Disabilities	Third Party Payments
07/06/2021	GI	2942056	625.00	HC106831	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942057	425.00	HC108451	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942058	550.00	HC108221	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942059	520.00	HC108905	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942060	475.00	HC109338	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942062	4,333.33	HC106816	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942063	670.00	HC110272	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942064	445.00	HC106104	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942065	600.00	HC121325	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942066	525.00	HC116314	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942067	550.00	HC121939	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942068	650.00	HC122259	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942069	530.00	HC106104	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942070	550.00	HC124399	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942071	550.00	HC104888	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942072	500.00	HC124860	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942073	475.00	HC201062	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942074	800.00	HC125780	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942075	550.00	HC125781	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942076	530.00	HC125674	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942079	600.00	HC125945	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942080	475.00	HC106104	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942081	450.00	HC106104	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942082	5,000.00	HC117835	The Brookfield School (Academy)	202203	Dedicated Schools Grant	Support Services
07/06/2021	GI	2942083	450.00	HC100185	Redacted	202203	Prevention and Support	Premises-Related Expenditure

07/06/2021	GI	2942084	475.00	HC126091	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942085	475.00	HC126091	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942086	2,916.66	HC127457	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942087	550.00	HC111106	Redacted	202203	Prevention and Support	Premises-Related Expenditure
07/06/2021	GI	2942102	506.00	HC127283	Redacted	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	GI	2942103	487.16	HC126553	Redacted	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	GI	2942107	616.66	HC128370	Redacted	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	GI	2942289	502.24	HC110058	St Francis Xavier School Imprest	202203	Schools	Supplies & Services
09/06/2021	GI	2942432	1,391.76	HC103506	Goodrich C E Primary Sch Imprest	202203	Schools	Supplies & Services
10/06/2021	GI	2942477	9,498.91	HC121175	Matrix SCM Ltd	202203	Safeguarding and Family Support	Employees
10/06/2021	GI	2942477	11,036.88	HC121175	Matrix SCM Ltd	202203	Public Health	Employees
10/06/2021	GI	2942477	766.85	HC121175	Matrix SCM Ltd	202203	Prevention and Support	Employees
10/06/2021	GI	2942477	7,455.65	HC121175	Matrix SCM Ltd	202203	Care Operations	Employees
10/06/2021	GI	2942477	26,591.72	HC121175	Matrix SCM Ltd	202203	Finance, Legal & Governance	Employees
10/06/2021	GI	2942477	6,310.35	HC121175	Redacted	202203	Safeguarding and Family Support	Employees
10/06/2021	GI	2942479	1,570.38	HC105323	Leominster Primary School Imprest	202203	Schools	Supplies & Services
10/06/2021	GI	2942741	32,725.00	HC113960	Barrs Court Academy	202203	Dedicated Schools Grant	Support Services
10/06/2021	GI	2942742	23,650.00	HC117835	The Brookfield School (Academy)	202203	Dedicated Schools Grant	Support Services
10/06/2021	GI	2942749	520.67	HC101118	Bosbury C E Primary Imprest	202203	Schools	Supplies & Services
11/06/2021	GI	2942897	612,814.49	HC123886	Gigaclear PLC	202203	Corporate Project Capital	Capital Income
14/06/2021	GI	2943179	853.39	HC121273	Redacted	202203	Corporate Support Services	Supplies & Services
14/06/2021	GI	2943215	2,323.27	HC103518	Gorsley Goffs Primary School Imprest	202203	Schools	Supplies & Services
15/06/2021	GI	2944359	588.39	HC100397	Almeley Primary School Imprest	202203	Schools	Supplies & Services
15/06/2021	GI	2944361	446.84	HC101143	Brampton Abbots CE School Imprest	202203	Schools	Supplies & Services
15/06/2021	GI	2944623	2,685.77	HC105547	Lea C E Primary School Imprest	202203	Schools	Supplies & Services
16/06/2021	GI	2944937	449.33	HC107831	Much Marcle CE Primary School Imprest A/C	202203	Schools	Supplies & Services
16/06/2021	GI	2944938	1,300.10	HC109809	Shobdon CP School Imprest A/C	202203	Schools	Supplies & Services
16/06/2021	GI	2944939	3,495.00	HC107953	Natwest One Card (Direct Debit A/C)	202203	Finance, Legal & Governance	Employees
16/06/2021	GI	2944939	482.06	HC107953	Natwest One Card (Direct Debit A/C)	202203	Technical Services	Supplies & Services
16/06/2021	GI	2944939	725.98	HC107953	Natwest One Card (Direct Debit A/C)	202203	Safeguarding and Family Support	Supplies & Services
16/06/2021	GI	2944939	798.78	HC107953	Natwest One Card (Direct Debit A/C)	202203	Safeguarding and Family Support	Employees
16/06/2021	GI	2944939	694.81	HC107953	Natwest One Card (Direct Debit A/C)	202203	Regulatory, Environment & Waste	Supplies & Services
16/06/2021	GI	2944939	824.94	HC107953	Natwest One Card (Direct Debit A/C)	202203	Public Health	Supplies & Services
16/06/2021	GI	2944939	639.56	HC107953	Natwest One Card (Direct Debit A/C)	202203	People & Performance	Supplies & Services
16/06/2021	GI	2944939	6,960.00	HC107953	Natwest One Card (Direct Debit A/C)	202203	Finance, Legal & Governance	Transfer Payments
16/06/2021	GI	2944939	545.83	HC107953	Natwest One Card (Direct Debit A/C)	202203	Finance, Legal & Governance	Supplies & Services
16/06/2021	GI	2944939	647.25	HC107953	Natwest One Card (Direct Debit A/C)	202203	Education and Commissioning	Supplies & Services
16/06/2021	GI	2944939	2,844.49	HC107953	Natwest One Card (Direct Debit A/C)	202203	Corporate Support Services	Supplies & Services
16/06/2021	GI	2944939	3,453.31	HC107953	Natwest One Card (Direct Debit A/C)	202203	Care Operations	Supplies & Services
16/06/2021	GI	2944939	907.80	HC107953	Natwest One Card (Direct Debit A/C)	202203	Housing and Growth	Supplies & Services
16/06/2021	GI	2944939	3,731.46	HC107953	Natwest One Card (Direct Debit A/C)	202203	Economic Growth	Supplies & Services
16/06/2021	GI	2944939	46,051.56	HC107953	Redacted	202203	Prevention and Support	Supplies & Services
16/06/2021	GI	2944939	6,678.60	HC107953	Redacted	202203	Safeguarding and Family Support	Supplies & Services
16/06/2021	GI	2944939	943.00	HC107953	Redacted	202203	Safeguarding and Family Support	Transport-Related Expenditure
17/06/2021	GI	2945783	722.18	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202203	Schools	Supplies & Services
17/06/2021	GI	2945784	25,794.55	HC121175	Matrix SCM Ltd	202203	Finance, Legal & Governance	Employees
17/06/2021	GI	2945784	15,573.44	HC121175	Matrix SCM Ltd	202203	Safeguarding and Family Support	Employees
17/06/2021	GI	2945784	2,547.26	HC121175	Matrix SCM Ltd	202203	Prevention and Support	Employees
17/06/2021	GI	2945784	2,288.35	HC121175	Matrix SCM Ltd	202203	Education and Commissioning	Employees
17/06/2021	GI	2945784	7,153.60	HC121175	Matrix SCM Ltd	202203	Care Operations	Employees
17/06/2021	GI	2945784	1,031.74	HC121175	Matrix SCM Ltd	202203	Director and Management	Employees
17/06/2021	GI	2945784	18,902.77	HC121175	Redacted	202203	Safeguarding and Family Support	Employees
18/06/2021	GI	2946522	28,798.00	HC100109	HM Revenue & Customs	202203	Holding Codes	Holding Codes
18/06/2021	GI	2946597	3,412.19	HC111402	Weobley High School Petty Cash	202203	Schools	Supplies & Services

18/06/2021	GI	2946849	1,695.65	HC128451	Redacted	202203	Safeguarding and Family Support	Third Party Payments
18/06/2021	GI	2946850	914.66	HC128463	Redacted	202203	Safeguarding and Family Support	Third Party Payments
18/06/2021	GI	2946851	914.66	HC128463	Redacted	202203	Safeguarding and Family Support	Third Party Payments
18/06/2021	GI	2946852	836.76	HC128463	Redacted	202203	Safeguarding and Family Support	Third Party Payments
18/06/2021	GI	2946866	447.21	HC106039	Michaelchurch Escley School Imprest Acc	202203	Schools	Premises-Related Expenditure
18/06/2021	GI	2946866	1,913.05	HC106039	Michaelchurch Escley School Imprest Acc	202203	Schools	Supplies & Services
21/06/2021	GI	2946952	1,010.00	HC118940	Earl Mortimer College & Sixth Form HCC	202203	Children & Young People Capital	Capital Income
21/06/2021	GI	2946963	825.00	HC105841	Marlbrook Primary School	202203	Children & Young People Capital	Capital Income
21/06/2021	GI	2946969	598.00	HC100677	Ashfield Park Primary School	202203	Children & Young People Capital	Capital Income
21/06/2021	GI	2946980	835.00	HC118939	Riverside Primary School - HCC	202203	Children & Young People Capital	Capital Income
21/06/2021	GI	2946986	452.00	HC121892	Colwall C of E Primary School	202203	Children & Young People Capital	Capital Income
21/06/2021	GI	2946992	595.00	HC110078	St Martins Primary School	202203	Children & Young People Capital	Capital Income
21/06/2021	GI	2946997	778.00	HC202583	Aylestone School	202203	Children & Young People Capital	Capital Income
21/06/2021	GI	2947003	431.00	HC202584	Broadlands Primary School	202203	Children & Young People Capital	Capital Income
22/06/2021	GI	2947328	439.00	HC102152	Ashperton Primary Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947330	499.00	HC102152	Ashperton Primary Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947331	439.00	HC102524	Brockhampton Primary School (Academy)	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947332	439.00	HC102524	Brockhampton Primary School (Academy)	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947340	499.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947341	499.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947343	670.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947344	670.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947346	499.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947359	439.00	HC102183	Herefordshire Marches Federation-Kings Caple	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947363	499.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947371	499.00	HC115994	Marden Primary Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947378	439.00	HC102076	Herefordshire Marches Federation Sutton Primary Acad	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947379	439.00	HC102076	Herefordshire Marches Federation Sutton Primary Acad	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947381	499.00	HC102076	Herefordshire Marches Federation Sutton Primary Acad	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947383	499.00	HC105571	Wigmore Primary School (Academy)	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947385	884.00	HC105571	Wigmore Primary School (Academy)	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947388	439.00	HC121952	Burley Gate CE Primary School	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947390	499.00	HC113733	Canon Pyon CE Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947400	670.00	HC106103	Holmer C of E Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947401	439.00	HC106103	Holmer C of E Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947403	670.00	HC115716	Mordiford Church of England Primary School	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947405	439.00	HC115716	Mordiford Church of England Primary School	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947406	499.00	HC115716	Mordiford Church of England Primary School	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947407	499.00	HC108716	Stretton Sugwas CE Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947409	777.00	HC108716	Stretton Sugwas CE Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947410	499.00	HC108716	Stretton Sugwas CE Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947411	439.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947414	670.00	HC107656	St Pauls Church of England Primary School	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947415	991.00	HC107656	St Pauls Church of England Primary School	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947416	777.00	HC107656	St Pauls Church of England Primary School	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947417	439.00	HC107656	St Pauls Church of England Primary School	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947419	777.00	HC112942	Llangrove CE Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947420	670.00	HC112942	Llangrove CE Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947421	439.00	HC112942	Llangrove CE Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947424	499.00	HC115884	St Thomas Cantilupe CE Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947425	499.00	HC115884	St Thomas Cantilupe CE Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947426	499.00	HC115884	St Thomas Cantilupe CE Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947427	499.00	HC115884	St Thomas Cantilupe CE Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947428	499.00	HC115884	St Thomas Cantilupe CE Academy	202203	Dedicated Schools Grant	Support Services

22/06/2021	GI	2947890	485.00	HC103935	Herefordshire & Ludlow College	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947895	575.00	HC103935	Herefordshire & Ludlow College	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947897	435.00	HC103935	Herefordshire & Ludlow College	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947898	485.00	HC103935	Herefordshire & Ludlow College	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947902	485.00	HC103935	Herefordshire & Ludlow College	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947907	485.00	HC103935	Herefordshire & Ludlow College	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947915	885.00	HC103935	Herefordshire & Ludlow College	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947916	435.00	HC103935	Herefordshire & Ludlow College	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947919	1,384.58	HC103460	Gloucestershire College	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947921	485.00	HC120103	The Plynlimon Trust-Horizon Training	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947922	485.00	HC120103	The Plynlimon Trust-Horizon Training	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947926	1,769.30	HC122842	St Rose's	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947927	417.83	HC116830	Nova Training	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947929	417.83	HC116830	Nova Training	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947931	463.90	HC116830	Nova Training	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947932	841.90	HC116830	Nova Training	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947933	3,038.75	HC125347	Bryn Melyn Care Ltd	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947935	5,035.58	HC127500	Foxes Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947936	9,166.67	HC127540	Wilds Lodge School	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947937	499.00	HC106103	Holmer C of E Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947940	499.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947943	439.00	HC117835	The Brookfield School (Academy)	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947944	499.00	HC117835	The Brookfield School (Academy)	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947945	499.00	HC104870	Kingstone High School (Academy)	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947947	499.00	HC105073	Kingstone & Thruxton Primary School (Academy)	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947952	439.00	HC115884	St Thomas Cantilupe CE Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947955	1,421.00	HC113960	Barrs Court Academy	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947956	692.16	HC102076	Herefordshire Marches Federation Sutton Primary Acar	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947958	499.00	HC117835	The Brookfield School (Academy)	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947960	965.80	HC104727	John Kyrle High School	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947961	676.06	HC104761	Herefordshire Marches Federation-Lord Scudamore	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2947968	1,914.00	HC104727	John Kyrle High School	202203	Dedicated Schools Grant	Support Services
22/06/2021	GI	2948179	2,656.15	HC108278	Orleton C.E. Primary School Imprest	202203	Schools	Supplies & Services
22/06/2021	GI	2948180	825.70	HC100677	Ashfield Park Primary School	202203	Children & Young People Capital	Capital Income
22/06/2021	GI	2948181	1,002.42	HC202583	Aylestone School	202203	Children & Young People Capital	Capital Income
22/06/2021	GI	2948182	568.30	HC202584	Broadlands Primary School	202203	Children & Young People Capital	Capital Income
22/06/2021	GI	2948183	603.63	HC121892	Colwall C of E Primary School	202203	Children & Young People Capital	Capital Income
22/06/2021	GI	2948184	1,327.40	HC118940	Earl Mortimer College & Sixth Form HCC	202203	Children & Young People Capital	Capital Income
22/06/2021	GI	2948185	515.88	HC116432	Ewyas Harold Primary School	202203	Children & Young People Capital	Capital Income
22/06/2021	GI	2948186	511.38	HC107661	Little Dewchurch CE Primary School	202203	Children & Young People Capital	Capital Income
22/06/2021	GI	2948187	1,195.38	HC105841	Marlbrook Primary School	202203	Children & Young People Capital	Capital Income
22/06/2021	GI	2948188	1,182.56	HC118939	Riverside Primary School - HCC	202203	Children & Young People Capital	Capital Income
22/06/2021	GI	2948189	805.90	HC110078	St Martins Primary School	202203	Children & Young People Capital	Capital Income
22/06/2021	GI	2948190	465.03	HC202585	Withington Primary School	202203	Children & Young People Capital	Capital Income
22/06/2021	GI	2948193	1,225.42	HC110073	St Josephs RC Primary School	202203	Schools	Premises-Related Expenditure
23/06/2021	GI	2948316	1,005.00	HC101155	Bredenbury C P School Imprest	202203	Schools	Supplies & Services
23/06/2021	GI	2948592	999.00	HC103627	H C Westfield School Imprest	202203	Schools	Premises-Related Expenditure
23/06/2021	GI	2948592	6,892.25	HC103627	H C Westfield School Imprest	202203	Schools	Supplies & Services
24/06/2021	GI	2948659	21,525.25	HC121175	Matrix SCM Ltd	202203	Safeguarding and Family Support	Employees
24/06/2021	GI	2948659	2,529.68	HC121175	Matrix SCM Ltd	202203	Prevention and Support	Employees
24/06/2021	GI	2948659	29,993.94	HC121175	Matrix SCM Ltd	202203	Finance, Legal & Governance	Employees
24/06/2021	GI	2948659	915.34	HC121175	Matrix SCM Ltd	202203	Education and Commissioning	Employees
24/06/2021	GI	2948659	9,075.38	HC121175	Matrix SCM Ltd	202203	Care Operations	Employees
24/06/2021	GI	2948659	22,730.60	HC121175	Redacted	202203	Safeguarding and Family Support	Employees

24/06/2021	GI	2948661	1,194.80	HC105572	Lady Hawkins School (Academy)	202203	Finance, Legal & Governance	Supplies & Services
24/06/2021	GI	2948662	2,060.00	HC110794	The Steiner Academy Hereford	202203	Finance, Legal & Governance	Supplies & Services
24/06/2021	GI	2948666	1,277.20	HC107656	St Pauls Church of England Primary School	202203	Finance, Legal & Governance	Supplies & Services
24/06/2021	GI	2948676	2,142.40	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities	202203	Finance, Legal & Governance	Supplies & Services
24/06/2021	GI	2948678	3,749.20	HC122706	Hereford Sixth Form College Academy Trust	202203	Finance, Legal & Governance	Supplies & Services
24/06/2021	GI	2948679	1,483.20	HC103854	Hereford College Of Arts	202203	Finance, Legal & Governance	Supplies & Services
24/06/2021	GI	2948680	3,872.80	HC111701	Whitecross Hereford Academy	202203	Finance, Legal & Governance	Supplies & Services
24/06/2021	GI	2948687	5,974.00	HC104727	John Kyrle High School	202203	Finance, Legal & Governance	Supplies & Services
24/06/2021	GI	2948688	2,262.80	HC110083	St Mary's R C High School	202203	Finance, Legal & Governance	Supplies & Services
24/06/2021	GI	2948690	3,543.20	HC104739	John Masefield High School (Academy)	202203	Finance, Legal & Governance	Supplies & Services
24/06/2021	GI	2948706	380,000.00	HC127536	Wonde Ltd	202203	Finance, Legal & Governance	Supplies & Services
24/06/2021	GI	2948713	463.32	HC125265	Herefordshire Council H3(Hub, Home, Hospital) Teach	202203	Schools	Supplies & Services
24/06/2021	GI	2948715	5,125.01	HC111312	Walford Primary School Imprest Account	202203	Schools	Supplies & Services
24/06/2021	GI	2949721	733.32	HC110073	St Josephs RC Primary School	202203	Schools	Supplies & Services
24/06/2021	GI	2949721	663.00	HC110073	St Josephs RC Primary School	202203	Schools	Premises-Related Expenditure
24/06/2021	GI	2949722	2,242.58	HC111380	Welsh Water	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
24/06/2021	GI	2949734	564.00	HC103069	Redacted	202203	Prevention and Support	Supplies & Services
24/06/2021	GI	2949742	550.00	HC128486	Redacted	202203	Prevention and Support	Supplies & Services
28/06/2021	WM	2949962	1,408.65	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2949963	3,291.21	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2949964	2,929.80	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2949993	778.81	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2949997	3,120.90	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2949999	423.19	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950005	1,198.26	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950017	714.46	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950019	577.48	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950027	682.39	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950032	616.70	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950042	1,183.12	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950043	3,951.00	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950056	885.04	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950057	1,136.29	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950058	1,026.04	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950061	1,611.65	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950062	675.11	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950063	853.37	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950065	1,694.20	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950066	1,190.91	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950067	13,543.77	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950068	1,829.44	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950069	1,174.40	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950070	1,919.97	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950072	461.08	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950073	1,357.37	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950075	604.35	HC108443	West Mercia Energy	202203	Economic Growth	Premises-Related Expenditure
28/06/2021	WM	2950077	434.02	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950080	629.75	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950081	1,555.37	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950082	583.16	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950084	476.40	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950086	422.59	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950091	556.17	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950092	909.14	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure

28/06/2021	WM	2950094	485.53	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950095	610.66	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950096	1,150.00	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950113	586.42	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950116	791.29	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950118	992.01	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950122	435.57	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950124	605.92	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950126	438.06	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950127	645.96	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950128	581.52	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950131	481.45	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950132	711.93	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950137	634.90	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950138	1,338.87	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950140	955.17	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950141	421.18	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950143	578.26	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950148	516.84	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
28/06/2021	WM	2950151	929.08	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950163	722.85	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950168	765.27	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950169	614.15	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950180	1,096.11	HC108443	West Mercia Energy	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
28/06/2021	WM	2950183	641.90	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
29/06/2021	GI	2950335	439.31	HC101143	Brampton Abbotts CE School Imprest	202203	Schools	Premises-Related Expenditure
29/06/2021	GI	2950335	1,453.74	HC101143	Brampton Abbotts CE School Imprest	202203	Schools	Supplies & Services
29/06/2021	GI	2950340	1,365.00	HC115884	St Thomas Cantilupe CE Academy	202203	Dedicated Schools Grant	Support Services
29/06/2021	GI	2950391	680.00	HC110093	St Peters C P School Imprest	202203	Schools	Supplies & Services
30/06/2021	GI	2950559	522.50	HC100870	Bargates Childrens Centre	202203	Dedicated Schools Grant	Transfer Payments
30/06/2021	GI	2950560	522.50	HC101306	Bubbles Nursery	202203	Dedicated Schools Grant	Transfer Payments
30/06/2021	GI	2950561	522.50	HC102141	Cut & Paste Childcare	202203	Dedicated Schools Grant	Transfer Payments
30/06/2021	GI	2950562	522.50	HC103936	Herefordshire College Of Technology Nursery	202203	Dedicated Schools Grant	Transfer Payments
30/06/2021	GI	2950564	663.50	HC105438	Little Orchard Day Nursery Ltd	202203	Dedicated Schools Grant	Transfer Payments
30/06/2021	GI	2950565	2,090.00	HC105490	Lollipop Nursery School And Creche	202203	Dedicated Schools Grant	Transfer Payments
30/06/2021	GI	2950566	2,090.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202203	Dedicated Schools Grant	Transfer Payments
30/06/2021	GI	2950568	1,152.50	HC108528	Pencombe Under Fives	202203	Dedicated Schools Grant	Transfer Payments
30/06/2021	GI	2950569	1,045.00	HC123505	Redacted	202203	Dedicated Schools Grant	Transfer Payments
30/06/2021	GI	2951370	617.91	HC119027	Benefits Immediate Payments	202203	Corporate	Transfer Payments
30/06/2021	II	4018726	2,617.32	HC126616	OpenView Security Solutions Ltd	202203	Technical Services	Supplies & Services
10/06/2021	II	4019053	590.34	HC109997	Spa Gas Ltd	202203	Schools	Premises-Related Expenditure
21/06/2021	II	4024393	480.24	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
10/06/2021	II	4026944	492.23	HC108443	West Mercia Energy	202203	Schools	Premises-Related Expenditure
07/06/2021	II	4029073	1,800.00	HC108396	Access UK Limited	202203	Housing & Independent Living Capit	Capital Expenditure
21/06/2021	II	4029638	488.64	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
21/06/2021	II	4029642	990.18	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
10/06/2021	II	4032262	4,898.21	HC127234	Wavenet Limited	202203	Corporate Support Services	Supplies & Services
02/06/2021	II	4032424	2,833.32	HC128173	The Answering Service Ltd	202203	Corporate Support Services	Supplies & Services
17/06/2021	II	4032669	584.20	HC120703	Black Pepper (Ledbury) Ltd	202203	Schools	Supplies & Services
17/06/2021	II	4032751	1,428.30	HC120703	Black Pepper (Ledbury) Ltd	202203	Schools	Supplies & Services
23/06/2021	II	4033106	560.12	HC103087	Findel Education Limited	202203	Schools	Supplies & Services
09/06/2021	II	4033157	1,370.80	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
01/06/2021	II	4033961	13,895.27	HC112582	Royal National College	202203	Dedicated Schools Grant	Support Services
04/06/2021	II	4034143	1,265.00	HC106975	Hoople Ltd	202203	Finance, Legal & Governance	Employees

07/06/2021	II	4034218	660.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4034341	1,094.00	HC108022	Newsquest Media Group Ltd	202203	Regulatory, Environment & Waste	Supplies & Services
14/06/2021	II	4034342	4,020.00	HC103729	Haymarket Media Group	202203	Regulatory, Environment & Waste	Supplies & Services
01/06/2021	II	4034418	1,345.66	HC102018	Core Hygiene	202203	Finance, Legal & Governance	Supplies & Services
01/06/2021	II	4034429	2,158.00	HC106003	Metric Group Ltd	202203	Technical Services	Supplies & Services
01/06/2021	II	4034438	2,468.54	HC109997	Spa Gas Ltd	202203	Schools	Premises-Related Expenditure
04/06/2021	II	4034456	3,115.72	HC102156	D & D Network Services Ltd	202203	Schools	Supplies & Services
01/06/2021	II	4034457	452.08	HC107758	Redacted	202203	Safeguarding and Family Support	Supplies & Services
01/06/2021	II	4034476	450.00	HC100578	Anubis UK Ltd	202203	Schools	Supplies & Services
02/06/2021	II	4034495	4,250.00	HC128359	Redacted	202203	Safeguarding and Family Support	Supplies & Services
08/06/2021	II	4034501	759.29	HC109123	Redbridge Produce And Flowers Ltd T/A Total Produce	202203	Schools	Supplies & Services
01/06/2021	II	4034505	787.94	HC110459	The Key Support Services Ltd	202203	Schools	Supplies & Services
01/06/2021	II	4034510	885.00	HC114748	PJB Merchants Ltd	202203	Schools	Premises-Related Expenditure
01/06/2021	II	4034511	1,200.00	HC103744	Printworks Direct Ltd	202203	Schools	Supplies & Services
01/06/2021	II	4034514	11,880.00	HC127080	Redacted	202203	Finance, Legal & Governance	Supplies & Services
01/06/2021	II	4034515	25,200.00	HC104143	Humfrys & Symonds	202203	Finance, Legal & Governance	Supplies & Services
01/06/2021	II	4034517	1,950.00	HC111338	Marches Energy Agency	202203	Sustainable Living Programme Board	Capital Income
01/06/2021	II	4034518	16,310.00	HC128264	UK SIGNS LTD	202203	Technical Services	Supplies & Services
01/06/2021	II	4034532	430.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
01/06/2021	II	4034534	990.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
01/06/2021	II	4034537	756.00	HC103660	Halo Leisure Services Ltd	202203	Schools	Premises-Related Expenditure
01/06/2021	II	4034540	1,760.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
01/06/2021	II	4034541	450.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4034542	1,324.40	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
01/06/2021	II	4034543	787.50	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202203	Economic Development Delivery Board	Capital Expenditure
01/06/2021	II	4034544	600.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202203	Economic Development Delivery Board	Capital Expenditure
01/06/2021	II	4034545	800.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202203	Economic Development Delivery Board	Capital Expenditure
01/06/2021	II	4034552	3,604.50	HC200096	Catercater Limited	202203	Schools	Supplies & Services
29/06/2021	II	4034561	4,469.00	HC111181	Vaisala Ltd	202203	Major Infrastructure Programme Board	Capital Expenditure
01/06/2021	II	4034562	2,089.50	HC101284	Browne Jacobson LLP	202203	Finance, Legal & Governance	Supplies & Services
01/06/2021	II	4034563	1,858.00	HC101284	Browne Jacobson LLP	202203	Finance, Legal & Governance	Supplies & Services
01/06/2021	II	4034564	2,656.00	HC101284	Browne Jacobson LLP	202203	Finance, Legal & Governance	Supplies & Services
01/06/2021	II	4034565	980.00	HC101284	Browne Jacobson LLP	202203	Finance, Legal & Governance	Supplies & Services
01/06/2021	II	4034566	490.00	HC101284	Browne Jacobson LLP	202203	Finance, Legal & Governance	Supplies & Services
01/06/2021	II	4034567	1,053.00	HC101284	Browne Jacobson LLP	202203	Finance, Legal & Governance	Supplies & Services
01/06/2021	II	4034569	865.40	HC116826	Euro Car Services	202203	Schools	Transport-Related Expenditure
02/06/2021	II	4034570	9,350.00	HC128360	Redacted	202203	Safeguarding and Family Support	Supplies & Services
16/06/2021	II	4034571	478.20	HC109687	Seawhite Of Brighton Ltd	202203	Schools	Supplies & Services
01/06/2021	II	4034577	1,640.00	HC108174	Oaker Wood Leisure Ltd	202203	Schools	Supplies & Services
09/06/2021	II	4034582	2,000.00	HC126570	Beverley Edwards Training & Consultancy Ltd.	202203	Safeguarding and Family Support	Third Party Payments
01/06/2021	II	4034583	600.00	HC126570	Beverley Edwards Training & Consultancy Ltd.	202203	Safeguarding and Family Support	Third Party Payments
01/06/2021	II	4034584	429.25	HC128335	JRN Visuals Limited	202203	Schools	Supplies & Services
01/06/2021	II	4034585	1,080.00	HC108866	Education Property Partnership Ltd	202203	Schools	Supplies & Services
04/06/2021	II	4034587	836.00	HC127104	Seesaw Learning Inc	202203	Schools	Supplies & Services
01/06/2021	II	4034588	1,010.00	HC108866	Education Property Partnership Ltd	202203	Schools	Supplies & Services
01/06/2021	II	4034589	900.00	HC108866	Education Property Partnership Ltd	202203	Schools	Supplies & Services
01/06/2021	II	4034592	479.60	HC122739	Elite Catering	202203	Schools	Supplies & Services
01/06/2021	II	4034593	505.42	HC108651	Redacted	202203	Safeguarding and Family Support	Supplies & Services
01/06/2021	II	4034594	2,300.00	HC111192	Marlbrook Collaboration	202203	Education and Commissioning	Support Services
01/06/2021	II	4034595	545.92	HC125326	Redacted	202203	Safeguarding and Family Support	Supplies & Services
01/06/2021	II	4034597	2,187.50	HC101284	Browne Jacobson LLP	202203	Finance, Legal & Governance	Supplies & Services
01/06/2021	II	4034598	1,945.00	HC101284	Browne Jacobson LLP	202203	Finance, Legal & Governance	Supplies & Services
01/06/2021	II	4034599	2,169.00	HC101284	Browne Jacobson LLP	202203	Finance, Legal & Governance	Supplies & Services
04/06/2021	II	4034603	884.00	HC110459	The Key Support Services Ltd	202203	Schools	Supplies & Services

04/06/2021	II	4034604	700.00	HC114748	PJB Merchants Ltd	202203	Schools	Supplies & Services
14/06/2021	II	4034606	45,078.00	HC125817	Specialist Computer Centres	202203	Organisational Development Team	Capital Expenditure
01/06/2021	II	4034610	1,350.00	HC101806	PEAC (UK) Ltd	202203	Schools	Supplies & Services
01/06/2021	II	4034615	1,548.00	HC128216	MP & JB limited	202203	Schools	Supplies & Services
04/06/2021	II	4034634	435.53	HC101444	Calor Gas Ltd	202203	Schools	Premises-Related Expenditure
01/06/2021	II	4034644	1,000.00	HC128295	Redacted	202203	Finance, Legal & Governance	Supplies & Services
11/06/2021	II	4034652	50,000.00	HC105814	Just Checking Ltd	202203	Director and Management	Third Party Payments
01/06/2021	II	4034653	5,666.67	HC102766	Redacted	202203	Prevention and Support	Supplies & Services
01/06/2021	II	4034656	704.52	HC125326	Redacted	202203	Safeguarding and Family Support	Supplies & Services
01/06/2021	II	4034658	531.25	HC107758	Redacted	202203	Safeguarding and Family Support	Supplies & Services
02/06/2021	II	4034665	2,248.06	HC123560	Water Plus Limited	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
01/06/2021	II	4034670	13,558.03	HC118990	Arthur J Gallagher Insurance Brokers Ltd	202203	Schools	Supplies & Services
02/06/2021	II	4034675	60,997.14	HC102825	Elklan Training Ltd	202203	Education and Commissioning	Third Party Payments
02/06/2021	II	4034686	973.37	HC102659	E.On	202203	Schools	Premises-Related Expenditure
02/06/2021	II	4034693	7,140.00	HC105419	Rose Regeneration Ltd	202203	Economic Growth	Supplies & Services
02/06/2021	II	4034695	3,400.00	HC103009	Experian Ltd	202203	All Ages Commissioning	Supplies & Services
29/06/2021	II	4034696	1,510.50	HC106003	Metric Group Ltd	202203	Technical Services	Supplies & Services
03/06/2021	II	4034697	2,162.25	HC106003	Metric Group Ltd	202203	Technical Services	Supplies & Services
29/06/2021	II	4034698	2,403.54	HC106003	Metric Group Ltd	202203	Technical Services	Supplies & Services
07/06/2021	II	4034699	13,650.00	HC128229	Campbell Tickell Ltd	202203	Housing and Growth	Employees
02/06/2021	II	4034707	17,408.00	HC127944	Image on Food Limited	202203	Sustainable Living Programme Board	Capital Income
02/06/2021	II	4034710	1,092.50	HC128332	Haygrove Community Gardens	202203	Talk Community Programme	Transfer Payments
02/06/2021	II	4034712	2,396.47	HC102543	Redacted	202203	Technical Services	Supplies & Services
02/06/2021	II	4034713	4,695.00	HC201728	Redacted	202203	Highways & Transport	Transfer Payments
02/06/2021	II	4034714	2,250.00	HC120403	J W Planning	202203	Regulatory, Environment & Waste	Third Party Payments
02/06/2021	II	4034717	3,726.34	HC102156	D & D Network Services Ltd	202203	Schools	Supplies & Services
03/06/2021	II	4034729	1,240.16	HC103878	Hereford Military Club	202203	Technical Services	Support Services
02/06/2021	II	4034733	3,349.66	HC109997	Spa Gas Ltd	202203	Schools Devolved Capital	Capital Expenditure
02/06/2021	II	4034737	1,840.00	HC108174	Oaker Wood Leisure Ltd	202203	Schools	Supplies & Services
02/06/2021	II	4034739	450.00	HC102749	Edutech Solutions Ltd	202203	Schools	Supplies & Services
03/06/2021	II	4034740	1,290.00	HC200796	White Rose Maths	202203	Schools	Supplies & Services
02/06/2021	II	4034741	426.98	HC111062	Tucasi Limited	202203	Schools	Supplies & Services
02/06/2021	II	4034745	900.00	HC108866	Education Property Partnership Ltd	202203	Schools	Supplies & Services
02/06/2021	II	4034761	4,987.50	HC123952	Shooting Reels	202203	Economic Growth	Supplies & Services
02/06/2021	II	4034764	995.00	HC114841	Lextox	202203	Safeguarding and Family Support	Supplies & Services
02/06/2021	II	4034765	6,850.22	HC127171	Askews & Holts Library Services Ltd	202203	Housing and Growth	Supplies & Services
02/06/2021	II	4034766	1,844.50	HC101284	Browne Jacobson LLP	202203	Finance, Legal & Governance	Supplies & Services
02/06/2021	II	4034767	1,226.50	HC101284	Browne Jacobson LLP	202203	Finance, Legal & Governance	Supplies & Services
02/06/2021	II	4034768	5,522.50	HC101284	Browne Jacobson LLP	202203	Finance, Legal & Governance	Supplies & Services
02/06/2021	II	4034770	890.09	HC100176	Redacted	202203	Prevention and Support	Premises-Related Expenditure
03/06/2021	II	4034772	5,629.00	HC127328	Mace Limited	202203	Children & Young People Capital	Capital Expenditure
15/06/2021	II	4034773	719.42	HC104687	Redacted	202203	Safeguarding and Family Support	Supplies & Services
02/06/2021	II	4034778	720.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202203	Technical Services	Supplies & Services
02/06/2021	II	4034782	500.00	HC108866	Education Property Partnership Ltd	202203	Schools	Supplies & Services
02/06/2021	II	4034785	1,200.00	HC106975	Redacted	202203	Prevention and Support	Supplies & Services
03/06/2021	II	4034786	862.11	HC103526	Gough Bailey Wright	202203	Regulatory, Environment & Waste	Supplies & Services
02/06/2021	II	4034787	9,000.00	HC121321	Social SignIn Ltd	202203	People & Performance	Supplies & Services
02/06/2021	II	4034791	1,350.00	HC128386	REFORD Consulting Engineers Limited	202203	Schools Devolved Capital	Capital Expenditure
02/06/2021	II	4034792	29,082.80	HC103751	HCSS Education	202203	Dedicated Schools Grant	Supplies & Services
02/06/2021	II	4034801	1,518.31	HC127109	Griffiths Garage	202203	Schools	Supplies & Services
02/06/2021	II	4034802	580.80	HC109084	CF Corporate Finance Ltd	202203	Schools	Supplies & Services
02/06/2021	II	4034808	4,687.50	HC119350	Public Consulting Group UK Ltd	202203	Talk Community Programme	Supplies & Services
02/06/2021	II	4034814	1,250.00	HC126383	Redacted	202203	Finance, Legal & Governance	Supplies & Services
02/06/2021	II	4034825	440.00	HC128373	Battlelands	202203	Schools	Supplies & Services

04/06/2021	II	4034826	1,035.29	HC103526	Gough Bailey Wright	202203	Regulatory, Environment & Waste	Supplies & Services
07/06/2021	II	4034840	650.27	HC125326	Redacted	202203	Safeguarding and Family Support	Supplies & Services
07/06/2021	II	4034855	627.18	HC109997	Spa Gas Ltd	202203	Schools	Premises-Related Expenditure
07/06/2021	II	4034858	2,120.00	HC117490	Badenoch & Clark Ltd	202203	Care Operations	Supplies & Services
09/06/2021	II	4034860	524.00	HC106975	Hoople Ltd	202203	Regulatory, Environment & Waste	Employees
03/06/2021	II	4034861	45,000.00	HC106975	Hoople Ltd	202203	Care Operations	Third Party Payments
03/06/2021	II	4034862	23,000.00	HC106975	Hoople Ltd	202203	Care Operations	Third Party Payments
08/06/2021	II	4034863	860.23	HC111426	The Consortium (WMS)	202203	Schools	Supplies & Services
02/06/2021	II	4034869	1,255.00	HC114748	PJB Merchants Ltd	202203	Schools	Premises-Related Expenditure
03/06/2021	II	4034876	1,440.00	HC123950	Paces	202203	Schools	Supplies & Services
02/06/2021	II	4034877	5,500.00	HC200083	Novatech Connect Ltd	202203	Schools	Supplies & Services
02/06/2021	II	4034879	612.46	HC127131	Bidvest Noonan	202203	Schools	Premises-Related Expenditure
02/06/2021	II	4034880	560.00	HC127750	Redacted	202203	Safeguarding and Family Support	Supplies & Services
02/06/2021	II	4034881	437.20	HC103981	Herefordshire Vision Links	202203	Commissioned Services	Supplies & Services
03/06/2021	II	4034882	8,667.00	HC103981	Herefordshire Vision Links	202203	Commissioned Services	Supplies & Services
03/06/2021	II	4034883	8,667.00	HC103981	Herefordshire Vision Links	202203	Commissioned Services	Supplies & Services
02/06/2021	II	4034893	1,498.00	HC111136	University Of Birmingham	202203	Safeguarding and Family Support	Employees
03/06/2021	II	4034894	8,667.00	HC103981	Herefordshire Vision Links	202203	Commissioned Services	Supplies & Services
02/06/2021	II	4034897	991.75	HC124478	MLL Telecom Ltd	202203	Corporate Support Services	Supplies & Services
03/06/2021	II	4034898	4,454.26	HC102778	Zurich Municipal	202203	Schools	Premises-Related Expenditure
02/06/2021	II	4034899	1,320.00	HC125978	Ludwig Theatre Arts	202203	Schools	Supplies & Services
02/06/2021	II	4034904	1,010.00	HC108866	Education Property Partnership Ltd	202203	Schools	Supplies & Services
08/06/2021	II	4034910	3,314.50	HC122878	Ignite CIC	202203	Regulatory, Environment & Waste	Supplies & Services
11/06/2021	II	4034912	2,385.00	HC117490	Badenoch & Clark Ltd	202203	Care Operations	Supplies & Services
11/06/2021	II	4034913	2,385.00	HC117490	Badenoch & Clark Ltd	202203	Care Operations	Supplies & Services
11/06/2021	II	4034914	2,120.00	HC117490	Badenoch & Clark Ltd	202203	Care Operations	Supplies & Services
11/06/2021	II	4034915	2,517.50	HC117490	Badenoch & Clark Ltd	202203	Care Operations	Supplies & Services
07/06/2021	II	4034916	2,120.00	HC117490	Badenoch & Clark Ltd	202203	Care Operations	Supplies & Services
03/06/2021	II	4034920	1,050.00	HC102019	Servelec Social Care Ltd	202203	Education and Commissioning	Supplies & Services
03/06/2021	II	4034924	747.60	HC113877	Albion Computers PLC	202203	Schools	Supplies & Services
03/06/2021	II	4034928	29,864.00	HC125390	Hydro-Logic Services (International) Limited	202203	Highways & Transport	Supplies & Services
03/06/2021	II	4034932	1,154.60	HC126998	Coconnect Ltd	202203	Schools	Supplies & Services
07/06/2021	II	4034934	3,880.49	HC110105	St. Weonards Parish Council	202203	Highways & Transport	Third Party Payments
03/06/2021	II	4034935	950.00	HC127684	Heaton Design and Engineering Ltd	202203	Corporate Property Programme Bo	Capital Expenditure
03/06/2021	II	4034940	576.00	HC126029	Communication & Learning Enterprises Ltd	202203	Schools	Supplies & Services
03/06/2021	II	4034946	849.80	HC101969	CVA Ledbury & District	202203	Highways & Transport	Transport-Related Expenditure
03/06/2021	II	4034947	630.00	HC126317	Redacted	202203	Schools	Supplies & Services
03/06/2021	II	4034954	2,135.00	HC114180	SLS School Improvement Ltd	202203	Schools	Supplies & Services
03/06/2021	II	4034955	450.00	HC107397	Healing Spirits	202203	Schools	Supplies & Services
18/06/2021	II	4034957	570.40	HC104352	J P Catering	202203	Schools	Supplies & Services
03/06/2021	II	4034968	22,500.00	HC128078	CRANAGE EMC TESTING LTD	202203	Economic Development Delivery Bc	Capital Expenditure
03/06/2021	II	4034969	1,780.00	HC113960	Barrs Court Academy	202203	Dedicated Schools Grant	Support Services
24/06/2021	II	4034972	424.83	HC120741	CAE Technology Services Ltd	202203	Corporate Support Services	Supplies & Services
03/06/2021	II	4034973	1,011.70	HC111380	Welsh Water	202203	Schools	Premises-Related Expenditure
03/06/2021	II	4034977	1,335.00	HC102152	Ashperton Primary Academy	202203	Dedicated Schools Grant	Support Services
04/06/2021	II	4034981	1,057.92	HC103526	Gough Bailey Wright	202203	Regulatory, Environment & Waste	Supplies & Services
07/06/2021	II	4034982	625.00	HC105061	Kings Caple Parish Council	202203	Highways & Transport	Third Party Payments
03/06/2021	II	4034990	700.00	HC113979	ParentPay Limited	202203	Schools	Supplies & Services
03/06/2021	II	4034999	510.00	HC102749	Edutech Solutions Ltd	202203	Schools	Supplies & Services
07/06/2021	II	4035000	1,828.00	HC122739	Elite Catering	202203	Schools	Supplies & Services
07/06/2021	II	4035001	1,964.00	HC122739	Elite Catering	202203	Schools	Supplies & Services
07/06/2021	II	4035003	1,892.00	HC122739	Elite Catering	202203	Schools	Supplies & Services
03/06/2021	II	4035004	1,361.04	HC105551	Lucton School	202203	Schools	Premises-Related Expenditure
03/06/2021	II	4035011	1,514.68	HC125852	Redacted	202203	Prevention and Support	Supplies & Services

03/06/2021	II	4035014	13,450.00	HC111431	West Midlands Employers	202203	Finance, Legal & Governance	Supplies & Services
07/06/2021	II	4035019	900.00	HC106975	Hoople Ltd	202203	People & Performance	Supplies & Services
03/06/2021	II	4035026	450.00	HC102749	Edutech Solutions Ltd	202203	Schools	Supplies & Services
03/06/2021	II	4035029	2,650.00	HC114180	SLS School Improvement Ltd	202203	Schools	Supplies & Services
03/06/2021	II	4035033	723.55	HC101861	Clearview Cleaning Services	202203	Schools	Premises-Related Expenditure
04/06/2021	II	4035034	799.00	HC116968	Engaging Eyes Ltd	202203	Schools	Supplies & Services
03/06/2021	II	4035035	508.20	HC122739	Elite Catering	202203	Schools	Supplies & Services
03/06/2021	II	4035036	480.00	HC202468	HY Education Services Ltd	202203	Schools	Supplies & Services
04/06/2021	II	4035067	429.25	HC128335	JRN Visuals Limited	202203	Schools	Supplies & Services
04/06/2021	II	4035069	8,334.00	HC115994	Marden Primary Academy	202203	Schools	Supplies & Services
04/06/2021	II	4035073	775.00	HC101066	Forest School Learning Initiative Ltd	202203	Schools	Employees
04/06/2021	II	4035074	772.23	HC108646	PHS Group Plc	202203	Schools	Supplies & Services
07/06/2021	II	4035077	1,732.50	HC107846	Cable Security Services Ltd.	202203	Economic Growth	Supplies & Services
11/06/2021	II	4035078	6,187.50	HC107846	Cable Security Services Ltd.	202203	Technical Services	Third Party Payments
11/06/2021	II	4035079	3,405.30	HC107846	Cable Security Services Ltd.	202203	Technical Services	Third Party Payments
04/06/2021	II	4035080	7,530.84	HC107846	Cable Security Services Ltd.	202203	Corporate Support Services	Third Party Payments
04/06/2021	II	4035093	4,900.00	HC126005	Smidsy Ltd	202203	Regulatory, Environment & Waste	Supplies & Services
10/06/2021	II	4035094	900.00	HC108866	Education Property Partnership Ltd	202203	Schools	Supplies & Services
04/06/2021	II	4035096	1,170.00	HC108866	Education Property Partnership Ltd	202203	Schools	Supplies & Services
04/06/2021	II	4035097	900.00	HC108866	Education Property Partnership Ltd	202203	Schools	Supplies & Services
04/06/2021	II	4035099	1,030.00	HC108866	Education Property Partnership Ltd	202203	Schools	Supplies & Services
04/06/2021	II	4035100	500.00	HC107890	Shared Lives Plus	202203	Care Operations	Supplies & Services
04/06/2021	II	4035104	6,323.00	HC127258	Dimensions Curriculum Ltd	202203	Schools	Supplies & Services
04/06/2021	II	4035105	1,080.00	HC108866	Education Property Partnership Ltd	202203	Schools	Supplies & Services
04/06/2021	II	4035106	2,676.00	HC126005	Smidsy Ltd	202203	Regulatory, Environment & Waste	Supplies & Services
04/06/2021	II	4035107	1,000.00	HC126005	Smidsy Ltd	202203	Regulatory, Environment & Waste	Supplies & Services
04/06/2021	II	4035110	2,135.00	HC114180	SLS School Improvement Ltd	202203	Schools	Supplies & Services
04/06/2021	II	4035112	4,782.91	HC113045	Schools Advisory Service/ Absence Insurance Services	202203	Schools	Employees
04/06/2021	II	4035118	2,500.00	HC109835	Siemens Financial Services Ltd	202203	Schools	Supplies & Services
04/06/2021	II	4035120	683.30	HC118096	Twinkl Educational Publishing Ltd	202203	Schools	Supplies & Services
08/06/2021	II	4035123	10,937.66	HC102018	Core Hygiene	202203	Finance, Legal & Governance	Supplies & Services
04/06/2021	II	4035125	33,333.33	HC127540	Wilds Lodge School	202203	Dedicated Schools Grant	Supplies & Services
04/06/2021	II	4035126	6,508.72	HC117989	Orbis Education & Care	202203	Dedicated Schools Grant	Supplies & Services
04/06/2021	II	4035127	2,464.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fai	202203	Dedicated Schools Grant	Supplies & Services
09/06/2021	II	4035128	4,032.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fai	202203	Dedicated Schools Grant	Supplies & Services
09/06/2021	II	4035129	4,256.00	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fai	202203	Dedicated Schools Grant	Supplies & Services
04/06/2021	II	4035131	8,991.46	HC117989	Orbis Education & Care	202203	Dedicated Schools Grant	Supplies & Services
04/06/2021	II	4035133	7,564.00	HC117989	Orbis Education & Care	202203	Dedicated Schools Grant	Supplies & Services
04/06/2021	II	4035134	6,640.21	HC117989	Orbis Education & Care	202203	Dedicated Schools Grant	Supplies & Services
04/06/2021	II	4035135	5,810.83	HC117989	Orbis Education & Care	202203	Dedicated Schools Grant	Supplies & Services
04/06/2021	II	4035137	14,338.00	HC124417	Redacted	202203	Dedicated Schools Grant	Supplies & Services
04/06/2021	II	4035139	600.00	HC124098	Dave Thomas Sports Coaching	202203	Schools	Supplies & Services
04/06/2021	II	4035140	2,750.40	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fai	202203	Dedicated Schools Grant	Supplies & Services
04/06/2021	II	4035141	5,500.80	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fai	202203	Dedicated Schools Grant	Supplies & Services
22/06/2021	II	4035144	1,640.00	HC108009	Living Streets	202203	Regulatory, Environment & Waste	Supplies & Services
09/06/2021	II	4035145	5,806.40	HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Fai	202203	Dedicated Schools Grant	Supplies & Services
04/06/2021	II	4035147	6,501.00	HC127826	Appleford School	202203	Dedicated Schools Grant	Supplies & Services
07/06/2021	II	4035149	1,009.42	HC109849	Signs & Labels Hereford	202203	Economic Development Delivery Bc	Capital Expenditure
04/06/2021	II	4035155	444.00	HC128041	Getech Ltd	202203	Schools	Supplies & Services
04/06/2021	II	4035157	16,158.00	HC127498	Spaghetti Bridge Ltd	202203	Dedicated Schools Grant	Supplies & Services
04/06/2021	II	4035159	450.00	HC128125	Redacted	202203	Dedicated Schools Grant	Supplies & Services
04/06/2021	II	4035182	1,476.40	HC128396	Bluepoint Tags & Labels	202203	Regulatory, Environment & Waste	Supplies & Services
04/06/2021	II	4035184	2,533.56	HC118604	Cobalt Telephone Technologies Ltd	202203	Technical Services	Supplies & Services
11/06/2021	II	4035190	925.15	HC106376	Bottomline Tech Bacway Serv Ltd (Direct Debit)	202203	Finance, Legal & Governance	Supplies & Services

07/06/2021	II	4035193	2,596.50	HC105329	Leominster Taxis & Travel	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035194	3,230.00	HC105676	M&S Coaches Of Herefordshire Limited	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035195	3,344.00	HC105676	M&S Coaches Of Herefordshire Limited	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035196	3,458.00	HC105676	M&S Coaches Of Herefordshire Limited	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035197	3,078.00	HC105676	M&S Coaches Of Herefordshire Limited	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035198	2,926.00	HC105676	M&S Coaches Of Herefordshire Limited	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035200	254,055.86	HC111489	Whitecross@Stepnell Ltd	202203	Education and Commissioning	Premises-Related Expenditure
07/06/2021	II	4035207	498.06	HC125959	Ignis Group Limited	202203	Schools	Premises-Related Expenditure
07/06/2021	II	4035208	1,043.00	HC125959	Ignis Group Limited	202203	Schools	Premises-Related Expenditure
07/06/2021	II	4035209	503.01	HC104882	K T Gooch	202203	Schools	Supplies & Services
07/06/2021	II	4035211	450.00	HC102749	Edutech Solutions Ltd	202203	Schools	Supplies & Services
07/06/2021	II	4035213	1,584.00	HC106052	Viney Hill Christian Adventure Centre	202203	Schools	Supplies & Services
07/06/2021	II	4035214	4,340.00	HC113877	Albion Computers PLC	202203	Schools	Supplies & Services
07/06/2021	II	4035216	540.00	HC101123	Boss	202203	Schools	Supplies & Services
07/06/2021	II	4035217	1,035.00	HC121953	TeacherActive Limited	202203	Dedicated Schools Grant	Supplies & Services
07/06/2021	II	4035219	4,379.12	HC111685	Yeomans Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035220	3,591.00	HC111685	Yeomans Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035227	5,666.67	HC102766	Redacted	202203	Prevention and Support	Supplies & Services
07/06/2021	II	4035228	1,376.33	HC111641	The Wye & Usk Foundation	202203	Sustainable Living Programme Boar	Capital Expenditure
07/06/2021	II	4035230	2,326.26	HC121433	Elizabeth Fitzroy Support	202203	Learning Disabilities	Third Party Payments
07/06/2021	II	4035231	8,138.34	HC101100	Book Trust	202203	Dedicated Schools Grant	Supplies & Services
07/06/2021	II	4035235	2,565.00	HC111685	Yeomans Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035236	3,014.54	HC111685	Yeomans Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035237	3,228.10	HC111685	Yeomans Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035238	818.52	HC111685	Yeomans Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035239	2,171.17	HC122878	Ignite CIC	202203	Public Health	Supplies & Services
07/06/2021	II	4035241	4,560.00	HC103827	Herdman Coaches Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035242	2,418.32	HC103827	Herdman Coaches Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035243	2,850.00	HC116149	M & J Travel	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035244	3,021.00	HC111685	Yeomans Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035245	4,066.00	HC111685	Yeomans Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035246	5,206.00	HC111685	Yeomans Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035247	3,800.00	HC101309	Buchanans Coaches	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035248	5,700.00	HC101309	Buchanans Coaches	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035249	3,952.00	HC101309	Buchanans Coaches	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035250	2,793.00	HC103827	Herdman Coaches Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035251	3,686.00	HC103827	Herdman Coaches Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035252	3,273.70	HC103827	Herdman Coaches Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035253	11,781.00	HC103349	GB Liners	202203	Corporate Support Services	Premises-Related Expenditure
07/06/2021	II	4035254	756.00	HC103349	GB Liners	202203	Corporate Support Services	Premises-Related Expenditure
07/06/2021	II	4035255	2,520.00	HC103349	GB Liners	202203	Corporate Support Services	Premises-Related Expenditure
07/06/2021	II	4035256	11,781.00	HC103349	GB Liners	202203	Corporate Support Services	Premises-Related Expenditure
07/06/2021	II	4035259	2,576.25	HC127912	Atchams Limited	202203	Sustainable Living Programme Boar	Capital Expenditure
07/06/2021	II	4035260	5,000.00	HC116511	Inform CPI Ltd	202203	Corporate	Supplies & Services
07/06/2021	II	4035261	2,206.40	HC110431	Business Angel Ltd	202203	Commissioned Services	Supplies & Services
09/06/2021	II	4035262	7,600.00	HC128218	FarrPoint Limited	202203	Director and Management	Supplies & Services
07/06/2021	II	4035263	11,666.67	HC123244	Healthwatch Herefordshire	202203	Commissioned Services	Third Party Payments
08/06/2021	II	4035265	8,308.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202203	Physical Disabilities	Supplies & Services
07/06/2021	II	4035272	442.08	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
07/06/2021	II	4035278	660.00	HC122848	Skip2Bfit Ltd	202203	Schools	Supplies & Services
07/06/2021	II	4035280	436.80	HC128253	Pauline Books & Media	202203	Schools	Supplies & Services
09/06/2021	II	4035298	499.76	HC125344	Redacted	202203	Education and Commissioning	Supplies & Services
07/06/2021	II	4035299	800.00	HC125498	Thrive Tribe Ltd	202203	Public Health	Supplies & Services
07/06/2021	II	4035301	1,000.00	HC128389	SPD Education Ltd	202203	Education and Commissioning	Third Party Payments

07/06/2021	II	4035302	20,790.00	HC127755	Redacted	202203	Finance, Legal & Governance	Supplies & Services
07/06/2021	II	4035303	39,198.00	HC127702	E A Chamberlain LLP	202203	Corporate Project Capital	Capital Income
07/06/2021	II	4035304	2,625.61	HC105563	Lugg Valley Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035305	3,857.00	HC105563	Lugg Valley Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035308	22,127.00	HC120753	Caring for Communities and People	202203	Commissioned Services	Supplies & Services
07/06/2021	II	4035309	459.58	HC120753	Redacted	202203	Prevention and Support	Supplies & Services
07/06/2021	II	4035314	3,477.00	HC105563	Lugg Valley Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035315	5,586.00	HC105563	Lugg Valley Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035316	1,255.93	HC124478	MLL Telecom Ltd	202203	Corporate Support Services	Supplies & Services
07/06/2021	II	4035319	8,811.00	HC120753	Caring for Communities and People	202203	Commissioned Services	Supplies & Services
07/06/2021	II	4035320	3,781.00	HC105563	Lugg Valley Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035321	4,237.00	HC105563	Lugg Valley Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035323	2,883.25	HC105329	Leominster Taxis & Travel	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035324	2,588.75	HC105329	Leominster Taxis & Travel	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035325	2,531.56	HC105329	Leominster Taxis & Travel	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035331	549.08	HC108593	Peters Ltd	202203	Housing and Growth	Supplies & Services
07/06/2021	II	4035333	1,014.67	HC106975	Hoople Ltd	202203	Corporate Support Services	Supplies & Services
09/06/2021	II	4035334	6,681.32	HC106975	Hoople Ltd	202203	Director and Management	Third Party Payments
08/06/2021	II	4035338	2,120.00	HC117490	Badenoch & Clark Ltd	202203	Care Operations	Supplies & Services
09/06/2021	II	4035339	1,345.66	HC102018	Core Hygiene	202203	Finance, Legal & Governance	Supplies & Services
08/06/2021	II	4035340	452.68	HC111420	Citizen Housing Group Ltd	202203	All Ages Commissioning	Supplies & Services
08/06/2021	II	4035341	452.68	HC111420	Citizen Housing Group Ltd	202203	All Ages Commissioning	Supplies & Services
08/06/2021	II	4035342	452.68	HC111420	Citizen Housing Group Ltd	202203	All Ages Commissioning	Supplies & Services
07/06/2021	II	4035344	600.00	HC127174	Redacted	202203	Finance, Legal & Governance	Supplies & Services
07/06/2021	II	4035352	9,375.00	HC108286	Orphans Press Ltd	202203	Economic Growth	Supplies & Services
07/06/2021	II	4035353	3,964.74	HC111685	Yeomans Travel Ltd	202203	Economic Growth	Supplies & Services
08/06/2021	II	4035360	25,000.05	HC127775	Hello Starling	202203	Economic Growth	Supplies & Services
08/06/2021	II	4035378	648.72	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
08/06/2021	II	4035379	648.72	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
08/06/2021	II	4035384	1,022.56	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
07/06/2021	II	4035390	600.00	HC101060	Blue Line Taxis	202203	Mental Health	Transport-Related Expenditure
07/06/2021	II	4035406	1,683.21	HC107382	Redacted	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035407	1,826.47	HC107382	Redacted	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035408	3,183.45	HC108361	Jones Coaches Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035409	3,325.00	HC108361	Jones Coaches Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035410	4,740.50	HC108361	Jones Coaches Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035411	4,275.00	HC108361	Jones Coaches Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035412	2,565.00	HC124186	H & H Coaches Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035413	2,280.00	HC124186	H & H Coaches Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035414	2,375.00	HC124186	H & H Coaches Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035415	1,572.25	HC107382	Redacted	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035416	2,035.28	HC107382	Redacted	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035417	1,809.18	HC107382	Redacted	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035421	1,614.62	HC101969	CVA Ledbury & District	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035422	2,470.00	HC124186	H & H Coaches Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035423	2,185.00	HC124186	H & H Coaches Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035428	684.00	HC123910	Leominster Travel Ltd	202203	Learning Disabilities	Transport-Related Expenditure
07/06/2021	II	4035431	3,399.27	HC103869	Wye Valley NHS Trust	202203	People & Performance	Third Party Payments
07/06/2021	II	4035432	500.00	HC126464	Redacted	202203	Finance, Legal & Governance	Supplies & Services
07/06/2021	II	4035434	1,655.33	HC103888	Hereford Pedicabs Ltd	202203	Housing and Growth	Supplies & Services
08/06/2021	II	4035438	17,575.00	HC106975	Hoople Ltd	202203	People & Performance	Supplies & Services
07/06/2021	II	4035441	207,843.98	HC103869	Wye Valley NHS Trust	202203	Public Health	Third Party Payments
07/06/2021	II	4035442	3,800.00	HC109622	Sargeants Brothers Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035443	3,800.00	HC109622	Sargeants Brothers Ltd	202203	Highways & Transport	Transport-Related Expenditure

07/06/2021	II	4035444	3,800.00	HC109622	Sargeants Brothers Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035445	3,230.00	HC109622	Sargeants Brothers Ltd	202203	Highways & Transport	Transport-Related Expenditure
07/06/2021	II	4035446	2,185.00	HC109622	Sargeants Brothers Ltd	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035454	46,288.27	HC106975	Hoople Ltd	202203	Care Operations	Third Party Payments
09/06/2021	II	4035463	2,800.00	HC109443	S & R Taxis	202203	Highways & Transport	Transport-Related Expenditure
09/06/2021	II	4035464	79,375.25	HC106975	Hoople Ltd	202203	Care Operations	Third Party Payments
15/06/2021	II	4035465	2,398.00	HC125276	Vivedia Ltd (trading as Obitus)	202203	Technical Services	Supplies & Services
08/06/2021	II	4035466	1,850.00	HC128035	Geowater	202203	Corporate Project Capital	Capital Income
08/06/2021	II	4035467	650.00	HC127691	Redacted	202203	Finance, Legal & Governance	Supplies & Services
08/06/2021	II	4035469	874.39	HC123910	Leominster Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035470	2,280.00	HC123910	Leominster Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035472	10,850.00	HC105828	Redacted	202203	Prevention and Support	Supplies & Services
08/06/2021	II	4035474	46,062.60	HC121433	Elizabeth Fitzroy Support	202203	Learning Disabilities	Third Party Payments
08/06/2021	II	4035475	31,115.31	HC121433	Elizabeth Fitzroy Support	202203	Learning Disabilities	Third Party Payments
08/06/2021	II	4035476	950.20	HC102910	SOCOTEC UK Limited	202203	Regulatory, Environment & Waste	Supplies & Services
08/06/2021	II	4035478	43,225.00	HC112586	E G Carter & Co Ltd	202203	Corporate Property Programme Bo	Capital Expenditure
08/06/2021	II	4035482	46,062.60	HC121433	Elizabeth Fitzroy Support	202203	Learning Disabilities	Third Party Payments
08/06/2021	II	4035483	4,542.00	HC118977	Herefordshire Vennture	202203	Commissioned Services	Third Party Payments
24/06/2021	II	4035484	24,582.00	HC128134	Tech in Care Ltd	202203	Director and Management	Supplies & Services
08/06/2021	II	4035485	824.00	HC119725	Toolchimp Limited	202203	Technical Services	Premises-Related Expenditure
08/06/2021	II	4035486	1,867.09	HC105933	Mayglothling Waste Disposal Ltd	202203	Regulatory, Environment & Waste	Supplies & Services
08/06/2021	II	4035487	1,250.00	HC123197	Prepaid Financial Services Ltd	202203	All Ages Commissioning	Supplies & Services
08/06/2021	II	4035490	4,833.33	HC103069	Platform Housing Limited	202203	Commissioned Services	Third Party Payments
08/06/2021	II	4035492	93,208.34	HC125653	Solutions 4 Health Ltd	202203	Public Health	Supplies & Services
08/06/2021	II	4035494	563.57	HC108646	PHS Group Plc	202203	Regulatory, Environment & Waste	Third Party Payments
08/06/2021	II	4035496	4,500.00	HC124670	Bassitys Ltd	202203	Regulatory, Environment & Waste	Supplies & Services
11/06/2021	II	4035503	4,798.08	HC120650	Dantek Environmental Services	202203	Technical Services	Third Party Payments
29/06/2021	II	4035505	19,800.00	HC121975	Penna Plc	202203	Central Childrens Directorate Costs	Third Party Payments
08/06/2021	II	4035509	1,400.00	HC128186	Redacted	202203	Finance, Legal & Governance	Supplies & Services
08/06/2021	II	4035516	1,178.00	HC104015	High Town Radio Taxi Group	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035517	1,852.31	HC109436	Ryan Waygood	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035518	1,235.00	HC117095	Simon's Taxis	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035519	684.00	HC117095	Simon's Taxis	202203	Highways & Transport	Transport-Related Expenditure
09/06/2021	II	4035521	2,370.00	HC127842	iVC Interactive Virtual Classroom	202203	Technical Services	Employees
08/06/2021	II	4035522	2,809.15	HC102595	DRM (Bromyard) Ltd	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035523	2,828.15	HC102595	DRM (Bromyard) Ltd	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035524	604.58	HC104015	High Town Radio Taxi Group	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035525	608.00	HC104015	High Town Radio Taxi Group	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035526	760.00	HC104015	High Town Radio Taxi Group	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035527	589.00	HC104015	High Town Radio Taxi Group	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035528	2,450.00	HC100104	Encyclopaedia Britannica (UK) Ltd	202203	Housing and Growth	Supplies & Services
08/06/2021	II	4035529	1,962.70	HC101969	CVA Ledbury & District	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035530	2,804.40	HC102595	DRM (Bromyard) Ltd	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035531	11,659.35	HC102595	DRM (Bromyard) Ltd	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035532	3,895.00	HC102595	DRM (Bromyard) Ltd	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035533	2,982.43	HC102595	DRM (Bromyard) Ltd	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035534	3,610.00	HC100090	A J Watkins	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035535	1,780.49	HC100090	A J Watkins	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035536	981.12	HC100090	A J Watkins	202203	Highways & Transport	Transport-Related Expenditure
09/06/2021	II	4035537	2,490.33	HC100090	A J Watkins	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035538	1,338.74	HC111924	Bromyard Community Transport Ltd	202203	Highways & Transport	Transport-Related Expenditure
09/06/2021	II	4035539	1,831.60	HC111924	Bromyard Community Transport Ltd	202203	Highways & Transport	Transport-Related Expenditure
09/06/2021	II	4035540	12,000.00	HC121975	Redacted	202203	Safeguarding and Family Support	Employees
08/06/2021	II	4035542	6,273.28	HC116997	ProQuest LLC	202203	Housing and Growth	Supplies & Services

08/06/2021	II	4035545	12,350.00	HC102595	DRM (Bromyard) Ltd	202203	Highways & Transport	Transport-Related Expenditure
09/06/2021	II	4035548	758.21	HC103526	Gough Bailey Wright	202203	Regulatory, Environment & Waste	Supplies & Services
09/06/2021	II	4035551	15,200.00	HC121975	Redacted	202203	Safeguarding and Family Support	Employees
09/06/2021	II	4035552	5,895.00	HC121975	Redacted	202203	Safeguarding and Family Support	Employees
09/06/2021	II	4035553	1,766.81	HC107382	Redacted	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035554	2,550.75	HC109436	Ryan Waygood	202203	Highways & Transport	Transport-Related Expenditure
15/06/2021	II	4035555	8,550.60	HC103869	Wye Valley NHS Trust	202203	Director and Management	Third Party Payments
08/06/2021	II	4035557	20,000.00	HC202583	Aylestone School	202203	Schools	Supplies & Services
09/06/2021	II	4035558	5,331.28	HC103869	Wye Valley NHS Trust	202203	People & Performance	Third Party Payments
08/06/2021	II	4035559	12,000.00	HC202584	Broadlands Primary School	202203	Schools	Supplies & Services
08/06/2021	II	4035561	4,450.00	HC114860	Eclipse Access Solutions Ltd	202203	Housing & Independent Living Capit	Capital Expenditure
11/06/2021	II	4035562	15,974.00	HC103854	Hereford College Of Arts	202203	Highways & Transport	Transport-Related Expenditure
09/06/2021	II	4035563	3,452.90	HC109769	Shaw Healthcare (Herefordshire) Ltd	202203	Physical Disabilities	Third Party Payments
08/06/2021	II	4035565	980.00	HC114841	Lextox	202203	Safeguarding and Family Support	Supplies & Services
08/06/2021	II	4035566	980.00	HC114841	Lextox	202203	Safeguarding and Family Support	Supplies & Services
11/06/2021	II	4035568	900.00	HC108866	Education Property Partnership Ltd	202203	Schools	Supplies & Services
09/06/2021	II	4035569	2,000.00	HC111195	HMRC on behalf of Valuation Office Agency	202203	Regulatory, Environment & Waste	Supplies & Services
09/06/2021	II	4035570	2,750.00	HC111195	HMRC on behalf of Valuation Office Agency	202203	Regulatory, Environment & Waste	Supplies & Services
08/06/2021	II	4035571	500.00	HC126298	WMRSASC	202203	Safeguarding and Family Support	Employees
08/06/2021	II	4035572	2,550.00	HC108866	Education Property Partnership Ltd	202203	Schools	Supplies & Services
08/06/2021	II	4035574	550.00	HC110289	All Safety Matters Ltd	202203	Schools	Support Services
08/06/2021	II	4035575	1,393.00	HC110030	Sports Directory UK	202203	Schools	Supplies & Services
08/06/2021	II	4035582	5,127.80	HC102156	D & D Network Services Ltd	202203	Schools	Supplies & Services
08/06/2021	II	4035591	1,060.00	HC108866	Education Property Partnership Ltd	202203	Schools	Supplies & Services
08/06/2021	II	4035592	745.00	HC122630	Partnership Projects UK (Ltd)	202203	Safeguarding and Family Support	Employees
09/06/2021	II	4035593	13,333.00	HC125490	Crossroads Together (T/A Crossroads Care Cheshire M	202203	Commissioned Services	Supplies & Services
09/06/2021	II	4035594	13,333.00	HC125490	Crossroads Together (T/A Crossroads Care Cheshire M	202203	Commissioned Services	Supplies & Services
09/06/2021	II	4035598	3,971.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202203	Physical Disabilities	Third Party Payments
09/06/2021	II	4035599	55,926.20	HC109769	Shaw Healthcare (Herefordshire) Ltd	202203	Physical Disabilities	Third Party Payments
08/06/2021	II	4035600	8,040.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202203	Physical Disabilities	Supplies & Services
08/06/2021	II	4035602	1,708.74	HC104879	K S Harris Transport	202203	Highways & Transport	Transport-Related Expenditure
08/06/2021	II	4035606	1,275.00	HC108866	Education Property Partnership Ltd	202203	Schools	Supplies & Services
08/06/2021	II	4035610	612.46	HC127131	Bidvest Noonan	202203	Schools	Premises-Related Expenditure
09/06/2021	II	4035614	562.50	HC121953	TeacherActive Limited	202203	Dedicated Schools Grant	Supplies & Services
08/06/2021	II	4035616	1,400.00	HC124130	Mills Mobility Aids	202203	Housing & Independent Living Capit	Capital Expenditure
10/06/2021	II	4035618	45,763.00	HC103869	Wye Valley NHS Trust	202203	Director and Management	Third Party Payments
08/06/2021	II	4035619	5,379.90	HC109775	Shaw Healthcare Ltd	202203	Physical Disabilities	Employees
08/06/2021	II	4035620	16,100.00	HC107758	Onside Independent Advocacy	202203	Commissioned Services	Third Party Payments
09/06/2021	II	4035621	1,345.66	HC102018	Core Hygiene	202203	Finance, Legal & Governance	Supplies & Services
08/06/2021	II	4035622	480.00	HC202468	HY Education Services Ltd	202203	Schools	Supplies & Services
08/06/2021	II	4035624	450.00	HC102749	Edutech Solutions Ltd	202203	Schools	Supplies & Services
08/06/2021	II	4035625	4,700.90	HC112586	E G Carter & Co Ltd	202203	Corporate Property Programme Bo	Capital Expenditure
08/06/2021	II	4035627	4,316.74	HC118604	Cobalt Telephone Technologies Ltd	202203	Technical Services	Premises-Related Expenditure
09/06/2021	II	4035639	1,989.00	HC110958	TPG Disable Aids Ltd	202203	Housing & Independent Living Capit	Capital Expenditure
09/06/2021	II	4035640	3,134.98	HC110958	TPG Disable Aids Ltd	202203	Housing & Independent Living Capit	Capital Expenditure
09/06/2021	II	4035641	5,393.05	HC103268	G B Electrical And Building Services Ltd	202203	Housing & Independent Living Capit	Capital Expenditure
09/06/2021	II	4035642	5,280.50	HC106749	D M Gray Plumbing	202203	Housing & Independent Living Capit	Capital Expenditure
09/06/2021	II	4035645	6,401.84	HC128363	Copper Beech Garden Design Ltd	202203	Economic Development Delivery Bc	Capital Expenditure
09/06/2021	II	4035649	990.00	HC105985	Mercia Radiotelephones Ltd	202203	Technical Services	Supplies & Services
09/06/2021	II	4035651	2,691.00	HC104352	J P Catering	202203	Schools	Supplies & Services
09/06/2021	II	4035658	1,336.50	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
09/06/2021	II	4035660	1,255.00	HC109997	Spa Gas Ltd	202203	Schools	Premises-Related Expenditure
09/06/2021	II	4035661	1,160.66	HC104882	K T Gooch	202203	Schools	Supplies & Services
09/06/2021	II	4035667	930.87	HC124027	Billy Russell Cleaning Ltd	202203	Schools	Premises-Related Expenditure

09/06/2021	II	4035672	3,000.00	HC111685	Yeomans Travel Ltd	202203	Schools	Supplies & Services
09/06/2021	II	4035673	4,600.00	HC111685	Yeomans Travel Ltd	202203	Schools	Supplies & Services
10/06/2021	II	4035675	1,898.70	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
09/06/2021	II	4035680	639.75	HC102156	D & D Network Services Ltd	202203	Schools	Supplies & Services
09/06/2021	II	4035684	4,093.15	HC128374	MS (Distribution) UK Ltd	202203	Schools Devolved Capital	Capital Expenditure
15/06/2021	II	4035694	511.40	HC119239	Ashdown Supplies	202203	Technical Services	Supplies & Services
09/06/2021	II	4035695	1,273.82	HC123560	Water Plus Limited	202203	Schools	Premises-Related Expenditure
09/06/2021	II	4035698	450.00	HC114748	PJB Merchants Ltd	202203	Schools	Premises-Related Expenditure
09/06/2021	II	4035700	1,120.18	HC111115	Ulverscroft Ltd	202203	Housing and Growth	Supplies & Services
18/06/2021	II	4035702	1,285.70	HC104352	J P Catering	202203	Schools	Supplies & Services
11/06/2021	II	4035703	24,165.24	HC112586	E G Carter & Co Ltd	202203	Corporate Property Programme Bo	Capital Expenditure
09/06/2021	II	4035707	924.95	HC100976	Bespoke Cleaning Services	202203	Schools	Premises-Related Expenditure
09/06/2021	II	4035710	1,224.00	HC124120	Bobby's Domestic Services	202203	Schools	Premises-Related Expenditure
09/06/2021	II	4035716	444.98	HC108208	ESPO	202203	Schools	Supplies & Services
09/06/2021	II	4035725	925.06	HC127131	Bidvest Noonan	202203	Schools	Premises-Related Expenditure
09/06/2021	II	4035727	613.80	HC110250	RJ & RB Mailes	202203	Schools	Supplies & Services
09/06/2021	II	4035728	761.20	HC110250	RJ & RB Mailes	202203	Schools	Supplies & Services
09/06/2021	II	4035730	846.16	HC105551	Lucton School	202203	Schools	Transport-Related Expenditure
09/06/2021	II	4035731	6,788.25	HC128319	Institute of Public Care, acting on behalf of Oxford Broc	202203	Director and Management	Supplies & Services
09/06/2021	II	4035732	803.00	HC110250	RJ & RB Mailes	202203	Schools	Supplies & Services
09/06/2021	II	4035733	673.20	HC110250	RJ & RB Mailes	202203	Schools	Supplies & Services
09/06/2021	II	4035735	570.00	HC113223	Redacted	202203	Schools	Supplies & Services
09/06/2021	II	4035738	2,511.00	HC102749	Edutech Solutions Ltd	202203	Schools	Support Services
09/06/2021	II	4035745	1,450.00	HC127555	Now Press Play	202203	Schools	Supplies & Services
10/06/2021	II	4035749	6,637.50	HC114626	Quality Care @ Home	202203	Physical Disabilities	Third Party Payments
10/06/2021	II	4035750	445.00	HC128339	The Stourport High School & Vlth Form College	202203	Dedicated Schools Grant	Support Services
10/06/2021	II	4035751	6,637.50	HC114626	Quality Care @ Home	202203	Physical Disabilities	Third Party Payments
15/06/2021	II	4035752	1,111.04	HC106975	Hoople Ltd	202203	Schools	Employees
10/06/2021	II	4035753	1,220.78	HC123382	Redacted	202203	Prevention and Support	Supplies & Services
10/06/2021	II	4035756	6,637.50	HC114626	Quality Care @ Home	202203	Physical Disabilities	Third Party Payments
09/06/2021	II	4035763	595.83	HC107758	Onside Independent Advocacy	202203	Safeguarding and Family Support	Supplies & Services
10/06/2021	II	4035765	993.80	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
09/06/2021	II	4035769	699.70	HC102749	Edutech Solutions Ltd	202203	Schools	Supplies & Services
09/06/2021	II	4035773	529.46	HC109034	RAC Motoring Services	202203	Schools	Transport-Related Expenditure
09/06/2021	II	4035774	700.02	HC111313	Walford Timber Ltd	202203	Schools	Premises-Related Expenditure
09/06/2021	II	4035776	1,492.00	HC117586	Vince Mantle Flooring Ltd	202203	Schools	Premises-Related Expenditure
09/06/2021	II	4035777	960.00	HC108866	Education Property Partnership Ltd	202203	Schools	Premises-Related Expenditure
10/06/2021	II	4035778	6,637.50	HC114626	Quality Care @ Home	202203	Physical Disabilities	Third Party Payments
10/06/2021	II	4035779	900.00	HC103660	Halo Leisure Services Ltd	202203	Schools	Premises-Related Expenditure
10/06/2021	II	4035781	532.43	HC202574	Hanks' Meat and Game Ltd	202203	Schools	Supplies & Services
10/06/2021	II	4035783	800.00	HC124214	Imagine for Schools	202203	Schools	Supplies & Services
10/06/2021	II	4035786	2,540.00	HC117586	Vince Mantle Flooring Ltd	202203	Schools	Premises-Related Expenditure
10/06/2021	II	4035789	612.46	HC127131	Bidvest Noonan	202203	Schools	Premises-Related Expenditure
11/06/2021	II	4035794	4,782.32	HC127234	Wavenet Limited	202203	Corporate Support Services	Supplies & Services
10/06/2021	II	4035795	1,998.80	HC104015	High Town Radio Taxi Group	202203	Highways & Transport	Transport-Related Expenditure
11/06/2021	II	4035796	2,337.00	HC104015	High Town Radio Taxi Group	202203	Highways & Transport	Transport-Related Expenditure
10/06/2021	II	4035797	2,350.11	HC104015	High Town Radio Taxi Group	202203	Highways & Transport	Transport-Related Expenditure
10/06/2021	II	4035798	3,358.82	HC104015	High Town Radio Taxi Group	202203	Highways & Transport	Transport-Related Expenditure
10/06/2021	II	4035799	988.00	HC104015	High Town Radio Taxi Group	202203	Learning Disabilities	Transport-Related Expenditure
10/06/2021	II	4035800	570.00	HC104015	High Town Radio Taxi Group	202203	Highways & Transport	Transport-Related Expenditure
10/06/2021	II	4035804	750.00	HC110289	All Safety Matters Ltd	202203	Schools	Employees
10/06/2021	II	4035810	2,265.75	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
10/06/2021	II	4035811	2,517.50	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
10/06/2021	II	4035812	758.38	HC111347	WFL (UK) t/a Watson Fuels	202203	Schools	Premises-Related Expenditure

10/06/2021	II	4035816	1,347.48	HC104015	Redacted	202203	Safeguarding and Family Support	Transport-Related Expenditure
11/06/2021	II	4035818	502.35	HC114724	Balfour Beatty Living Places Ltd	202203	Technical Services	Third Party Payments
11/06/2021	II	4035818	565,540.93	HC114724	Balfour Beatty Living Places Ltd	202203	Highways & Transport	Third Party Payments
11/06/2021	II	4035818	9,472.22	HC114724	Balfour Beatty Living Places Ltd	202203	Corporate Property Programme Bo	Capital Expenditure
11/06/2021	II	4035818	624.38	HC114724	Balfour Beatty Living Places Ltd	202203	Economic Development Delivery Bc	Capital Expenditure
11/06/2021	II	4035818	1,213,218.80	HC114724	Balfour Beatty Living Places Ltd	202203	Major Infrastructure Programme Bc	Capital Expenditure
11/06/2021	II	4035818	1,352.41	HC114724	Balfour Beatty Living Places Ltd	202203	Sustainable Living Programme Boar	Capital Expenditure
11/06/2021	II	4035818	1,629.54	HC114724	Balfour Beatty Living Places Ltd	202203	Economic Growth	Third Party Payments
21/06/2021	II	4035819	11,842.58	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202203	Finance, Legal & Governance	Supplies & Services
10/06/2021	II	4035820	682.23	HC114088	Asda Stores Ltd	202203	Public Health	Supplies & Services
10/06/2021	II	4035822	486.72	HC100692	Aspire Living Ltd	202203	Education and Commissioning	Third Party Payments
10/06/2021	II	4035826	3,800.00	HC111685	Yeomans Travel Ltd	202203	Schools	Supplies & Services
10/06/2021	II	4035827	2,270.50	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
10/06/2021	II	4035828	2,850.00	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
10/06/2021	II	4035829	2,270.50	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
10/06/2021	II	4035830	2,463.35	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
10/06/2021	II	4035832	2,659.05	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
10/06/2021	II	4035833	6,460.00	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
10/06/2021	II	4035834	2,470.00	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
10/06/2021	II	4035835	833.76	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
10/06/2021	II	4035836	833.76	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
10/06/2021	II	4035837	1,248.40	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
10/06/2021	II	4035838	1,719.28	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
10/06/2021	II	4035839	920.69	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
10/06/2021	II	4035840	1,483.84	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
10/06/2021	II	4035843	648.72	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
10/06/2021	II	4035853	444.00	HC111685	Yeomans Travel Ltd	202203	Schools	Transport-Related Expenditure
14/06/2021	II	4035854	12,533.27	HC128408	Westside Contracting Ltd	202203	Education and Commissioning	Supplies & Services
10/06/2021	II	4035857	1,116.77	HC125744	Fruitful Fresh Professional Cleaning Ltd	202203	Schools	Premises-Related Expenditure
14/06/2021	II	4035858	24,737.65	HC128408	Westside Contracting Ltd	202203	Education and Commissioning	Supplies & Services
10/06/2021	II	4035859	1,661.00	HC105164	Lady Hawkins School Caterers	202203	Schools	Supplies & Services
10/06/2021	II	4035862	540.00	HC103660	Halo Leisure Services Ltd	202203	Schools	Premises-Related Expenditure
10/06/2021	II	4035864	875.00	HC108866	Education Property Partnership Ltd	202203	Schools	Supplies & Services
10/06/2021	II	4035865	1,440.00	HC125967	The Marches Local Enterprise Parntership	202203	Economic Growth	Third Party Payments
10/06/2021	II	4035866	68,821.93	HC119577	Hereford BID Ltd	202203	Economic Growth	Supplies & Services
10/06/2021	II	4035867	4,004.83	HC119577	Hereford BID Ltd	202203	Economic Growth	Supplies & Services
10/06/2021	II	4035868	4,650.19	HC119577	Hereford BID Ltd	202203	Economic Growth	Supplies & Services
10/06/2021	II	4035870	975.00	HC120317	Redacted	202203	Schools	Supplies & Services
10/06/2021	II	4035871	8,640.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202203	Finance, Legal & Governance	Supplies & Services
11/06/2021	II	4035874	880.00	HC122910	PR Associates Ltd	202203	Schools	Support Services
11/06/2021	II	4035875	600.00	HC122910	PR Associates Ltd	202203	Schools	Premises-Related Expenditure
11/06/2021	II	4035876	282,738.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202203	Physical Disabilities	Third Party Payments
11/06/2021	II	4035877	18,123.08	HC109769	Shaw Healthcare (Herefordshire) Ltd	202203	Physical Disabilities	Third Party Payments
11/06/2021	II	4035878	1,170.00	HC106816	Redacted	202203	Prevention and Support	Premises-Related Expenditure
11/06/2021	II	4035881	480.00	HC202468	HY Education Services Ltd	202203	Schools	Supplies & Services
11/06/2021	II	4035883	850.45	HC102156	D & D Network Services Ltd	202203	Schools	Supplies & Services
11/06/2021	II	4035886	782.85	HC100001	FFT Education Ltd	202203	Schools	Supplies & Services
11/06/2021	II	4035887	1,911.00	HC102749	Edutech Solutions Ltd	202203	Schools	Supplies & Services
11/06/2021	II	4035888	510.00	HC102749	Edutech Solutions Ltd	202203	Schools	Supplies & Services
11/06/2021	II	4035889	510.00	HC102749	Edutech Solutions Ltd	202203	Schools	Supplies & Services
11/06/2021	II	4035893	1,798.23	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
11/06/2021	II	4035894	500.00	HC108174	Oaker Wood Leisure Ltd	202203	Schools	Supplies & Services
15/06/2021	II	4035897	627.00	HC109826	Shropshire Council	202203	Highways & Transport	Transport-Related Expenditure
14/06/2021	II	4035898	2,700.00	HC106975	Hoople Ltd	202203	Dedicated Schools Grant	Third Party Payments

11/06/2021	II	4035906	1,184.73	HC101861	Clearview Cleaning Services	202203	Schools	Premises-Related Expenditure
11/06/2021	II	4035925	40,300.00	HC111602	Worcestershire County Council	202203	Corporate	Employees
11/06/2021	II	4035929	9,592.00	HC202634	Redacted	202203	Schools	Premises-Related Expenditure
11/06/2021	II	4035930	2,704.80	HC104352	J P Catering	202203	Schools	Supplies & Services
11/06/2021	II	4035934	980.00	HC118306	Redacted	202203	Schools	Premises-Related Expenditure
11/06/2021	II	4035936	1,200.00	HC126371	Redacted	202203	Schools	Supplies & Services
11/06/2021	II	4035938	2,575.00	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202203	Schools	Employees
15/06/2021	II	4035951	658.00	HC124646	Apollo Home Healthcare Ltd	202203	Education and Commissioning	Third Party Payments
11/06/2021	II	4035954	1,064.00	HC117095	Simon's Taxis	202203	Highways & Transport	Transport-Related Expenditure
11/06/2021	II	4035956	720.00	HC110459	The Key Support Services Ltd	202203	Schools	Supplies & Services
11/06/2021	II	4035958	1,160.00	HC126961	Redacted	202203	Schools	Supplies & Services
11/06/2021	II	4035973	570.89	HC109835	Siemens Financial Services Ltd	202203	Schools	Supplies & Services
15/06/2021	II	4035977	523.82	HC110383	Redacted	202203	Prevention and Support	Supplies & Services
15/06/2021	II	4035978	666.68	HC110383	Redacted	202203	Prevention and Support	Supplies & Services
15/06/2021	II	4035979	1,095.26	HC110383	Redacted	202203	Prevention and Support	Supplies & Services
15/06/2021	II	4035980	666.68	HC110383	Redacted	202203	Prevention and Support	Supplies & Services
11/06/2021	II	4035983	1,368.00	HC113223	Redacted	202203	Schools	Supplies & Services
14/06/2021	II	4035984	1,085.00	HC110767	Redacted	202203	Prevention and Support	Supplies & Services
14/06/2021	II	4035985	1,185.00	HC110767	Redacted	202203	Prevention and Support	Supplies & Services
14/06/2021	II	4035986	1,085.00	HC110767	Redacted	202203	Prevention and Support	Supplies & Services
14/06/2021	II	4035987	1,085.00	HC110767	Redacted	202203	Prevention and Support	Supplies & Services
14/06/2021	II	4035988	1,085.00	HC110767	Redacted	202203	Prevention and Support	Supplies & Services
15/06/2021	II	4035989	1,085.00	HC110767	Redacted	202203	Prevention and Support	Supplies & Services
11/06/2021	II	4035990	736.00	HC117095	Simon's Taxis	202203	Learning Disabilities	Transport-Related Expenditure
11/06/2021	II	4035991	760.00	HC117095	Simon's Taxis	202203	Highways & Transport	Transport-Related Expenditure
11/06/2021	II	4035997	1,512.00	HC125934	Cats Whiskers Dance Company	202203	Schools	Supplies & Services
21/06/2021	II	4035999	2,370.50	HC103119	First Midland Red Bus Ltd	202203	Highways & Transport	Third Party Payments
21/06/2021	II	4036000	5,239.95	HC110117	Stagecoach Services Limited	202203	Highways & Transport	Third Party Payments
21/06/2021	II	4036001	7,851.04	HC111685	Yeomans Travel Ltd	202203	Highways & Transport	Third Party Payments
21/06/2021	II	4036002	1,862.20	HC109622	Sargeants Brothers Ltd	202203	Highways & Transport	Third Party Payments
14/06/2021	II	4036006	1,220.78	HC123382	Redacted	202203	Prevention and Support	Supplies & Services
14/06/2021	II	4036007	1,220.78	HC123382	Redacted	202203	Prevention and Support	Supplies & Services
14/06/2021	II	4036008	866.36	HC123382	Redacted	202203	Prevention and Support	Supplies & Services
14/06/2021	II	4036009	826.98	HC123382	Redacted	202203	Prevention and Support	Supplies & Services
14/06/2021	II	4036010	511.94	HC123382	Redacted	202203	Prevention and Support	Supplies & Services
11/06/2021	II	4036015	422.11	HC105355	Lex Autolease Ltd	202203	Schools	Transport-Related Expenditure
11/06/2021	II	4036020	2,770.33	HC124027	Billy Russell Cleaning Ltd	202203	Schools	Premises-Related Expenditure
15/06/2021	II	4036027	656.00	HC124646	Apollo Home Healthcare Ltd	202203	Education and Commissioning	Third Party Payments
14/06/2021	II	4036030	1,461.41	HC108319	Oxford University Press	202203	Schools	Supplies & Services
14/06/2021	II	4036031	1,580.96	HC125744	Fruitful Fresh Professional Cleaning Ltd	202203	Schools	Premises-Related Expenditure
14/06/2021	II	4036033	450.00	HC110386	Redacted	202203	Schools	Supplies & Services
14/06/2021	II	4036035	574.00	HC124646	Apollo Home Healthcare Ltd	202203	Education and Commissioning	Third Party Payments
14/06/2021	II	4036037	796.33	HC102156	D & D Network Services Ltd	202203	Schools	Support Services
14/06/2021	II	4036038	574.00	HC124646	Apollo Home Healthcare Ltd	202203	Education and Commissioning	Third Party Payments
14/06/2021	II	4036039	574.00	HC124646	Apollo Home Healthcare Ltd	202203	Education and Commissioning	Third Party Payments
15/06/2021	II	4036040	656.00	HC124646	Apollo Home Healthcare Ltd	202203	Education and Commissioning	Third Party Payments
14/06/2021	II	4036045	1,704.00	HC117586	Vince Mantle Flooring Ltd	202203	Schools	Premises-Related Expenditure
14/06/2021	II	4036048	660.00	HC202486	Find The Key	202203	Schools	Support Services
14/06/2021	II	4036054	2,458.60	HC127451	Karl's Taxi	202203	Highways & Transport	Transport-Related Expenditure
14/06/2021	II	4036055	550.00	HC117095	Simon's Taxis	202203	Learning Disabilities	Transport-Related Expenditure
14/06/2021	II	4036056	1,026.00	HC117095	Simon's Taxis	202203	Highways & Transport	Transport-Related Expenditure
14/06/2021	II	4036057	924.00	HC122717	Redacted	202203	Schools	Supplies & Services
14/06/2021	II	4036059	750.00	HC128389	SPD Education Ltd	202203	Education and Commissioning	Third Party Payments
15/06/2021	II	4036060	658.00	HC124646	Apollo Home Healthcare Ltd	202203	Education and Commissioning	Third Party Payments

14/06/2021	II	4036061	420.00	HC116909	Butterflies Child Counselling & Play Therapy	202203	Schools	Support Services
14/06/2021	II	4036067	1,650.00	HC108073	Nicola's School Of Dance Ltd	202203	Schools	Supplies & Services
14/06/2021	II	4036077	1,420.00	HC117586	Vince Mantle Flooring Ltd	202203	Schools	Premises-Related Expenditure
14/06/2021	II	4036081	480.00	HC128398	Lunar-C Media	202203	Schools	Supplies & Services
15/06/2021	II	4036090	8,254.62	HC103735	Hays Specialist Recruitment Ltd	202203	Corporate Support Services	Supplies & Services
21/06/2021	II	4036091	1,877.13	HC113852	ABA Cleaners	202203	Technical Services	Third Party Payments
22/06/2021	II	4036092	526.65	HC113852	ABA Cleaners	202203	Technical Services	Third Party Payments
15/06/2021	II	4036093	17,955.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202203	Finance, Legal & Governance	Supplies & Services
15/06/2021	II	4036099	32,850.67	HC127875	Camworth Limited	202203	Economic Development Delivery Bc	Capital Expenditure
15/06/2021	II	4036100	7,310.05	HC128110	Total Utility Connections Ltd	202203	Economic Development Delivery Bc	Capital Expenditure
15/06/2021	II	4036101	7,886.76	HC100635	Arrow County Supplies Ltd.	202203	Economic Development Delivery Bc	Capital Expenditure
15/06/2021	II	4036107	850.00	HC111641	The Wye & Usk Foundation	202203	Regulatory, Environment & Waste	Supplies & Services
15/06/2021	II	4036109	6,637.50	HC114626	Quality Care @ Home	202203	Physical Disabilities	Third Party Payments
15/06/2021	II	4036110	2,028.85	HC106975	Hoople Ltd	202203	Schools	Employees
15/06/2021	II	4036111	7,606.20	HC115722	The Nationwide Community Learning Partnership (NCLI	202203	Education and Commissioning	Supplies & Services
16/06/2021	II	4036112	1,437.50	HC104352	J P Catering	202203	Schools	Supplies & Services
15/06/2021	II	4036114	3,830.20	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
15/06/2021	II	4036116	1,290.00	HC104015	High Town Radio Taxi Group	202203	Highways & Transport	Transport-Related Expenditure
15/06/2021	II	4036117	1,026.00	HC104879	K S Harris Transport	202203	Learning Disabilities	Transport-Related Expenditure
15/06/2021	II	4036118	495.00	HC202539	All Star Activities	202203	Schools	Supplies & Services
15/06/2021	II	4036120	5,666.67	HC102766	Redacted	202203	Prevention and Support	Supplies & Services
15/06/2021	II	4036121	950.00	HC104879	K S Harris Transport	202203	Learning Disabilities	Transport-Related Expenditure
15/06/2021	II	4036123	3,071.20	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
15/06/2021	II	4036124	667.87	HC101123	Boss	202203	Schools	Supplies & Services
15/06/2021	II	4036125	2,188.68	HC101861	Clearview Cleaning Services	202203	Schools	Premises-Related Expenditure
16/06/2021	II	4036127	2,300.74	HC102702	Ebuyer (Uk) Ltd	202203	Schools Devolved Capital	Capital Expenditure
15/06/2021	II	4036128	10,386.00	HC100054	Absence Protection Ltd	202203	Schools	Employees
15/06/2021	II	4036130	598.91	HC101123	Boss	202203	Schools	Supplies & Services
15/06/2021	II	4036133	480.00	HC202468	HY Education Services Ltd	202203	Schools	Supplies & Services
17/06/2021	II	4036137	3,110.80	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
16/06/2021	II	4036141	1,813.50	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
16/06/2021	II	4036144	541.00	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
16/06/2021	II	4036145	782.30	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
15/06/2021	II	4036157	455.09	HC102156	D & D Network Services Ltd	202203	Schools	Supplies & Services
15/06/2021	II	4036160	450.00	HC102749	Edutech Solutions Ltd	202203	Schools	Support Services
15/06/2021	II	4036162	2,107.56	HC113016	Forpsych Ltd	202203	Safeguarding and Family Support	Supplies & Services
15/06/2021	II	4036163	800.00	HC126064	Education Psychology Service	202203	Education and Commissioning	Supplies & Services
15/06/2021	II	4036164	3,200.00	HC126064	Education Psychology Service	202203	Education and Commissioning	Supplies & Services
15/06/2021	II	4036165	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202203	Technical Services	Supplies & Services
17/06/2021	II	4036166	3,200.00	HC126780	Gleeds Cost Management Ltd	202203	Children & Young People Capital	Capital Expenditure
17/06/2021	II	4036172	562.50	HC121953	TeacherActive Limited	202203	Dedicated Schools Grant	Supplies & Services
15/06/2021	II	4036173	910.00	HC100254	Redacted	202203	Schools	Supplies & Services
15/06/2021	II	4036177	550.00	HC120317	Redacted	202203	Schools	Supplies & Services
15/06/2021	II	4036179	450.00	HC103660	Halo Leisure Services Ltd	202203	Schools	Premises-Related Expenditure
15/06/2021	II	4036181	500.00	HC124752	National Education Group Ltd	202203	Schools	Employees
15/06/2021	II	4036183	1,318.45	HC101861	Clearview Cleaning Services	202203	Schools	Premises-Related Expenditure
15/06/2021	II	4036189	512.46	HC100656	Allstar Business Solutions Ltd (Arval)	202203	Highways & Transport	Transport-Related Expenditure
15/06/2021	II	4036191	1,572.66	HC124027	Billy Russell Cleaning Ltd	202203	Schools	Premises-Related Expenditure
15/06/2021	II	4036192	541.50	HC108883	Chandos Pharmacy	202203	Public Health	Supplies & Services
15/06/2021	II	4036205	435.00	HC100248	Redacted	202203	Schools	Premises-Related Expenditure
15/06/2021	II	4036206	122,894.25	HC119577	Hereford BID Ltd	202203	Economic Growth	Supplies & Services
15/06/2021	II	4036207	950.00	HC128305	Redacted	202203	Finance, Legal & Governance	Supplies & Services
22/06/2021	II	4036215	460.00	HC128206	Cardiff Lift Company Limited	202203	Technical Services	Third Party Payments
15/06/2021	II	4036227	423.74	HC125744	Fruitful Fresh Professional Cleaning Ltd	202203	Economic Growth	Premises-Related Expenditure

15/06/2021	II	4036230	3,800.00	HC105563	Lugg Valley Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
16/06/2021	II	4036232	1,592.16	HC103878	Hereford Military Club	202203	Technical Services	Support Services
15/06/2021	II	4036233	2,660.00	HC126031	Forest Coaches Ltd	202203	Highways & Transport	Transport-Related Expenditure
15/06/2021	II	4036236	602.00	HC101051	Madley Parish Hall	202203	Schools	Supplies & Services
15/06/2021	II	4036245	1,050.00	HC117835	The Brookfield School (Academy)	202203	Schools	Support Services
15/06/2021	II	4036254	636.27	HC101856	Cleanmy Ltd	202203	Schools	Premises-Related Expenditure
16/06/2021	II	4036255	720.00	HC105552	Luctonians Sports Club Ltd	202203	Schools	Supplies & Services
15/06/2021	II	4036256	1,060.00	HC108866	Education Property Partnership Ltd	202203	Schools	Supplies & Services
16/06/2021	II	4036261	719.91	HC128368	Cycles Clements	202203	Schools	Supplies & Services
15/06/2021	II	4036262	949.00	HC118096	Twinkl Educational Publishing Ltd	202203	Schools	Supplies & Services
16/06/2021	II	4036266	435.48	HC128183	Helen Tate Consultancy	202203	Schools	Supplies & Services
17/06/2021	II	4036270	1,053.34	HC128289	Initial Medical Services	202203	Technical Services	Third Party Payments
16/06/2021	II	4036271	19,486.37	HC201103	MLN (Land and Properties) Ltd	202203	Regulatory, Environment & Waste	Supplies & Services
16/06/2021	II	4036272	1,277.50	HC101284	Browne Jacobson LLP	202203	Finance, Legal & Governance	Supplies & Services
16/06/2021	II	4036273	1,252.88	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
16/06/2021	II	4036274	11,700.00	HC127799	Chamberlain Walker Economics Ltd	202203	Economic Growth	Supplies & Services
17/06/2021	II	4036275	11,848.18	HC114724	Balfour Beatty Living Places Ltd	202203	Technical Services	Third Party Payments
17/06/2021	II	4036275	3,856.86	HC114724	Balfour Beatty Living Places Ltd	202203	Corporate Property Programme Bo	Capital Expenditure
17/06/2021	II	4036275	1,133.42	HC114724	Balfour Beatty Living Places Ltd	202203	Care Operations	Third Party Payments
16/06/2021	II	4036290	838.60	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
16/06/2021	II	4036291	700.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
16/06/2021	II	4036292	2,250.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
16/06/2021	II	4036293	3,050.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
16/06/2021	II	4036294	2,850.00	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
16/06/2021	II	4036295	2,242.00	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
17/06/2021	II	4036296	3,230.00	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
16/06/2021	II	4036297	2,850.00	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
17/06/2021	II	4036298	3,610.00	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
17/06/2021	II	4036299	3,610.00	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
16/06/2021	II	4036300	3,895.00	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
17/06/2021	II	4036301	3,800.00	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
16/06/2021	II	4036303	2,850.00	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
17/06/2021	II	4036304	4,465.00	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
16/06/2021	II	4036309	2,573.17	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202203	Highways & Transport	Transport-Related Expenditure
21/06/2021	II	4036312	1,775.00	HC128206	Cardiff Lift Company Limited	202203	Technical Services	Third Party Payments
17/06/2021	II	4036316	627.83	HC112412	Forward Products	202203	Schools	Premises-Related Expenditure
17/06/2021	II	4036324	1,647.30	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202203	Highways & Transport	Transport-Related Expenditure
17/06/2021	II	4036325	5,985.00	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202203	Highways & Transport	Transport-Related Expenditure
17/06/2021	II	4036326	1,687.20	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202203	Highways & Transport	Transport-Related Expenditure
17/06/2021	II	4036332	1,122.00	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202203	Highways & Transport	Transport-Related Expenditure
17/06/2021	II	4036333	1,654.00	HC123010	Ibis Budget Hotel Portsmouth	202203	Schools	Supplies & Services
21/06/2021	II	4036337	3,495.40	HC128434	7ONE7 Engineering Ltd	202203	Technical Services	Third Party Payments
21/06/2021	II	4036338	611.67	HC102366	BT Onebill (Direct Debit)	202203	Corporate Support Services	Supplies & Services
17/06/2021	II	4036344	807.71	HC109123	Redbridge Produce And Flowers Ltd T/A Total Produce	202203	Schools	Supplies & Services
17/06/2021	II	4036349	580.49	HC111426	The Consortium (WMS)	202203	Schools	Premises-Related Expenditure
17/06/2021	II	4036351	1,719.87	HC101861	Clearview Cleaning Services	202203	Schools	Premises-Related Expenditure
17/06/2021	II	4036366	511.38	HC104018	Highground Maintenance Limited	202203	Schools	Premises-Related Expenditure
17/06/2021	II	4036376	980.00	HC108866	Education Property Partnership Ltd	202203	Schools	Support Services
17/06/2021	II	4036381	431.00	HC122600	Costello Occupational Therapy Ltd	202203	Schools	Supplies & Services
17/06/2021	II	4036382	1,193.40	HC111214	De Lage Landen Leasing Ltd	202203	Schools	Supplies & Services
17/06/2021	II	4036385	500.00	HC102949	Eteach UK Ltd	202203	Schools	Employees
17/06/2021	II	4036387	432.40	HC120703	Black Pepper (Ledbury) Ltd	202203	Schools	Supplies & Services
17/06/2021	II	4036389	1,630.70	HC120703	Black Pepper (Ledbury) Ltd	202203	Schools	Supplies & Services
17/06/2021	II	4036393	3,200.00	HC108174	Oaker Wood Leisure Ltd	202203	Schools	Supplies & Services

17/06/2021	II	4036396	4,465.00	HC126031	Forest Coaches Ltd	202203	Highways & Transport	Transport-Related Expenditure
17/06/2021	II	4036397	3,420.00	HC126031	Forest Coaches Ltd	202203	Highways & Transport	Transport-Related Expenditure
17/06/2021	II	4036398	12,440.56	HC108010	Iken Business Ltd	202203	Finance, Legal & Governance	Supplies & Services
17/06/2021	II	4036399	1,500.00	HC108010	Iken Business Ltd	202203	Finance, Legal & Governance	Supplies & Services
17/06/2021	II	4036400	3,708.00	HC200096	Catercater Limited	202203	Schools	Supplies & Services
17/06/2021	II	4036404	5,596.00	HC127150	WMVS Children in Care Foundation	202203	Dedicated Schools Grant	Supplies & Services
17/06/2021	II	4036410	2,097.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
17/06/2021	II	4036411	1,824.00	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
17/06/2021	II	4036412	3,040.00	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
18/06/2021	II	4036422	3,241.10	HC125675	Servelec Youth Services Ltd	202203	Education and Commissioning	Supplies & Services
18/06/2021	II	4036423	3,241.10	HC125675	Servelec Youth Services Ltd	202203	Education and Commissioning	Supplies & Services
17/06/2021	II	4036428	450.00	HC128422	D and G Scaffolding	202203	Schools	Premises-Related Expenditure
17/06/2021	II	4036430	3,440.00	HC105361	Lexisnexis Uk	202203	Finance, Legal & Governance	Supplies & Services
17/06/2021	II	4036431	2,650.00	HC114180	SLS School Improvement Ltd	202203	Schools	Employees
17/06/2021	II	4036432	11,020.00	HC111685	Yeomans Travel Ltd	202203	Highways & Transport	Transport-Related Expenditure
17/06/2021	II	4036434	10,091.05	HC112575	Walsh Construction Ltd	202203	Economic Development Delivery Bc	Capital Expenditure
22/06/2021	II	4036435	2,377.50	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
17/06/2021	II	4036439	1,014.30	HC101123	Boss	202203	Schools	Supplies & Services
17/06/2021	II	4036442	800.00	HC114506	LLG Lawyers In Local Government	202203	Finance, Legal & Governance	Supplies & Services
17/06/2021	II	4036443	494.73	HC111881	C B Lock Ltd T/A Locks Garage	202203	Schools	Transport-Related Expenditure
17/06/2021	II	4036444	3,530.80	HC118714	Restore plc	202203	Corporate Support Services	Supplies & Services
22/06/2021	II	4036451	2,652.45	HC125865	J.R & A.G Diack Ltd	202203	Prevention and Support	Supplies & Services
17/06/2021	II	4036452	3,845.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202203	Physical Disabilities	Third Party Payments
17/06/2021	II	4036457	2,208.00	HC117490	Badenoch & Clark Ltd	202203	All Ages Commissioning	Supplies & Services
17/06/2021	II	4036458	2,208.00	HC117490	Badenoch & Clark Ltd	202203	All Ages Commissioning	Supplies & Services
17/06/2021	II	4036459	2,760.00	HC117490	Badenoch & Clark Ltd	202203	All Ages Commissioning	Supplies & Services
17/06/2021	II	4036460	2,760.00	HC117490	Badenoch & Clark Ltd	202203	All Ages Commissioning	Supplies & Services
17/06/2021	II	4036461	2,760.00	HC117490	Badenoch & Clark Ltd	202203	All Ages Commissioning	Supplies & Services
17/06/2021	II	4036462	2,208.00	HC117490	Badenoch & Clark Ltd	202203	All Ages Commissioning	Supplies & Services
17/06/2021	II	4036463	2,208.00	HC117490	Badenoch & Clark Ltd	202203	All Ages Commissioning	Supplies & Services
17/06/2021	II	4036464	454.75	HC102796	Drayton Manor Resort Ltd	202203	Schools	Supplies & Services
17/06/2021	II	4036466	662.40	HC101890	Close House Projects	202203	Schools	Supplies & Services
17/06/2021	II	4036467	433.80	HC128183	Helen Tate Consultancy	202203	Schools	Supplies & Services
17/06/2021	II	4036468	469.48	HC123362	Smart Horizons t/a Child Protection Company	202203	Schools	Employees
17/06/2021	II	4036471	691.57	HC100411	Altodigital Managed Services LTD	202203	Schools	Supplies & Services
17/06/2021	II	4036478	960.00	HC127611	Malvern Tutoring	202203	Schools	Supplies & Services
17/06/2021	II	4036483	1,200.00	HC127137	Redacted	202203	Safeguarding and Family Support	Supplies & Services
17/06/2021	II	4036484	830.00	HC101060	Blue Line Taxis	202203	Safeguarding and Family Support	Transport-Related Expenditure
17/06/2021	II	4036488	425.00	HC102156	D & D Network Services Ltd	202203	Schools	Supplies & Services
17/06/2021	II	4036503	720.00	HC103959	Redacted	202203	Prevention and Support	Premises-Related Expenditure
17/06/2021	II	4036505	595.00	HC110459	The Key Support Services Ltd	202203	Schools	Supplies & Services
17/06/2021	II	4036509	657.00	HC108646	PHS Group Plc	202203	Schools	Supplies & Services
17/06/2021	II	4036510	2,650.00	HC114180	SLS School Improvement Ltd	202203	Schools	Supplies & Services
17/06/2021	II	4036516	1,638.14	HC101861	Clearview Cleaning Services	202203	Schools	Premises-Related Expenditure
17/06/2021	II	4036520	6,667.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202203	Schools	Supplies & Services
17/06/2021	II	4036523	1,200.00	HC127627	Redacted	202203	Finance, Legal & Governance	Supplies & Services
17/06/2021	II	4036524	2,000.00	HC127948	Close House Projects Ltd	202203	Schools	Supplies & Services
17/06/2021	II	4036526	1,075.00	HC102317	Dawe Brothers Funeral Directors	202203	Technical Services	Supplies & Services
17/06/2021	II	4036539	945.84	HC101856	Cleanmy Ltd	202203	Schools	Premises-Related Expenditure
17/06/2021	II	4036542	1,989.80	HC122849	Histon House Ltd (Scholarpack)	202203	Schools	Supplies & Services
17/06/2021	II	4036548	1,500.00	HC107724	Hereford Vocational Training - HVT	202203	Schools	Supplies & Services
17/06/2021	II	4036557	802.92	HC103499	Gompels Healthcare Ltd	202203	Schools	Premises-Related Expenditure
21/06/2021	II	4036558	840.00	HC116320	Redacted	202203	Schools	Supplies & Services
21/06/2021	II	4036559	585.00	HC127687	Redacted	202203	Schools	Supplies & Services

17/06/2021	II	4036560	5,355.07	HC109622	Sargeants Brothers Ltd	202203	Highways & Transport	Third Party Payments
17/06/2021	II	4036577	560.00	HC100364	Redacted	202203	Schools	Supplies & Services
17/06/2021	II	4036585	440.67	HC102156	D & D Network Services Ltd	202203	Schools	Supplies & Services
17/06/2021	II	4036587	669.30	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
21/06/2021	II	4036597	477.68	HC103869	Wye Valley NHS Trust	202203	Regulatory, Environment & Waste	Supplies & Services
17/06/2021	II	4036598	14,666.42	HC102595	DRM (Bromyard) Ltd	202203	Highways & Transport	Third Party Payments
17/06/2021	II	4036599	2,076.28	HC103119	First Midland Red Bus Ltd	202203	Highways & Transport	Third Party Payments
21/06/2021	II	4036600	13,835.47	HC110117	Stagecoach Services Limited	202203	Highways & Transport	Third Party Payments
17/06/2021	II	4036601	47,974.12	HC111685	Yeomans Travel Ltd	202203	Highways & Transport	Third Party Payments
21/06/2021	II	4036607	1,125.00	HC125260	Redacted	202203	Schools	Supplies & Services
17/06/2021	II	4036611	5,379.90	HC109775	Shaw Healthcare Ltd	202203	Physical Disabilities	Employees
17/06/2021	II	4036616	29,480.88	HC104284	Insight Direct (UK) Ltd	202203	Corporate Support Services	Supplies & Services
21/06/2021	II	4036617	92,881.56	HC104284	Insight Direct (UK) Ltd	202203	Corporate Support Services	Supplies & Services
17/06/2021	II	4036621	1,210.20	HC124946	Redacted	202203	Technical Services	Supplies & Services
21/06/2021	II	4036622	4,510.80	HC105563	Lugg Valley Travel Ltd	202203	Highways & Transport	Third Party Payments
21/06/2021	II	4036629	625.00	HC110395	Tann Synchronome Limited	202203	Schools	Premises-Related Expenditure
17/06/2021	II	4036631	12,934.45	HC105563	Lugg Valley Travel Ltd	202203	Highways & Transport	Third Party Payments
17/06/2021	II	4036632	4,589.45	HC110115	Stagecoach Wales	202203	Highways & Transport	Third Party Payments
21/06/2021	II	4036636	1,173.00	HC110633	The Golden Cross Inn	202203	Schools	Supplies & Services
21/06/2021	II	4036637	1,777.90	HC110633	The Golden Cross Inn	202203	Schools	Supplies & Services
17/06/2021	II	4036643	600.00	HC123441	Redacted	202203	Schools	Supplies & Services
17/06/2021	II	4036645	3,600.00	HC116893	Red Castle Training	202203	Schools	Supplies & Services
17/06/2021	II	4036646	500.00	HC111508	Wigmore High School (Academy)	202203	Schools	Supplies & Services
17/06/2021	II	4036647	500.00	HC111508	Wigmore High School (Academy)	202203	Schools	Supplies & Services
17/06/2021	II	4036669	500.00	HC119899	Team Bees Ltd	202203	Schools	Supplies & Services
17/06/2021	II	4036671	422.02	HC111426	The Consortium (WMS)	202203	Schools	Supplies & Services
22/06/2021	II	4036677	1,473.98	HC101168	Brian Hoskins Building Services	202203	Schools	Premises-Related Expenditure
17/06/2021	II	4036679	593.21	HC117308	Sportsafe UK Ltd	202203	Schools	Supplies & Services
17/06/2021	II	4036681	1,610.00	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
22/06/2021	II	4036690	1,168.36	HC114310	Redacted	202203	Schools	Premises-Related Expenditure
18/06/2021	II	4036700	450.00	HC127318	Redacted	202203	Safeguarding and Family Support	Supplies & Services
18/06/2021	II	4036703	15,000.00	HC126590	Pencombe Church School Governors Account	202203	Schools	Supplies & Services
18/06/2021	II	4036704	4,023.04	HC107858	MVF Builders Ltd	202203	Housing & Independent Living Capit	Capital Expenditure
18/06/2021	II	4036705	500.00	HC114860	Redacted	202203	Prevention and Support	Premises-Related Expenditure
18/06/2021	II	4036706	2,968.00	HC110958	TPG Disable Aids Ltd	202203	Housing & Independent Living Capit	Capital Expenditure
18/06/2021	II	4036707	4,162.00	HC110958	TPG Disable Aids Ltd	202203	Housing & Independent Living Capit	Capital Expenditure
18/06/2021	II	4036710	797.96	HC122141	Web Oil Ltd	202203	Schools	Premises-Related Expenditure
18/06/2021	II	4036712	2,230.24	HC125744	Fruitful Fresh Professional Cleaning Ltd	202203	Schools	Premises-Related Expenditure
18/06/2021	II	4036715	1,242.19	HC127171	Askews & Holts Library Services Ltd	202203	Housing and Growth	Supplies & Services
18/06/2021	II	4036716	4,853.20	HC127746	Horizon Care & Education Group Limited	202203	Dedicated Schools Grant	Supplies & Services
18/06/2021	II	4036726	242,500.00	HC115217	NHS Herefordshire CCG	202203	Commissioned Services	Third Party Payments
18/06/2021	II	4036732	6,467.73	HC111685	Yeomans Travel Ltd	202203	Highways & Transport	Third Party Payments
18/06/2021	II	4036735	595.90	HC127145	Redacted	202203	Technical Services	Supplies & Services
21/06/2021	II	4036740	864.00	HC104879	K S Harris Transport	202203	Learning Disabilities	Transport-Related Expenditure
21/06/2021	II	4036741	900.00	HC104879	K S Harris Transport	202203	Learning Disabilities	Transport-Related Expenditure
21/06/2021	II	4036743	487.96	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
18/06/2021	II	4036746	880.00	HC126280	Redacted	202203	Schools	Supplies & Services
18/06/2021	II	4036747	109,108.15	HC108143	Nottingham Rehab Ltd	202203	Commissioned Services	Supplies & Services
18/06/2021	II	4036747	21,676.25	HC108143	Nottingham Rehab Ltd	202203	Commissioned Services	Transport-Related Expenditure
21/06/2021	II	4036748	1,862.00	HC122739	Elite Catering	202203	Schools	Supplies & Services
18/06/2021	II	4036749	700.00	HC109622	Sargeants Brothers Ltd	202203	Highways & Transport	Third Party Payments
21/06/2021	II	4036750	1,297.94	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
21/06/2021	II	4036753	1,367.72	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
21/06/2021	II	4036755	1,932.36	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments

21/06/2021	II	4036757	684.22	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
21/06/2021	II	4036758	1,658.52	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
21/06/2021	II	4036759	487.96	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
21/06/2021	II	4036760	1,349.04	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
21/06/2021	II	4036761	1,125.12	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
21/06/2021	II	4036764	1,710.24	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
21/06/2021	II	4036765	573.04	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
21/06/2021	II	4036766	1,627.56	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
21/06/2021	II	4036769	1,383.66	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
18/06/2021	II	4036770	1,282.95	HC111685	Yeomans Travel Ltd	202203	Highways & Transport	Third Party Payments
21/06/2021	II	4036771	4,045.66	HC102018	Core Hygiene	202203	Finance, Legal & Governance	Supplies & Services
18/06/2021	II	4036773	552.00	HC103195	Redacted	202203	Safeguarding and Family Support	Supplies & Services
18/06/2021	II	4036775	534.60	HC122739	Elite Catering	202203	Schools	Supplies & Services
18/06/2021	II	4036776	692.10	HC104018	Highground Maintenance Limited	202203	Schools	Premises-Related Expenditure
18/06/2021	II	4036789	1,298.37	HC101861	Clearview Cleaning Services	202203	Schools	Premises-Related Expenditure
18/06/2021	II	4036790	420.00	HC103660	Halo Leisure Services Ltd	202203	Corporate Support Services	Premises-Related Expenditure
25/06/2021	II	4036798	450.00	HC102749	Edutech Solutions Ltd	202203	Schools	Supplies & Services
18/06/2021	II	4036799	1,397.25	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
18/06/2021	II	4036802	1,050.00	HC102825	Elklan Training Ltd	202203	Education and Commissioning	Employees
18/06/2021	II	4036805	663.48	HC102749	Edutech Solutions Ltd	202203	Schools	Supplies & Services
21/06/2021	II	4036812	640.00	HC120650	Dantek Environmental Services	202203	Schools	Premises-Related Expenditure
18/06/2021	II	4036813	3,703.00	HC101123	Boss	202203	Schools	Supplies & Services
18/06/2021	II	4036815	353,971.38	HC103144	Fcc Environment Services (uk) Ltd	202203	Regulatory, Environment & Waste	Third Party Payments
21/06/2021	II	4036816	450.00	HC103349	GB Liners	202203	Corporate Support Services	Premises-Related Expenditure
18/06/2021	II	4036817	113,629.50	HC111332	Redacted	202203	Safeguarding and Family Support	Third Party Payments
21/06/2021	II	4036818	10,080.19	HC108260	Orange PLC (Airtime)	202203	Corporate Support Services	Supplies & Services
21/06/2021	II	4036819	7,833.33	HC103982	HVOSS	202203	Talk Community Programme	Third Party Payments
21/06/2021	II	4036822	3,460.00	HC114860	Eclipse Access Solutions Ltd	202203	Housing & Independent Living Capit	Capital Expenditure
21/06/2021	II	4036824	4,343.00	HC106749	D M Gray Plumbing	202203	Housing & Independent Living Capit	Capital Expenditure
21/06/2021	II	4036825	5,279.00	HC110046	SRJ Plumbing & Heating	202203	Housing & Independent Living Capit	Capital Expenditure
21/06/2021	II	4036826	14,000.00	HC108194	Octaga Security Services Ltd	202203	Herefordshire Council Capital	Capital Income
21/06/2021	II	4036827	1,740.00	HC103879	Hereford Mobility Centre	202203	Housing & Independent Living Capit	Capital Expenditure
21/06/2021	II	4036828	4,020.00	HC200983	GSR Heating Limited	202203	Sustainable Living Programme Boar	Capital Expenditure
21/06/2021	II	4036829	4,020.00	HC200983	GSR Heating Limited	202203	Sustainable Living Programme Boar	Capital Expenditure
22/06/2021	II	4036838	3,515.00	HC127645	Pinstone Communications Ltd	202203	Public Health	Supplies & Services
22/06/2021	II	4036839	11,420.35	HC127645	Pinstone Communications Ltd	202203	Public Health	Supplies & Services
21/06/2021	II	4036841	2,826.14	HC117308	Sportsafe UK Ltd	202203	Schools	Supplies & Services
21/06/2021	II	4036849	1,428.99	HC122185	Spring Housing Association Ltd	202203	Commissioned Services	Supplies & Services
21/06/2021	II	4036850	2,666.24	HC122185	Spring Housing Association Ltd	202203	Commissioned Services	Supplies & Services
21/06/2021	II	4036858	1,575.00	HC111136	University Of Birmingham	202203	Public Health	Supplies & Services
21/06/2021	II	4036866	500.00	HC111508	Wigmore High School (Academy)	202203	Schools	Supplies & Services
21/06/2021	II	4036872	49,699.00	HC103744	Printworks Direct Ltd	202203	Schools Devolved Capital	Capital Expenditure
21/06/2021	II	4036882	1,116.00	HC117119	Smart Payments Ltd	202203	Schools	Supplies & Services
21/06/2021	II	4036883	500.00	HC202603	Trellech United Community Council	202203	Regulatory, Environment & Waste	Transfer Payments
22/06/2021	II	4036887	461.00	HC103948	Herefordshire Fire Protection Services	202203	Schools	Premises-Related Expenditure
21/06/2021	II	4036888	2,805.00	HC122804	Cygnat (Surrey) Ltd	202203	Dedicated Schools Grant	Supplies & Services
25/06/2021	II	4036891	990.00	HC100210	Action Centres UK Ltd	202203	Schools	Supplies & Services
21/06/2021	II	4036895	816.00	HC112929	Anthony Collins Solicitors LLP	202203	Finance, Legal & Governance	Employees
22/06/2021	II	4036909	456.75	HC200622	Classroom Secrets Ltd	202203	Schools	Supplies & Services
23/06/2021	II	4036911	619.66	HC103526	Gough Bailey Wright	202203	Regulatory, Environment & Waste	Supplies & Services
22/06/2021	II	4036916	4,468.00	HC100238	Document Output Solutions UK Ltd	202203	Corporate	Supplies & Services
22/06/2021	II	4036924	450.00	HC118495	CK Office Services Ltd T/A UK Educational Furniture	202203	Schools	Premises-Related Expenditure
22/06/2021	II	4036929	2,800.00	HC128366	Bowland Solutions	202203	People & Performance	Supplies & Services
22/06/2021	II	4036932	12,258.00	HC103959	Connexus Homes Ltd	202203	Commissioned Services	Supplies & Services

22/06/2021	II	4036936	1,398.94	HC102444	Corona Corporate Solutions Ltd	202203	Schools	Supplies & Services
22/06/2021	II	4036940	2,634.54	HC124955	SSE Scottish Hydro	202203	Schools	Premises-Related Expenditure
22/06/2021	II	4036945	18,466.00	HC103831	Hereford & Worc Fire & Rescue Service	202203	Collection Fund	Collection Fund Accounts
22/06/2021	II	4036949	445.99	HC105933	Mayglothing Waste Disposal Ltd	202203	Schools	Premises-Related Expenditure
22/06/2021	II	4036951	440.00	HC114369	The Hereford Food Bank	202203	Prevention and Support	Supplies & Services
22/06/2021	II	4036952	564.00	HC103069	Redacted	202203	Prevention and Support	Supplies & Services
22/06/2021	II	4036953	1,380.00	HC122805	Priory Hospital School	202203	Dedicated Schools Grant	Supplies & Services
22/06/2021	II	4036954	3,496.00	HC122805	Priory Hospital School	202203	Dedicated Schools Grant	Supplies & Services
22/06/2021	II	4036955	1,050.00	HC128102	Huntercombe Young People Ltd	202203	Dedicated Schools Grant	Supplies & Services
22/06/2021	II	4036956	875.00	HC128102	Huntercombe Young People Ltd	202203	Dedicated Schools Grant	Supplies & Services
22/06/2021	II	4036957	2,275.00	HC128102	Huntercombe Young People Ltd	202203	Dedicated Schools Grant	Supplies & Services
22/06/2021	II	4036963	8,500.00	HC101941	Colomon Properties Ltd	202203	Technical Services	Premises-Related Expenditure
22/06/2021	II	4036965	1,000.00	HC127139	Evergreen Shutters Ltd	202203	Economic Development Delivery Bc	Capital Expenditure
22/06/2021	II	4036968	518.15	HC111426	The Consortium (WMS)	202203	Schools	Supplies & Services
22/06/2021	II	4036971	750.00	HC108361	Jones Coaches Ltd	202203	Schools	Supplies & Services
22/06/2021	II	4036973	7,532.70	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
22/06/2021	II	4036975	12,258.00	HC103959	Connexus Homes Ltd	202203	Commissioned Services	Supplies & Services
22/06/2021	II	4036978	705.00	HC120427	J Hutcherson (House Doctor Property Services)	202203	Schools	Premises-Related Expenditure
22/06/2021	II	4036981	5,341.80	HC128365	7PLX Ltd	202203	Economic Development Delivery Bc	Capital Expenditure
22/06/2021	II	4036982	1,347.08	HC127996	Herefordshire Media Ltd T/A Seed Group	202203	Economic Development Delivery Bc	Capital Expenditure
22/06/2021	II	4036986	933.00	HC109458	S C Joseph Ltd	202203	Schools	Premises-Related Expenditure
22/06/2021	II	4036989	1,162.50	HC202445	Moschatel Ltd T/A Nationwide School Uniforms	202203	Schools	Supplies & Services
22/06/2021	II	4036990	1,623.52	HC111501	NFER	202203	Schools	Supplies & Services
22/06/2021	II	4036994	858.91	HC103470	GLS Educational Supplies Ltd	202203	Schools	Supplies & Services
22/06/2021	II	4036995	2,998.00	HC102749	Edutech Solutions Ltd	202203	Schools	Support Services
22/06/2021	II	4036995	450.00	HC102749	Edutech Solutions Ltd	202203	Schools	Supplies & Services
22/06/2021	II	4036997	800.00	HC103189	Create Safer Organisations	202203	Schools	Support Services
22/06/2021	II	4037007	3,040.00	HC127684	Heaton Design and Engineering Ltd	202203	Corporate Property Programme Boi	Capital Expenditure
22/06/2021	II	4037008	930.00	HC105552	Luctonians Sports Club Ltd	202203	Schools	Supplies & Services
22/06/2021	II	4037009	546.00	HC109458	S C Joseph Ltd	202203	Schools	Premises-Related Expenditure
22/06/2021	II	4037011	2,796.80	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
22/06/2021	II	4037021	584.35	HC125464	Valtech Limited	202203	Talk Community Programme	Supplies & Services
22/06/2021	II	4037024	1,252.50	HC103948	Herefordshire Fire Protection Services	202203	Economic Development Delivery Bc	Capital Expenditure
22/06/2021	II	4037030	1,200.00	HC110424	Teachers2Parents Ltd	202203	Schools	Supplies & Services
22/06/2021	II	4037033	2,300.00	HC128237	Andy Williams Tree Services Ltd	202203	Schools Devolved Capital	Capital Expenditure
22/06/2021	II	4037034	23,018.00	HC102093	Creative Play	202203	Schools	Supplies & Services
22/06/2021	II	4037039	452.25	HC111426	The Consortium (WMS)	202203	Schools	Supplies & Services
22/06/2021	II	4037053	3,325.00	HC125010	Ellern Mede School Ltd	202203	Dedicated Schools Grant	Supplies & Services
22/06/2021	II	4037054	1,575.00	HC125010	Ellern Mede School Ltd	202203	Dedicated Schools Grant	Supplies & Services
22/06/2021	II	4037075	5,803.87	HC105358	Lexia Uk	202203	Schools	Supplies & Services
22/06/2021	II	4037084	837.00	HC126674	ChrystalUK Ltd	202203	Schools	Premises-Related Expenditure
22/06/2021	II	4037086	450.72	HC101123	Boss	202203	Schools	Supplies & Services
22/06/2021	II	4037091	471.20	HC106302	Monmouthshire County Council	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
22/06/2021	II	4037091	1,211.89	HC106302	Monmouthshire County Council	202203	Regulatory, Environment & Waste	Transport-Related Expenditure
22/06/2021	II	4037091	9,225.96	HC106302	Monmouthshire County Council	202203	Regulatory, Environment & Waste	Supplies & Services
22/06/2021	II	4037091	15,033.06	HC106302	Monmouthshire County Council	202203	Regulatory, Environment & Waste	Support Services
23/06/2021	II	4037095	456.24	HC109406	RSSAC Ltd	202203	Schools	Premises-Related Expenditure
22/06/2021	II	4037098	5,666.67	HC102766	Redacted	202203	Prevention and Support	Supplies & Services
23/06/2021	II	4037099	15,143.04	HC110383	Redacted	202203	Prevention and Support	Premises-Related Expenditure
24/06/2021	II	4037102	497.88	HC123560	Water Plus Limited	202203	Regulatory, Environment & Waste	Premises-Related Expenditure
22/06/2021	II	4037104	1,000.00	HC127051	Redacted	202203	Finance, Legal & Governance	Supplies & Services
22/06/2021	II	4037105	5,000.00	HC201555	SHEU	202203	Central Childrens Directorate Costs	Third Party Payments
22/06/2021	II	4037106	28,073.60	HC109121	Red Spark Learning CIC	202203	Education and Commissioning	Supplies & Services
22/06/2021	II	4037115	1,075.00	HC120516	Jigsaw PSHE Ltd	202203	Schools	Supplies & Services

22/06/2021	II	4037116	9,000.00	HC127051	Redacted	202203	Finance, Legal & Governance	Supplies & Services
22/06/2021	II	4037121	725.00	HC101060	Blue Line Taxis	202203	Education and Commissioning	Transport-Related Expenditure
22/06/2021	II	4037122	520.00	HC101060	Blue Line Taxis	202203	Education and Commissioning	Transport-Related Expenditure
23/06/2021	II	4037126	750.00	HC102908	Environmental Management Solutions Ltd	202203	Schools	Premises-Related Expenditure
22/06/2021	II	4037135	2,823.97	HC125026	Hereford Medical Group	202203	Technical Services	Supplies & Services
22/06/2021	II	4037137	1,932.36	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
22/06/2021	II	4037145	9,000.00	HC105850	Marsh Ltd	202203	Finance, Legal & Governance	Supplies & Services
23/06/2021	II	4037146	17,557.41	HC127543	McBains Limited	202203	Children & Young People Capital	Capital Expenditure
22/06/2021	II	4037148	435.50	HC101264	Holmer PCC	202203	Corporate Support Services	Premises-Related Expenditure
22/06/2021	II	4037152	2,892.37	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202203	Highways & Transport	Transport-Related Expenditure
22/06/2021	II	4037153	2,821.50	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202203	Highways & Transport	Transport-Related Expenditure
22/06/2021	II	4037154	2,821.50	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202203	Highways & Transport	Transport-Related Expenditure
22/06/2021	II	4037155	2,850.00	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037156	1,320.57	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202203	Highways & Transport	Transport-Related Expenditure
22/06/2021	II	4037157	2,864.25	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202203	Highways & Transport	Transport-Related Expenditure
22/06/2021	II	4037158	2,501.54	HC107876	Jacktall Ltd T/A Nick Maddy Coaches	202203	Highways & Transport	Transport-Related Expenditure
22/06/2021	II	4037164	510.00	HC102749	Edutech Solutions Ltd	202203	Schools	Supplies & Services
29/06/2021	II	4037169	1,689.95	HC114973	Muddy Puddles	202203	Schools	Supplies & Services
23/06/2021	II	4037172	5,007.00	HC111332	Warwickshire County Council	202203	Regulatory, Environment & Waste	Supplies & Services
23/06/2021	II	4037173	3,354.00	HC111332	Warwickshire County Council	202203	Regulatory, Environment & Waste	Supplies & Services
22/06/2021	II	4037179	978.75	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
22/06/2021	II	4037180	2,470.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
22/06/2021	II	4037181	550.00	HC101060	Blue Line Taxis	202203	Mental Health	Transport-Related Expenditure
22/06/2021	II	4037182	760.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
22/06/2021	II	4037183	1,311.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
22/06/2021	II	4037184	1,083.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
22/06/2021	II	4037185	2,185.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
22/06/2021	II	4037186	2,261.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
22/06/2021	II	4037187	3,002.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037188	867.60	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
22/06/2021	II	4037190	3,040.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037192	2,128.00	HC100495	C M D Travel Hereford	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037193	5,280.00	HC100210	Action Centres Uk Ltd	202203	Schools	Supplies & Services
22/06/2021	II	4037200	3,889.60	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
23/06/2021	II	4037203	1,257.50	HC128206	Cardiff Lift Company Limited	202203	Technical Services	Third Party Payments
23/06/2021	II	4037204	574.00	HC109736	Severn Valley Window & Door Ltd	202203	Schools	Premises-Related Expenditure
22/06/2021	II	4037207	470.50	HC115724	West Midlands Reserve Forces & Cadet Assoc	202203	Corporate Support Services	Premises-Related Expenditure
22/06/2021	II	4037215	1,500.00	HC104505	Herefordshire Rural Hub CIC	202203	Economic Growth	Supplies & Services
22/06/2021	II	4037216	5,600.62	HC103869	Wye Valley NHS Trust	202203	Central Childrens Directorate Costs	Third Party Payments
23/06/2021	II	4037222	1,978.99	HC111380	Welsh Water	202203	Regulatory, Environment & Waste	Supplies & Services
22/06/2021	II	4037226	800.00	HC111797	The British Museum Great Court Ltd	202203	Housing and Growth	Supplies & Services
22/06/2021	II	4037227	2,400.00	HC122420	Tigergeo Limited	202203	Regulatory, Environment & Waste	Current Liabilities
22/06/2021	II	4037228	500.00	HC111508	Wigmore High School (Academy)	202203	Schools	Supplies & Services
22/06/2021	II	4037233	1,940.00	HC122985	Summers Inman Const & Prop Consultants LLP	202203	Economic Development Delivery Bc	Capital Expenditure
22/06/2021	II	4037234	1,305.00	HC122985	Summers Inman Const & Prop Consultants LLP	202203	Economic Development Delivery Bc	Capital Expenditure
23/06/2021	II	4037236	1,641.60	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037237	1,425.60	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037238	991.80	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037239	547.20	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037240	1,102.64	HC123382	Redacted	202203	Prevention and Support	Supplies & Services
23/06/2021	II	4037241	1,102.64	HC123382	Redacted	202203	Prevention and Support	Supplies & Services
23/06/2021	II	4037242	1,063.26	HC123382	Redacted	202203	Prevention and Support	Supplies & Services
23/06/2021	II	4037243	1,129.21	HC125406	Allied Publicity Services (Manchester) Limited	202203	Talk Community Programme	Supplies & Services
23/06/2021	II	4037247	4,082.00	HC201947	Redacted	202203	Highways & Transport	Transfer Payments

23/06/2021	II	4037256	900.00	HC103660	Halo Leisure Services Ltd	202203	Schools	Premises-Related Expenditure
23/06/2021	II	4037258	1,618.20	HC111060	TTS Group Ltd	202203	Schools	Premises-Related Expenditure
24/06/2021	II	4037263	1,040.00	HC123950	Paces	202203	Schools	Supplies & Services
23/06/2021	II	4037267	745.00	HC114841	Lextox	202203	Safeguarding and Family Support	Supplies & Services
23/06/2021	II	4037282	802.29	HC107835	Muddy Faces Ltd	202203	Schools	Supplies & Services
23/06/2021	II	4037283	450.00	HC108174	Oaker Wood Leisure Ltd	202203	Schools	Supplies & Services
23/06/2021	II	4037285	788.80	HC109908	Smiths Motors Ledbury Ltd	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037286	2,640.00	HC126556	Tute Education Limited	202203	Schools	Supplies & Services
23/06/2021	II	4037287	3,931.37	HC111603	Worcestershire County Council	202203	Regulatory, Environment & Waste	Third Party Payments
23/06/2021	II	4037290	1,641.60	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037291	820.80	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
30/06/2021	II	4037293	660.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037294	1,140.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037295	1,710.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037296	612.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037297	1,140.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037298	2,325.60	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037299	518.40	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037300	923.40	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037301	2,074.50	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037302	1,004.40	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037303	1,520.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037304	1,330.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037311	615.60	HC101060	Blue Line Taxis	202203	Learning Disabilities	Transport-Related Expenditure
23/06/2021	II	4037312	2,185.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037313	2,736.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
24/06/2021	II	4037315	1,500.00	HC128450	The Caravan Company	202203	Education and Commissioning	Supplies & Services
23/06/2021	II	4037319	2,451.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037320	605.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037321	703.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037322	3,040.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037323	1,900.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037324	3,040.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037325	1,881.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037326	1,748.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037328	627.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037330	3,796.20	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037331	1,425.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037332	1,896.20	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037333	3,268.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037334	1,311.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037335	3,610.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037336	1,330.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037337	2,280.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037338	2,185.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037339	1,900.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037340	1,691.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037341	1,520.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037342	2,848.10	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037343	2,660.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037344	1,000.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037345	2,466.20	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037351	600.00	HC202468	HY Education Services Ltd	202203	Schools	Supplies & Services
23/06/2021	II	4037353	605.65	HC106012	Infotone Imaging Supplies	202203	Schools	Supplies & Services

30/06/2021	II	4037373	1,008.00	HC125935	Hereford City Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037374	1,008.00	HC125935	Hereford City Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037377	1,063.24	HC125935	Hereford City Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037378	1,112.00	HC125935	Hereford City Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037380	1,104.60	HC103526	Gough Bailey Wright	202203	Regulatory, Environment & Waste	Supplies & Services
23/06/2021	II	4037381	1,080.90	HC128292	Udall-Martin Associates	202203	Children & Young People Capital	Capital Expenditure
23/06/2021	II	4037382	425.73	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
23/06/2021	II	4037384	500.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037385	665.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
30/06/2021	II	4037387	1,200.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037388	529.20	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037389	810.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
23/06/2021	II	4037390	1,710.00	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
30/06/2021	II	4037391	3,196.80	HC101060	Blue Line Taxis	202203	Highways & Transport	Transport-Related Expenditure
28/06/2021	II	4037409	2,583.33	HC108174	Oaker Wood Leisure Ltd	202203	Schools	Supplies & Services
23/06/2021	II	4037410	1,320.00	HC123950	Paces	202203	Schools	Supplies & Services
23/06/2021	II	4037417	1,407,515.00	HC106975	Hoople Ltd	202203	Finance, Legal & Governance	Third Party Payments
23/06/2021	II	4037419	1,425.00	HC118962	Berrys	202203	Integrated Commissioning	Capital Expenditure
23/06/2021	II	4037423	3,915.00	HC123950	Paces	202203	Schools	Supplies & Services
23/06/2021	II	4037425	600.00	HC126281	Severn Wye Energy Agency	202203	Regulatory, Environment & Waste	Transfer Payments
24/06/2021	II	4037428	477.66	HC103027	Facultative Technologies Limited	202203	Technical Services	Premises-Related Expenditure
23/06/2021	II	4037433	528.62	HC106071	Sharp Business Systems UK plc	202203	Schools	Supplies & Services
30/06/2021	II	4037434	3,388.00	HC128185	Turning Point Services Ltd	202203	Public Health	Supplies & Services
30/06/2021	II	4037437	3,388.00	HC128185	Turning Point Services Ltd	202203	Public Health	Supplies & Services
30/06/2021	II	4037438	3,388.00	HC128185	Turning Point Services Ltd	202203	Public Health	Supplies & Services
23/06/2021	II	4037441	5,000.00	HC128081	Redacted	202203	Highways & Transport	Transfer Payments
23/06/2021	II	4037442	2,676.10	HC108668	Pitney Bowes Finance Ltd	202203	Corporate Support Services	Supplies & Services
23/06/2021	II	4037443	775.20	HC102156	D & D Network Services Ltd	202203	Schools	Supplies & Services
23/06/2021	II	4037445	4,409.00	HC109458	S C Joseph Ltd	202203	Schools Devolved Capital	Capital Expenditure
23/06/2021	II	4037446	787.50	HC128440	Cyclescheme Limited	202203	Schools	Employees
28/06/2021	II	4037449	1,685.00	HC104475	West Ent	202203	Finance, Legal & Governance	Supplies & Services
24/06/2021	II	4037450	628.39	HC107912	Redacted	202203	Safeguarding and Family Support	Supplies & Services
23/06/2021	II	4037451	456.00	HC113223	Redacted	202203	Schools	Supplies & Services
23/06/2021	II	4037452	39,778.29	HC127849	Friends of Castle Green CIC	202203	Sustainable Living Programme Boar	Capital Expenditure
24/06/2021	II	4037456	22,127.00	HC120753	Caring for Communities and People	202203	Commissioned Services	Supplies & Services
24/06/2021	II	4037457	8,811.00	HC120753	Caring for Communities and People	202203	Commissioned Services	Supplies & Services
24/06/2021	II	4037462	34,807.70	HC120753	Redacted	202203	Safeguarding and Family Support	Third Party Payments
24/06/2021	II	4037464	709.25	HC127131	Bidvest Noonan	202203	Schools	Premises-Related Expenditure
24/06/2021	II	4037467	889,393.62	HC111603	Worcestershire County Council	202203	Regulatory, Environment & Waste	Third Party Payments
24/06/2021	II	4037474	3,000.00	HC120403	J W Planning	202203	Regulatory, Environment & Waste	Supplies & Services
28/06/2021	II	4037490	2,250.00	HC104475	West Ent	202203	Finance, Legal & Governance	Supplies & Services
24/06/2021	II	4037492	422.50	HC201939	Woodcraft Folk Biblins Youth Campsite	202203	Schools	Supplies & Services
24/06/2021	II	4037500	510.00	HC102749	EduTech Solutions Ltd	202203	Schools	Support Services
24/06/2021	II	4037510	2,105.12	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
24/06/2021	II	4037513	1,639,124.00	HC111421	West Mercia Police & Crime Commissioner	202203	Collection Fund	Collection Fund Accounts
24/06/2021	II	4037515	1,608.20	HC119728	HMFA Enterprises Ltd	202203	Schools	Supplies & Services
24/06/2021	II	4037522	945.00	HC120783	Hub 4 Leaders Ltd	202203	Schools	Supplies & Services
25/06/2021	II	4037526	658.00	HC109849	Signs & Labels Hereford	202203	Public Health	Supplies & Services
24/06/2021	II	4037536	1,431.80	HC120340	Adept Telecom PLC	202203	Corporate Support Services	Supplies & Services
24/06/2021	II	4037537	621.64	HC104761	Herefordshire Marches Federation-Lord Scudamore	202203	Schools	Supplies & Services
24/06/2021	II	4037538	970.00	HC102362	Dell Corporation Ltd	202203	Schools	Supplies & Services
24/06/2021	II	4037543	925.06	HC127131	Bidvest Noonan	202203	Schools	Premises-Related Expenditure
24/06/2021	II	4037547	2,735.00	HC107656	St Pauls Church of England Primary School	202203	Dedicated Schools Grant	Support Services
24/06/2021	II	4037548	1,080.00	HC128356	Restorative Now Ltd	202203	Education and Commissioning	Employees

24/06/2021	II	4037550	1,225.00	HC104727	John Kyrle High School	202203	Education and Commissioning	Support Services
24/06/2021	II	4037554	3,800.00	HC116854	Fairfield High School (Academy)	202203	Highways & Transport	Transport-Related Expenditure
24/06/2021	II	4037556	750.00	HC125114	Libra Partnership Ltd	202203	Care Operations	Supplies & Services
24/06/2021	II	4037561	292,162.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202203	Physical Disabilities	Third Party Payments
25/06/2021	II	4037565	710.50	HC122745	Front Foot Sports	202203	Schools	Supplies & Services
24/06/2021	II	4037571	585.00	HC105552	Luctonians Sports Club Ltd	202203	Schools	Supplies & Services
24/06/2021	II	4037583	2,867.70	HC125262	Orleton School Food CIC	202203	Schools	Supplies & Services
24/06/2021	II	4037588	862.53	HC109835	Siemens Financial Services Ltd	202203	Schools	Supplies & Services
24/06/2021	II	4037599	480.00	HC108380	Redacted	202203	Schools	Supplies & Services
24/06/2021	II	4037600	1,610.80	HC110034	Superstars School Services Ltd	202203	Schools	Supplies & Services
29/06/2021	II	4037602	870.00	HC108499	PCF Print Management Ltd	202203	Finance, Legal & Governance	Supplies & Services
24/06/2021	II	4037604	2,374.00	HC101128	BPF (AV) Ltd	202203	Schools	Supplies & Services
25/06/2021	II	4037614	2,215.00	HC122849	Histon House Ltd (Scholarpack)	202203	Schools	Support Services
25/06/2021	II	4037618	11,680.91	HC108877	Purchase Power	202203	Corporate Support Services	Supplies & Services
25/06/2021	II	4037622	428.78	HC109997	Spa Gas Ltd	202203	Schools	Premises-Related Expenditure
24/06/2021	II	4037628	29,110.40	HC103869	Wye Valley NHS Trust	202203	Public Health	Supplies & Services
24/06/2021	II	4037629	23,373.25	HC103869	Wye Valley NHS Trust	202203	Public Health	Supplies & Services
24/06/2021	II	4037632	1,200.00	HC106975	Hoople Ltd	202203	Director and Management	Supplies & Services
24/06/2021	II	4037638	759.60	HC125744	Fruitful Fresh Professional Cleaning Ltd	202203	Schools	Premises-Related Expenditure
25/06/2021	II	4037639	510.00	HC104157	I Can Charity	202203	Schools	Supplies & Services
24/06/2021	II	4037660	1,011.73	HC111426	The Consortium (WMS)	202203	Schools	Supplies & Services
24/06/2021	II	4037661	3,200.00	HC126064	Education Psychology Service	202203	Education and Commissioning	Supplies & Services
25/06/2021	II	4037662	484.16	HC125326	Newcross Healthcare Solutions Ltd	202203	Education and Commissioning	Third Party Payments
24/06/2021	II	4037670	3,800.00	HC104870	Kingstone High School (Academy)	202203	Highways & Transport	Transport-Related Expenditure
24/06/2021	II	4037672	685.00	HC201005	NMiTE	202203	Corporate Support Services	Premises-Related Expenditure
24/06/2021	II	4037686	4,152.18	HC127171	Askews & Holts Library Services Ltd	202203	Housing and Growth	Supplies & Services
25/06/2021	II	4037689	582.60	HC102232	Dancefest	202203	Schools	Supplies & Services
25/06/2021	II	4037699	2,070.00	HC114500	Real Group Ltd	202203	Schools	Supplies & Services
24/06/2021	II	4037704	531.80	HC102156	D & D Network Services Ltd	202203	Schools	Supplies & Services
29/06/2021	II	4037712	1,200.00	HC126780	Gleeds Cost Management Ltd	202203	Children & Young People Capital	Capital Expenditure
24/06/2021	II	4037713	1,666.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202203	Schools	Supplies & Services
25/06/2021	II	4037714	1,670.00	HC128459	Ascona Retail Ltd	202203	Schools	Supplies & Services
28/06/2021	II	4037719	1,203.50	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
24/06/2021	II	4037722	1,964.20	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
24/06/2021	II	4037724	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202203	Technical Services	Supplies & Services
25/06/2021	II	4037725	445.80	HC128439	Redacted	202203	Public Health	Supplies & Services
24/06/2021	II	4037726	15,000.00	HC102019	Servelec Social Care Ltd	202203	Safeguarding and Family Support	Supplies & Services
25/06/2021	II	4037750	4,987.50	HC123952	Shooting Reels	202203	Economic Growth	Supplies & Services
25/06/2021	II	4037751	1,800.00	HC127133	A Plush Flush	202203	Schools	Supplies & Services
25/06/2021	II	4037753	1,469.46	HC127131	Bidvest Noonan	202203	Schools	Premises-Related Expenditure
25/06/2021	II	4037755	750.00	HC105451	Redacted	202203	Schools	Supplies & Services
25/06/2021	II	4037756	4,060.50	HC110958	TPG Disable Aids Ltd	202203	Housing & Independent Living Capital	Capital Expenditure
25/06/2021	II	4037759	427.00	HC122745	Front Foot Sports	202203	Schools	Supplies & Services
25/06/2021	II	4037763	4,480.00	HC114802	Malvern Hills Outdoor Education Co Ltd	202203	Schools	Supplies & Services
25/06/2021	II	4037766	12,806.87	HC115217	NHS Herefordshire CCG	202203	Physical Disabilities	Third Party Payments
25/06/2021	II	4037771	1,031.25	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
25/06/2021	II	4037779	430.93	HC101462	Canon (UK) Ltd	202203	Schools	Supplies & Services
28/06/2021	II	4037786	4,045.66	HC102018	Core Hygiene	202203	Finance, Legal & Governance	Supplies & Services
25/06/2021	II	4037797	7,140.00	HC128066	Enterprise Workplace Partners Ltd.	202203	Technical Services	Premises-Related Expenditure
25/06/2021	II	4037812	1,512.83	HC101806	PEAC (UK) Ltd	202203	Schools	Supplies & Services
25/06/2021	II	4037813	5,548.00	HC100716	Association Of Electoral Administrators	202203	Corporate Support Services	Employees
25/06/2021	II	4037824	612.46	HC127131	Bidvest Noonan	202203	Schools	Premises-Related Expenditure
25/06/2021	II	4037834	1,357.50	HC110573	The Courtyard Trust	202203	Schools	Supplies & Services
25/06/2021	II	4037844	25,015.00	HC125959	Ignis Group Limited	202203	Schools Devolved Capital	Capital Expenditure

25/06/2021	II	4037847	1,103.22	HC126963	3P Learning Limited	202203	Schools	Supplies & Services
25/06/2021	II	4037850	492.90	HC100178	Abraxas Catering Equipment Ltd	202203	Technical Services	Third Party Payments
25/06/2021	II	4037853	5,567.32	HC127723	Herefordshire Veterans Support Centre	202203	Corporate Support Services	Supplies & Services
25/06/2021	II	4037859	550.00	HC111701	Whitecross Hereford Academy	202203	Schools	Supplies & Services
25/06/2021	II	4037870	2,261.00	HC101060	Blue Line Taxis	202203	Safeguarding and Family Support	Transport-Related Expenditure
25/06/2021	II	4037873	4,420.80	HC128476	Redacted	202203	Highways & Transport	Transfer Payments
30/06/2021	II	4037879	981.25	HC128217	ARK Consultancy Limited	202203	Housing and Growth	Supplies & Services
25/06/2021	II	4037880	5,640.00	HC125394	Barber Wadlow Ltd	202203	Major Infrastructure Programme Bc	Capital Expenditure
25/06/2021	II	4037887	22,960.00	HC127887	Corvia Limited (T/AS Ticketer)	202203	Highways & Transport	Supplies & Services
25/06/2021	II	4037888	12,250.00	HC128479	Redacted	202203	Highways & Transport	Supplies & Services
28/06/2021	II	4037889	436.55	HC111426	The Consortium (WMS)	202203	Schools	Supplies & Services
28/06/2021	II	4037891	4,082.26	HC126662	Doro Care (UK) Ltd	202203	Prevention and Support	Supplies & Services
28/06/2021	II	4037895	650.00	HC125115	Roundwood Tree Experts	202203	Schools	Premises-Related Expenditure
28/06/2021	II	4037896	525.00	HC111701	Whitecross Hereford Academy	202203	Schools	Supplies & Services
28/06/2021	II	4037905	1,450.00	HC120103	The Plynlimon Trust-Horizon Training	202203	Schools	Supplies & Services
28/06/2021	II	4037909	1,036.01	HC111924	Bromyard Community Transport Ltd	202203	Highways & Transport	Transport-Related Expenditure
28/06/2021	II	4037913	884.34	HC104882	K T Gooch	202203	Schools	Supplies & Services
28/06/2021	II	4037914	420.00	HC200663	Cambium Sustainable Ltd	202203	Schools	Supplies & Services
28/06/2021	II	4037917	1,025.40	HC102156	D & D Network Services Ltd	202203	Schools	Supplies & Services
28/06/2021	II	4037919	2,250.00	HC108208	ESPO	202203	Schools Devolved Capital	Capital Expenditure
28/06/2021	II	4037921	1,617.40	HC126997	Still Mind	202203	Schools	Supplies & Services
28/06/2021	II	4037930	2,039.90	HC105828	Redacted	202203	Prevention and Support	Premises-Related Expenditure
28/06/2021	II	4037931	5,666.67	HC102766	Redacted	202203	Prevention and Support	Supplies & Services
28/06/2021	II	4037940	924.95	HC100976	Bespoke Cleaning Services	202203	Schools	Premises-Related Expenditure
28/06/2021	II	4037942	1,010.00	HC108866	Education Property Partnership Ltd	202203	Schools	Supplies & Services
28/06/2021	II	4037947	4,125.00	HC111508	Wigmore High School (Academy)	202203	Schools	Support Services
28/06/2021	II	4037949	534.30	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
28/06/2021	II	4037950	875.40	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
28/06/2021	II	4037963	1,056.45	HC126470	Redacted	202203	Safeguarding and Family Support	Third Party Payments
28/06/2021	II	4037965	450.00	HC125326	Redacted	202203	Safeguarding and Family Support	Third Party Payments
28/06/2021	II	4037966	508.72	HC125326	Redacted	202203	Safeguarding and Family Support	Third Party Payments
28/06/2021	II	4037967	780.00	HC100254	Redacted	202203	Schools	Supplies & Services
28/06/2021	II	4037969	465.55	HC100385	Alliance In Partnership	202203	Schools	Supplies & Services
28/06/2021	II	4037976	1,000.00	HC128454	The Breathing Room	202203	People & Performance	Supplies & Services
28/06/2021	II	4037981	723.55	HC101861	Clearview Cleaning Services	202203	Schools	Premises-Related Expenditure
29/06/2021	II	4037985	500.00	HC114860	Redacted	202203	Prevention and Support	Supplies & Services
29/06/2021	II	4038001	422.00	HC118524	Office Furniture Online.Co.Uk	202203	Schools	Supplies & Services
29/06/2021	II	4038007	600.00	HC126791	Medical Expert Witness Alliance (MEWA) LLP	202203	Safeguarding and Family Support	Supplies & Services
29/06/2021	II	4038008	1,872.20	HC111508	Wigmore High School (Academy)	202203	Schools	Supplies & Services
29/06/2021	II	4038009	500.00	HC111508	Wigmore High School (Academy)	202203	Schools	Supplies & Services
29/06/2021	II	4038010	500.00	HC111508	Wigmore High School (Academy)	202203	Schools	Supplies & Services
29/06/2021	II	4038013	613.27	HC117308	Sportsafe UK Ltd	202203	Schools	Supplies & Services
29/06/2021	II	4038021	2,000.00	HC103358	Harrison Clark Rickerbys Ltd	202203	Safeguarding and Family Support	Supplies & Services
29/06/2021	II	4038024	7,625.00	HC127310	Travel Tonic	202203	Economic Growth	Supplies & Services
29/06/2021	II	4038026	708.88	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202203	Economic Development Delivery Bc	Capital Expenditure
29/06/2021	II	4038027	3,291.86	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202203	Economic Development Delivery Bc	Capital Expenditure
29/06/2021	II	4038035	554.88	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202203	Finance, Legal & Governance	Supplies & Services
29/06/2021	II	4038037	1,565.52	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202203	Finance, Legal & Governance	Supplies & Services
29/06/2021	II	4038041	498.00	HC111685	Yeomans Travel Ltd	202203	Schools	Transport-Related Expenditure
29/06/2021	II	4038042	582.17	HC104882	K T Gooch	202203	Schools	Supplies & Services
29/06/2021	II	4038044	575.00	HC126353	Teach Active Ltd	202203	Schools	Supplies & Services
29/06/2021	II	4038047	960.00	HC117119	Smart Payments Ltd	202203	Schools	Supplies & Services
29/06/2021	II	4038050	800.00	HC116254	Learning Support Partnership Ltd	202203	Schools	Support Services
29/06/2021	II	4038052	560.45	HC124481	DoorTECH Safety Solutions Ltd	202203	Schools	Supplies & Services

29/06/2021	II	4038058	780.00	HC202509	Kapow Primary Ltd	202203	Schools	Supplies & Services
30/06/2021	II	4038070	3,293.25	HC128041	Getech Ltd	202203	Schools	Supplies & Services
29/06/2021	II	4038074	21,583.00	HC111414	West Mercia Womens Aid	202203	Commissioned Services	Supplies & Services
29/06/2021	II	4038078	1,589.31	HC106975	Hoople Ltd	202203	Schools	Supplies & Services
29/06/2021	II	4038079	1,455.69	HC106975	Hoople Ltd	202203	Schools	Supplies & Services
29/06/2021	II	4038080	1,161.23	HC106975	Hoople Ltd	202203	Schools	Supplies & Services
29/06/2021	II	4038081	1,622.81	HC106975	Hoople Ltd	202203	Schools	Supplies & Services
29/06/2021	II	4038086	3,934.00	HC105172	Lambert Smith Hampton Group Ltd	202203	Major Infrastructure Programme Bc	Capital Expenditure
30/06/2021	II	4038088	1,666.67	HC128484	JCB Carpentry	202203	Schools	Premises-Related Expenditure
29/06/2021	II	4038093	1,121.00	HC127684	Heaton Design and Engineering Ltd	202203	Corporate Property Programme Bo	Capital Expenditure
29/06/2021	II	4038094	10,000.00	HC105419	Rose Regeneration Ltd	202203	Economic Growth	Supplies & Services
29/06/2021	II	4038097	3,971.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202203	Physical Disabilities	Third Party Payments
29/06/2021	II	4038098	55,926.20	HC109769	Shaw Healthcare (Herefordshire) Ltd	202203	Physical Disabilities	Third Party Payments
29/06/2021	II	4038104	620.00	HC118587	Redacted	202203	Schools	Supplies & Services
30/06/2021	II	4038114	807.50	HC108191	OCR	202203	Schools	Supplies & Services
29/06/2021	II	4038118	1,326.00	HC108174	Oaker Wood Leisure Ltd	202203	Schools	Supplies & Services
30/06/2021	II	4038120	35,985.00	HC103935	Herefordshire & Ludlow College	202203	Central Childrens Directorate Costs	Support Services
30/06/2021	II	4038121	3,600.00	HC103935	Herefordshire & Ludlow College	202203	Central Childrens Directorate Costs	Support Services
29/06/2021	II	4038126	1,894.68	HC110743	The Plynlimon Trust Community Car Scheme	202203	Highways & Transport	Transport-Related Expenditure
29/06/2021	II	4038127	2,966.66	HC110743	The Plynlimon Trust Community Car Scheme	202203	Highways & Transport	Transport-Related Expenditure
29/06/2021	II	4038128	2,985.28	HC110743	The Plynlimon Trust Community Car Scheme	202203	Highways & Transport	Transport-Related Expenditure
29/06/2021	II	4038134	422.12	HC107979	Quadiant Finance UK Ltd (Neopost Finance Ltd)	202203	Corporate Support Services	Supplies & Services
29/06/2021	II	4038136	1,012.00	HC109390	Royal Mail Group Ltd	202203	Corporate Support Services	Supplies & Services
29/06/2021	II	4038138	1,116.78	HC109390	Royal Mail Group Ltd	202203	Corporate Support Services	Supplies & Services
30/06/2021	II	4038159	436.68	HC109390	Royal Mail Group Ltd	202203	Corporate Support Services	Supplies & Services
30/06/2021	II	4038166	1,170.00	HC120860	A D Horner Limited	202203	Children & Young People Capital	Capital Expenditure
30/06/2021	II	4038175	683.30	HC118096	Twinkl Educational Publishing Ltd	202203	Schools	Supplies & Services
30/06/2021	II	4038183	700.00	HC106302	Monmouthshire County Council	202203	Regulatory, Environment & Waste	Supplies & Services
30/06/2021	II	4038186	21,000.00	HC127775	Hello Starling	202203	Economic Growth	Supplies & Services
30/06/2021	II	4038187	4,880.00	HC124536	Kidderminster Harriers Football Club	202203	Schools	Supplies & Services
30/06/2021	II	4038207	3,400.00	HC110958	TPG Disable Aids Ltd	202203	Housing & Independent Living Capit	Capital Expenditure
30/06/2021	II	4038208	1,464.29	HC202501	Redacted	202203	Physical Disabilities	Third Party Payments
30/06/2021	II	4038210	3,750.01	HC127929	Department for Transport (Street Manager only)	202203	Highways & Transport	Supplies & Services
30/06/2021	II	4038212	3,200.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202203	Economic Development Delivery Bc	Capital Expenditure
30/06/2021	II	4038213	500.00	HC128509	Redacted	202203	Physical Disabilities	Transport-Related Expenditure

14,513,156.71