

Date	TT	Trans Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
02/03/2020	GI	2758048	1,615.00	HC125676	Redacted	202012	Highways & Transport	Transport-Related Expenditure
02/03/2020	GI	2758146	970.03	HC105275	Ledbury Primary School Imprest	202012	Schools	Premises-Related Expenditure
02/03/2020	GI	2758146	477.30	HC105275	Ledbury Primary School Imprest	202012	Schools	Transport-Related Expenditure
02/03/2020	GI	2758146	3,212.71	HC105275	Ledbury Primary School Imprest	202012	Schools	Supplies & Services
03/03/2020	GI	2758287	1,723.87	HC111924	Bromyard Community Transport Ltd	202012	Highways & Transport	Supplies & Services
03/03/2020	GI	2758288	1,748.89	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)	202012	Highways & Transport	Supplies & Services
03/03/2020	GI	2758289	1,643.79	HC102478	Dore Community Transport	202012	Highways & Transport	Supplies & Services
03/03/2020	GI	2758290	692.70	HC101381	Hay & District Dial a Ride	202012	Highways & Transport	Supplies & Services
03/03/2020	GI	2758291	2,495.18	HC103982	HVOSS	202012	Highways & Transport	Supplies & Services
03/03/2020	GI	2758292	705.06	HC101379	Ross Country Cars (Standing Order)	202012	Highways & Transport	Supplies & Services
03/03/2020	GI	2758293	2,278.39	HC110743	The Plynlimon Trust Community Car Scheme	202012	Highways & Transport	Supplies & Services
03/03/2020	GI	2758294	464.00	HC200448	Redacted	202012	Physical Disabilities	Third Party Payments
03/03/2020	GI	2758295	9,166.67	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
03/03/2020	GI	2758296	625.00	HC106831	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758297	425.00	HC108451	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758298	550.00	HC108221	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758299	520.00	HC108905	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758300	475.00	HC109338	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758302	4,333.33	HC106816	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758303	670.00	HC110272	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758304	445.00	HC106104	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758305	600.00	HC121325	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758306	525.00	HC116314	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758307	550.00	HC121939	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758308	650.00	HC122259	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758309	550.00	HC122996	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758310	530.00	HC106104	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758311	550.00	HC124399	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758312	550.00	HC104888	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758313	500.00	HC124860	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758314	475.00	HC201062	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758315	800.00	HC125780	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758316	550.00	HC125781	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758317	530.00	HC125674	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758320	600.00	HC125945	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758321	475.00	HC106104	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
03/03/2020	GI	2758322	450.00	HC106104	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
04/03/2020	GI	2758458	1,063.80	HC117000	Redacted	202012	Safeguarding and Family Support	Third Party Payments
05/03/2020	GI	2758719	9,728.37	HC121175	Matrix SCM Ltd	202012	Care Operations and Commissioning	Employees
05/03/2020	GI	2758719	26,403.48	HC121175	Matrix SCM Ltd	202012	Safeguarding and Family Support	Employees
05/03/2020	GI	2758719	4,642.83	HC121175	Matrix SCM Ltd	202012	Director and Management	Employees
05/03/2020	GI	2758719	14,414.70	HC121175	Matrix SCM Ltd	202012	Finance, Legal & Governance	Employees
05/03/2020	GI	2758719	1,830.68	HC121175	Matrix SCM Ltd	202012	People & Performance	Employees
05/03/2020	GI	2758719	4,029.94	HC121175	Matrix SCM Ltd	202012	Prevention and Wellbeing	Employees
06/03/2020	GI	2759128	700.00	HC126015	Redacted	202012	Safeguarding and Family Support	Third Party Payments
06/03/2020	GI	2759129	450.00	HC126015	Redacted	202012	Safeguarding and Family Support	Third Party Payments
06/03/2020	GI	2759130	450.00	HC126394	Redacted	202012	Safeguarding and Family Support	Third Party Payments
06/03/2020	GI	2759167	2,500.00	HC106578	Edisons Catering Ltd	202012	Highways & Transport	Transfer Payments
06/03/2020	GI	2759169	515.05	HC111475	Whitchurch Ce Primary (Imprest)	202012	Schools	Supplies & Services
06/03/2020	GI	2759211	1,236.72	HC103506	Goodrich C E Primary Sch Imprest	202012	Schools	Supplies & Services
06/03/2020	GI	2759212	649.46	HC105323	Leominster Primary School Imprest	202012	Schools	Supplies & Services
09/03/2020	GI	2759317	615.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202012	Dedicated Schools Grant	Transfer Payments

09/03/2020	GI	2759318	1,212.83	HC111024	Trinity Primary School (Imprest/Petty Cash)	202012	Schools	Supplies & Services
10/03/2020	GI	2759513	679.04	HC104687	Joanna Spencer-Pytel	202012	Corporate Support Services	Supplies & Services
10/03/2020	GI	2759545	829.00	HC201511	St Weonards Academy	202012	Dedicated Schools Grant	Support Services
10/03/2020	GI	2759546	465.50	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202012	Dedicated Schools Grant	Support Services
10/03/2020	GI	2759548	2,323.67	HC108716	Stretton Sugwas CE Academy	202012	Dedicated Schools Grant	Support Services
10/03/2020	GI	2759549	1,570.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202012	Dedicated Schools Grant	Support Services
10/03/2020	GI	2759550	1,069.17	HC112942	Llangrove CE Academy	202012	Dedicated Schools Grant	Support Services
10/03/2020	GI	2759551	4,491.83	HC115884	St Thomas Cantilupe CE Academy	202012	Dedicated Schools Grant	Support Services
11/03/2020	GI	2759619	98,870.00	HC123512	Airband Community Internet Ltd	202012	Corporate Project Capital	Capital Expenditure
11/03/2020	GI	2759625	77,200.84	HC201005	NMiTE	202012	Holding Codes	Holding Codes
11/03/2020	GI	2760404	525.00	HC111312	Walford Primary School Imprest Account	202012	Schools	Employees
11/03/2020	GI	2760404	1,389.57	HC111312	Walford Primary School Imprest Account	202012	Schools	Premises-Related Expenditure
11/03/2020	GI	2760404	5,828.37	HC111312	Walford Primary School Imprest Account	202012	Schools	Supplies & Services
12/03/2020	GI	2760563	6,775.53	HC121175	Matrix SCM Ltd	202012	Care Operations and Commissioning	Employees
12/03/2020	GI	2760563	24,064.48	HC121175	Matrix SCM Ltd	202012	Safeguarding and Family Support	Employees
12/03/2020	GI	2760563	2,579.35	HC121175	Matrix SCM Ltd	202012	Director and Management	Employees
12/03/2020	GI	2760563	25,564.11	HC121175	Matrix SCM Ltd	202012	Finance, Legal & Governance	Employees
12/03/2020	GI	2760563	1,830.68	HC121175	Matrix SCM Ltd	202012	People & Performance	Employees
12/03/2020	GI	2760563	1,883.11	HC121175	Matrix SCM Ltd	202012	Prevention and Wellbeing	Employees
12/03/2020	GI	2760565	2,062.28	HC111380	Welsh Water	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
12/03/2020	GI	2760566	1,761.72	HC109809	Shobdon CP School Imprest A/C	202012	Schools	Supplies & Services
12/03/2020	GI	2760567	1,081.54	HC104709	Staunton-on-Wye Primary School	202012	Schools	Supplies & Services
12/03/2020	GI	2760570	1,373.34	HC105091	Kington Primary School Imprest A/C	202012	Schools	Supplies & Services
12/03/2020	GI	2760573	1,087.61	HC106039	Michaelchurch Escley School Imprest Acc	202012	Schools	Supplies & Services
12/03/2020	GI	2762020	4,916.32	HC103627	H C Westfield School Imprest	202012	Schools	Supplies & Services
13/03/2020	GI	2762092	700.00	HC126015	Redacted	202012	Safeguarding and Family Support	Third Party Payments
13/03/2020	GI	2762093	450.00	HC126015	Redacted	202012	Safeguarding and Family Support	Third Party Payments
13/03/2020	GI	2762094	450.00	HC126394	Redacted	202012	Safeguarding and Family Support	Third Party Payments
13/03/2020	GI	2762117	522.50	HC105065	Kingsland Nursery Group	202012	Dedicated Schools Grant	Transfer Payments
13/03/2020	GI	2762119	488.00	HC111484	Whitecross Day Nursery	202012	Dedicated Schools Grant	Transfer Payments
13/03/2020	GI	2762120	418.00	HC122866	Wyeside Day Nursey & After School Care	202012	Dedicated Schools Grant	Transfer Payments
13/03/2020	GI	2762122	812.23	HC110058	St Francis Xavier School Imprest	202012	Schools	Supplies & Services
13/03/2020	GI	2762123	420.00	HC101143	Brampton Abbotts CE School Imprest	202012	Schools	Employees
13/03/2020	GI	2762123	1,107.99	HC101143	Brampton Abbotts CE School Imprest	202012	Schools	Premises-Related Expenditure
13/03/2020	GI	2762123	671.26	HC101143	Brampton Abbotts CE School Imprest	202012	Schools	Supplies & Services
13/03/2020	GI	2762125	1,199.17	HC100786	Aylestone School Imprest A/C	202012	Schools	Supplies & Services
13/03/2020	GI	2762126	2,828.02	HC101143	Brampton Abbotts CE School Imprest	202012	Schools	Premises-Related Expenditure
13/03/2020	GI	2762126	1,445.91	HC101143	Brampton Abbotts CE School Imprest	202012	Schools	Supplies & Services
17/03/2020	GI	2762407	1,998.00	HC107953	Natwest One Card (Direct Debit A/C)	202012	Care Operations and Commissioning	Employees
17/03/2020	GI	2762407	6,953.35	HC107953	Natwest One Card (Direct Debit A/C)	202012	Care Operations and Commissioning	Supplies & Services
17/03/2020	GI	2762407	2,037.63	HC107953	Natwest One Card (Direct Debit A/C)	202012	Corporate Support Services	Transport-Related Expenditure
17/03/2020	GI	2762407	1,933.48	HC107953	Natwest One Card (Direct Debit A/C)	202012	Corporate Support Services	Supplies & Services
17/03/2020	GI	2762407	2,166.41	HC107953	Natwest One Card (Direct Debit A/C)	202012	Education and Commissioning	Supplies & Services
17/03/2020	GI	2762407	1,749.58	HC107953	Natwest One Card (Direct Debit A/C)	202012	Safeguarding and Family Support	Employees
17/03/2020	GI	2762407	1,955.46	HC107953	Natwest One Card (Direct Debit A/C)	202012	Safeguarding and Family Support	Transport-Related Expenditure
17/03/2020	GI	2762407	999.74	HC107953	Natwest One Card (Direct Debit A/C)	202012	Safeguarding and Family Support	Supplies & Services
17/03/2020	GI	2762407	606.66	HC107953	Natwest One Card (Direct Debit A/C)	202012	Director and Management	Supplies & Services
17/03/2020	GI	2762407	2,400.00	HC107953	Natwest One Card (Direct Debit A/C)	202012	Finance, Legal & Governance	Employees
17/03/2020	GI	2762407	962.81	HC107953	Natwest One Card (Direct Debit A/C)	202012	Finance, Legal & Governance	Supplies & Services
17/03/2020	GI	2762407	1,381.71	HC107953	Natwest One Card (Direct Debit A/C)	202012	People & Performance	Supplies & Services
17/03/2020	GI	2762407	461.63	HC107953	Natwest One Card (Direct Debit A/C)	202012	Prevention and Wellbeing	Supplies & Services
17/03/2020	GI	2762407	1,020.42	HC107953	Natwest One Card (Direct Debit A/C)	202012	Public Health	Supplies & Services
17/03/2020	GI	2762407	2,242.15	HC107953	Natwest One Card (Direct Debit A/C)	202012	Regulatory, Environment & Waste	Supplies & Services

17/03/2020	GI	2762407	786.90	HC107953	Redacted	202012	Safeguarding and Family Support	Transport-Related Expenditure
17/03/2020	GI	2762407	5,464.07	HC107953	Redacted	202012	Safeguarding and Family Support	Supplies & Services
17/03/2020	GI	2762407	4,256.68	HC107953	Redacted	202012	Prevention and Wellbeing	Supplies & Services
18/03/2020	GI	2762552	52,751.87	HC100109	HM Revenue & Customs	202012	Holding Codes	Holding Codes
18/03/2020	GI	2762627	1,271.70	HC118304	Redacted	202012	Safeguarding and Family Support	Third Party Payments
18/03/2020	GI	2762629	967.95	HC118304	Redacted	202012	Safeguarding and Family Support	Third Party Payments
18/03/2020	GI	2762634	493.84	HC111402	Weobley High School Petty Cash	202012	Schools	Premises-Related Expenditure
18/03/2020	GI	2762634	3,496.95	HC111402	Weobley High School Petty Cash	202012	Schools	Supplies & Services
18/03/2020	GI	2762641	1,963.50	HC105073	Kingstone & Thrupton Primary School (Academy)	202012	Dedicated Schools Grant	Support Services
18/03/2020	GI	2762642	5,841.50	HC105571	Wigmore Primary School (Academy)	202012	Dedicated Schools Grant	Support Services
18/03/2020	GI	2762644	823.30	HC115716	Mordiford Church of England Primary School	202012	Dedicated Schools Grant	Support Services
18/03/2020	GI	2762645	506.54	HC102068	Cradley Primary School Imprest	202012	Schools	Premises-Related Expenditure
18/03/2020	GI	2762645	814.30	HC102068	Cradley Primary School Imprest	202012	Schools	Supplies & Services
18/03/2020	GI	2762646	489.88	HC103672	Hampton Dene Primary Imprest A/C	202012	Schools	Supplies & Services
18/03/2020	WM	2762648	786.72	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762649	1,243.12	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762659	1,006.63	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762668	661.67	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762670	1,386.29	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762672	580.47	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762673	589.62	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762675	665.32	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762677	758.81	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762678	769.27	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762684	463.43	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762685	980.56	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762696	556.03	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762699	3,155.00	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762708	866.56	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762712	422.29	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762713	994.72	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762715	1,675.50	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762717	922.59	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762718	633.37	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762720	751.86	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762721	907.83	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762724	2,632.20	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762727	1,033.47	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762729	799.39	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762730	1,231.89	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762735	576.35	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762736	1,100.97	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762741	442.61	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762745	1,615.68	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762746	9,599.19	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762747	964.17	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762748	1,543.50	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762750	551.02	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762751	2,282.09	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762752	858.53	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762753	960.68	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762754	2,096.72	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762755	1,705.10	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure

18/03/2020	WM	2762756	844.11	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762757	1,661.05	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762758	531.48	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762759	1,116.12	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762763	1,100.23	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762767	449.16	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762779	583.16	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762780	760.18	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762787	516.65	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762790	2,006.66	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762791	653.58	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762793	481.24	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762794	861.63	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762799	1,038.37	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762802	421.15	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762803	526.80	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762804	1,054.37	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762807	902.68	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762808	849.49	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762810	1,035.96	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762813	465.43	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762820	472.64	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762825	1,391.27	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762828	522.26	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762833	955.37	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762836	902.26	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762844	570.55	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762846	1,114.97	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762848	564.01	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762849	611.70	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762850	539.20	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762852	1,683.75	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762861	929.22	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762864	486.65	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762867	545.47	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762870	662.61	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762872	667.13	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762875	1,045.51	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762880	591.55	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762887	422.45	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762893	1,082.54	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762898	539.88	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762903	423.10	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	WM	2762904	24,680.68	HC108443	West Mercia Energy	202012	Highways & Transport	Premises-Related Expenditure
18/03/2020	WM	2762906	419.78	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
18/03/2020	WM	2762909	566.16	HC108443	West Mercia Energy	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
19/03/2020	GI	2763004	8,244.17	HC121175	Matrix SCM Ltd	202012	Care Operations and Commissioning	Employees
19/03/2020	GI	2763004	31,686.09	HC121175	Matrix SCM Ltd	202012	Safeguarding and Family Support	Employees
19/03/2020	GI	2763004	18,156.27	HC121175	Matrix SCM Ltd	202012	Finance, Legal & Governance	Employees
19/03/2020	GI	2763004	928.65	HC121175	Matrix SCM Ltd	202012	Prevention and Wellbeing	Employees
19/03/2020	GI	2763004	7,989.59	HC121175	Redacted	202012	Safeguarding and Family Support	Employees
19/03/2020	GI	2763038	8,244.17	HC121175	Matrix SCM Ltd	202012	Care Operations and Commissioning	Employees
19/03/2020	GI	2763038	31,686.09	HC121175	Matrix SCM Ltd	202012	Safeguarding and Family Support	Employees

19/03/2020	GI	2763038	18,156.27	HC121175	Matrix SCM Ltd	202012 Finance, Legal & Governance	Employees
19/03/2020	GI	2763038	928.65	HC121175	Matrix SCM Ltd	202012 Prevention and Wellbeing	Employees
19/03/2020	GI	2763038	7,989.59	HC121175	Redacted	202012 Safeguarding and Family Support	Employees
19/03/2020	GI	2763054	755.35	HC101143	Brampton Abbotts CE School Imprest	202012 Schools	Premises-Related Expenditure
19/03/2020	GI	2763054	581.56	HC101143	Brampton Abbotts CE School Imprest	202012 Schools	Supplies & Services
19/03/2020	GI	2763066	778.60	HC108278	Orleton C.E. Primary School Imprest	202012 Schools	Supplies & Services
19/03/2020	GI	2763067	778.60	HC108278	Orleton C.E. Primary School Imprest	202012 Schools	Supplies & Services
19/03/2020	GI	2763068	508.25	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202012 Schools	Transport-Related Expenditure
19/03/2020	GI	2763068	1,113.38	HC125264	Herefordshire Pupil Referral Service (St David's Centre)	202012 Schools	Supplies & Services
19/03/2020	GI	2763070	533.50	HC110078	St Martins Primary School	202012 Dedicated Schools Grant	Transfer Payments
19/03/2020	GI	2763077	500.00	HC202193	Mr Gerald Corbin	202012 Highways & Transport	Transfer Payments
19/03/2020	GI	2763078	1,000.00	HC202195	M E HARDING	202012 Highways & Transport	Transfer Payments
19/03/2020	GI	2763079	500.00	HC202196	Peter Martin	202012 Highways & Transport	Transfer Payments
19/03/2020	GI	2763080	500.00	HC202194	Paul Sheppard	202012 Highways & Transport	Transfer Payments
19/03/2020	GI	2763081	500.00	HC202197	Emma Largesse	202012 Highways & Transport	Transfer Payments
19/03/2020	GI	2763087	500.00	HC202190	David r Chatfield	202012 Highways & Transport	Transfer Payments
19/03/2020	GI	2763088	500.00	HC202191	Constance Whitesman	202012 Highways & Transport	Transfer Payments
19/03/2020	GI	2763399	435.57	HC125265	Herefordshire Council H3Teaching Team Imprest A/c	202012 Dedicated Schools Grant	Supplies & Services
20/03/2020	GI	2763504	700.00	HC126015	Redacted	202012 Safeguarding and Family Support	Third Party Payments
20/03/2020	GI	2763505	450.00	HC126015	Redacted	202012 Safeguarding and Family Support	Third Party Payments
20/03/2020	GI	2763506	450.00	HC126394	Redacted	202012 Safeguarding and Family Support	Third Party Payments
20/03/2020	GI	2763525	560.00	HC117095	Simon's Taxis	202012 Highways & Transport	Transport-Related Expenditure
20/03/2020	GI	2763526	980.00	HC117095	Simon's Taxis	202012 Highways & Transport	Transport-Related Expenditure
20/03/2020	GI	2763527	480.00	HC117095	Simon's Taxis	202012 Highways & Transport	Transport-Related Expenditure
20/03/2020	GI	2763529	840.00	HC117095	Simon's Taxis	202012 Highways & Transport	Transport-Related Expenditure
20/03/2020	GI	2763530	600.00	HC117095	Simon's Taxis	202012 Learning Disabilities	Transport-Related Expenditure
20/03/2020	GI	2763532	864.00	HC117095	Simon's Taxis	202012 Highways & Transport	Transport-Related Expenditure
20/03/2020	GI	2763533	784.00	HC117095	Simon's Taxis	202012 Learning Disabilities	Transport-Related Expenditure
20/03/2020	GI	2763534	560.00	HC117095	Simon's Taxis	202012 Highways & Transport	Transport-Related Expenditure
20/03/2020	GI	2763535	980.00	HC117095	Simon's Taxis	202012 Highways & Transport	Transport-Related Expenditure
20/03/2020	GI	2763536	480.00	HC117095	Simon's Taxis	202012 Highways & Transport	Transport-Related Expenditure
20/03/2020	GI	2763538	840.00	HC117095	Simon's Taxis	202012 Highways & Transport	Transport-Related Expenditure
20/03/2020	GI	2763539	600.00	HC117095	Simon's Taxis	202012 Learning Disabilities	Transport-Related Expenditure
20/03/2020	GI	2763541	864.00	HC117095	Simon's Taxis	202012 Highways & Transport	Transport-Related Expenditure
20/03/2020	GI	2763542	784.00	HC117095	Simon's Taxis	202012 Learning Disabilities	Transport-Related Expenditure
20/03/2020	GI	2763558	949.00	HC118940	Earl Mortimer College & Sixth Form HCC	202012 Children & Young People Capital	Capital Income
20/03/2020	GI	2763572	794.60	HC105841	Marlbrook Primary School	202012 Children & Young People Capital	Capital Income
20/03/2020	GI	2763578	639.00	HC100677	Ashfield Park Primary School	202012 Children & Young People Capital	Capital Income
20/03/2020	GI	2763589	815.40	HC118939	Riverside Primary School - HCC	202012 Children & Young People Capital	Capital Income
20/03/2020	GI	2763594	437.20	HC121892	Colwall C of E Primary School	202012 Children & Young People Capital	Capital Income
20/03/2020	GI	2763600	610.70	HC110078	St Martins Primary School	202012 Children & Young People Capital	Capital Income
20/03/2020	GI	2763602	426.12	HC102152	Ashperton Primary Academy	202012 Dedicated Schools Grant	Support Services
20/03/2020	GI	2763607	475.00	HC105073	Kingstone & Thrupton Primary School (Academy)	202012 Dedicated Schools Grant	Support Services
20/03/2020	GI	2763609	426.12	HC102076	Herefordshire Marches Federation Sutton Primary Academy	202012 Dedicated Schools Grant	Support Services
20/03/2020	GI	2763610	475.00	HC105571	Wigmore Primary School (Academy)	202012 Dedicated Schools Grant	Support Services
20/03/2020	GI	2763611	691.88	HC105571	Wigmore Primary School (Academy)	202012 Dedicated Schools Grant	Support Services
20/03/2020	GI	2763614	426.12	HC115716	Mordiford Church of England Primary School	202012 Dedicated Schools Grant	Support Services
20/03/2020	GI	2763615	426.12	HC115716	Mordiford Church of England Primary School	202012 Dedicated Schools Grant	Support Services
20/03/2020	GI	2763616	426.12	HC115716	Mordiford Church of England Primary School	202012 Dedicated Schools Grant	Support Services
20/03/2020	GI	2763619	426.12	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202012 Dedicated Schools Grant	Support Services
20/03/2020	GI	2763620	475.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202012 Dedicated Schools Grant	Support Services
20/03/2020	GI	2763621	619.62	HC107656	St Pauls Church of England Primary School	202012 Dedicated Schools Grant	Support Services
20/03/2020	GI	2763622	475.00	HC115884	St Thomas Cantilupe CE Academy	202012 Dedicated Schools Grant	Support Services

20/03/2020	GI	2763868	475.00	HC110648	BAE Trust T/A The Hereford Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763869	1,079.13	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763870	1,079.13	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763872	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763873	547.37	HC104727	John Kyrle High School	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763874	764.13	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763876	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763878	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763879	426.12	HC104870	Kingstone High School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763882	547.37	HC111701	Whitecross Hereford Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763883	1,438.37	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763884	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763885	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763886	764.13	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763887	475.00	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763888	764.13	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763889	764.13	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763890	475.00	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763891	1,079.13	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763892	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763894	619.62	HC111701	Whitecross Hereford Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763895	619.58	HC111701	Whitecross Hereford Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763896	764.17	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763897	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763903	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763905	547.33	HC112942	Llangrove CE Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763913	426.08	HC110794	The Steiner Academy Hereford	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763916	475.00	HC115884	St Thomas Cantilupe CE Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763922	1,079.17	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763923	1,438.33	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763924	1,079.17	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763925	764.17	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763926	1,438.33	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763927	1,079.17	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763928	764.17	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763929	1,079.17	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763930	1,079.17	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763931	764.17	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763932	547.33	HC106103	Holmer C of E Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763934	475.00	HC110648	BAE Trust T/A The Hereford Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763936	426.08	HC116854	Fairfield High School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763938	691.92	HC111701	Whitecross Hereford Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763940	475.00	HC104727	John Kyrle High School	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763941	426.08	HC104727	John Kyrle High School	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763942	764.17	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763943	764.17	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763944	764.17	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763945	1,079.17	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763946	475.00	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763947	475.00	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763952	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763956	547.33	HC104739	John Masefield High School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763962	426.08	HC112942	Llangrove CE Academy	202012	Dedicated Schools Grant	Support Services

20/03/2020	GI	2763963	619.58	HC112942	LLangrove CE Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763967	547.33	HC107656	St Pauls Church of England Primary School	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763968	764.17	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763969	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763970	764.17	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763971	764.17	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763972	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763973	764.17	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763974	764.17	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763975	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763976	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763977	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763978	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763979	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763981	475.00	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763983	764.17	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763984	1,079.17	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763985	1,079.17	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763986	475.00	HC115884	St Thomas Cantilupe CE Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763990	475.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763991	475.00	HC111701	Whitecross Hereford Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763992	619.58	HC105571	Wigmore Primary School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763994	475.00	HC108643	Herefordshire Marches Federation - St Weonards Primary	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763995	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763996	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763997	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2763998	547.33	HC104761	Herefordshire Marches Federation-Lord Scudamore	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764002	475.00	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764008	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764009	426.12	HC105073	Kingstone & Thrupton Primary School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764010	764.17	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764011	475.00	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764015	475.00	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764016	876.08	HC110794	The Steiner Academy Hereford	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764017	426.08	HC102524	Brockhampton Primary School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764020	1,011.58	HC112582	Royal National College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764021	1,436.50	HC112582	Royal National College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764023	813.00	HC122706	Hereford Sixth Form College Academy Trust	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764025	475.00	HC103935	Herefordshire & Ludlow College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764026	463.33	HC103935	Herefordshire & Ludlow College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764030	518.33	HC103935	Herefordshire & Ludlow College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764037	764.17	HC103935	Herefordshire & Ludlow College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764038	475.00	HC103935	Herefordshire & Ludlow College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764045	426.08	HC103935	Herefordshire & Ludlow College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764047	475.00	HC103935	Herefordshire & Ludlow College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764048	700.00	HC103935	Herefordshire & Ludlow College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764050	547.33	HC103935	Herefordshire & Ludlow College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764051	426.08	HC103935	Herefordshire & Ludlow College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764052	547.33	HC103935	Herefordshire & Ludlow College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764057	945.83	HC103935	Herefordshire & Ludlow College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764058	475.00	HC103935	Herefordshire & Ludlow College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764061	799.17	HC114595	Derwen College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764063	1,240.92	HC114595	Derwen College	202012	Dedicated Schools Grant	Support Services

20/03/2020	GI	2764064	932.70	HC114595	Derwen College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764065	948.67	HC114595	Derwen College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764066	1,780.74	HC103460	Gloucestershire College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764068	547.33	HC112942	Llangrove CE Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764069	842.92	HC106975	Hoople Ltd	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764070	475.00	HC106975	Hoople Ltd	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764075	828.08	HC106975	Hoople Ltd	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764076	926.08	HC106975	Hoople Ltd	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764077	828.08	HC106975	Hoople Ltd	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764078	828.08	HC106975	Hoople Ltd	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764079	975.00	HC106975	Hoople Ltd	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764080	1,047.33	HC106975	Hoople Ltd	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764081	556.67	HC106975	Hoople Ltd	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764082	426.08	HC116830	Nova Training	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764083	426.08	HC116830	Nova Training	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764085	1,160.44	HC103706	Hartpury College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764086	1,768.18	HC108927	Queen Alexandra College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764087	4,133.83	HC110651	Hesley Group Ltd	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764088	426.08	HC110794	The Steiner Academy Hereford	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764089	2,653.94	HC122842	St Rose's	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764090	4,112.67	HC125100	London Borough of Wandsworth	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764091	4,035.37	HC123957	St John's School & College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764092	4,503.10	HC114610	New College Worcester	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764093	3,800.35	HC114610	New College Worcester	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764096	547.33	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764097	1,200.00	HC106975	Hoople Ltd	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764099	926.08	HC103854	Hereford College Of Arts	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764100	877.08	HC103854	Hereford College Of Arts	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764101	926.08	HC103854	Hereford College Of Arts	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764102	975.00	HC103854	Hereford College Of Arts	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764103	926.08	HC103854	Hereford College Of Arts	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764106	475.00	HC103854	Hereford College Of Arts	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764107	500.00	HC103854	Hereford College Of Arts	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764108	500.00	HC103854	Hereford College Of Arts	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764109	500.00	HC103854	Hereford College Of Arts	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764110	500.00	HC103854	Hereford College Of Arts	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764111	500.00	HC103854	Hereford College Of Arts	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764112	500.00	HC103854	Hereford College Of Arts	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764113	500.00	HC103854	Hereford College Of Arts	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764114	500.00	HC103854	Hereford College Of Arts	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764115	500.00	HC103854	Hereford College Of Arts	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764116	500.00	HC103854	Hereford College Of Arts	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764117	760.39	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764118	1,067.79	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764119	1,161.39	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764120	1,452.49	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764121	1,714.35	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764122	866.38	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764123	1,384.76	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764124	1,570.61	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764125	825.94	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764126	1,476.04	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764127	1,455.00	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services

20/03/2020	GI	2764128	810.71	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764129	986.04	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764130	481.89	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764131	481.89	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764132	481.89	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764133	838.17	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764136	461.45	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764138	1,438.33	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764140	475.00	HC103935	Herefordshire & Ludlow College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764141	1,110.33	HC114613	National Star College	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764142	764.17	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764144	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764145	475.00	HC110794	The Steiner Academy Hereford	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764148	475.00	HC115994	Marden Primary Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764155	1,000.42	HC115884	St Thomas Cantilupe CE Academy	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764161	426.08	HC105571	Wigmore Primary School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764162	475.00	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764163	753.45	HC110794	The Steiner Academy Hereford	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764164	2,601.86	HC105571	Wigmore Primary School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764165	1,019.17	HC105572	Lady Hawkins School (Academy)	202012	Dedicated Schools Grant	Support Services
20/03/2020	GI	2764169	573.28	HC117835	The Brookfield School (Academy)	202012	Dedicated Schools Grant	Support Services
23/03/2020	GI	2764298	560.44	HC112397	Redacted	202012	Corporate Support Services	Supplies & Services
23/03/2020	GI	2764299	831.44	HC116622	Redacted	202012	Corporate Support Services	Supplies & Services
23/03/2020	GI	2764329	1,743.53	HC111024	Trinity Primary School (Imprest/Petty Cash)	202012	Schools	Supplies & Services
23/03/2020	GI	2764347	650.00	HC202226	Redacted	202012	Highways & Transport	Transfer Payments
24/03/2020	GI	2764463	920.73	HC110207	Stoke Prior Primary Imprest	202012	Schools	Supplies & Services
25/03/2020	GI	2765040	419.06	HC105571	Wigmore Primary School (Academy)	202012	Dedicated Schools Grant	Support Services
25/03/2020	GI	2765043	524.14	HC104761	Herefordshire Marches Federation-Lord Scudamore	202012	Dedicated Schools Grant	Support Services
25/03/2020	GI	2765045	419.06	HC110078	St Martins Primary School	202012	Dedicated Schools Grant	Support Services
25/03/2020	GI	2766258	905.00	HC202251	Redacted	202012	Highways & Transport	Transfer Payments
26/03/2020	GI	2766938	750.00	HC105275	Ledbury Primary School Imprest	202012	Schools	Employees
26/03/2020	GI	2766938	484.08	HC105275	Ledbury Primary School Imprest	202012	Schools	Premises-Related Expenditure
26/03/2020	GI	2766938	5,251.11	HC105275	Ledbury Primary School Imprest	202012	Schools	Supplies & Services
26/03/2020	GI	2766941	5,553.63	HC121175	Matrix SCM Ltd	202012	Care Operations and Commissioning	Employees
26/03/2020	GI	2766941	22,382.80	HC121175	Matrix SCM Ltd	202012	Safeguarding and Family Support	Employees
26/03/2020	GI	2766941	5,158.70	HC121175	Matrix SCM Ltd	202012	Director and Management	Employees
26/03/2020	GI	2766941	9,739.96	HC121175	Matrix SCM Ltd	202012	Finance, Legal & Governance	Employees
26/03/2020	GI	2766941	3,661.36	HC121175	Matrix SCM Ltd	202012	People & Performance	Employees
26/03/2020	GI	2766941	876.60	HC121175	Matrix SCM Ltd	202012	Prevention and Wellbeing	Employees
26/03/2020	GI	2766941	1,603.35	HC121175	Redacted	202012	Safeguarding and Family Support	Employees
26/03/2020	GI	2768363	929.46	HC116536	Much Birch CE School Imprest	202012	Schools	Supplies & Services
27/03/2020	GI	2768433	700.00	HC126015	Redacted	202012	Safeguarding and Family Support	Third Party Payments
27/03/2020	GI	2768434	450.00	HC126015	Redacted	202012	Safeguarding and Family Support	Third Party Payments
27/03/2020	GI	2768435	450.00	HC126394	Redacted	202012	Safeguarding and Family Support	Third Party Payments
27/03/2020	GI	2768439	660.54	HC126861	Redacted	202012	Safeguarding and Family Support	Third Party Payments
27/03/2020	GI	2768479	600.00	HC202256	Redacted	202012	Highways & Transport	Transfer Payments
30/03/2020	GI	2768533	484.63	HC101118	Bosbury C E Primary Imprest	202012	Schools	Supplies & Services
30/03/2020	GI	2768534	1,667.83	HC125281	Pupil Referral Serv (The Aconbury Ctr)Imprest	202012	Schools	Transport-Related Expenditure
30/03/2020	GI	2769079	22,349.50	HC101301	BT Redcare	202012	Corporate Project Capital	Capital Expenditure
30/03/2020	GI	2769080	97,557.44	HC101301	BT Redcare	202012	Corporate Project Capital	Capital Income
30/03/2020	GI	2769081	17,500.00	HC119137	Redacted	202012	Highways & Transport	Transfer Payments
30/03/2020	GI	2769086	828.00	HC111757	Sharpe Pritchard LLP	202012	Major Infrastructure Delivery Board	Capital Expenditure
30/03/2020	GI	2769091	13,200.00	HC126858	WHAX Holdings	202012	Director and Management	Supplies & Services

30/03/2020	GI	2769092	773,598.07	HC123512	Airband Community Internet Ltd	202012	Corporate Project Capital	Capital Expenditure
30/03/2020	GI	2769112	22,349.50	HC101301	BT Redcare	202012	Corporate Project Capital	Capital Expenditure
30/03/2020	GI	2769113	97,557.44	HC101301	BT Redcare	202012	Corporate Project Capital	Capital Income
30/03/2020	GI	2769114	17,500.00	HC119137	Redacted	202012	Highways & Transport	Transfer Payments
30/03/2020	GI	2769119	828.00	HC111757	Sharpe Pritchard LLP	202012	Major Infrastructure Delivery Board	Capital Expenditure
30/03/2020	GI	2769124	13,200.00	HC126858	WHAX Holdings	202012	Director and Management	Supplies & Services
30/03/2020	GI	2769125	773,598.07	HC123512	Airband Community Internet Ltd	202012	Corporate Project Capital	Capital Expenditure
31/03/2020	GI	2770052	450.00	HC123383	Redacted	202012	Prevention and Wellbeing	Supplies & Services
31/03/2020	GI	2770053	765.00	HC123383	Redacted	202012	Prevention and Wellbeing	Supplies & Services
31/03/2020	GI	2770054	450.00	HC123383	Redacted	202012	Prevention and Wellbeing	Supplies & Services
31/03/2020	GI	2770055	219,270.80	HC201005	NMiTE	202012	Holding Codes	Holding Codes
14/04/2020	GI	2774743	1,421.00	HC107953	Natwest One Card (Direct Debit A/C)	202013	Care Operations and Commissioning	Supplies & Services
14/04/2020	GI	2774743	1,829.08	HC107953	Natwest One Card (Direct Debit A/C)	202013	Corporate Support Services	Supplies & Services
14/04/2020	GI	2774743	1,411.73	HC107953	Natwest One Card (Direct Debit A/C)	202013	Education and Commissioning	Supplies & Services
14/04/2020	GI	2774743	2,406.20	HC107953	Natwest One Card (Direct Debit A/C)	202013	Dedicated Schools Grant	Supplies & Services
14/04/2020	GI	2774743	5,380.07	HC107953	Natwest One Card (Direct Debit A/C)	202013	Safeguarding and Family Support	Employees
14/04/2020	GI	2774743	726.05	HC107953	Natwest One Card (Direct Debit A/C)	202013	Safeguarding and Family Support	Transport-Related Expenditure
14/04/2020	GI	2774743	744.00	HC107953	Natwest One Card (Direct Debit A/C)	202013	Director and Management	Supplies & Services
14/04/2020	GI	2774743	5,551.40	HC107953	Natwest One Card (Direct Debit A/C)	202013	Finance, Legal & Governance	Supplies & Services
14/04/2020	GI	2774743	2,363.58	HC107953	Natwest One Card (Direct Debit A/C)	202013	Housing and Growth	Supplies & Services
14/04/2020	GI	2774743	1,839.03	HC107953	Natwest One Card (Direct Debit A/C)	202013	Physical Disabilities	Supplies & Services
14/04/2020	GI	2774743	2,162.21	HC107953	Natwest One Card (Direct Debit A/C)	202013	Prevention and Wellbeing	Supplies & Services
14/04/2020	GI	2774743	708.51	HC107953	Natwest One Card (Direct Debit A/C)	202013	Regulatory, Environment & Waste	Supplies & Services
14/04/2020	GI	2774743	1,979.69	HC107953	Natwest One Card (Direct Debit A/C)	202013	Technical Services	Supplies & Services
14/04/2020	GI	2774743	3,849.52	HC107953	Redacted	202013	Safeguarding and Family Support	Supplies & Services
14/04/2020	GI	2774743	8,144.45	HC107953	Redacted	202013	Prevention and Wellbeing	Supplies & Services
03/03/2020	II	3984355	9,000.00	HC102019	Servelec Social Care Ltd	202012	Finance, Legal & Governance	Supplies & Services
13/03/2020	II	3984511	29,614.55	HC125993	Ford Motor Company Limited	202012	Estates Delivery Board	Capital Expenditure
09/03/2020	II	3985962	1,020.24	HC104284	Insight Direct (UK) Ltd	202012	Care Operations and Commissioning	Supplies & Services
20/03/2020	II	3986128	21,552.21	HC101815	Civica UK Limited	202012	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
18/03/2020	II	3986331	974.13	HC126069	Crisp Documents Limited	202012	Corporate Support Services	Supplies & Services
04/03/2020	II	3986405	623.40	HC103526	Gough Bailey Wright	202012	Regulatory, Environment & Waste	Supplies & Services
18/03/2020	II	3986422	441.60	HC113515	Redacted	202012	Director and Management	Supplies & Services
03/03/2020	II	3986431	770.00	HC100948	Bemrose Booth	202012	Technical Services	Supplies & Services
10/03/2020	II	3986518	2,000.11	HC111380	Welsh Water	202012	Regulatory, Environment & Waste	Supplies & Services
18/03/2020	II	3986573	424.00	HC109956	Redacted	202012	Safeguarding and Family Support	Supplies & Services
11/03/2020	II	3986611	605.59	HC123560	Water Plus Limited	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
26/03/2020	II	3986637	4,770.20	HC125347	Bryn Melyn Care Ltd	202012	Dedicated Schools Grant	Support Services
03/03/2020	II	3986661	1,800.00	HC117490	Badenoch & Clark Ltd	202012	Care Operations and Commissioning	Supplies & Services
04/03/2020	II	3986663	1,888.01	HC103878	Hereford Military Club	202012	Technical Services	Support Services
03/03/2020	II	3986664	24,553.00	HC103878	Hereford Military Club	202012	Technical Services	Support Services
11/03/2020	II	3986693	1,184.30	HC108646	PHS Group Plc	202012	Schools	Supplies & Services
04/03/2020	II	3986749	1,182.00	HC108022	Newsquest Media Group Ltd	202012	Regulatory, Environment & Waste	Supplies & Services
10/03/2020	II	3986823	1,120.00	HC103869	Wye Valley NHS Trust	202012	Regulatory, Environment & Waste	Supplies & Services
04/03/2020	II	3986824	3,051.00	HC103869	Wye Valley NHS Trust	202012	People & Performance	Third Party Payments
04/03/2020	II	3986825	557.98	HC103526	Gough Bailey Wright	202012	Regulatory, Environment & Waste	Supplies & Services
03/03/2020	II	3986829	3,361.00	HC102908	Environmental Management Solutions Ltd	202012	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
03/03/2020	II	3986840	2,801.00	HC102908	Environmental Management Solutions Ltd	202012	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
03/03/2020	II	3986841	5,864.33	HC120247	Ann Skipper Planning	202012	Housing and Growth	Third Party Payments
03/03/2020	II	3986843	7,558.17	HC107980	Quadiant UK Ltd(Neopost Ltd)	202012	Corporate Support Services	Supplies & Services
03/03/2020	II	3986844	2,676.10	HC108667	Pitney Bowes Software Europe Ltd	202012	Corporate Support Services	Supplies & Services
05/03/2020	II	3986899	2,927.20	HC116376	Hamptons Resourcing	202012	Safeguarding and Family Support	Employees
03/03/2020	II	3986902	4,913.99	HC102778	Zurich Municipal	202012	Schools	Supplies & Services

03/03/2020	II	3986906	822.00	HC112812	S & P Roofing Contractors	202012	Schools	Premises-Related Expenditure
06/03/2020	II	3986936	840.59	HC125871	Bowline Communications Ltd.	202012	People & Performance	Supplies & Services
03/03/2020	II	3986940	787.50	HC126624	Redacted	202012	Finance, Legal & Governance	Supplies & Services
19/03/2020	II	3986953	4,080.20	HC120703	Black Pepper (Ledbury) Ltd	202012	Schools	Supplies & Services
19/03/2020	II	3986954	3,180.90	HC120703	Black Pepper (Ledbury) Ltd	202012	Schools	Supplies & Services
04/03/2020	II	3986956	623.40	HC103526	Gough Bailey Wright	202012	Regulatory, Environment & Waste	Supplies & Services
03/03/2020	II	3986962	1,140.00	HC100542	Orange PLC (Equipment)	202012	Care Operations and Commissioning	Supplies & Services
03/03/2020	II	3986968	964.96	HC110424	Teachers2parents Ltd	202012	Schools	Supplies & Services
04/03/2020	II	3986985	453.44	HC126470	Redacted	202012	Safeguarding and Family Support	Third Party Payments
03/03/2020	II	3986986	12,000.00	HC105399	Lingen Community Broadband Cic	202012	Corporate Project Capital	Capital Expenditure
19/03/2020	II	3986987	1,081.00	HC120703	Black Pepper (Ledbury) Ltd	202012	Schools	Supplies & Services
19/03/2020	II	3986988	1,117.80	HC120703	Black Pepper (Ledbury) Ltd	202012	Schools	Supplies & Services
19/03/2020	II	3986992	547.48	HC110372	T S Matthews & Son (Bartonsam Farm Dairies)	202012	Schools	Supplies & Services
03/03/2020	II	3987005	1,321.63	HC101178	Bridges Electrical (Hereford) Ltd	202012	Schools	Premises-Related Expenditure
03/03/2020	II	3987007	207,843.98	HC103869	Wye Valley NHS Trust	202012	Public Health	Third Party Payments
03/03/2020	II	3987021	710.50	HC122745	Front Foot Sports	202012	Schools	Supplies & Services
03/03/2020	II	3987022	650.00	HC125542	Redacted	202012	Finance, Legal & Governance	Supplies & Services
03/03/2020	II	3987025	1,435.20	HC120703	Black Pepper (Ledbury) Ltd	202012	Schools	Supplies & Services
03/03/2020	II	3987026	1,142.64	HC120703	Black Pepper (Ledbury) Ltd	202012	Schools	Supplies & Services
09/03/2020	II	3987033	5,000.00	HC122124	West Midlands Combined Authority	202012	Highways & Transport	Supplies & Services
02/03/2020	II	3987050	467.64	HC108319	Oxford University Press	202012	Schools	Supplies & Services
02/03/2020	II	3987054	1,183.00	HC111062	Tucasi Limited	202012	Schools	Supplies & Services
02/03/2020	II	3987056	1,781.69	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
02/03/2020	II	3987062	600.62	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
03/03/2020	II	3987067	4,080.00	HC117490	Badenoch & Clark Ltd	202012	Director and Management	Supplies & Services
04/03/2020	II	3987068	1,644.00	HC109259	CADline Ltd	202012	Highways & Transport	Supplies & Services
04/03/2020	II	3987069	1,060.00	HC109259	CADline Ltd	202012	Highways & Transport	Supplies & Services
03/03/2020	II	3987070	3,370.00	HC109259	CADline Ltd	202012	Technical Services	Supplies & Services
03/03/2020	II	3987074	745.90	HC115329	Clubsport (Retail) Ltd	202012	Schools	Supplies & Services
03/03/2020	II	3987081	1,000.00	HC112694	Redacted	202012	Schools	Supplies & Services
03/03/2020	II	3987082	534.66	HC125326	Newcross Healthcare Solutions Ltd	202012	Education and Commissioning	Third Party Payments
03/03/2020	II	3987086	5,000.00	HC201555	SHEU	202012	Central Childrens Directorate Costs	Third Party Payments
03/03/2020	II	3987098	1,318.40	HC125959	Ignis Group Limited	202012	Schools	Premises-Related Expenditure
03/03/2020	II	3987105	3,064.02	HC123471	EG People Development	202012	People & Performance	Supplies & Services
03/03/2020	II	3987106	450.00	HC112576	University Of Wolverhampton	202012	Economic Growth	Premises-Related Expenditure
03/03/2020	II	3987109	4,600.00	HC126574	PS3 Safeguarding Ltd	202012	Safeguarding and Family Support	Supplies & Services
03/03/2020	II	3987116	2,447.00	HC124151	Bedstone Educational Ltd	202012	Dedicated Schools Grant	Supplies & Services
03/03/2020	II	3987118	4,364.22	HC102354	Ledbury Rugby Football Club Ltd	202012	Technical Services	Premises-Related Expenditure
03/03/2020	II	3987131	6,672.45	HC117989	Orbis Education & Care	202012	Dedicated Schools Grant	Supplies & Services
03/03/2020	II	3987134	1,713.68	HC102156	D & D Network Services Ltd	202012	Schools	Supplies & Services
03/03/2020	II	3987135	595.00	HC110459	The Key Support Services Ltd	202012	Schools	Supplies & Services
04/03/2020	II	3987137	475.00	HC111685	Yeomans Travel Ltd	202012	Schools	Transport-Related Expenditure
03/03/2020	II	3987144	1,500.00	HC126469	Arcos	202012	Dedicated Schools Grant	Supplies & Services
26/03/2020	II	3987156	654.00	HC116830	Nova Training	202012	Dedicated Schools Grant	Support Services
26/03/2020	II	3987157	2,334.00	HC116830	Nova Training	202012	Dedicated Schools Grant	Support Services
26/03/2020	II	3987158	1,046.00	HC116830	Nova Training	202012	Dedicated Schools Grant	Support Services
03/03/2020	II	3987161	3,300.00	HC123950	Paces	202012	Schools	Supplies & Services
03/03/2020	II	3987164	529.00	HC109187	Tower Leasing Ltd	202012	Schools	Supplies & Services
04/03/2020	II	3987165	4,665.00	HC111685	Yeomans Travel Ltd	202012	Economic Growth	Supplies & Services
03/03/2020	II	3987166	275,993.62	HC109769	Shaw Healthcare (Herefordshire) Ltd	202012	Physical Disabilities	Third Party Payments
03/03/2020	II	3987167	52,828.60	HC109769	Shaw Healthcare (Herefordshire) Ltd	202012	Physical Disabilities	Third Party Payments
03/03/2020	II	3987168	3,751.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202012	Physical Disabilities	Third Party Payments
03/03/2020	II	3987172	1,650.00	HC100495	C M D Travel Hereford	202012	Highways & Transport	Transport-Related Expenditure

03/03/2020	II	3987173	2,250.00	HC100495	C M D Travel Hereford	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987174	1,680.00	HC100495	C M D Travel Hereford	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987175	2,175.00	HC100495	C M D Travel Hereford	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987176	1,125.00	HC100495	C M D Travel Hereford	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987177	2,250.00	HC100495	C M D Travel Hereford	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987178	3,525.00	HC100495	C M D Travel Hereford	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987179	1,500.00	HC104879	K S Harris Transport	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987180	1,800.00	HC123910	Leominster Travel Ltd	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987181	556.20	HC125935	Hereford City Taxis	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987182	1,200.00	HC109443	S & R Taxis	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987183	3,029.40	HC111685	Yeomans Travel Ltd	202012 Highways & Transport	Transport-Related Expenditure
13/03/2020	II	3987185	40,200.00	HC111602	Worcestershire County Council	202012 Corporate	Employees
03/03/2020	II	3987194	2,250.00	HC100495	C M D Travel Hereford	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987195	1,770.00	HC100495	C M D Travel Hereford	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987196	2,550.00	HC100495	C M D Travel Hereford	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987207	2,013.75	HC105329	Leominster Taxis & Travel	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987208	2,163.75	HC105329	Leominster Taxis & Travel	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987212	1,600.00	HC201519	The Arborealists	202012 Regulatory, Environment & Waste	Transfer Payments
03/03/2020	II	3987214	3,820.86	HC104726	J & W Kostorz Ltd	202012 Housing & Independent Living Capital	Capital Expenditure
03/03/2020	II	3987224	461.49	HC105512	Lord Combustion Services Ltd	202012 Schools	Premises-Related Expenditure
03/03/2020	II	3987225	2,850.00	HC100090	A J Watkins	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987226	1,405.65	HC100090	A J Watkins	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987227	1,051.20	HC100090	A J Watkins	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987228	1,966.05	HC100090	A J Watkins	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987229	3,100.00	HC101309	Buchanans Coaches	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987230	3,120.00	HC101309	Buchanans Coaches	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987231	1,792.50	HC100495	C M D Travel Hereford	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987232	2,250.00	HC100495	C M D Travel Hereford	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987233	1,941.75	HC100495	C M D Travel Hereford	202012 Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987234	2,830.00	HC105310	LARC Development Trust	202012 Housing and Growth	Transfer Payments
03/03/2020	II	3987235	1,146.25	HC104879	K S Harris Transport	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987236	1,998.60	HC105329	Leominster Taxis & Travel	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987238	249,170.37	HC111489	Whitecross@Stepnell Ltd	202012 Education and Commissioning	Premises-Related Expenditure
03/03/2020	II	3987239	1,788.75	HC100495	C M D Travel Hereford	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987240	2,099.25	HC100495	C M D Travel Hereford	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987241	1,987.50	HC100495	C M D Travel Hereford	202012 Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987242	1,950.00	HC100495	C M D Travel Hereford	202012 Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3987244	1,229.60	HC106975	Hoople Ltd	202012 Dedicated Schools Grant	Employees
06/03/2020	II	3987245	1,312.64	HC106975	Hoople Ltd	202012 Dedicated Schools Grant	Employees
09/03/2020	II	3987246	1,566.42	HC106975	Hoople Ltd	202012 Dedicated Schools Grant	Employees
06/03/2020	II	3987247	2,006.21	HC106975	Hoople Ltd	202012 Dedicated Schools Grant	Employees
05/03/2020	II	3987248	1,131.71	HC106975	Hoople Ltd	202012 Dedicated Schools Grant	Employees
03/03/2020	II	3987250	417.22	HC101856	Cleanmy Ltd	202012 Schools	Supplies & Services
03/03/2020	II	3987251	2,556.56	HC109997	Spa Gas Ltd	202012 Schools	Premises-Related Expenditure
03/03/2020	II	3987255	807.00	HC110395	Tann Synchronome Limited	202012 Schools	Premises-Related Expenditure
03/03/2020	II	3987256	480.00	HC122745	Front Foot Sports	202012 Schools	Supplies & Services
03/03/2020	II	3987258	621.00	HC122189	Access Independent Ltd	202012 Prevention and Wellbeing	Supplies & Services
03/03/2020	II	3987259	2,378.00	HC200983	GSR Heating Limited	202012 Estates Delivery Board	Capital Expenditure
03/03/2020	II	3987260	2,378.00	HC200983	GSR Heating Limited	202012 Estates Delivery Board	Capital Expenditure
03/03/2020	II	3987261	2,378.00	HC200983	GSR Heating Limited	202012 Estates Delivery Board	Capital Expenditure
03/03/2020	II	3987262	2,378.00	HC200983	GSR Heating Limited	202012 Estates Delivery Board	Capital Expenditure
03/03/2020	II	3987263	2,378.00	HC200983	GSR Heating Limited	202012 Estates Delivery Board	Capital Expenditure
03/03/2020	II	3987264	2,340.00	HC124186	H & H Coaches Ltd	202012 Highways & Transport	Transport-Related Expenditure

03/03/2020	II	3987268	495.99	HC107758	Onside Independent Advocacy	202012	Care Operations and Commissioning	Supplies & Services
03/03/2020	II	3987273	11,666.67	HC123244	Healthwatch Herefordshire	202012	Commissioned Services	Third Party Payments
03/03/2020	II	3987276	2,685.00	HC105563	Lugg Valley Travel Ltd	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987277	2,062.50	HC105563	Lugg Valley Travel Ltd	202012	Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987278	2,970.00	HC105563	Lugg Valley Travel Ltd	202012	Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987279	2,535.00	HC105676	M&S Coaches Of Herefordshire Limited	202012	Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987284	1,875.00	HC124186	H & H Coaches Ltd	202012	Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987285	2,400.00	HC124186	H & H Coaches Ltd	202012	Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987286	2,205.00	HC103827	Herdman Coaches Ltd	202012	Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987287	2,910.00	HC103827	Herdman Coaches Ltd	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987288	8,770.50	HC103827	Herdman Coaches Ltd	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987289	3,290.00	HC108361	Jones Coaches Ltd	202012	Highways & Transport	Transport-Related Expenditure
31/03/2020	II	3987292	4,100.00	HC125690	Tech Services Assoc CIC (TSA)	202012	Housing & Independent Living Capital	Capital Expenditure
03/03/2020	II	3987296	2,345.70	HC108361	Jones Coaches Ltd	202012	Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987297	2,625.00	HC108361	Jones Coaches Ltd	202012	Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987298	1,820.00	HC108361	Jones Coaches Ltd	202012	Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3987299	2,400.00	HC117490	Badenoch & Clark Ltd	202012	Care Operations and Commissioning	Supplies & Services
09/03/2020	II	3987300	4,080.00	HC117490	Badenoch & Clark Ltd	202012	Director and Management	Supplies & Services
03/03/2020	II	3987301	2,043.75	HC105329	Leominster Taxis & Travel	202012	Highways & Transport	Transport-Related Expenditure
03/03/2020	II	3987302	1,313.73	HC101297	BT PLC	202012	Corporate Support Services	Supplies & Services
04/03/2020	II	3987310	3,135.00	HC105563	Lugg Valley Travel Ltd	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987318	3,630.00	HC103879	Hereford Mobility Centre	202012	Housing & Independent Living Capital	Capital Expenditure
04/03/2020	II	3987319	2,910.00	HC105563	Lugg Valley Travel Ltd	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987320	3,270.00	HC105563	Lugg Valley Travel Ltd	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987321	2,445.00	HC105676	M&S Coaches Of Herefordshire Limited	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987322	2,370.00	HC105676	M&S Coaches Of Herefordshire Limited	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987323	2,250.00	HC105676	M&S Coaches Of Herefordshire Limited	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987324	2,670.00	HC105676	M&S Coaches Of Herefordshire Limited	202012	Highways & Transport	Transport-Related Expenditure
05/03/2020	II	3987326	7,684.01	HC105933	Mayglothling Waste Disposal Ltd	202012	Regulatory, Environment & Waste	Supplies & Services
09/03/2020	II	3987327	1,438.25	112331	Redacted	202012	Dedicated Schools Grant	Supplies & Services
09/03/2020	II	3987328	967.55	112331	Redacted	202012	Dedicated Schools Grant	Supplies & Services
04/03/2020	II	3987332	521.24	HC101444	Calor Gas Ltd	202012	Schools	Premises-Related Expenditure
04/03/2020	II	3987335	3,000.00	HC109622	Sargeants Brothers Ltd	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987336	3,000.00	HC109622	Sargeants Brothers Ltd	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987337	3,000.00	HC109622	Sargeants Brothers Ltd	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987338	2,550.00	HC109622	Sargeants Brothers Ltd	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987339	1,725.00	HC109622	Sargeants Brothers Ltd	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987340	2,310.00	HC111685	Yeomans Travel Ltd	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987341	16,877.85	HC111685	Yeomans Travel Ltd	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987342	3,009.00	HC111685	Yeomans Travel Ltd	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987343	2,760.00	HC111685	Yeomans Travel Ltd	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987344	3,135.00	HC111685	Yeomans Travel Ltd	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987348	747.99	HC100969	Bertrams Trading Ltd	202012	Housing and Growth	Supplies & Services
06/03/2020	II	3987352	2,400.00	HC100495	C M D Travel Hereford	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987353	2,175.00	HC100495	C M D Travel Hereford	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987354	2,250.00	HC100495	C M D Travel Hereford	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987355	3,000.00	HC100495	C M D Travel Hereford	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987356	1,300.00	HC100495	C M D Travel Hereford	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987359	433.98	HC101444	Calor Gas Ltd	202012	Schools	Premises-Related Expenditure
04/03/2020	II	3987360	430.36	HC100656	Allstar Business Solutions Ltd (Arval)	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987362	450.00	HC112251	Fire and Risk Management Services Ltd	202012	Schools	Premises-Related Expenditure
04/03/2020	II	3987364	22,789.37	HC102595	DRM (Bromyard) Ltd	202012	Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3987365	2,830.00	HC105310	LARC Development Trust	202012	Prevention and Wellbeing	Transfer Payments

04/03/2020	II	3987366	2,175.00	HC116149	M & J Travel	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987369	1,655.33	HC103888	Hereford Pedicabs Ltd	202012	Housing and Growth	Supplies & Services
04/03/2020	II	3987374	1,116.00	HC126558	Syed & Quinn Ltd	202012	Director and Management	Supplies & Services
04/03/2020	II	3987375	1,116.00	HC126558	Syed & Quinn Ltd	202012	Director and Management	Supplies & Services
04/03/2020	II	3987377	3,812.00	HC117490	Badenoch & Clark Ltd	202012	Finance, Legal & Governance	Third Party Payments
04/03/2020	II	3987380	41,572.74	HC121433	Elizabeth Fitzroy Support	202012	Learning Disabilities	Third Party Payments
04/03/2020	II	3987381	28,082.41	HC121433	Elizabeth Fitzroy Support	202012	Learning Disabilities	Third Party Payments
04/03/2020	II	3987382	41,572.74	HC121433	Elizabeth Fitzroy Support	202012	Learning Disabilities	Third Party Payments
04/03/2020	II	3987383	1,250.00	HC123197	Prepaid Financial Services Ltd	202012	Care Operations and Commissioning	Supplies & Services
04/03/2020	II	3987384	3,166.40	HC100969	Bertrams Trading Ltd	202012	Housing and Growth	Supplies & Services
04/03/2020	II	3987385	2,690.00	HC123950	Paces	202012	Schools	Supplies & Services
04/03/2020	II	3987387	7,447.02	HC102362	Dell Corporation Ltd	202012	Schools	Supplies & Services
04/03/2020	II	3987388	943.98	HC102362	Dell Corporation Ltd	202012	Schools	Supplies & Services
04/03/2020	II	3987399	3,256.75	HC122878	Ignite CIC	202012	Public Health	Supplies & Services
04/03/2020	II	3987401	1,100.00	HC107980	Quadiant UK Ltd(Neopost Ltd)	202012	Corporate Support Services	Supplies & Services
09/03/2020	II	3987403	634.22	112354	Redacted	202012	Dedicated Schools Grant	Supplies & Services
04/03/2020	II	3987406	1,238.90	HC101861	Clearview Cleaning Services	202012	Schools	Premises-Related Expenditure
05/03/2020	II	3987415	577.91	HC123560	Water Plus Limited	202012	Schools	Premises-Related Expenditure
04/03/2020	II	3987420	456.00	HC122745	Front Foot Sports	202012	Schools	Supplies & Services
16/03/2020	II	3987421	1,915.90	HC104352	J P Catering	202012	Schools	Supplies & Services
05/03/2020	II	3987424	800.00	HC123910	Leominster Travel Ltd	202012	Learning Disabilities	Transport-Related Expenditure
05/03/2020	II	3987425	1,335.00	HC101509	Caretech Community Services	202012	Education and Commissioning	Third Party Payments
04/03/2020	II	3987426	877.00	HC125799	Redacted	202012	Safeguarding and Family Support	Supplies & Services
09/03/2020	II	3987432	418.49	HC101123	Boss	202012	Schools	Supplies & Services
04/03/2020	II	3987434	2,066.14	HC101861	Clearview Cleaning Services	202012	Schools	Premises-Related Expenditure
04/03/2020	II	3987440	950.00	HC106106	Minibus Services see KS Harris Transport	202012	Learning Disabilities	Transport-Related Expenditure
04/03/2020	II	3987447	510.00	HC126531	Cycloan Education and Restorative Approaches Ltd	202012	Dedicated Schools Grant	Support Services
04/03/2020	II	3987449	1,373.94	HC101472	Capita Business Services Ltd	202012	Education and Commissioning	Supplies & Services
05/03/2020	II	3987450	1,927.36	HC106061	Bourneheights Ltd	202012	Technical Services	Premises-Related Expenditure
05/03/2020	II	3987452	1,026.00	HC106106	Minibus Services see KS Harris Transport	202012	Learning Disabilities	Transport-Related Expenditure
05/03/2020	II	3987462	7,331.94	HC109769	Shaw Healthcare (Herefordshire) Ltd	202012	Physical Disabilities	Supplies & Services
04/03/2020	II	3987464	480.00	HC126605	J&G Johnson Ltd T/A Mountain Perspective	202012	Economic Growth	Supplies & Services
04/03/2020	II	3987465	690.00	HC110645	The Helping Hand Company	202012	Schools	Premises-Related Expenditure
04/03/2020	II	3987466	1,080.00	HC106106	Minibus Services see KS Harris Transport	202012	Learning Disabilities	Transport-Related Expenditure
05/03/2020	II	3987467	847.80	HC125406	Allied Publicity Services (Manchester) Limited	202012	Prevention and Wellbeing	Supplies & Services
05/03/2020	II	3987468	1,780.00	HC101509	Caretech Community Services	202012	Education and Commissioning	Third Party Payments
05/03/2020	II	3987469	2,225.00	HC101509	Caretech Community Services	202012	Education and Commissioning	Third Party Payments
04/03/2020	II	3987472	2,289.75	HC104165	I & S Coaches	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987473	2,400.00	HC104165	I & S Coaches	202012	Highways & Transport	Transport-Related Expenditure
04/03/2020	II	3987474	546.00	HC101531	The Woodland Trust	202012	Highways & Transport	Transfer Payments
06/03/2020	II	3987481	1,775.55	HC118892	Thrive (Fronting The Challenge Projects Ltd)	202012	Schools	Employees
06/03/2020	II	3987481	582.54	HC118892	Thrive (Fronting The Challenge Projects Ltd)	202012	Schools	Supplies & Services
05/03/2020	II	3987491	520.00	HC116912	Redacted	202012	Schools	Supplies & Services
05/03/2020	II	3987492	1,656.00	HC108604	PGL Travel Ltd	202012	Schools	Supplies & Services
05/03/2020	II	3987493	3,190.00	HC110046	SRJ Plumbing & Heating	202012	Housing & Independent Living Capital	Capital Expenditure
05/03/2020	II	3987494	765.00	HC105841	Marlbrook Primary School	202012	Children & Young People Capital	Capital Expenditure
05/03/2020	II	3987500	970.00	HC126317	Redacted	202012	Schools	Supplies & Services
05/03/2020	II	3987501	3,233.25	HC200096	Catercater Limited	202012	Schools	Supplies & Services
05/03/2020	II	3987502	799.84	HC101444	Calor Gas Ltd	202012	Schools	Premises-Related Expenditure
05/03/2020	II	3987512	1,153.80	HC120200	LMS Music Supplies	202012	Schools	Supplies & Services
05/03/2020	II	3987514	435.49	HC111426	The Consortium (WMS)	202012	Schools	Premises-Related Expenditure
05/03/2020	II	3987516	650.00	HC100699	Imaginet Ltd	202012	Regulatory, Environment & Waste	Supplies & Services
05/03/2020	II	3987520	450.00	HC112251	Fire and Risk Management Services Ltd	202012	Schools	Premises-Related Expenditure

05/03/2020	II	3987523	999.00	HC111056	TES Global Limited	202012	Schools	Supplies & Services
05/03/2020	II	3987527	1,068.00	HC113877	Albion Computers PLC	202012	Schools	Supplies & Services
05/03/2020	II	3987541	454.59	HC101123	Boss	202012	Schools	Supplies & Services
05/03/2020	II	3987547	500.00	HC202029	Los Kaos Ltd	202012	Regulatory, Environment & Waste	Supplies & Services
05/03/2020	II	3987552	480.00	HC104015	High Town Radio Taxi Group	202012	Highways & Transport	Transport-Related Expenditure
05/03/2020	II	3987553	930.00	HC104015	High Town Radio Taxi Group	202012	Highways & Transport	Transport-Related Expenditure
05/03/2020	II	3987554	645.00	HC107961	NCC Services Limited	202012	Finance, Legal & Governance	Supplies & Services
05/03/2020	II	3987555	645.00	HC107961	NCC Services Limited	202012	Finance, Legal & Governance	Supplies & Services
05/03/2020	II	3987559	1,206.25	HC101861	Clearview Cleaning Services	202012	Schools	Premises-Related Expenditure
05/03/2020	II	3987566	611.37	HC107980	Quadient UK Ltd(Neopost Ltd)	202012	Corporate Support Services	Supplies & Services
05/03/2020	II	3987569	576.98	HC106071	Midshire Business Systems Ltd	202012	Schools	Supplies & Services
05/03/2020	II	3987571	12,305.28	HC108505	Pearson Education Ltd	202012	Schools	Supplies & Services
05/03/2020	II	3987575	825.00	HC104015	High Town Radio Taxi Group	202012	Highways & Transport	Transport-Related Expenditure
05/03/2020	II	3987576	630.00	HC104015	High Town Radio Taxi Group	202012	Highways & Transport	Transport-Related Expenditure
05/03/2020	II	3987577	1,067.10	HC104015	Redacted	202012	Safeguarding and Family Support	Transport-Related Expenditure
05/03/2020	II	3987581	1,549.49	HC101969	CVA Ledbury & District	202012	Highways & Transport	Transport-Related Expenditure
05/03/2020	II	3987585	5,980.80	HC108191	OCR	202012	Schools	Supplies & Services
05/03/2020	II	3987586	2,508.88	HC102156	D & D Network Services Ltd	202012	Schools	Supplies & Services
05/03/2020	II	3987589	498.18	HC102156	D & D Network Services Ltd	202012	Schools	Supplies & Services
05/03/2020	II	3987590	5,091.00	HC102156	D & D Network Services Ltd	202012	Schools	Supplies & Services
05/03/2020	II	3987591	1,309.60	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
05/03/2020	II	3987592	1,588.90	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
05/03/2020	II	3987600	929.60	HC111924	Bromyard Community Transport Ltd	202012	Highways & Transport	Transport-Related Expenditure
05/03/2020	II	3987601	1,369.35	HC111924	Bromyard Community Transport Ltd	202012	Highways & Transport	Transport-Related Expenditure
05/03/2020	II	3987602	1,274.70	HC101969	CVA Ledbury & District	202012	Highways & Transport	Transport-Related Expenditure
05/03/2020	II	3987611	5,528.00	HC110717	The NST Travel Group Plc	202012	Schools	Supplies & Services
05/03/2020	II	3987612	500.00	HC120941	Hulse Yazdi Professional Services	202012	Schools	Supplies & Services
05/03/2020	II	3987614	1,028.00	HC103879	Hereford Mobility Centre	202012	Housing & Independent Living Capital	Capital Expenditure
05/03/2020	II	3987615	8,316.00	HC110717	The NST Travel Group Plc	202012	Schools	Supplies & Services
05/03/2020	II	3987616	1,652.00	HC122739	Elite Catering	202012	Schools	Supplies & Services
10/03/2020	II	3987617	1,666.50	HC125390	Hydro-Logic Services (International) Limited	202012	Highways & Transport	Supplies & Services
05/03/2020	II	3987618	21,215.00	HC103268	G B Electrical And Building Services Ltd	202012	Housing & Independent Living Capital	Capital Expenditure
05/03/2020	II	3987619	617.10	HC107876	Nick Maddy Coaches	202012	Highways & Transport	Transport-Related Expenditure
05/03/2020	II	3987620	2,400.00	HC107876	Nick Maddy Coaches	202012	Highways & Transport	Transport-Related Expenditure
05/03/2020	II	3987621	2,486.25	HC107876	Nick Maddy Coaches	202012	Highways & Transport	Transport-Related Expenditure
05/03/2020	II	3987622	2,925.00	HC107876	Nick Maddy Coaches	202012	Highways & Transport	Transport-Related Expenditure
05/03/2020	II	3987623	2,200.10	HC106960	Hopton Building Services Ltd	202012	Housing & Independent Living Capital	Capital Expenditure
05/03/2020	II	3987624	1,932.75	HC107876	Nick Maddy Coaches	202012	Highways & Transport	Transport-Related Expenditure
05/03/2020	II	3987625	804.00	HC120924	Euclid Limited	202012	Highways & Transport	Supplies & Services
05/03/2020	II	3987631	1,675.00	HC111508	Wigmore High School (Academy)	202012	Schools	Supplies & Services
05/03/2020	II	3987633	570.89	HC109835	Siemens Financial Services Ltd	202012	Schools	Supplies & Services
06/03/2020	II	3987639	1,373.10	HC104352	J P Catering	202012	Schools	Supplies & Services
05/03/2020	II	3987643	630.00	HC125702	Anyhair AnyWhere	202012	Schools	Supplies & Services
05/03/2020	II	3987645	2,160.00	HC112891	Sports Plus Scheme Ltd	202012	Schools	Supplies & Services
05/03/2020	II	3987649	12,761.11	HC110117	Stagecoach Services Limited	202012	Highways & Transport	Third Party Payments
05/03/2020	II	3987652	1,000.00	HC121032	Mace Cost Consultancy Ltd	202012	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
05/03/2020	II	3987654	2,689.25	HC122547	Network Data Services Limited	202012	Schools	Supplies & Services
06/03/2020	II	3987665	631.37	HC107980	Quadient UK Ltd(Neopost Ltd)	202012	Corporate Support Services	Supplies & Services
05/03/2020	II	3987666	451.16	HC109997	Spa Gas Ltd	202012	Schools	Premises-Related Expenditure
05/03/2020	II	3987671	1,656.00	HC100495	C M D Travel Hereford	202012	Learning Disabilities	Transport-Related Expenditure
05/03/2020	II	3987674	638.58	HC116496	JP Mechanical Services	202012	Schools	Premises-Related Expenditure
05/03/2020	II	3987684	825.00	HC124500	Wiggly Worms Media ltd	202012	Economic Growth	Supplies & Services
05/03/2020	II	3987685	1,965.00	HC121032	Mace Cost Consultancy Ltd	202012	Economic Development Delivery Board - Housing & Growth	Capital Expenditure

05/03/2020	II	3987686	1,965.00	HC121032	Mace Cost Consultancy Ltd	202012 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
05/03/2020	II	3987693	1,114.61	HC108319	Oxford University Press	202012 Schools	Supplies & Services
05/03/2020	II	3987697	4,425.00	HC107876	Nick Maddy Coaches	202012 Highways & Transport	Transport-Related Expenditure
31/03/2020	II	3987699	14,600.00	HC126267	Core Business Systems Limited T/A Cascade3d	202012 Housing & Independent Living Capital	Capital Expenditure
05/03/2020	II	3987701	7,000.00	HC101657	Hfds & Worcs Chamber of Commerce	202012 Economic Growth	Supplies & Services
05/03/2020	II	3987702	3,357.20	HC100060	Footprint Solutions Ltd	202012 Corporate Support Services	Supplies & Services
05/03/2020	II	3987703	60,383.43	HC126616	OpenView Securty Solutions Ltd	202012 Estates Delivery Board	Capital Expenditure
06/03/2020	II	3987705	495.20	HC126653	Redacted	202012 Safeguarding and Family Support	Supplies & Services
05/03/2020	II	3987707	1,912.50	HC107876	Nick Maddy Coaches	202012 Highways & Transport	Transport-Related Expenditure
05/03/2020	II	3987710	5,635.00	HC112502	Alcium Software Ltd	202012 Economic Growth	Supplies & Services
05/03/2020	II	3987714	1,000.00	HC121034	Robinson Low Francis LLP	202012 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
06/03/2020	II	3987716	6,288.88	HC103268	G B Electrical And Building Services Ltd	202012 Housing & Independent Living Capital	Capital Expenditure
06/03/2020	II	3987723	542,193.38	HC125858	Barnwood Construction Limited	202012 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
06/03/2020	II	3987741	853.83	HC108593	Peters Ltd	202012 Housing and Growth	Supplies & Services
06/03/2020	II	3987742	559.03	HC108593	Peters Ltd	202012 Housing and Growth	Supplies & Services
06/03/2020	II	3987743	704.86	HC108646	PHS Group Plc	202012 Schools	Supplies & Services
06/03/2020	II	3987744	2,356.80	HC110743	The Plynlimon Trust Community Car Scheme	202012 Highways & Transport	Transport-Related Expenditure
06/03/2020	II	3987745	1,495.80	HC110743	The Plynlimon Trust Community Car Scheme	202012 Highways & Transport	Transport-Related Expenditure
06/03/2020	II	3987746	2,342.10	HC110743	The Plynlimon Trust Community Car Scheme	202012 Highways & Transport	Transport-Related Expenditure
06/03/2020	II	3987748	1,419.10	HC104352	J P Catering	202012 Schools	Supplies & Services
06/03/2020	II	3987749	792.00	HC124120	Bobby's Domestic Services	202012 Schools	Premises-Related Expenditure
06/03/2020	II	3987754	481.77	HC108646	PHS Group Plc	202012 Regulatory, Environment & Waste	Third Party Payments
06/03/2020	II	3987757	2,013.76	HC109436	Ryan Waygood	202012 Highways & Transport	Transport-Related Expenditure
06/03/2020	II	3987758	1,462.35	HC109436	Ryan Waygood	202012 Highways & Transport	Transport-Related Expenditure
06/03/2020	II	3987759	570.00	HC123986	Redacted	202012 Schools	Supplies & Services
06/03/2020	II	3987763	454.68	HC101123	Boss	202012 Schools	Supplies & Services
06/03/2020	II	3987772	10,720.00	HC102816	The National Trust	202012 Schools	Supplies & Services
06/03/2020	II	3987780	1,610.00	HC104352	J P Catering	202012 Schools	Supplies & Services
06/03/2020	II	3987781	3,913.00	HC100694	Assessment & Qualifications Alliance (AQA) Education	202012 Schools	Supplies & Services
06/03/2020	II	3987782	2,576.00	HC108339	Behaviour Watch Limited	202012 Schools	Supplies & Services
06/03/2020	II	3987783	486.37	HC118193	Bolinda UK Ltd	202012 Housing and Growth	Supplies & Services
06/03/2020	II	3987784	507.42	HC118193	Bolinda UK Ltd	202012 Housing and Growth	Supplies & Services
17/03/2020	II	3987786	1,895.18	HC103878	Hereford Military Club	202012 Technical Services	Support Services
12/03/2020	II	3987787	1,998.50	HC100385	Alliance In Partnership	202012 Schools	Supplies & Services
06/03/2020	II	3987791	1,238.76	HC110573	The Courtyard Trust	202012 Schools	Supplies & Services
06/03/2020	II	3987793	1,233.40	HC111214	De Lage Landen Leasing Ltd	202012 Schools	Supplies & Services
06/03/2020	II	3987796	1,160.51	HC104882	K T Gooch	202012 Schools	Supplies & Services
06/03/2020	II	3987809	2,600.00	HC124115	Media First Ltd	202012 Corporate Support Services	Supplies & Services
06/03/2020	II	3987818	1,213.37	HC101861	Clearview Cleaning Services	202012 Schools	Premises-Related Expenditure
06/03/2020	II	3987825	826.24	HC124636	Seated Furniture Ltd	202012 Schools	Premises-Related Expenditure
09/03/2020	II	3987831	2,217.60	HC100385	Alliance In Partnership	202012 Schools	Supplies & Services
06/03/2020	II	3987837	475.93	HC104882	K T Gooch	202012 Schools	Supplies & Services
09/03/2020	II	3987839	500.00	HC120941	Hulse Yazdi Professional Services	202012 Schools	Support Services
09/03/2020	II	3987848	588.00	HC126269	Compass Gardening & Painting	202012 Schools	Premises-Related Expenditure
10/03/2020	II	3987849	850.00	HC112720	Children's Scrapstore	202012 Schools	Supplies & Services
09/03/2020	II	3987850	1,400.00	HC110386	Redacted	202012 Schools	Supplies & Services
09/03/2020	II	3987851	11,466.00	HC102778	Zurich Municipal	202012 Schools	Supplies & Services
09/03/2020	II	3987859	494.55	HC101440	Callow Fuels	202012 Schools	Premises-Related Expenditure
09/03/2020	II	3987861	683.51	HC108473	Redacted	202012 Schools	Transport-Related Expenditure
09/03/2020	II	3987864	2,025.00	HC126031	Forest Coaches Ltd	202012 Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3987865	2,670.00	HC126031	Forest Coaches Ltd	202012 Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3987868	900.00	HC125584	Impact Education	202012 Schools	Supplies & Services
09/03/2020	II	3987872	800.94	HC125326	Newcross Healthcare Solutions Ltd	202012 Education and Commissioning	Third Party Payments

09/03/2020	II	3987879	1,845.00	HC104015	High Town Radio Taxi Group	202012	Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3987882	1,253.50	HC104352	J P Catering	202012	Schools	Supplies & Services
10/03/2020	II	3987883	2,180.46	HC125516	PPL PRS Ltd	202012	Education and Commissioning	Supplies & Services
09/03/2020	II	3987884	8,666.67	HC103981	Herefordshire Vision Links	202012	Commissioned Services	Supplies & Services
09/03/2020	II	3987885	585.00	HC105552	Luctonians Sports Club Ltd	202012	Schools	Supplies & Services
09/03/2020	II	3987887	590.00	HC126755	New Generation Decorators	202012	Schools	Premises-Related Expenditure
09/03/2020	II	3987888	550.80	HC107876	Nick Maddy Coaches	202012	Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3987889	2,369.55	HC107876	Nick Maddy Coaches	202012	Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3987890	2,065.50	HC107876	Nick Maddy Coaches	202012	Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3987892	1,200.00	HC107876	Redacted	202012	Safeguarding and Family Support	Transport-Related Expenditure
11/03/2020	II	3987893	2,250.00	HC107876	Nick Maddy Coaches	202012	Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3987894	22,116.00	HC111641	The Wye & Usk Foundation	202012	Highways & Transport	Supplies & Services
10/03/2020	II	3987897	12,331.00	HC101472	Capita Business Services Ltd	202012	Finance, Legal & Governance	Supplies & Services
09/03/2020	II	3987898	2,861.60	HC125026	Hereford Medical Group	202012	Technical Services	Supplies & Services
09/03/2020	II	3987899	545.00	HC125276	Vivedia ltd (trading as Obitus)	202012	Technical Services	Supplies & Services
09/03/2020	II	3987900	1,512.00	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
09/03/2020	II	3987901	2,200.00	HC126754	G.H.S Deep Clean	202012	Schools	Premises-Related Expenditure
09/03/2020	II	3987902	629.42	HC125326	Newcross Healthcare Solutions Ltd	202012	Education and Commissioning	Third Party Payments
09/03/2020	II	3987905	7,332.06	HC125326	Redacted	202012	Safeguarding and Family Support	Third Party Payments
09/03/2020	II	3987906	7,337.16	HC125326	Redacted	202012	Safeguarding and Family Support	Third Party Payments
09/03/2020	II	3987908	8,666.67	HC103981	Herefordshire Vision Links	202012	Commissioned Services	Supplies & Services
09/03/2020	II	3987910	13,333.00	HC125490	Crossroads Care Cheshire Manchester and Merseyside Ltd	202012	Commissioned Services	Supplies & Services
09/03/2020	II	3987914	1,380.37	HC115341	MDR Theatre Services	202012	Schools	Premises-Related Expenditure
09/03/2020	II	3987916	500.00	HC111508	Wigmore High School (Academy)	202012	Schools	Employees
09/03/2020	II	3987922	8,530.90	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
09/03/2020	II	3987924	485.56	HC101123	Boss	202012	Schools	Supplies & Services
09/03/2020	II	3987925	14,015.00	HC123606	HM Courts & Tribunals Service (Direct Debit)	202012	Finance, Legal & Governance	Supplies & Services
09/03/2020	II	3987926	1,100.00	HC101060	Blue Line Taxis	202012	Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3987927	1,510.50	HC106003	Metric Group Ltd	202012	Technical Services	Supplies & Services
09/03/2020	II	3987936	2,745.00	HC125959	Ignis Group Limited	202012	Schools	Premises-Related Expenditure
09/03/2020	II	3987937	499.00	HC101556	Rethink Printing Ltd	202012	Schools	Supplies & Services
09/03/2020	II	3987939	770.00	HC101472	Capita Business Services Ltd	202012	Schools	Supplies & Services
09/03/2020	II	3987940	2,625.00	HC111685	Yeomans Travel Ltd	202012	Schools	Supplies & Services
09/03/2020	II	3987942	692.10	HC104018	Highground Maintenance Limited	202012	Schools	Premises-Related Expenditure
09/03/2020	II	3987945	525.00	HC101309	Buchanans Coaches	202012	Schools	Supplies & Services
09/03/2020	II	3987946	1,501.00	HC111685	Yeomans Travel Ltd	202012	Schools	Transport-Related Expenditure
10/03/2020	II	3987950	1,168.40	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
09/03/2020	II	3987956	554.35	HC123560	Water Plus Limited	202012	Schools	Premises-Related Expenditure
09/03/2020	II	3987969	559.61	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202012	Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3987970	1,260.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202012	Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3987971	1,088.60	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202012	Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3987972	1,060.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202012	Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3987973	2,550.00	HC126031	Forest Coaches Ltd	202012	Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3987974	672.00	HC125935	Hereford City Taxis	202012	Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3987977	1,232.89	HC111338	Marches Energy Agency	202012	Regulatory, Environment & Waste	Third Party Payments
09/03/2020	II	3987978	2,632.65	HC111338	Marches Energy Agency	202012	Regulatory, Environment & Waste	Third Party Payments
09/03/2020	II	3987980	9,172.10	HC106975	Hoople Ltd	202012	Schools	Supplies & Services
09/03/2020	II	3987984	559.90	HC109997	Spa Gas Ltd	202012	Schools	Premises-Related Expenditure
09/03/2020	II	3987986	614.77	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
09/03/2020	II	3987991	575.00	HC111685	Yeomans Travel Ltd	202012	Schools	Transport-Related Expenditure
09/03/2020	II	3987994	572.50	HC112412	Forward Products	202012	Schools	Supplies & Services
09/03/2020	II	3987995	1,015.00	HC110767	Redacted	202012	Prevention and Wellbeing	Supplies & Services
09/03/2020	II	3987996	420.00	HC110767	Redacted	202012	Prevention and Wellbeing	Supplies & Services

16/03/2020	II	3988004	2,400.00	HC115888	HMCTS	202012 Technical Services	Supplies & Services
09/03/2020	II	3988005	1,572.00	HC107876	Nick Maddy Coaches	202012 Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3988006	1,803.58	HC105430	Little Dewchurch Parish Council	202012 Corporate Support Services	Transfer Payments
23/03/2020	II	3988007	2,992.00	HC112494	St Michael's Hospice	202012 Director and Management	Third Party Payments
10/03/2020	II	3988011	2,258.65	HC118714	Restore plc	202012 Corporate Support Services	Supplies & Services
09/03/2020	II	3988017	800.00	HC108319	Oxford University Press	202012 Schools	Supplies & Services
10/03/2020	II	3988018	800.00	HC126280	Redacted	202012 Schools	Supplies & Services
09/03/2020	II	3988019	645.75	HC125744	Fruitful Fresh Professional Cleaning Ltd	202012 Schools	Premises-Related Expenditure
09/03/2020	II	3988025	625.13	HC111426	The Consortium (WMS)	202012 Schools	Supplies & Services
10/03/2020	II	3988030	900.00	HC122777	Redacted	202012 Schools	Supplies & Services
09/03/2020	II	3988038	544.00	HC125959	Ignis Group Limited	202012 Schools	Premises-Related Expenditure
09/03/2020	II	3988039	787.50	HC107876	Nick Maddy Coaches	202012 Highways & Transport	Transport-Related Expenditure
09/03/2020	II	3988046	1,499.25	HC113045	Schools Advisory Service	202012 Schools	Employees
09/03/2020	II	3988048	1,637.39	HC101861	Clearview Cleaning Services	202012 Schools	Premises-Related Expenditure
09/03/2020	II	3988053	810.00	HC110289	All Safety Matters Ltd	202012 Schools	Employees
10/03/2020	II	3988055	2,916.63	HC105756	Marches Family Network	202012 Central Childrens Directorate Costs	Third Party Payments
10/03/2020	II	3988056	8,541.98	HC103869	Wye Valley NHS Trust	202012 Director and Management	Third Party Payments
10/03/2020	II	3988064	990.00	HC111175	V M Watkins	202012 Highways & Transport	Transport-Related Expenditure
10/03/2020	II	3988067	996.80	HC110250	RJ & RB Mailes	202012 Schools	Supplies & Services
10/03/2020	II	3988069	2,706.48	HC110431	Business Angel Ltd	202012 Commissioned Services	Supplies & Services
10/03/2020	II	3988071	630.00	HC116589	Acorns Childrens Hospice Trust	202012 Education and Commissioning	Third Party Payments
10/03/2020	II	3988074	9,450.00	HC101112	Proactis Ltd	202012 Corporate Support Services	Supplies & Services
10/03/2020	II	3988078	2,000.00	HC122781	The Guide Dogs for the Blind Association	202012 Central Childrens Directorate Costs	Third Party Payments
31/03/2020	II	3988081	3,605.00	HC110711	National Trust	202012 Highways & Transport	Third Party Payments
11/03/2020	II	3988082	990.01	HC111175	V M Watkins	202012 Highways & Transport	Transport-Related Expenditure
11/03/2020	II	3988092	1,387.96	HC107382	Redacted	202012 Highways & Transport	Transport-Related Expenditure
10/03/2020	II	3988093	1,236.74	HC107382	Redacted	202012 Highways & Transport	Transport-Related Expenditure
10/03/2020	II	3988094	1,600.94	HC107382	Redacted	202012 Highways & Transport	Transport-Related Expenditure
10/03/2020	II	3988095	1,423.05	HC107382	Redacted	202012 Highways & Transport	Transport-Related Expenditure
10/03/2020	II	3988096	1,322.24	HC107382	Redacted	202012 Highways & Transport	Transport-Related Expenditure
11/03/2020	II	3988097	1,434.76	HC107382	Redacted	202012 Highways & Transport	Transport-Related Expenditure
10/03/2020	II	3988104	1,072.50	HC111508	Wigmore High School (Academy)	202012 Schools	Supplies & Services
11/03/2020	II	3988140	918.00	HC100627	Jacobs UK Ltd	202012 Regulatory, Environment & Waste	Supplies & Services
20/03/2020	II	3988148	1,262.16	HC109849	Signs & Labels Hereford	202012 Regulatory, Environment & Waste	Supplies & Services
10/03/2020	II	3988151	575.00	HC116575	School Cloud Systems	202012 Schools	Supplies & Services
10/03/2020	II	3988152	1,142.67	HC122185	Spring Housing Association Ltd	202012 Commissioned Services	Supplies & Services
10/03/2020	II	3988153	2,699.20	HC122185	Spring Housing Association Ltd	202012 Commissioned Services	Supplies & Services
10/03/2020	II	3988155	6,800.00	HC120199	Redacted	202012 Finance, Legal & Governance	Supplies & Services
10/03/2020	II	3988158	460.62	HC100385	Alliance In Partnership	202012 Schools	Supplies & Services
10/03/2020	II	3988163	1,087.80	HC100385	Alliance In Partnership	202012 Schools	Supplies & Services
10/03/2020	II	3988166	1,325.57	HC108663	PIP Printing Hereford	202012 Director and Management	Supplies & Services
10/03/2020	II	3988172	444.19	HC105968	Melcon Hereford Ltd	202012 Schools	Premises-Related Expenditure
10/03/2020	II	3988182	533.00	HC114841	Lextox	202012 Finance, Legal & Governance	Supplies & Services
10/03/2020	II	3988184	1,850.00	HC126326	Redacted	202012 Finance, Legal & Governance	Supplies & Services
10/03/2020	II	3988187	640.00	HC105192	Ashfords LLP	202012 Corporate Support Services	Supplies & Services
10/03/2020	II	3988188	1,250.00	HC107724	Hereford Vocational Training - HVT	202012 Schools	Supplies & Services
12/03/2020	II	3988189	5,250.00	HC117490	Badenoch & Clark Ltd	202012 Director and Management	Supplies & Services
10/03/2020	II	3988190	589.38	HC101123	Boss	202012 Schools	Supplies & Services
10/03/2020	II	3988191	738.93	HC101123	Boss	202012 Schools	Supplies & Services
10/03/2020	II	3988193	865.97	HC101123	Boss	202012 Schools	Supplies & Services
10/03/2020	II	3988194	1,955.25	HC101440	Callow Fuels	202012 Schools	Premises-Related Expenditure
10/03/2020	II	3988212	526.50	HC102941	Discovery Education Europe Ltd	202012 Schools	Supplies & Services
10/03/2020	II	3988213	430.00	HC101284	Browne Jacobson LLP	202012 Finance, Legal & Governance	Supplies & Services

10/03/2020	II	3988214	1,750.00	HC101284	Browne Jacobson LLP	202012 Finance, Legal & Governance	Supplies & Services
10/03/2020	II	3988224	936.73	HC102156	D & D Network Services Ltd	202012 Schools	Supplies & Services
10/03/2020	II	3988225	2,400.00	HC123950	Paces	202012 Schools	Supplies & Services
10/03/2020	II	3988234	1,625.00	HC125489	Empiric Partners	202012 Corporate Support Services	Supplies & Services
10/03/2020	II	3988235	525.00	HC102908	Environmental Management Solutions Ltd	202012 Schools	Support Services
13/03/2020	II	3988236	7,267.64	HC115532	Enigma CCTV Ltd	202012 Technical Services	Third Party Payments
10/03/2020	II	3988238	800.91	HC120941	Hulse Yazdi Professional Services	202012 Finance, Legal & Governance	Supplies & Services
11/03/2020	II	3988239	2,417.27	HC102453	District Surveyors Association Ltd (Labc)	202012 Technical Services	Supplies & Services
10/03/2020	II	3988243	1,110.98	HC102156	D & D Network Services Ltd	202012 Schools	Supplies & Services
10/03/2020	II	3988244	500.00	HC102156	D & D Network Services Ltd	202012 Schools	Supplies & Services
10/03/2020	II	3988246	849.18	HC102156	D & D Network Services Ltd	202012 Schools	Supplies & Services
10/03/2020	II	3988247	445.12	HC125547	Redacted	202012 Schools	Premises-Related Expenditure
10/03/2020	II	3988249	558.75	HC110065	St James Primary School	202012 Schools	Supplies & Services
10/03/2020	II	3988252	10,944.00	HC110717	The NST Travel Group Plc	202012 Schools	Supplies & Services
10/03/2020	II	3988259	450.00	HC117835	The Brookfield School (Academy)	202012 Schools	Supplies & Services
10/03/2020	II	3988262	712.00	HC118587	Redacted	202012 Schools	Supplies & Services
12/03/2020	II	3988263	1,140.00	HC100054	Absence Protection Ltd	202012 Schools	Employees
10/03/2020	II	3988269	495.00	HC108361	Jones Coaches Ltd	202012 Schools	Transport-Related Expenditure
10/03/2020	II	3988274	872.50	HC109857	Silverfx Ltd	202012 Schools	Supplies & Services
10/03/2020	II	3988277	932.49	HC200833	AMC Computer Supplies Ltd	202012 Schools	Supplies & Services
12/03/2020	II	3988285	1,664.00	HC100210	Action Centres Uk Ltd	202012 Schools	Supplies & Services
11/03/2020	II	3988286	877.00	HC125799	Redacted	202012 Safeguarding and Family Support	Supplies & Services
10/03/2020	II	3988291	492.80	HC110250	RJ & RB Mailes	202012 Schools	Supplies & Services
11/03/2020	II	3988297	2,094.80	HC114724	Balfour Beatty Living Places Ltd	202012 Children & Young People Capital	Capital Expenditure
11/03/2020	II	3988297	5,453.42	HC114724	Balfour Beatty Living Places Ltd	202012 Estates Delivery Board	Capital Expenditure
11/03/2020	II	3988297	89,521.26	HC114724	Balfour Beatty Living Places Ltd	202012 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
11/03/2020	II	3988297	17,664.59	HC114724	Balfour Beatty Living Places Ltd	202012 Major Infrastructure Delivery Board	Capital Expenditure
11/03/2020	II	3988297	758,009.76	HC114724	Balfour Beatty Living Places Ltd	202012 Public Realm Delivery Board	Capital Expenditure
11/03/2020	II	3988297	3,686.76	HC114724	Balfour Beatty Living Places Ltd	202012 Corporate Project Capital	Capital Expenditure
11/03/2020	II	3988297	1,259.10	HC114724	Balfour Beatty Living Places Ltd	202012 Corporate Support Services	Third Party Payments
11/03/2020	II	3988297	546,834.85	HC114724	Balfour Beatty Living Places Ltd	202012 Highways & Transport	Third Party Payments
11/03/2020	II	3988297	4,531.75	HC114724	Balfour Beatty Living Places Ltd	202012 Housing and Growth	Third Party Payments
11/03/2020	II	3988297	4,975.97	HC114724	Balfour Beatty Living Places Ltd	202012 Regulatory, Environment & Waste	Third Party Payments
11/03/2020	II	3988298	37,519.65	HC109390	Royal Mail Group Ltd	202012 Corporate Support Services	Supplies & Services
11/03/2020	II	3988300	424.59	HC101123	Boss	202012 Schools	Supplies & Services
11/03/2020	II	3988305	958.50	HC122745	Front Foot Sports	202012 Schools	Supplies & Services
11/03/2020	II	3988307	10,000.00	HC117239	Governing Body of Staunton on Wye Endowed Primary	202012 Schools	Supplies & Services
11/03/2020	II	3988308	437.02	HC101123	Boss	202012 Schools	Supplies & Services
11/03/2020	II	3988309	674.00	HC109152	Relion Heating Services Ltd	202012 Schools	Premises-Related Expenditure
11/03/2020	II	3988312	598.00	HC101123	Boss	202012 Schools	Supplies & Services
11/03/2020	II	3988319	572.00	HC110250	RJ & RB Mailes	202012 Schools	Supplies & Services
11/03/2020	II	3988321	545.60	HC110250	RJ & RB Mailes	202012 Schools	Supplies & Services
11/03/2020	II	3988327	504.72	HC111426	The Consortium (WMS)	202012 Schools	Supplies & Services
11/03/2020	II	3988331	498.55	HC111426	The Consortium (WMS)	202012 Schools	Supplies & Services
11/03/2020	II	3988344	4,254.00	HC108191	OCR	202012 Schools	Supplies & Services
11/03/2020	II	3988347	464.24	HC111426	The Consortium (WMS)	202012 Schools	Supplies & Services
11/03/2020	II	3988350	792.00	HC114569	RS Design and Technology Ltd	202012 Schools	Supplies & Services
11/03/2020	II	3988351	7,993.80	HC121584	Erimax Ltd	202012 Housing and Growth	Third Party Payments
11/03/2020	II	3988353	950.00	HC122907	ITSA Marine	202012 Schools	Supplies & Services
11/03/2020	II	3988356	2,180.00	HC103182	Forestry England	202012 Highways & Transport	Transfer Payments
11/03/2020	II	3988357	420.00	HC100364	Redacted	202012 Schools	Supplies & Services
11/03/2020	II	3988364	2,571.30	HC101285	Broxap Limited	202012 Schools	Supplies & Services
11/03/2020	II	3988369	1,944.00	HC100385	Alliance In Partnership	202012 Schools	Supplies & Services

11/03/2020	II	3988371	599.99	HC102113	Crossroads Care-Forest Of Dean & Hfds	202012	Education and Commissioning	Third Party Payments
12/03/2020	II	3988378	2,900.00	HC118940	Earl Mortimer College & Sixth Form HCC	202012	Dedicated Schools Grant	Support Services
12/03/2020	II	3988379	700.00	HC109826	Shropshire Council	202012	Dedicated Schools Grant	Support Services
12/03/2020	II	3988380	1,488.10	HC104352	J P Catering	202012	Schools	Supplies & Services
11/03/2020	II	3988385	580.30	HC101444	Calor Gas Ltd	202012	Schools	Premises-Related Expenditure
11/03/2020	II	3988387	647.73	HC126674	ChrystalUK Ltd	202012	Schools	Premises-Related Expenditure
11/03/2020	II	3988388	435.00	HC126031	Forest Coaches Ltd	202012	Schools	Transport-Related Expenditure
11/03/2020	II	3988400	593.00	HC102982	Redacted	202012	Schools	Supplies & Services
11/03/2020	II	3988401	480.00	HC126140	UK Elia Limited	202012	Central Childrens Directorate Costs	Supplies & Services
11/03/2020	II	3988404	995.00	HC109406	RSSAC Ltd	202012	Schools	Premises-Related Expenditure
11/03/2020	II	3988412	1,820.00	HC110996	Travel Class Limited T/A Jca	202012	Schools	Supplies & Services
11/03/2020	II	3988416	659.00	HC108803	PrimarySite Ltd	202012	Schools	Supplies & Services
24/03/2020	II	3988419	140,206.80	HC101472	Capita Business Services Ltd	202012	Corporate	Supplies & Services
11/03/2020	II	3988423	913.00	HC104194	IDN Supplies Ltd	202012	Schools	Supplies & Services
11/03/2020	II	3988430	635.74	HC112397	Redacted	202012	Safeguarding and Family Support	Supplies & Services
19/03/2020	II	3988433	466.11	HC110372	T S Matthews & Son (Bartonsham Farm Dairies)	202012	Schools	Supplies & Services
12/03/2020	II	3988436	8,824.00	HC113877	Albion Computers PLC	202012	Schools Devolved Capital	Capital Expenditure
16/03/2020	II	3988437	2,679.60	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
11/03/2020	II	3988439	450.00	HC116320	Redacted	202012	Schools	Supplies & Services
12/03/2020	II	3988443	3,000.00	HC117490	Badenoch & Clark Ltd	202012	Care Operations and Commissioning	Supplies & Services
11/03/2020	II	3988446	1,043.40	HC122717	Redacted	202012	Schools	Supplies & Services
11/03/2020	II	3988454	1,520.00	HC101060	Blue Line Taxis	202012	Schools	Supplies & Services
11/03/2020	II	3988457	2,309.41	HC106061	Bourneheights Ltd	202012	Technical Services	Premises-Related Expenditure
11/03/2020	II	3988458	6,547.50	HC101284	Browne Jacobson LLP	202012	Finance, Legal & Governance	Supplies & Services
11/03/2020	II	3988459	4,676.00	HC101284	Browne Jacobson LLP	202012	Finance, Legal & Governance	Supplies & Services
11/03/2020	II	3988468	470.00	HC116850	Bruton Knowles	202012	Major Infrastructure Delivery Board	Capital Expenditure
13/03/2020	II	3988472	8,423.25	HC101815	Civica UK Limited	202012	Finance, Legal & Governance	Supplies & Services
11/03/2020	II	3988473	510.00	HC200663	Cambium Sustainable Ltd	202012	Schools	Supplies & Services
17/03/2020	II	3988475	1,485.00	HC119899	Team Bees Ltd	202012	Schools	Supplies & Services
11/03/2020	II	3988479	790.00	HC101440	Callow Fuels	202012	Schools	Premises-Related Expenditure
11/03/2020	II	3988490	520.20	HC102044	Countrywide Grounds Maintenance Ltd	202012	Schools	Premises-Related Expenditure
13/03/2020	II	3988492	3,900.00	HC101815	Civica UK Limited	202012	Finance, Legal & Governance	Supplies & Services
12/03/2020	II	3988501	3,245.00	HC114860	Eclipse Access Solutions Ltd	202012	Housing & Independent Living Capital	Capital Expenditure
12/03/2020	II	3988502	3,000.00	HC106749	D M Gray Plumbing	202012	Housing & Independent Living Capital	Capital Expenditure
12/03/2020	II	3988503	5,282.50	HC103879	Hereford Mobility Centre	202012	Housing & Independent Living Capital	Capital Expenditure
12/03/2020	II	3988504	4,909.15	HC103268	G B Electrical And Building Services Ltd	202012	Housing & Independent Living Capital	Capital Expenditure
12/03/2020	II	3988505	3,617.78	HC100792	B & B Services Ltd	202012	Housing & Independent Living Capital	Capital Expenditure
12/03/2020	II	3988506	1,030.00	HC200472	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
12/03/2020	II	3988507	1,260.00	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202012	Highways & Transport	Transport-Related Expenditure
12/03/2020	II	3988510	1,496,678.00	HC111421	West Mercia Police & Crime Commissioner	202012	Collection Fund	Collection Fund Accounts
12/03/2020	II	3988512	5,098.50	HC121145	TV Licensing (Group Licences Only)	202012	Corporate Support Services	Supplies & Services
12/03/2020	II	3988513	2,400.00	HC115888	HMCTS	202012	Technical Services	Supplies & Services
16/03/2020	II	3988520	842.37	HC101382	G4S Cash Service (Direct Debit)	202012	Finance, Legal & Governance	Third Party Payments
12/03/2020	II	3988522	1,773.30	HC104352	J P Catering	202012	Schools	Supplies & Services
12/03/2020	II	3988523	1,000.00	HC116760	Redacted	202012	Regulatory, Environment & Waste	Supplies & Services
12/03/2020	II	3988524	2,240.00	HC201543	Redacted	202012	Regulatory, Environment & Waste	Supplies & Services
12/03/2020	II	3988525	5,060.00	HC116548	Redacted	202012	Regulatory, Environment & Waste	Supplies & Services
12/03/2020	II	3988526	1,725.00	HC101309	Buchanans Coaches	202012	Schools	Supplies & Services
12/03/2020	II	3988529	1,798.60	HC104352	J P Catering	202012	Schools	Supplies & Services
12/03/2020	II	3988531	2,741.60	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
12/03/2020	II	3988536	1,000.00	HC105202	Redacted	202012	Schools	Supplies & Services
12/03/2020	II	3988543	455.00	HC112240	You Time Counselling Trust	202012	Schools	Supplies & Services
12/03/2020	II	3988549	546.90	HC200175	Sharp Business Systems UK Plc	202012	Schools	Supplies & Services

12/03/2020	II	3988565	820.56	HC101584	Cathedral Leasing Ltd	202012	Schools	Premises-Related Expenditure
12/03/2020	II	3988568	2,500.00	HC114180	SLS School Improvement Ltd	202012	Schools	Supplies & Services
12/03/2020	II	3988569	568.00	HC101472	Capita Business Services Ltd	202012	Schools	Supplies & Services
12/03/2020	II	3988577	683.30	HC118096	Twinkl Educational Publishing Ltd	202012	Schools	Supplies & Services
12/03/2020	II	3988581	476.80	HC112576	University Of Wolverhampton	202012	Economic Growth	Supplies & Services
12/03/2020	II	3988583	23,948.00	HC111535	Grant Thornton	202012	Finance, Legal & Governance	Supplies & Services
12/03/2020	II	3988586	5,976.00	HC106749	D M Gray Plumbing	202012	Housing & Independent Living Capital	Capital Expenditure
12/03/2020	II	3988593	1,604.87	HC103981	Herefordshire Vision Links	202012	Commissioned Services	Supplies & Services
26/03/2020	II	3988595	1,900.00	HC101676	Earlwood Interiors & Crafts	202012	Technical Services	Supplies & Services
12/03/2020	II	3988596	2,370.82	HC101002	SMS Connections Ltd	202012	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
20/03/2020	II	3988597	9,868.26	HC108260	Orange PLC (Airtime)	202012	Corporate Support Services	Supplies & Services
20/03/2020	II	3988598	3,328.31	HC120340	Adept Telecom PLC	202012	Corporate Support Services	Supplies & Services
20/03/2020	II	3988599	2,628.16	HC120340	Adept Telecom PLC	202012	Corporate Support Services	Supplies & Services
17/03/2020	II	3988600	78,501.15	HC124478	MLL Telecom Ltd	202012	Corporate Support Services	Supplies & Services
17/03/2020	II	3988608	617.00	HC126724	Love Local Media Limited	202012	Corporate Support Services	Supplies & Services
13/03/2020	II	3988609	511.38	HC104018	Highground Maintenance Limited	202012	Schools	Premises-Related Expenditure
13/03/2020	II	3988614	7,298.70	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
16/03/2020	II	3988616	1,001.00	HC103735	Hays Specialist Recruitment Ltd	202012	Director and Management	Employees
16/03/2020	II	3988618	2,700.00	HC103735	Hays Specialist Recruitment Ltd	202012	Director and Management	Employees
17/03/2020	II	3988625	1,440.00	HC125967	The Marches Local Enterprise Parntership	202012	Economic Growth	Supplies & Services
17/03/2020	II	3988632	770.00	HC114748	PJB Merchants Ltd	202012	Schools	Premises-Related Expenditure
13/03/2020	II	3988633	510.00	HC105552	Luctonians Sports Club Ltd	202012	Schools	Supplies & Services
13/03/2020	II	3988635	1,400.00	HC126777	Gardenology Wales	202012	Schools	Supplies & Services
19/03/2020	II	3988637	688.83	HC103526	Gough Bailey Wright	202012	Regulatory, Environment & Waste	Supplies & Services
13/03/2020	II	3988638	710.00	HC105552	Luctonians Sports Club Ltd	202012	Schools	Supplies & Services
13/03/2020	II	3988640	630.00	HC103660	Halo Leisure Services Ltd	202012	Schools	Premises-Related Expenditure
17/03/2020	II	3988641	1,640.00	HC122739	Elite Catering	202012	Schools	Supplies & Services
13/03/2020	II	3988642	1,368.53	HC122547	Network Data Services Limited	202012	Schools	Supplies & Services
13/03/2020	II	3988648	1,525.80	HC110034	Superstars School Services Ltd	202012	Schools	Supplies & Services
17/03/2020	II	3988650	1,632.80	HC111004	Trend Control Systems Limited	202012	Schools	Supplies & Services
20/03/2020	II	3988667	2,168.07	HC120340	Adept Telecom PLC	202012	Corporate Support Services	Supplies & Services
16/03/2020	II	3988668	56,656.65	HC101815	Civica UK Limited	202012	Corporate Support Services	Supplies & Services
16/03/2020	II	3988674	21,583.00	HC111414	West Mercia Womens Aid	202012	Commissioned Services	Supplies & Services
16/03/2020	II	3988678	660.00	HC112891	Sports Plus Scheme Ltd	202012	Schools	Supplies & Services
17/03/2020	II	3988702	3,000.00	HC112628	Siemens Plc	202012	Highways & Transport	Supplies & Services
16/03/2020	II	3988711	4,200.00	HC101027	Bishop Of Herefords Bluecoat School	202012	Dedicated Schools Grant	Support Services
17/03/2020	II	3988712	700.00	HC125149	Recruitment Team Nine Limited	202012	Director and Management	Supplies & Services
17/03/2020	II	3988713	2,450.00	HC125149	Recruitment Team Nine Limited	202012	Director and Management	Supplies & Services
17/03/2020	II	3988714	700.00	HC125149	Recruitment Team Nine Limited	202012	Director and Management	Supplies & Services
17/03/2020	II	3988715	700.00	HC125149	Recruitment Team Nine Limited	202012	Director and Management	Supplies & Services
17/03/2020	II	3988716	567.00	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
17/03/2020	II	3988718	1,185.75	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
16/03/2020	II	3988719	576.00	HC126029	Communication & Learning Enterprises Ltd	202012	Schools	Supplies & Services
16/03/2020	II	3988721	650.00	HC124214	Imagine for Schools	202012	Schools	Employees
20/03/2020	II	3988722	2,400.00	HC126513	Sylvia Manson Consulting Ltd	202012	Safeguarding and Family Support	Supplies & Services
16/03/2020	II	3988732	1,188.00	HC126330	Redacted	202012	Schools	Supplies & Services
16/03/2020	II	3988743	4,900.00	HC101027	Bishop Of Herefords Bluecoat School	202012	Dedicated Schools Grant	Transfer Payments
18/03/2020	II	3988745	7,095.37	HC114724	Balfour Beatty Living Places Ltd	202012	Children & Young People Capital	Capital Expenditure
18/03/2020	II	3988745	132,431.27	HC114724	Balfour Beatty Living Places Ltd	202012	Estates Delivery Board	Capital Expenditure
18/03/2020	II	3988745	16,087.68	HC114724	Balfour Beatty Living Places Ltd	202012	Corporate Project Capital	Capital Expenditure
18/03/2020	II	3988745	31,478.39	HC114724	Balfour Beatty Living Places Ltd	202012	Corporate Support Services	Third Party Payments
18/03/2020	II	3988745	6,396.07	HC114724	Balfour Beatty Living Places Ltd	202012	Economic Growth	Third Party Payments
18/03/2020	II	3988745	8,046.73	HC114724	Balfour Beatty Living Places Ltd	202012	Finance, Legal & Governance	Third Party Payments

18/03/2020	II	3988745	9,283.92	HC114724	Balfour Beatty Living Places Ltd	202012 Regulatory, Environment & Waste	Third Party Payments
18/03/2020	II	3988745	186,719.22	HC114724	Balfour Beatty Living Places Ltd	202012 Technical Services	Third Party Payments
16/03/2020	II	3988746	465.00	HC110065	St James Primary School	202012 Schools	Supplies & Services
16/03/2020	II	3988747	1,893.80	HC126688	Redacted	202012 Director and Management	Supplies & Services
17/03/2020	II	3988756	522.50	HC114410	The Judges Lodging	202012 Schools	Supplies & Services
17/03/2020	II	3988757	23,586.00	HC111603	Worcestershire County Council	202012 Highways & Transport	Transport-Related Expenditure
17/03/2020	II	3988760	576.00	HC101102	Redacted	202012 Safeguarding and Family Support	Supplies & Services
17/03/2020	II	3988761	12,000.00	HC105399	Lingen Community Broadband Cic	202012 Corporate Project Capital	Capital Expenditure
17/03/2020	II	3988771	881.52	HC101343	Enterprise Rent A Car UK T/A Flex E Rent	202012 Housing and Growth	Transport-Related Expenditure
17/03/2020	II	3988775	21,625.00	HC103952	Herefordshire Group Training Assoc Ltd	202012 Technical Services	Premises-Related Expenditure
18/03/2020	II	3988776	1,817.50	HC123471	EG People Development	202012 Director and Management	Third Party Payments
17/03/2020	II	3988782	2,129.00	HC110273	Sunderlands 1862 LLP	202012 Herefordshire Council Capital	Capital Expenditure
17/03/2020	II	3988787	1,250.00	HC108361	Jones Coaches Ltd	202012 Highways & Transport	Transport-Related Expenditure
17/03/2020	II	3988790	420.00	HC107876	Nick Maddy Coaches	202012 Highways & Transport	Transport-Related Expenditure
17/03/2020	II	3988791	722.00	HC104306	Institute For Archaeologists	202012 Regulatory, Environment & Waste	Employees
18/03/2020	II	3988795	6,352.50	HC106975	Hoople Ltd	202012 Care Operations and Commissioning	Third Party Payments
17/03/2020	II	3988796	715.00	HC106975	Redacted	202012 Safeguarding and Family Support	Supplies & Services
17/03/2020	II	3988797	745.31	HC106975	Hoople Ltd	202012 Schools	Supplies & Services
18/03/2020	II	3988802	6,750.00	HC103735	Hays Specialist Recruitment Ltd	202012 Director and Management	Employees
18/03/2020	II	3988803	2,299.90	HC125262	Orleton School Food CIC	202012 Schools	Supplies & Services
17/03/2020	II	3988807	20,000.00	HC104716	Whitchurch School Governors Capital Account	202012 Schools	Supplies & Services
17/03/2020	II	3988808	1,350.10	HC100385	Alliance In Partnership	202012 Schools	Supplies & Services
17/03/2020	II	3988809	2,155.10	HC100385	Alliance In Partnership	202012 Schools	Supplies & Services
17/03/2020	II	3988811	582.00	HC201408	Taylor Strasmore Limited	202012 Schools	Supplies & Services
17/03/2020	II	3988812	499.50	HC201408	Taylor Strasmore Limited	202012 Schools	Supplies & Services
17/03/2020	II	3988816	713.71	HC114881	Ellis Education Services	202012 Schools	Supplies & Services
17/03/2020	II	3988817	495.30	HC108319	Oxford University Press	202012 Schools	Supplies & Services
17/03/2020	II	3988818	633.71	HC101781	Chubb Fire & Security Ltd	202012 Schools	Premises-Related Expenditure
17/03/2020	II	3988832	2,990.00	HC101472	Capita Business Services Ltd	202012 Schools	Supplies & Services
17/03/2020	II	3988836	497.33	HC100385	Alliance In Partnership	202012 Schools	Supplies & Services
17/03/2020	II	3988837	4,289.12	HC201554	Solo Service Group	202012 Schools	Premises-Related Expenditure
17/03/2020	II	3988838	968.98	HC104018	Highground Maintenance Limited	202012 Schools	Premises-Related Expenditure
17/03/2020	II	3988839	697.50	HC101472	Capita Business Services Ltd	202012 Schools	Supplies & Services
17/03/2020	II	3988840	828.00	HC100385	Alliance In Partnership	202012 Schools	Supplies & Services
17/03/2020	II	3988843	826.34	HC201554	Solo Service Group	202012 Schools	Premises-Related Expenditure
17/03/2020	II	3988850	1,075.06	HC201554	Solo Service Group	202012 Schools	Premises-Related Expenditure
17/03/2020	II	3988853	800.00	HC202159	Stretch Development Ltd.	202012 Schools	Supplies & Services
17/03/2020	II	3988857	5,883.76	HC124130	Mills Mobility Aids	202012 Housing & Independent Living Capital	Capital Expenditure
17/03/2020	II	3988858	4,738.78	HC117310	Level Access Bathrooms	202012 Housing & Independent Living Capital	Capital Expenditure
17/03/2020	II	3988859	5,886.45	HC106960	Hopton Building Services Ltd	202012 Housing & Independent Living Capital	Capital Expenditure
17/03/2020	II	3988860	9,654.00	HC107858	MVF Builders Ltd	202012 Housing & Independent Living Capital	Capital Expenditure
17/03/2020	II	3988861	4,000.00	HC106960	Hopton Building Services Ltd	202012 Housing & Independent Living Capital	Capital Expenditure
18/03/2020	II	3988868	4,870.00	HC114712	Cinderford Artspace Ltd	202012 Highways & Transport	Supplies & Services
18/03/2020	II	3988869	941.51	HC102156	D & D Network Services Ltd	202012 Schools	Supplies & Services
18/03/2020	II	3988870	457.91	HC126770	RW Vehicle Repairs and Services	202012 Schools	Transport-Related Expenditure
18/03/2020	II	3988871	2,027.00	HC103550	Exegesis SDM Ltd	202012 Regulatory, Environment & Waste	Supplies & Services
18/03/2020	II	3988875	2,331.07	HC111775	Compass Minerals UK Limited	202012 Highways & Transport	Supplies & Services
18/03/2020	II	3988876	3,106.36	HC123632	Kidwells Solicitors	202012 Regulatory, Environment & Waste	Supplies & Services
18/03/2020	II	3988877	2,364.90	HC111775	Compass Minerals UK Limited	202012 Highways & Transport	Supplies & Services
18/03/2020	II	3988879	2,349.77	HC111775	Compass Minerals UK Limited	202012 Highways & Transport	Supplies & Services
18/03/2020	II	3988880	2,560.00	HC121246	IOTS (UK) Ltd.	202012 Housing & Independent Living Capital	Capital Expenditure
18/03/2020	II	3988881	5,760.00	HC121246	IOTS (UK) Ltd.	202012 Housing & Independent Living Capital	Capital Expenditure
18/03/2020	II	3988882	3,523.31	HC111775	Compass Minerals UK Limited	202012 Highways & Transport	Supplies & Services

18/03/2020	II	3988883	500.00	HC113778	Monmouthshire Meadows Group	202012	Regulatory, Environment & Waste	Transfer Payments
18/03/2020	II	3988884	5,832.12	HC111775	Compass Minerals UK Limited	202012	Highways & Transport	Supplies & Services
18/03/2020	II	3988885	1,200.50	HC111515	The National Association for AONBs	202012	Regulatory, Environment & Waste	Supplies & Services
18/03/2020	II	3988886	3,492.15	HC111775	Compass Minerals UK Limited	202012	Highways & Transport	Supplies & Services
18/03/2020	II	3988887	9,327.83	HC111775	Compass Minerals UK Limited	202012	Highways & Transport	Supplies & Services
18/03/2020	II	3988888	4,379.75	HC104726	J & W Kistorz Ltd	202012	Housing & Independent Living Capital	Capital Expenditure
18/03/2020	II	3988889	11,621.50	HC111775	Compass Minerals UK Limited	202012	Highways & Transport	Supplies & Services
18/03/2020	II	3988890	4,165.00	HC200460	Midwest Mobility Ltd	202012	Housing & Independent Living Capital	Capital Expenditure
18/03/2020	II	3988891	9,251.26	HC111775	Compass Minerals UK Limited	202012	Highways & Transport	Supplies & Services
18/03/2020	II	3988892	1,734.00	HC124130	Mills Mobility Aids	202012	Housing & Independent Living Capital	Capital Expenditure
18/03/2020	II	3988893	11,634.86	HC111775	Compass Minerals UK Limited	202012	Highways & Transport	Supplies & Services
18/03/2020	II	3988894	3,579.85	HC121246	IOTS (UK) Ltd.	202012	Housing & Independent Living Capital	Capital Expenditure
18/03/2020	II	3988895	4,618.60	HC121246	IOTS (UK) Ltd.	202012	Housing & Independent Living Capital	Capital Expenditure
18/03/2020	II	3988897	2,314.15	HC111775	Compass Minerals UK Limited	202012	Highways & Transport	Supplies & Services
19/03/2020	II	3988898	465.65	HC105567	Keltic Ltd	202012	Technical Services	Supplies & Services
18/03/2020	II	3988905	5,329.09	HC115217	NHS Herefordshire CCG	202012	Director and Management	Third Party Payments
26/03/2020	II	3988906	7,635.62	HC115217	NHS Herefordshire CCG	202012	Director and Management	Third Party Payments
18/03/2020	II	3988907	9,297.56	HC111775	Compass Minerals UK Limited	202012	Highways & Transport	Supplies & Services
18/03/2020	II	3988913	7,025.26	HC111775	Compass Minerals UK Limited	202012	Highways & Transport	Supplies & Services
18/03/2020	II	3988914	8,219.28	HC111775	Compass Minerals UK Limited	202012	Highways & Transport	Supplies & Services
23/03/2020	II	3988916	31,484.00	HC115217	NHS Herefordshire CCG	202012	Director and Management	Third Party Payments
18/03/2020	II	3988918	694.00	HC113007	Rap Industries Ltd	202012	Schools	Premises-Related Expenditure
18/03/2020	II	3988922	4,900.00	HC113960	Barrs Court Academy	202012	Dedicated Schools Grant	Support Services
18/03/2020	II	3988925	6,320.00	HC110717	The NST Travel Group Plc	202012	Schools	Supplies & Services
19/03/2020	II	3988926	3,812.00	HC117490	Badenoch & Clark Ltd	202012	Finance, Legal & Governance	Third Party Payments
19/03/2020	II	3988934	884.00	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
18/03/2020	II	3988937	1,468.25	HC114088	Asda Stores Ltd	202012	Public Health	Supplies & Services
18/03/2020	II	3988942	546.34	HC102659	E.On	202012	Regulatory, Environment & Waste	Premises-Related Expenditure
18/03/2020	II	3988951	488.03	HC114281	ABC Drug Stores LTD	202012	Public Health	Supplies & Services
18/03/2020	II	3988952	525.00	HC114180	SLS School Improvement Ltd	202012	Schools	Supplies & Services
18/03/2020	II	3988954	742.50	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
18/03/2020	II	3988961	1,210.50	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
18/03/2020	II	3988964	1,087.50	HC123382	Redacted	202012	Prevention and Wellbeing	Supplies & Services
18/03/2020	II	3988965	1,087.50	HC123382	Redacted	202012	Prevention and Wellbeing	Supplies & Services
18/03/2020	II	3988968	473.60	HC106975	Hoople Ltd	202012	Schools	Employees
18/03/2020	II	3988973	1,377.60	HC125744	Fruitful Fresh Professional Cleaning Ltd	202012	Schools	Premises-Related Expenditure
18/03/2020	II	3988979	2,292.75	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
18/03/2020	II	3988984	1,649.25	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
18/03/2020	II	3988989	2,500.00	HC109835	Siemens Financial Services Ltd	202012	Schools	Supplies & Services
18/03/2020	II	3988991	1,134.21	HC100476	Investec Asset Finance Plc	202012	Schools	Supplies & Services
18/03/2020	II	3988993	1,836.80	HC125744	Fruitful Fresh Professional Cleaning Ltd	202012	Schools	Premises-Related Expenditure
18/03/2020	II	3989004	1,600.00	HC126064	Redacted	202012	Education and Commissioning	Supplies & Services
18/03/2020	II	3989010	3,236.25	HC112362	Ivington School Fund	202012	Schools	Supplies & Services
19/03/2020	II	3989018	800.00	HC101060	Blue Line Taxis	202012	Schools	Transport-Related Expenditure
18/03/2020	II	3989026	702.00	HC101123	Boss	202012	Schools	Premises-Related Expenditure
18/03/2020	II	3989030	504.96	HC116579	NJ Electrical Services Ltd	202012	Schools	Premises-Related Expenditure
18/03/2020	II	3989037	613.57	HC114093	H G Clewer Ltd	202012	Public Health	Supplies & Services
19/03/2020	II	3989056	625.00	HC106103	Holmer C of E Academy	202012	Schools	Supplies & Services
19/03/2020	II	3989065	425.00	HC107098	Thorne Widgery	202012	Schools	Supplies & Services
19/03/2020	II	3989069	3,083.74	HC119292	Sportivater Ltd	202012	Schools	Supplies & Services
19/03/2020	II	3989070	1,752.50	HC101101	Bookpoint Ltd	202012	Schools	Supplies & Services
19/03/2020	II	3989074	5,757.60	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
19/03/2020	II	3989083	637.64	HC114573	Leominster Pharmacy	202012	Public Health	Supplies & Services

19/03/2020	II	3989084	545.93	HC114095	Lloyds Pharmacy Ltd	202012	Public Health	Supplies & Services
19/03/2020	II	3989086	506.35	HC105082	Kington Building Supplies	202012	Schools	Premises-Related Expenditure
19/03/2020	II	3989087	2,685.00	HC104194	IDN Supplies Ltd	202012	Schools	Supplies & Services
19/03/2020	II	3989089	611.93	HC111426	The Consortium (WMS)	202012	Schools	Supplies & Services
19/03/2020	II	3989090	539.40	HC101440	Callow Fuels	202012	Schools	Premises-Related Expenditure
19/03/2020	II	3989096	731.25	HC121130	The Wilderness Centre	202012	Schools	Supplies & Services
19/03/2020	II	3989097	731.25	HC121130	The Wilderness Centre	202012	Schools	Supplies & Services
19/03/2020	II	3989098	791.10	HC111347	WFL (UK) t/a Watson Fuels	202012	Schools	Premises-Related Expenditure
19/03/2020	II	3989106	550.00	HC101128	BPF (AV) Ltd	202012	Schools	Supplies & Services
19/03/2020	II	3989107	470.87	HC123923	Morgan & Cuss Ltd	202012	Schools	Premises-Related Expenditure
19/03/2020	II	3989124	1,548.34	HC101861	Clearview Cleaning Services	202012	Schools	Premises-Related Expenditure
19/03/2020	II	3989127	1,750.00	HC125149	Recruitment Team Nine Limited	202012	Director and Management	Supplies & Services
19/03/2020	II	3989128	2,100.00	HC125149	Recruitment Team Nine Limited	202012	Director and Management	Supplies & Services
19/03/2020	II	3989140	10,462.50	HC118978	Taurus Healthcare	202012	Public Health	Supplies & Services
19/03/2020	II	3989143	660.00	HC112891	Sports Plus Scheme Ltd	202012	Schools	Supplies & Services
19/03/2020	II	3989148	3,035.83	HC124955	SSE Scottish Hydro	202012	Schools	Premises-Related Expenditure
19/03/2020	II	3989155	1,185.00	HC111508	Wigmore High School (Academy)	202012	Schools	Supplies & Services
19/03/2020	II	3989174	899.10	HC101440	Callow Fuels	202012	Schools	Premises-Related Expenditure
23/03/2020	II	3989184	1,984.50	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
19/03/2020	II	3989191	1,050.00	HC100948	Bemrose Booth	202012	Technical Services	Supplies & Services
19/03/2020	II	3989202	1,156.00	HC126602	Autonomy Care Limited	202012	Education and Commissioning	Third Party Payments
27/03/2020	II	3989204	50,000.00	HC123512	Airband Community Internet Ltd	202012	Corporate Project Capital	Capital Expenditure
30/03/2020	II	3989207	800.94	HC125326	Newcross Healthcare Solutions Ltd	202012	Education and Commissioning	Third Party Payments
19/03/2020	II	3989210	534.66	HC125326	Newcross Healthcare Solutions Ltd	202012	Education and Commissioning	Third Party Payments
19/03/2020	II	3989212	7,319.76	HC125326	Redacted	202012	Safeguarding and Family Support	Third Party Payments
19/03/2020	II	3989214	561.00	HC106343	Institute of Licensing Ltd (Charity)	202012	Regulatory, Environment & Waste	Employees
19/03/2020	II	3989216	592.63	HC111380	Welsh Water	202012	Schools	Premises-Related Expenditure
20/03/2020	II	3989223	1,050.00	HC105552	Luctonians Sports Club Ltd	202012	Schools	Supplies & Services
19/03/2020	II	3989225	1,203.33	HC126822	Leisure Wheels	202012	Holding Codes	Holding Codes
19/03/2020	II	3989227	2,173.62	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
19/03/2020	II	3989241	1,754.00	HC124130	Mills Mobility Aids	202012	Housing & Independent Living Capital	Capital Expenditure
19/03/2020	II	3989243	1,207.00	HC111994	Dispirito Ltd	202012	Regulatory, Environment & Waste	Supplies & Services
19/03/2020	II	3989250	900.00	HC109425	Ruth Miskin Literacy Ltd	202012	Schools	Employees
19/03/2020	II	3989256	1,083.50	HC101861	Clearview Cleaning Services	202012	Schools	Premises-Related Expenditure
19/03/2020	II	3989257	1,083.50	HC101861	Clearview Cleaning Services	202012	Schools	Premises-Related Expenditure
19/03/2020	II	3989259	620.00	HC114841	Lextox	202012	Safeguarding and Family Support	Supplies & Services
19/03/2020	II	3989260	473.00	HC114841	Lextox	202012	Safeguarding and Family Support	Supplies & Services
19/03/2020	II	3989262	561.00	HC102232	Dancefest	202012	Schools	Supplies & Services
19/03/2020	II	3989268	1,650.00	HC111599	Life Cycle UK	202012	Regulatory, Environment & Waste	Supplies & Services
19/03/2020	II	3989273	480.00	HC101060	Blue Line Taxis	202012	Schools	Transport-Related Expenditure
23/03/2020	II	3989274	4,012.00	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202012	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
19/03/2020	II	3989275	1,995.00	HC106832	LG Futures Ltd	202012	Finance, Legal & Governance	Supplies & Services
20/03/2020	II	3989279	3,360.00	HC126605	J&G Johnson Ltd T/A Mountain Perspective	202012	Economic Growth	Supplies & Services
20/03/2020	II	3989283	1,562.32	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
20/03/2020	II	3989286	518.05	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
25/03/2020	II	3989314	2,900.00	HC104260	Information Commissioner	202012	Corporate Support Services	Supplies & Services
20/03/2020	II	3989330	694.00	HC109997	Spa Gas Ltd	202012	Schools	Premises-Related Expenditure
20/03/2020	II	3989332	430.00	HC110395	Tann Synchronome Limited	202012	Schools	Premises-Related Expenditure
20/03/2020	II	3989333	7,568.34	HC110572	The Courtyard Trading Company Ltd	202012	Technical Services	Premises-Related Expenditure
20/03/2020	II	3989343	480.00	HC110573	The Courtyard Trust	202012	Schools	Supplies & Services
20/03/2020	II	3989346	7,780.20	HC126362	Vanstone Building & Consultancy T/A Vanstone Building	202012	Schools Devolved Capital	Capital Expenditure
20/03/2020	II	3989347	500.00	HC119577	Hereford BID Ltd	202012	Housing and Growth	Supplies & Services
20/03/2020	II	3989348	1,750.00	HC126766	Paradise Multimedia	202012	Housing and Growth	Supplies & Services

20/03/2020	II	3989349	1,750.00	HC126767	Nuala Hussey Art	202012 Housing and Growth	Supplies & Services
20/03/2020	II	3989357	589.50	HC108866	Education Property Partnership Ltd	202012 Schools	Supplies & Services
20/03/2020	II	3989358	23,500.45	HC109121	Red Spark Learning CIC	202012 Education and Commissioning	Supplies & Services
20/03/2020	II	3989360	447.60	HC101856	Cleanmy Ltd	202012 Schools	Supplies & Services
23/03/2020	II	3989362	14,736.48	HC106975	Hoople Ltd	202012 Corporate Support Services	Supplies & Services
20/03/2020	II	3989365	16,100.00	HC107758	Onside Independent Advocacy	202012 Commissioned Services	Third Party Payments
20/03/2020	II	3989366	6,018.00	HC109775	Shaw Healthcare Ltd	202012 Physical Disabilities	Employees
20/03/2020	II	3989367	872.41	HC109769	Shaw Healthcare (Herefordshire) Ltd	202012 Physical Disabilities	Employees
20/03/2020	II	3989370	1,500.00	HC125662	The Local Government and Social Care of OMBUDSMAN	202012 Corporate Support Services	Supplies & Services
20/03/2020	II	3989375	596.25	HC111426	The Consortium (WMS)	202012 Schools	Premises-Related Expenditure
20/03/2020	II	3989376	787.50	HC201062	Redacted	202012 Prevention and Wellbeing	Supplies & Services
20/03/2020	II	3989385	548.00	HC111054	Trustmarque Solutions Ltd	202012 Education and Commissioning	Supplies & Services
20/03/2020	II	3989386	905.10	HC105841	Marlbrook Primary School	202012 Regulatory, Environment & Waste	Transfer Payments
20/03/2020	II	3989390	695.00	HC120941	Hulse Yazdi Professional Services	202012 Finance, Legal & Governance	Supplies & Services
20/03/2020	II	3989391	122,313.08	HC120328	We Are With You Ltd	202012 Public Health	Supplies & Services
23/03/2020	II	3989392	2,050.00	HC106975	Hoople Ltd	202012 Finance, Legal & Governance	Employees
23/03/2020	II	3989393	720.00	HC119763	Kemble Training Ltd	202012 Care Operations and Commissioning	Supplies & Services
23/03/2020	II	3989394	560.00	HC119763	Kemble Training Ltd	202012 Care Operations and Commissioning	Supplies & Services
25/03/2020	II	3989395	800.00	HC102014	Coordination Group Publications Ltd	202012 Finance, Legal & Governance	Supplies & Services
23/03/2020	II	3989397	510.84	HC101856	Cleanmy Ltd	202012 Corporate Support Services	Supplies & Services
20/03/2020	II	3989403	3,534.66	HC119577	Hereford BID Ltd	202012 Economic Growth	Supplies & Services
30/03/2020	II	3989405	444.62	112354	Redacted	202012 Dedicated Schools Grant	Supplies & Services
26/03/2020	II	3989406	706.05	113815	Redacted	202012 Dedicated Schools Grant	Supplies & Services
23/03/2020	II	3989416	1,742.40	HC119728	HMFA Enterprises Ltd	202012 Schools	Supplies & Services
23/03/2020	II	3989429	572.60	HC100385	Alliance In Partnership	202012 Schools	Supplies & Services
23/03/2020	II	3989431	587.81	HC109484	S M Stanley Builders Ltd	202012 Schools Devolved Capital	Capital Expenditure
23/03/2020	II	3989433	625.00	HC126792	Tacpac Ltd	202012 Schools	Employees
23/03/2020	II	3989436	863.28	HC126527	Grange Electrical Systems Ltd	202012 Schools	Premises-Related Expenditure
23/03/2020	II	3989442	1,807.80	HC100385	Alliance In Partnership	202012 Schools	Supplies & Services
23/03/2020	II	3989448	564.24	HC125301	Future Cleaning (South West) Ltd	202012 Schools	Premises-Related Expenditure
23/03/2020	II	3989449	490.27	HC106071	Midshire Business Systems Ltd	202012 Schools	Supplies & Services
23/03/2020	II	3989451	8,701.82	HC101482	Caplor Energy Ltd	202012 Schools Devolved Capital	Capital Expenditure
25/03/2020	II	3989459	3,800.00	HC126574	PS3 Safeguarding Ltd	202012 Safeguarding and Family Support	Supplies & Services
23/03/2020	II	3989461	653.40	HC125301	Future Cleaning (South West) Ltd	202012 Schools	Premises-Related Expenditure
23/03/2020	II	3989478	5,439.25	HC122849	Histon House Ltd (Scholarpack)	202012 Schools	Supplies & Services
23/03/2020	II	3989481	720.00	HC125978	Ludwig Theatre Arts	202012 Schools	Supplies & Services
23/03/2020	II	3989499	1,762.90	HC125262	Orleton School Food CIC	202012 Schools	Supplies & Services
23/03/2020	II	3989501	1,522.60	HC104352	J P Catering	202012 Schools	Supplies & Services
23/03/2020	II	3989507	35,183.00	HC103831	Hereford & Worc Fire & Rescue Service	202012 Collection Fund	Collection Fund Accounts
23/03/2020	II	3989508	582,978.41	HC103831	Hereford & Worc Fire & Rescue Service	202012 Collection Fund	Collection Fund Accounts
23/03/2020	II	3989521	603.60	HC102014	Coordination Group Publications Ltd	202012 Schools	Supplies & Services
23/03/2020	II	3989544	1,353.75	HC125301	Future Cleaning (South West) Ltd	202012 Schools	Premises-Related Expenditure
23/03/2020	II	3989546	450.00	HC102749	Edutech Solutions Ltd	202012 Schools	Supplies & Services
23/03/2020	II	3989547	823.35	HC106071	Midshire Business Systems Ltd	202012 Schools	Supplies & Services
24/03/2020	II	3989549	457.00	HC109458	S C Joseph Ltd	202012 Schools	Premises-Related Expenditure
27/03/2020	II	3989554	17,851.88	HC126080	Jenkins Group Holdings t/a Callow Marsh	202012 Estates Delivery Board	Capital Expenditure
23/03/2020	II	3989556	4,250.00	HC125633	The Landscape Studio	202012 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
23/03/2020	II	3989560	445.61	HC122907	ITSA Marine	202012 Schools	Premises-Related Expenditure
23/03/2020	II	3989562	6,283.67	HC106169	RRA Architects	202012 Schools Devolved Capital	Capital Expenditure
23/03/2020	II	3989565	2,590.00	HC102156	D & D Network Services Ltd	202012 Schools	Supplies & Services
23/03/2020	II	3989575	683.30	HC118096	Twinkl Educational Publishing Ltd	202012 Schools	Supplies & Services
23/03/2020	II	3989577	530.00	HC119414	Outdoor Learning Resources	202012 Schools	Supplies & Services
23/03/2020	II	3989579	555.00	HC125959	Ignis Group Limited	202012 Schools	Premises-Related Expenditure

23/03/2020	II	3989580	417.50	HC125959	Ignis Group Limited	202012	Schools	Premises-Related Expenditure
23/03/2020	II	3989581	450.00	HC100185	Redacted	202012	Prevention and Wellbeing	Supplies & Services
23/03/2020	II	3989582	3,268.00	HC125327	TLC Live	202012	Dedicated Schools Grant	Supplies & Services
24/03/2020	II	3989583	569.05	HC111420	Citizen Housing Group Ltd	202012	Care Operations and Commissioning	Supplies & Services
24/03/2020	II	3989584	569.05	HC111420	Citizen Housing Group Ltd	202012	Care Operations and Commissioning	Supplies & Services
23/03/2020	II	3989593	966.24	HC125817	Specialist Computer Centres	202012	Housing and Growth	Supplies & Services
30/03/2020	II	3989595	514.35	HC108663	PIP Printing Hereford	202012	Public Health	Supplies & Services
23/03/2020	II	3989609	47,394.00	HC111421	West Mercia Police & Crime Commissioner	202012	Central Childrens Directorate Costs	Third Party Payments
24/03/2020	II	3989611	559.30	HC116511	Inform CPI Ltd	202012	Corporate	Supplies & Services
24/03/2020	II	3989612	539.88	HC100656	Allstar Business Solutions Ltd (Arval)	202012	Highways & Transport	Transport-Related Expenditure
24/03/2020	II	3989613	539.88	HC100656	Allstar Business Solutions Ltd (Arval)	202012	Highways & Transport	Transport-Related Expenditure
31/03/2020	II	3989615	3,293.33	HC107064	Cambian Childcare Ltd	202012	Dedicated Schools Grant	Supplies & Services
24/03/2020	II	3989616	14,229.00	HC107064	Cambian Childcare Ltd	202012	Dedicated Schools Grant	Supplies & Services
24/03/2020	II	3989618	1,378.00	HC101060	Blue Line Taxis	202012	Schools	Transport-Related Expenditure
24/03/2020	II	3989619	3,666.67	HC103959	Herefordshire Housing Ltd	202012	Director and Management	Third Party Payments
26/03/2020	II	3989622	468.40	HC101296	BT Business Direct Ltd	202012	Dedicated Schools Grant	Supplies & Services
26/03/2020	II	3989623	4,337.04	HC106975	Hoople Ltd	202012	Dedicated Schools Grant	Employees
26/03/2020	II	3989624	1,550.68	HC106975	Hoople Ltd	202012	Dedicated Schools Grant	Employees
23/03/2020	II	3989630	525.00	HC112251	Fire and Risk Management Services Ltd	202012	Schools	Employees
23/03/2020	II	3989634	425.00	HC108361	Jones Coaches Ltd	202012	Schools	Supplies & Services
24/03/2020	II	3989651	1,460.00	HC122834	Coram Life Education Trading Ltd	202012	Schools	Supplies & Services
23/03/2020	II	3989652	661.45	HC108443	West Mercia Energy	202012	Schools	Premises-Related Expenditure
26/03/2020	II	3989664	895.00	HC121490	Fire Service College Limited	202012	People & Performance	Employees
23/03/2020	II	3989668	9,409.34	HC126281	Severn Wye Energy Agency	202012	Regulatory, Environment & Waste	Third Party Payments
31/03/2020	II	3989669	850.00	HC126718	Piotr Biurkowski Photography	202012	Corporate Support Services	Supplies & Services
23/03/2020	II	3989670	1,291.83	HC107758	Onside Independent Advocacy	202012	Care Operations and Commissioning	Supplies & Services
23/03/2020	II	3989678	836.00	HC117865	Food For Thought	202012	Schools	Supplies & Services
23/03/2020	II	3989690	450.00	HC101128	BPF (AV) Ltd	202012	Schools	Premises-Related Expenditure
23/03/2020	II	3989698	852.23	HC125301	Future Cleaning (South West) Ltd	202012	Schools	Premises-Related Expenditure
24/03/2020	II	3989701	3,063.00	HC114748	PJB Merchants Ltd	202012	Schools	Premises-Related Expenditure
23/03/2020	II	3989704	436.80	HC202021	The Bridge Inn	202012	Schools	Supplies & Services
23/03/2020	II	3989716	5,145.00	HC118604	Cobalt Telephone Technologies Ltd	202012	Technical Services	Premises-Related Expenditure
23/03/2020	II	3989723	485.00	HC101309	Buchanans Coaches	202012	Schools	Supplies & Services
23/03/2020	II	3989737	2,612.25	HC100385	Alliance In Partnership	202012	Schools	Supplies & Services
24/03/2020	II	3989754	346,530.46	HC103144	Fcc Environment Services (uk) Ltd	202012	Regulatory, Environment & Waste	Third Party Payments
24/03/2020	II	3989755	850.00	HC102908	Environmental Management Solutions Ltd	202012	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
24/03/2020	II	3989756	475.00	HC126091	Redacted	202012	Prevention and Wellbeing	Supplies & Services
24/03/2020	II	3989757	475.00	HC126091	Redacted	202012	Prevention and Wellbeing	Supplies & Services
25/03/2020	II	3989768	620.03	HC122340	Zero Point Eight (Dudley) Ltd	202012	Housing and Growth	Supplies & Services
30/03/2020	II	3989770	633.85	HC124288	Nelson Training Ltd	202012	People & Performance	Supplies & Services
24/03/2020	II	3989780	831,142.68	HC111602	Worcestershire County Council	202012	Regulatory, Environment & Waste	Third Party Payments
24/03/2020	II	3989781	1,210.00	HC106875	Cosy	202012	Schools	Supplies & Services
27/03/2020	II	3989785	562.50	HC104882	K T Gooch	202012	Schools	Supplies & Services
24/03/2020	II	3989790	831,142.68	HC111603	Worcestershire County Council	202012	Regulatory, Environment & Waste	Third Party Payments
24/03/2020	II	3989792	13,000.00	HC110771	The Rural Media Charity	202012	Prevention and Wellbeing	Third Party Payments
25/03/2020	II	3989807	1,666.70	HC112168	Herefordshire 4x4 Response	202012	People & Performance	Transport-Related Expenditure
24/03/2020	II	3989810	3,300.00	HC103158	Hartmore Education Ltd	202012	Dedicated Schools Grant	Supplies & Services
24/03/2020	II	3989811	12,595.52	HC102595	DRM (Bromyard) Ltd	202012	Highways & Transport	Third Party Payments
24/03/2020	II	3989812	11,075.17	HC105563	Lugg Valley Travel Ltd	202012	Highways & Transport	Third Party Payments
25/03/2020	II	3989815	700.00	HC109622	Sargeants Brothers Ltd	202012	Highways & Transport	Third Party Payments
24/03/2020	II	3989816	499.05	HC111685	Yeomans Travel Ltd	202012	Highways & Transport	Third Party Payments
24/03/2020	II	3989817	5,906.90	HC111685	Yeomans Travel Ltd	202012	Highways & Transport	Third Party Payments
24/03/2020	II	3989819	1,883.20	HC103119	First Midland Red Bus Ltd	202012	Highways & Transport	Third Party Payments

24/03/2020	II	3989820	45,008.42	HC111685	Yeomans Travel Ltd	202012 Highways & Transport	Third Party Payments
24/03/2020	II	3989821	3,300.00	HC103158	Hartmore Education Ltd	202012 Dedicated Schools Grant	Supplies & Services
30/03/2020	II	3989822	3,000.00	HC117490	Badenoch & Clark Ltd	202012 Care Operations and Commissioning	Supplies & Services
24/03/2020	II	3989823	14,614.36	HC108143	Nottingham Rehab Ltd	202012 Commissioned Services	Transport-Related Expenditure
24/03/2020	II	3989823	98,934.93	HC108143	Nottingham Rehab Ltd	202012 Commissioned Services	Supplies & Services
24/03/2020	II	3989825	599.00	HC126070	Redacted	202012 Safeguarding and Family Support	Transport-Related Expenditure
24/03/2020	II	3989826	3,000.00	HC126007	Redacted	202012 Safeguarding and Family Support	Supplies & Services
24/03/2020	II	3989828	4,308.00	HC100054	Absence Protection Ltd	202012 Schools	Employees
24/03/2020	II	3989833	3,108.00	HC126791	Medical Expert Witness Alliance (MEWA) LLP	202012 Safeguarding and Family Support	Supplies & Services
24/03/2020	II	3989835	4,916.56	HC109622	Sargeants Brothers Ltd	202012 Highways & Transport	Third Party Payments
24/03/2020	II	3989836	3,470.84	HC110115	Stagecoach Wales	202012 Highways & Transport	Third Party Payments
24/03/2020	II	3989837	491.95	HC125184	Redacted	202012 Safeguarding and Family Support	Supplies & Services
24/03/2020	II	3989838	3,000.00	HC117411	Redacted	202012 Safeguarding and Family Support	Supplies & Services
24/03/2020	II	3989840	1,115.00	HC120625	Edge Training and Consultancy Ltd	202012 Director and Management	Supplies & Services
24/03/2020	II	3989841	1,116.00	HC126558	Syed & Quinn Ltd	202012 Director and Management	Supplies & Services
24/03/2020	II	3989844	645.00	HC107961	NCC Services Limited	202012 Finance, Legal & Governance	Supplies & Services
24/03/2020	II	3989847	998.00	HC125959	Ignis Group Limited	202012 Schools	Premises-Related Expenditure
24/03/2020	II	3989848	207,843.98	HC103869	Wye Valley NHS Trust	202012 Public Health	Third Party Payments
24/03/2020	II	3989851	6,249.61	HC106975	Hoople Ltd	202012 Director and Management	Third Party Payments
24/03/2020	II	3989860	472.00	HC110743	The Plynlimon Trust Community Car Scheme	202012 Learning Disabilities	Transport-Related Expenditure
24/03/2020	II	3989862	1,820.00	HC103158	Hartmore Education Ltd	202012 Dedicated Schools Grant	Supplies & Services
24/03/2020	II	3989863	4,642.84	HC103158	Hartmore Education Ltd	202012 Dedicated Schools Grant	Supplies & Services
24/03/2020	II	3989864	5,385.71	HC103158	Hartmore Education Ltd	202012 Dedicated Schools Grant	Supplies & Services
24/03/2020	II	3989867	452.00	HC113223	Redacted	202012 Schools	Supplies & Services
24/03/2020	II	3989869	564.24	HC125301	Future Cleaning (South West) Ltd	202012 Schools	Premises-Related Expenditure
24/03/2020	II	3989879	3,398.02	HC108688	Vip-System Ltd	202012 Regulatory, Environment & Waste	Supplies & Services
24/03/2020	II	3989880	3,913.44	HC103869	Wye Valley NHS Trust	202012 Technical Services	Supplies & Services
24/03/2020	II	3989881	595.00	HC103827	Herdman Coaches Ltd	202012 Schools	Supplies & Services
24/03/2020	II	3989882	1,188.00	HC124120	Bobby's Domestic Services	202012 Schools	Premises-Related Expenditure
24/03/2020	II	3989883	2,830.00	HC126665	P George Carpentry and Roofing Services	202012 Schools	Supplies & Services
24/03/2020	II	3989886	3,881.92	HC102156	D & D Network Services Ltd	202012 Schools	Supplies & Services
27/03/2020	II	3989887	1,288.74	HC101473	Pay 360 Ltd (Direct Debit)	202012 Finance, Legal & Governance	Supplies & Services
27/03/2020	II	3989888	6,540.44	HC101473	Pay 360 Ltd (Direct Debit)	202012 Finance, Legal & Governance	Supplies & Services
24/03/2020	II	3989897	9,938.82	HC106975	Hoople Ltd	202012 Corporate Support Services	Supplies & Services
24/03/2020	II	3989900	2,331.18	HC109390	Royal Mail Group Ltd	202012 Corporate Support Services	Supplies & Services
24/03/2020	II	3989909	980.00	HC125583	B3 Creative Limited	202012 Regulatory, Environment & Waste	Supplies & Services
24/03/2020	II	3989911	500.00	HC112560	Redacted	202012 Housing and Growth	Supplies & Services
24/03/2020	II	3989914	687.13	HC101861	Clearview Cleaning Services	202012 Schools	Premises-Related Expenditure
24/03/2020	II	3989917	1,150.00	HC126827	Dronemaster Productions	202012 Schools	Supplies & Services
24/03/2020	II	3989918	524.84	HC104882	K T Gooch	202012 Schools	Supplies & Services
24/03/2020	II	3989919	1,000.00	HC126111	Saaydah	202012 Safeguarding and Family Support	Employees
25/03/2020	II	3989920	625.00	HC200760	As Creatives Ltd	202012 Schools	Supplies & Services
25/03/2020	II	3989925	6,489.56	HC103170	Forest Of Dean District Council	202012 Regulatory, Environment & Waste	Support Services
25/03/2020	II	3989926	3,313.40	HC110046	SRJ Plumbing & Heating	202012 Housing & Independent Living Capital	Capital Expenditure
25/03/2020	II	3989927	3,235.00	HC110940	Closomat Ltd	202012 Housing & Independent Living Capital	Capital Expenditure
25/03/2020	II	3989928	1,480.00	HC106960	Hopton Building Services Ltd	202012 Housing & Independent Living Capital	Capital Expenditure
25/03/2020	II	3989929	4,366.00	HC110958	TPG Disable Aids Ltd	202012 Housing & Independent Living Capital	Capital Expenditure
25/03/2020	II	3989930	5,900.00	HC107858	MVF Builders Ltd	202012 Housing & Independent Living Capital	Capital Expenditure
25/03/2020	II	3989931	3,843.00	HC110958	TPG Disable Aids Ltd	202012 Housing & Independent Living Capital	Capital Expenditure
25/03/2020	II	3989932	5,151.00	HC116548	Redacted	202012 Regulatory, Environment & Waste	Supplies & Services
25/03/2020	II	3989933	2,250.00	HC121008	Redacted	202012 Regulatory, Environment & Waste	Supplies & Services
25/03/2020	II	3989934	2,782.30	HC105164	Lady Hawkins School Caterers	202012 Schools	Supplies & Services
25/03/2020	II	3989937	11,325.33	HC110117	Stagecoach Services Limited	202012 Highways & Transport	Third Party Payments

25/03/2020	II	3989947	542.24	HC125464	Valtech Limited	202012	Prevention and Wellbeing	Supplies & Services
25/03/2020	II	3989952	672.00	HC103546	Redacted	202012	Schools	Supplies & Services
25/03/2020	II	3989953	14,200.00	HC124797	West Midlands Rail Ltd	202012	Highways & Transport	Supplies & Services
25/03/2020	II	3989958	2,961.65	HC126119	Agilysis Limited	202012	Housing and Growth	Transfer Payments
25/03/2020	II	3989959	2,051.18	HC109997	Spa Gas Ltd	202012	Schools	Premises-Related Expenditure
25/03/2020	II	3989960	2,582.50	HC106003	Metric Group Ltd	202012	Technical Services	Supplies & Services
30/03/2020	II	3989966	7,309.53	HC104284	Insight Direct (UK) Ltd	202012	Corporate Support Services	Supplies & Services
25/03/2020	II	3989967	478.10	HC104284	Insight Direct (UK) Ltd	202012	Corporate Support Services	Supplies & Services
25/03/2020	II	3989975	480.00	HC111797	The British Museum Great Court Ltd	202012	Housing and Growth	Supplies & Services
25/03/2020	II	3989977	475.00	HC111685	Yeomans Travel Ltd	202012	Schools	Transport-Related Expenditure
30/03/2020	II	3989978	6,688.35	HC124478	MLL Telecom Ltd	202012	Corporate Support Services	Supplies & Services
25/03/2020	II	3989988	1,435.75	HC122849	Histon House Ltd (Scholarpack)	202012	Schools	Supplies & Services
26/03/2020	II	3990000	1,500.00	HC125082	Greenwood Projects Ltd	202012	Technical Services	Supplies & Services
25/03/2020	II	3990001	420.00	HC123952	Shooting Reels	202012	Corporate Support Services	Supplies & Services
25/03/2020	II	3990002	1,411.51	HC117169	Haptic Networks Ltd	202012	Schools	Supplies & Services
25/03/2020	II	3990008	444.00	HC111685	Yeomans Travel Ltd	202012	Schools	Supplies & Services
25/03/2020	II	3990010	1,765.00	HC125829	Redacted	202012	Prevention and Wellbeing	Premises-Related Expenditure
25/03/2020	II	3990012	424.00	HC112412	Forward Products	202012	Schools	Supplies & Services
25/03/2020	II	3990013	1,289.13	HC200083	Novatech Connect Ltd	202012	Schools	Support Services
25/03/2020	II	3990014	1,000.00	HC125082	Greenwood Projects Ltd	202012	Technical Services	Supplies & Services
25/03/2020	II	3990022	552.00	HC101967	Community Products (UK) Ltd	202012	Schools	Premises-Related Expenditure
25/03/2020	II	3990031	2,258.32	HC125844	Schools'Mutual Sickness Cost Pooling Scheme	202012	Schools	Employees
31/03/2020	II	3990032	1,877.42	HC108319	Oxford University Press	202012	Schools	Supplies & Services
25/03/2020	II	3990037	5,265.00	HC103661	Hamilton Education Ltd	202012	Education and Commissioning	Supplies & Services
25/03/2020	II	3990038	600.00	HC116511	Inform CPI Ltd	202012	Corporate	Supplies & Services
26/03/2020	II	3990044	2,699.00	HC100165	Supplymeprint.com Ltd T/A ABC	202012	Corporate Support Services	Supplies & Services
25/03/2020	II	3990046	61,425.00	HC109458	S C Joseph Ltd	202012	Estates Delivery Board	Capital Expenditure
25/03/2020	II	3990047	91,540.00	HC109458	S C Joseph Ltd	202012	Estates Delivery Board	Capital Expenditure
25/03/2020	II	3990048	40,000.00	HC109458	S C Joseph Ltd	202012	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
25/03/2020	II	3990049	157,901.40	HC109458	S C Joseph Ltd	202012	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
25/03/2020	II	3990052	573.72	HC114874	HCT Construction Consultants Ltd	202012	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
25/03/2020	II	3990053	42,304.03	HC125656	Cityheart Partnerships Limited	202012	Economic Development Delivery Board - Housing & Growth	Capital Expenditure
25/03/2020	II	3990054	1,750.00	HC126765	The Weird Workshop	202012	Housing and Growth	Supplies & Services
25/03/2020	II	3990056	536.70	HC122717	Redacted	202012	Schools	Supplies & Services
25/03/2020	II	3990058	2,615.11	HC118193	Bolinda UK Ltd	202012	Housing and Growth	Supplies & Services
26/03/2020	II	3990064	2,916.00	HC101123	Boss	202012	Dedicated Schools Grant	Supplies & Services
25/03/2020	II	3990069	3,000.00	HC126826	Ross On Wye Community Development Trust	202012	Highways & Transport	Supplies & Services
25/03/2020	II	3990071	579.00	HC103925	Caboodle Books Limited	202012	Schools	Supplies & Services
26/03/2020	II	3990083	515.62	HC125326	Newcross Healthcare Solutions Ltd	202012	Education and Commissioning	Third Party Payments
26/03/2020	II	3990087	800.94	HC125326	Newcross Healthcare Solutions Ltd	202012	Education and Commissioning	Third Party Payments
26/03/2020	II	3990096	738.30	HC125349	Midshire Catering Services Ltd	202012	Schools	Supplies & Services
25/03/2020	II	3990099	700.00	HC126464	Redacted	202012	Finance, Legal & Governance	Supplies & Services
25/03/2020	II	3990100	750.00	HC123950	Paces	202012	Schools	Supplies & Services
26/03/2020	II	3990105	1,795.00	HC109152	Relion Heating Services Ltd	202012	Schools	Premises-Related Expenditure
25/03/2020	II	3990111	2,240.01	HC120924	Euclid Limited	202012	Highways & Transport	Supplies & Services
26/03/2020	II	3990112	3,079.00	HC120924	Euclid Limited	202012	Highways & Transport	Supplies & Services
26/03/2020	II	3990113	480.00	HC102113	Crossroads Care-Forest Of Dean & Hfds	202012	Education and Commissioning	Third Party Payments
25/03/2020	II	3990116	1,500.00	HC126810	Imagemakers Design & Consultancy Limited	202012	Housing and Growth	Supplies & Services
25/03/2020	II	3990117	550.00	HC124658	Redacted	202012	Safeguarding and Family Support	Third Party Payments
25/03/2020	II	3990121	1,037.40	HC200014	Media Resources	202012	Corporate Support Services	Supplies & Services
25/03/2020	II	3990122	498.42	HC118319	Joe Energy Ltd (Johnston Oils)	202012	Schools	Premises-Related Expenditure
27/03/2020	II	3990126	460.00	HC114748	PJB Merchants Ltd	202012	Schools	Premises-Related Expenditure
25/03/2020	II	3990129	571.10	HC119016	Elevate Education	202012	Schools	Supplies & Services

31/03/2020	II	3990131	2,450.00	HC104996	Centre for Public Scrutiny	202012 Finance, Legal & Governance	Supplies & Services
25/03/2020	II	3990132	25,000.00	HC126764	Vivacity Labs Ltd.	202012 Regulatory, Environment & Waste	Third Party Payments
25/03/2020	II	3990135	607.50	HC124645	Wye Events	202012 Education and Commissioning	Supplies & Services
27/03/2020	II	3990137	2,354.00	HC109152	Relion Heating Services Ltd	202012 Schools	Premises-Related Expenditure
25/03/2020	II	3990138	700.00	HC108361	Jones Coaches Ltd	202012 Schools	Supplies & Services
25/03/2020	II	3990139	52,630.00	HC109622	Sargeants Brothers Ltd	202012 Highways & Transport	Third Party Payments
25/03/2020	II	3990141	87,365.00	HC111685	Yeomans Travel Ltd	202012 Highways & Transport	Third Party Payments
26/03/2020	II	3990144	531.60	HC119899	Team Bees Ltd	202012 Schools	Supplies & Services
26/03/2020	II	3990145	588.00	HC101101	Bookpoint Ltd	202012 Schools	Supplies & Services
26/03/2020	II	3990146	16,500.00	HC104088	Home Start Herefordshire	202012 Central Childrens Directorate Costs	Third Party Payments
25/03/2020	II	3990150	900.00	HC120204	Redacted	202012 Schools	Supplies & Services
25/03/2020	II	3990153	650.00	HC120966	Business Checkmate Ltd	202012 Economic Growth	Supplies & Services
25/03/2020	II	3990155	475.00	HC107970	Distinctive Publishing Limited	202012 Economic Growth	Supplies & Services
26/03/2020	II	3990157	1,000.00	HC123950	Paces	202012 Schools	Supplies & Services
27/03/2020	II	3990164	1,800.00	HC123950	Paces	202012 Schools	Supplies & Services
26/03/2020	II	3990174	1,500.00	HC125657	Cleobury Mortimer Primary School	202012 Dedicated Schools Grant	Support Services
26/03/2020	II	3990188	954.63	HC111426	The Consortium (WMS)	202012 Schools	Supplies & Services
26/03/2020	II	3990191	864.00	HC125959	Ignis Group Limited	202012 Schools	Premises-Related Expenditure
26/03/2020	II	3990193	928.00	HC101789	Chartered Institute of Environmental Health	202012 Regulatory, Environment & Waste	Supplies & Services
27/03/2020	II	3990204	12,484.83	HC126577	Trading Places	202012 Estates Delivery Board	Capital Expenditure
26/03/2020	II	3990212	11,000.00	HC126858	WHAX Holdings	202012 Director and Management	Supplies & Services
26/03/2020	II	3990217	1,320.00	HC124311	Redacted	202012 Schools	Supplies & Services
26/03/2020	II	3990224	1,323.75	HC111347	WFL (UK) t/a Watson Fuels	202012 Schools	Premises-Related Expenditure
26/03/2020	II	3990228	1,531.50	HC126369	Redacted	202012 Finance, Legal & Governance	Supplies & Services
26/03/2020	II	3990233	486.15	HC124650	Cardiff PAT Test	202012 Schools	Premises-Related Expenditure
26/03/2020	II	3990239	4,000.00	HC109094	RE Today	202012 Education and Commissioning	Third Party Payments
26/03/2020	II	3990248	495.00	HC108361	Jones Coaches Ltd	202012 Schools	Supplies & Services
26/03/2020	II	3990250	1,334.70	HC100385	Alliance In Partnership	202012 Schools	Supplies & Services
26/03/2020	II	3990260	576.63	HC101856	Cleanmy Ltd	202012 Schools	Premises-Related Expenditure
27/03/2020	II	3990262	1,333.33	HC109094	RE Today	202012 Education and Commissioning	Third Party Payments
30/03/2020	II	3990275	1,590.00	HC122739	Elite Catering	202012 Schools	Supplies & Services
27/03/2020	II	3990290	5,324.71	HC126119	Agilysis Limited	202012 Housing and Growth	Transfer Payments
26/03/2020	II	3990294	4,423.25	HC104284	Insight Direct (UK) Ltd	202012 Corporate Support Services	Supplies & Services
27/03/2020	II	3990305	1,508.80	HC100385	Alliance In Partnership	202012 Schools	Supplies & Services
27/03/2020	II	3990306	561.20	HC100385	Alliance In Partnership	202012 Schools	Supplies & Services
26/03/2020	II	3990308	1,225.00	HC102941	Discovery Education Europe Ltd	202012 Schools	Supplies & Services
31/03/2020	II	3990312	7,000.00	HC117995	Reyas Catering Co	202012 Finance, Legal & Governance	Supplies & Services
26/03/2020	II	3990313	606.00	HC126789	Service4Education Ltd	202012 Schools	Supplies & Services
26/03/2020	II	3990314	1,000.00	HC121218	The Archaeology Company Ltd	202012 Regulatory, Environment & Waste	Supplies & Services
26/03/2020	II	3990323	651.50	HC111431	West Midlands Employers	202012 Housing and Growth	Supplies & Services
26/03/2020	II	3990332	4,500.00	HC103660	Halo Leisure Services Ltd	202012 Housing and Growth	Premises-Related Expenditure
26/03/2020	II	3990339	700.00	HC125959	Ignis Group Limited	202012 Schools	Premises-Related Expenditure
27/03/2020	II	3990341	3,520.00	HC121246	IOTS (UK) Ltd.	202012 Housing & Independent Living Capital	Capital Expenditure
30/03/2020	II	3990342	3,893.42	HC102366	BT Onebill (Direct Debit)	202012 Corporate Support Services	Supplies & Services
26/03/2020	II	3990345	847.82	HC100976	Bespoke Cleaning Services	202012 Schools	Premises-Related Expenditure
26/03/2020	II	3990346	750.00	HC100254	Redacted	202012 Schools	Supplies & Services
30/03/2020	II	3990360	3,500.00	HC125082	Greenwood Projects Ltd	202012 Technical Services	Supplies & Services
30/03/2020	II	3990365	604.26	HC107865	The Contact People Ltd	202012 Corporate Support Services	Supplies & Services
30/03/2020	II	3990368	6,445.07	HC103144	Fcc Environment Services (uk) Ltd	202012 Regulatory, Environment & Waste	Third Party Payments
30/03/2020	II	3990369	15,007.60	HC107064	Cambian Childcare Ltd	202012 Dedicated Schools Grant	Supplies & Services
30/03/2020	II	3990370	41,226.53	HC126631	Cygnus Group Ltd	202012 Economic Development Delivery Board - Housing & Growth	Capital Expenditure
30/03/2020	II	3990371	1,998.60	HC118151	Sally Corrick Photography	202012 Corporate Support Services	Supplies & Services
30/03/2020	II	3990372	4,560.00	HC106749	D M Gray Plumbing	202012 Housing & Independent Living Capital	Capital Expenditure

31/03/2020	II	3990373	2,317.07	HC100888	Bartestree & Lugwardine G.P.C.	202012	Public Realm Delivery Board	Capital Expenditure
31/03/2020	II	3990374	3,595.00	HC100888	Bartestree & Lugwardine G.P.C.	202012	Public Realm Delivery Board	Capital Expenditure
31/03/2020	II	3990375	27,000.00	HC100888	Bartestree & Lugwardine G.P.C.	202012	Public Realm Delivery Board	Capital Expenditure
31/03/2020	II	3990376	570.55	HC103144	Fcc Environment Services (uk) Ltd	202012	Regulatory, Environment & Waste	Third Party Payments
31/03/2020	II	3990378	2,865.44	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202012	Children & Young People Capital	Capital Expenditure
31/03/2020	II	3990382	1,000.00	HC120446	Redacted	202012	Regulatory, Environment & Waste	Premises-Related Expenditure

14,789,101.34